REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

01 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
Non-Departmental							
TAXES	5,260,278	5,260,278	46,590.35	705,035.88	0.00	13.40	4,555,242
LICENSES & PERMITS	122,004	122,004	12,451.45	69,820.42	0.00	57.23	52,183
INTERGOVERNMNTL REVENUES	74,473	74,473	27,800.00	185,732.61	0.00	249.40	(111,259)
CHARGES FOR SERVICE	13,236	13,236	638.94	8,543.94	0.00	64.55	4,692
FINES & FORFEITURES	412,000	412,000	31,899.69	197,273.98	0.00	47.88	214,726
INVESTMENT INCOME	60,000	60,000	1,544.57	10,264.50	0.00	17.11	49,736
CONTRIBUTIONS-PRIV SRCS	0	0	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE	40,685	40,685	31,684.64	57,123.95	0.00	140.41	(16,439)
OTHER FINANCING SOURCES	3,605	3,605	0.00	0.00	0.00	0.00	3,605
TOTAL Non-Departmental	5,986,280	5,986,280	152,609.64	1,233,795.28	0.00	20.61	4,752,485
TOTAL REVENUES	5,986,280	5,986,280	152,609.64	1,233,795.28	0.00	20.61	4,752,485
EXPENDITURE SUMMARY							
FREEMAN							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	6,459.00	0.00	50.00	(6,459)
PURCHASED/CONTRACTED SVC	6,930	6,930	3,477.27	4,690.99	0.00	67.69	(2,239)
TOTAL FREEMAN	19,848	19,848	4,553.77	11,149.99	0.00	56.18	8,698
CROWE							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	6,459.00	0.00	50.00	(6,459)
PURCHASED/CONTRACTED SVC	6,930	6,930	0.00	0.00	0.00	0.00	(6,930)
TOTAL CROWE	19,848	19,848	1,076.50	6,459.00	0.00	32.54	13,389
JONES							
PERSONAL SRVC & EMPL BEN	25,836	25,836	2,132.74	12,869.04	0.00	49.81	(12,967)
PURCHASED/CONTRACTED SVC	11,930	11,930	4,387.58	9,665.39	0.00	81.02	(2,265)
SUPPLIES	200	200	0.00	6.90	0.00	3.45	(193)
TOTAL JONES	37,966	37,966	6,520.32	22,541.33	0.00	59.37	15,425
SMITH							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	6,459.00	0.00	50.00	(6,459)
PURCHASED/CONTRACTED SVC	6,930	6,930	2,481.38	3,491.38	0.00	50.38	(3,439)
TOTAL SMITH	19,848	19,848	3,557.88	9,950.38	0.00	50.13	9,898
BRYANT							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	6,459.00	0.00	50.00	(6,459)
PURCHASED/CONTRACTED SVC	6,930	6,930	895.29	5,539.94	0.00	79.94	(1,390)
SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
TOTAL BRYANT	19,848	19,848	1,971.79	11,998.94	0.00	60.45	7,849

01 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
BASS							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	6,459.00	0.00	50.00	(6,459)
PURCHASED/CONTRACTED SVC	6,930	6,930	2,300.69	3,758.69	0.00	54.24	(3,171)
TOTAL BASS	19,848	19,848	3,377.19	10,217.69	0.00	51.48	9,630
MARIANOS							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	6,459.00	0.00	50.00	(6,459)
PURCHASED/CONTRACTED SVC	6,930	6,930	0.00	754.47	0.00	10.89	(6,176)
TOTAL MARIANOS	19,848	19,848	1,076.50	7,213.47	0.00	36.34	12,635
MARIANOS							
PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0
TOTAL MARIANOS	0	0	0.00	0.00	0.00	0.00	0
Administration							
PERSONAL SRVC & EMPL BEN	969,001	969,001	84,153.05	460,633.82	0.00	47.54	(508,367)
PURCHASED/CONTRACTED SVC	425,900	425,900	38,006.47	194,208.69	(200.02)	45.65	(231,491)
SUPPLIES	20,500	20,500	3,829.64	16,301.06	(409.99)	81.52	(3,789)
CAPITAL OUTLAY	4,200	4,200	0.00	4,055.47	(4,141.71)	195.17	3,997
OTHER COSTS	2,000	2,000	4,184.00	7,198.99	0.00	359.95	5,199
TOTAL Administration	1,421,601	1,421,601	130,173.16	682,398.03	4,751.72	48.34	734,451
Buildings							
PURCHASED/CONTRACTED SVC	81,000	81,000	3,940.85	37,488.31	0.03	46.28	(43,512)
SUPPLIES	46,000	46,000	5,778.19	31,030.47	0.00	67.46	(14,970)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	950	950	0.00	0.00	0.00	0.00	(950)
TOTAL Buildings	127,950	127,950	9,719.04	68,518.78	(0.03)	53.55	59,431
General Government							
PERSONAL SRVC & EMPL BEN	95,236	95,236	9,297.92	64,863.61	0.00	68.11	(30,372)
PURCHASED/CONTRACTED SVC	433,500	433,500	15,977.01	226,229.54	0.00	52.19	(207,270)
SUPPLIES	8,200	8,200	0.00	798.78	0.00	9.74	(7,401)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	323,325	323,325	43,937.50	126,812.50	0.00	39.22	(196,513)
DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
TOTAL General Government	860,261	860,261	69,212.43	418,704.43	0.00	48.67	441,556
Court							
PERSONAL SRVC & EMPL BEN	227,630	227,630	24,391.17	147,833.46	0.00	64.94	(79,796)
PURCHASED/CONTRACTED SVC	118,300	118,300	4,575.95	37,738.60	0.00	31.90	(80,561)
SUPPLIES	8,500	8,500	122.66	2,851.74	(1,043.85)	45.83	(4,604)
CAPITAL OUTLAY	0	0	0.00	3,509.56	0.00	0.00	3,510
OTHER COSTS	0	0	657.00	1,247.00	0.00	0.00	1,247
TOTAL Court	354,430	354,430	29,746.78	193,180.36	1,043.85	54.80	160,205

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

01 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Public Safety							
PERSONAL SRVC & EMPL BEN	1,646,557	1,646,557	160,704.68	970,843.94	0.00	58.96	(675,713)
PURCHASED/CONTRACTED SVC	237,701	237,701	17,425.83	144,461.19	(175.00)	60.85	(93,065)
SUPPLIES	88,450	88,450	169.95	34,755.37	(6,965.88)	47.17	(46,729)
CAPITAL OUTLAY	0	0	4,329.99	22,496.35	0.00	0.00	22,496
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL Public Safety	1,972,708	1,972,708	182,630.45	1,172,556.85	7,140.88	59.80	793,010
Public Works							
PERSONAL SRVC & EMPL BEN	582,641	582,641	41,263.54	243,802.42	0.00	41.84	(338,839)
PURCHASED/CONTRACTED SVC	139,750	139,750	15,188.39	98,941.53	0.00	70.80	(40,808)
SUPPLIES	144,700	144,700	14,102.92	86,826.50	(5,904.00)	64.08	(51,970)
CAPITAL OUTLAY	0	0	979.55	979.55	(4,692.22)	0.00	5,672
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL Public Works	867,091	867,091	71,534.40	430,550.00	10,596.22	50.88	425,945
Parks							
PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
PURCHASED/CONTRACTED SVC	11,500	11,500	3,665.00	4,127.45	0.00	35.89	(7,373)
SUPPLIES	7,500	7,500	364.01	2,358.57	0.00	31.45	(5,141)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	2,200	2,200	0.00	0.00	0.00	0.00	(2,200)
OTHER FINANCING USES	3,000	3,000	0.00	0.00	0.00	0.00	(3,000)
TOTAL Parks	24,200	24,200	4,029.01	6,486.02	0.00	26.80	17,714
Debt Service							
DEBT SERVICE	200,986	200,986	2,456.95	123,296.66	0.00	61.35	(77,689)
TOTAL Debt Service	200,986	200,986	2,456.95	123,296.66	0.00	61.35	77,689
TOTAL EXPENDITURES	5,986,280	5,986,280	521,636.17	3,175,221.93	23,532.64	53.43	2,787,525
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(369,026.53)	(1,941,426.65)	(23,532.64)	0.00	1,964,959

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Non-Departmental							
TAXES							
01-3000.31.1100 Real Property CY- Reven	3,626,674	3,626,674	0.00	76,356.37	0.00	2.11	3,550,318
01-3000.31.1101 Homeowners Tax Relief G	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.1105 Blight Tax Revenue- RES	0	0	0.00	6,507.20	0.00	0.00	(6,507)
01-3000.31.1110 Utilities Tax CY- Reven	130,000	130,000	0.00	0.00	0.00	0.00	130,000
01-3000.31.1177 Sanitation Franchise	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.1200 Real Property Prior Yea	206,000	206,000	(14,520.62)	78,066.08	0.00	37.90	127,934
01-3000.31.1210 Utilities Prior Year	0	0	0.00	85,818.51	0.00	0.00	(85,819)
01-3000.31.1310 Motor Vehicle	45,707	45,707	33,875.93	95,007.44	0.00	207.86	(49,300)
01-3000.31.1311 Commercial Vehicle AAVT	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.1320 Mobile Home Current Yea	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.1340 Intangibles	66,950	66,950	2,032.12	8,835.22	0.00	13.20	58,115
01-3000.31.1350 Railroad Equip Ad Valor	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.1600 Real Estate Transfer	77,250	77,250	813.90	3,589.70	0.00	4.65	73,660
01-3000.31.1710 Electric Franchise	187,460	187,460	0.00	225,499.13	0.00	120.29	(38,039)
01-3000.31.1730 Gas Franchise	43,260	43,260	11,177.93	33,533.79	0.00	77.52	9,726
01-3000.31.1750 Television Cable Franch	51,500	51,500	2,074.81	12,906.30	0.00	25.06	38,594
01-3000.31.1760 Telephone Franchise	5,150	5,150	0.00	508.74	0.00	9.88	4,641
01-3000.31.3300 HOST Tax	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.4200 Beer & Wine Tax	24,626	24,626	2,740.52	8,449.34	0.00	34.31	16,177
01-3000.31.4300 Mixed Drink Tax	12,360	12,360	855.91	5,686.65	0.00	46.01	6,673
01-3000.31.4900 Motor Vehicle Sales Tax	154,500	154,500	0.00	0.00	0.00	0.00	154,500
01-3000.31.4901 Energy Excise Tax	1,545	1,545	542.49	2,488.95	0.00	161.10	(944)
01-3000.31.6100 Business & Occupation T	32,960	32,960	1,260.00	28,260.00	0.00	85.74	4,700
01-3000.31.6200 Insurance Premium	489,250	489,250	0.00	0.00	0.00	0.00	489,250
01-3000.31.6300 Financial Instituon Tax	2,575	2,575	0.00	4,245.00	0.00	164.85	(1,670)
01-3000.31.6400 Business Property Tax	85,000	85,000	0.00	657.25	0.00	0.77	84,343
01-3000.31.6500 Business Property Tax P	0	0	14.03	9,004.32	0.00	0.00	(9,004)
01-3000.31.9110 Real Property Pen & Int	17,510	17,510	5,723.33	19,615.89	0.00	112.03	(2,106)
01-3000.31.9120 Personal Property Pen &	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.9200 SALES TAX DISTRIBUTION	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.9300 Business Occup Tax Pen	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.9500 FIFA	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.9600 Levy Fee	0	0	0.00	0.00	0.00	0.00	0
TOTAL TAXES	5,260,278	5,260,278	46,590.35	705,035.88	0.00	13.40	4,555,242
LICENSES & PERMITS							
01-3000.32.1110 Beer & Wine Licenses	5,665	5,665	0.00	3,577.61	0.00	63.15	2,087
01-3000.32.1111 Beer Garden Permit	0	0	0.00	0.00	0.00	0.00	0
01-3000.32.1130 Liquor, Beer & Wine Lic	14,935	14,935	2,800.00	16,800.00	0.00	112.49	(1,865)
01-3000.32.1220 Insurance License	23,690	23,690	200.00	13,700.00	0.00	57.83	9,990
01-3000.32.1290 Peddlers Solicitor Perm	0	0	25.00	50.00	0.00	0.00	(50)
01-3000.32.2210 Zoning & Land Use	515	515	40.00	40.00	0.00	7.77	475
01-3000.32.2211 Special Use Permit	515	515	600.00	1,400.00	0.00	271.84	(885)
01-3000.32.2230 Sign Permits	412	412	25.00	450.00	0.00	109.22	(38)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-3000.32.2240 Display Permit	0	0	0.00	0.00	0.00	0.00	0
01-3000.32.2245 Assembly Permit	0	0	0.00	0.00	0.00	0.00	0
01-3000.32.2250 Parade Permit	258	258	0.00	250.00	0.00	97.09	8
01-3000.32.2260 Film Permit	1,545	1,545	0.00	0.00	0.00	0.00	1,545
01-3000.32.2270 Golf Cart Permit	206	206	0.00	0.00	0.00	0.00	206
01-3000.32.2500 Variance	2,163	2,163	0.00	0.00	0.00	0.00	2,163
01-3000.32.2901 Registry of Foreclosed	0	0	0.00	275.00	0.00	0.00	(275)
01-3000.32.2902 Registry of Vacant Prop	0	0	0.00	0.00	0.00	0.00	0
01-3000.32.3100 Building Structure Perm	72,100	72,100	8,761.45	33,252.81	0.00	46.12	38,847
01-3000.32.3200 Land Disturbance Permit	0	0	0.00	0.00	0.00	0.00	0
01-3000.32.9000 Other	0	0	0.00	25.00	0.00	0.00	(25)
01-3000.32.9302 Yard Sale Permits	0	0	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS	122,004	122,004	12,451.45	69,820.42	0.00	57.23	52,183
INTERGOVERNMNTL REVENUES							
01-3000.33.1210 DOJ VEST PROGRAM	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.4150 GA TOURISM GRANT	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.4210 LOCAL MAINT IMPRVMT GRA	64,173	64,173	27,800.00	185,732.61	0.00	289.42	(121,559)
01-3000.33.4220 CARES Act Funding	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.4230 DeKalb County Grant	10,300	10,300	0.00	0.00	0.00	0.00	10,300
01-3000.33.4306 ARC LCI Grant - STATE	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.6001 ARC-LCI GRANT - LOCAL	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.6002 DeKalb County School Sy	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.9000 OTHER - Gov't Funds	0	0	0.00	0.00	0.00	0.00	0
TOTAL INTERGOVERNMNTL REVENUES	74,473	74,473	27,800.00	185,732.61	0.00	249.40	(111,259)
CHARGES FOR SERVICE							
01-3000.34.1100 Court Costs, Fees, Char	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.1390 Other-Planning & Develo	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.1400 Printing & Duplicating	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.1700 Occupation & Tax Admin	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.1900 Other	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.1910 Election Qualifying Fee	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.2120 Accident Report	2,060	2,060	200.00	885.00	0.00	42.96	1,175
01-3000.34.2130 Impounds	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.6410 Background Check Fees	5,150	5,150	160.00	1,800.00	0.00	34.95	3,350
01-3000.34.7510 Medlock Park Rental	515	515	0.00	25.00	0.00	4.85	490
01-3000.34.7520 McCurdy Park Rental	515	515	0.00	25.00	0.00	4.85	490
01-3000.34.7530 Leila Mason Park Rental	515	515	75.00	3,200.00	0.00	621.36	(2,685)
01-3000.34.7540 Rock Gym Rental	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.7550 STREETSCAPE PHASE I	515	515	0.00	0.00	0.00	0.00	515
01-3000.34.7560 COMMUNITY GARDEN RENTAL	3,193	3,193	90.00	2,250.00	0.00	70.47	943
01-3000.34.9300 Bad Check Fees	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.9400 Notary Fees	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.9500 Copy Fees Other	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.9510 Open Record Request	258	258	33.94	33.94	0.00	13.18	224
01-3000.34.9600 Certificate of Appropri	258	258	50.00	250.00	0.00	97.09	8
01-3000.34.9601 Certificate of Completi	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.9700 Fax Fee	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.9900 Other	258	258	30.00	75.00	0.00	29.13	183
TOTAL CHARGES FOR SERVICE	13,236	13,236	638.94	8,543.94	0.00	64.55	4,692

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
FINES & FORFEITURES							
01-3000.35.1170 Municipal Fees	412,000	412,000	31,899.69	197,273.98	0.00	47.88	214,726
01-3000.35.1171 Expired Probation Fines	0	0	0.00	0.00	0.00	0.00	0
01-3000.35.1900 Other Fines	0	0	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITURES	412,000	412,000	31,899.69	197,273.98	0.00	47.88	214,726
INVESTMENT INCOME							
01-3000.36.1000 Interest Revenues	60,000	60,000	1,544.57	10,264.50	0.00	17.11	49,736
TOTAL INVESTMENT INCOME	60,000	60,000	1,544.57	10,264.50	0.00	17.11	49,736
CONTRIBUTIONS-PRIV SRCS							
01-3000.37.1001 Back to School - Donati	0	0	0.00	0.00	0.00	0.00	0
01-3000.37.1002 Granite Grasshopper 5K	0	0	0.00	0.00	0.00	0.00	0
01-3000.37.1003 Compliance - App	0	0	0.00	0.00	0.00	0.00	0
01-3000.37.1004 Contributions to Genera	0	0	0.00	0.00	0.00	0.00	0
TOTAL CONTRIBUTIONS-PRIV SRCS	0	0	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE							
01-3000.38.1001 GMC Rent	0	0	0.00	0.00	0.00	0.00	0
01-3000.38.3000 Reimbursements-Insuranc	0	0	0.00	0.00	0.00	0.00	0
01-3000.38.9100 Nuisance Abatement - Li	0	0	0.00	0.00	0.00	0.00	0
01-3000.38.9200 Abatement Salvage Sales	0	0	0.00	0.00	0.00	0.00	0
01-3000.38.9300 Miscellaneous-Other	38,625	38,625	31,703.00	57,513.15	0.00	148.90	(18,888)
01-3000.38.9301 Miscellaneous - Payroll	2,060	2,060	(18.36)	(389.20)	0.00	18.89-	2,449
01-3000.38.9302 Community Garden Fees	0	0	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE	40,685	40,685	31,684.64	57,123.95	0.00	140.41	(16,439)
OTHER FINANCING SOURCES							
01-3000.39.1000 GEN FUND UNRESTRICTED R	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.1100 Interfund Transfer Gene	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.1200 Unrestricted - DEPOT RE	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.1201 COVID Relief	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.2100 Proceeds from Sales of	3,605	3,605	0.00	0.00	0.00	0.00	3,605
01-3000.39.2200 Insurance Disposition	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.2300 Insurance Settlement -	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.3500 Capital Lease Proceeds	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.3600 Special Item	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING SOURCES	3,605	3,605	0.00	0.00	0.00	0.00	3,605
TOTAL Non-Departmental	5,986,280	5,986,280	152,609.64	1,233,795.28	0.00	20.61	4,752,485
TOTAL REVENUES	5,986,280	5,986,280	152,609.64	1,233,795.28	0.00	20.61	4,752,485

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
FREEMAN							
=======							
PERSONAL SRVC & EMPL BEN							
01-5012.51.1000 Personal Service Wages	12,000	12,000	1,000.00	6,000.00	0.00	50.00	6,000
01-5012.51.2200 FICA Contributions	744	744	62.00	372.00	0.00	50.00	372
01-5012.51.2300 Medicare	174	174	14.50	87.00	0.00	50.00	87
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	6,459.00	0.00	50.00	6,459
PURCHASED/CONTRACTED SVC							
01-5012.52.3500 Travel	3,500	3,500	2,467.27	2,660.99	0.00	76.03	839
01-5012.52.3550 Meetings & Conventions	2,000	2,000	1,010.00	2,030.00	0.00	101.50	(30)
01-5012.52.3700 Education & Training	1,430	1,430	0.00	0.00	0.00	0.00	1,430
01-5012.52.3800 Constituent Services	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	6,930	6,930	3,477.27	4,690.99	0.00	67.69	2,239
TOTAL FREEMAN	19,848	19,848	4,553.77	11,149.99	0.00	56.18	8,698
CROWE							
=====							
PERSONAL SRVC & EMPL BEN							
01-5013.51.1000 Personal Service Wages	12,000	12,000	1,000.00	6,000.00	0.00	50.00	6,000
01-5013.51.2200 FICA Contributions	744	744	62.00	372.00	0.00	50.00	372
01-5013.51.2300 Medicare	174	174	14.50	87.00	0.00	50.00	87
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	6,459.00	0.00	50.00	6,459
PURCHASED/CONTRACTED SVC							
01-5013.52.3500 Travel	3,500	3,500	0.00	0.00	0.00	0.00	3,500
01-5013.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5013.52.3700 Education & Training	1,430	1,430	0.00	0.00	0.00	0.00	1,430
01-5013.52.3800 Constituent Services	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	6,930	6,930	0.00	0.00	0.00	0.00	6,930
TOTAL CROWE	19,848	19,848	1,076.50	6,459.00	0.00	32.54	13,389
JONES							
=====							
PERSONAL SRVC & EMPL BEN							
01-5017.51.1000 Personal Service Wages	24,000	24,000	2,000.00	12,000.00	0.00	50.00	12,000
01-5017.51.2100 Health Insurance	0	0	5.15	15.45	0.00	0.00	(15)
01-5017.51.2130 Dental Insurance	0	0	1.00	6.00	0.00	0.00	(6)
01-5017.51.2140 Life Inswurance	0	0	(10.40)	(62.40)	0.00	0.00	62
01-5017.51.2150 ACCIDENT / VISION INS	0	0	(16.01)	(8.01)	0.00	0.00	8
01-5017.51.2200 FICA Contributions	1,488	1,488	124.00	744.00	0.00	50.00	744

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5017.51.2300 Medicare	348	348	29.00	174.00	0.00	50.00	174
TOTAL PERSONAL SRVC & EMPL BEN	25,836	25,836	2,132.74	12,869.04	0.00	49.81	12,967
PURCHASED/CONTRACTED SVC							
01-5017.52.3200 Communications	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5017.52.3500 Travel	4,000	4,000	3,377.58	4,952.36	0.00	123.81	(952)
01-5017.52.3550 Meetings & Conventions	2,000	2,000	0.00	1,224.98	0.00	61.25	775
01-5017.52.3700 Education & Training	1,430	1,430	1,010.00	2,940.00	0.00	205.59	(1,510)
01-5017.52.3800 Constituent Services	0	0	0.00	0.00	0.00	0.00	0
01-5017.52.3801 Quarterly Breakfast	3,000	3,000	0.00	548.05	0.00	18.27	2,452
TOTAL PURCHASED/CONTRACTED SVC	11,930	11,930	4,387.58	9,665.39	0.00	81.02	2,265
SUPPLIES							
01-5017.53.1110 Office Supplies	200	200	0.00	6.90	0.00	3.45	193
TOTAL SUPPLIES	200	200	0.00	6.90	0.00	3.45	193
TOTAL JONES	37,966	37,966	6,520.32	22,541.33	0.00	59.37	15,425
SMITH							
=====							
PERSONAL SRVC & EMPL BEN							
01-5063.51.1000 Personal Service Wages	12,000	12,000	1,000.00	6,000.00	0.00	50.00	6,000
01-5063.51.2200 FICA Contributions	744	744	62.00	372.00	0.00	50.00	372
01-5063.51.2300 Medicare	174	174	14.50	87.00	0.00	50.00	87
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	6,459.00	0.00	50.00	6,459
PURCHASED/CONTRACTED SVC							
01-5063.52.3500 Travel	3,500	3,500	2,481.38	2,481.38	0.00	70.90	1,019
01-5063.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5063.52.3700 Education & Training	1,430	1,430	0.00	1,010.00	0.00	70.63	420
TOTAL PURCHASED/CONTRACTED SVC	6,930	6,930	2,481.38	3,491.38	0.00	50.38	3,439
TOTAL SMITH	19,848	19,848	3,557.88	9,950.38	0.00	50.13	9,898
BRYANT							
======							
PERSONAL SRVC & EMPL BEN							
01-5026.51.1000 Personal Service Wages	12,000	12,000	1,000.00	6,000.00	0.00	50.00	6,000
01-5026.51.2200 FICA Contributions	744	744	62.00	372.00	0.00	50.00	372
01-5026.51.2300 Medicare	174	174	14.50	87.00	0.00	50.00	87
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	6,459.00	0.00	50.00	6,459
PURCHASED/CONTRACTED SVC							
01-5026.52.3200 Communications	0	0	0.00	0.00	0.00	0.00	0
01-5026.52.3500 Travel	3,500	3,500	895.29	4,334.94	0.00	123.86	(835)
01-5026.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5026.52.3700 Education & Training	1,430	1,430	0.00	1,205.00	0.00	84.27	225
01-5026.52.3800 Constituent Services	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	6,930	6,930	895.29	5,539.94	0.00	79.94	1,390
SUPPLIES							
01-5026.53.1110 Office Supplies	0	0	0.00	0.00	0.00	0.00	0
TOTAL SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
TOTAL BRYANT	19,848	19,848	1,971.79	11,998.94	0.00	60.45	7,849
BASS							
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PERSONAL SRVC & EMPL BEN							
01-5062.51.1000 Personal Service Wages	12,000	12,000	1,000.00	6,000.00	0.00	50.00	6,000
01-5062.51.2200 FICA Contributions	744	744	62.00	372.00	0.00	50.00	372
01-5062.51.2300 Medicare	174	174	14.50	87.00	0.00	50.00	87
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	6,459.00	0.00	50.00	6,459
PURCHASED/CONTRACTED SVC							
01-5062.52.3500 Travel	3,500	3,500	204.00	492.00	0.00	14.06	3,008
01-5062.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5062.52.3700 Education & Training	1,430	1,430	2,096.69	3,266.69	0.00	228.44	(1,837)
TOTAL PURCHASED/CONTRACTED SVC	6,930	6,930	2,300.69	3,758.69	0.00	54.24	3,171
TOTAL BASS	19,848	19,848	3,377.19	10,217.69	0.00	51.48	9,630
MARIANOS							
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PERSONAL SRVC & EMPL BEN							
01-5061.51.1000 Personal Service Wages	12,000	12,000	1,000.00	6,000.00	0.00	50.00	6,000
01-5061.51.2200 FICA Contributions	744	744	62.00	372.00	0.00	50.00	372
01-5061.51.2300 Medicare	174	174	14.50	87.00	0.00	50.00	87
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	6,459.00	0.00	50.00	6,459
PURCHASED/CONTRACTED SVC							
01-5061.52.3500 Travel	3,500	3,500	0.00	279.47	0.00	7.98	3,221
01-5061.52.3550 Meetings &Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5061.52.3700 Education & Training	1,430	1,430	0.00	475.00	0.00	33.22	955
TOTAL PURCHASED/CONTRACTED SVC	6,930	6,930	0.00	754.47	0.00	10.89	6,176
TOTAL MARIANOS	19,848	19,848	1,076.50	7,213.47	0.00	36.34	12,635

MARIANOS
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01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONAL SRVC & EMPL BEN							
01-5029.51.1000 Personal Service Wages	0	0	0.00	0.00	0.00	0.00	0
01-5029.51.2200 FICA Contributions	0	0	0.00	0.00	0.00	0.00	0
01-5029.51.2300 Medicare	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
PURCHASED/CONTRACTED SVC							
01-5029.52.1100 Personal Service Wages	0	0	0.00	0.00	0.00	0.00	0
01-5029.52.3200 Communications	0	0	0.00	0.00	0.00	0.00	0
01-5029.52.3500 Travel	0	0	0.00	0.00	0.00	0.00	0
01-5029.52.3550 Meetings & Conventions	0	0	0.00	0.00	0.00	0.00	0
01-5029.52.3700 Education & Training	0	0	0.00	0.00	0.00	0.00	0
01-5029.52.3800 Constituent Services	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0
TOTAL MARIANOS	0	0	0.00	0.00	0.00	0.00	0

Administration
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONAL SRVC & EMPL BEN							
01-5030.51.1100 Regular Employees	739,164	739,164	65,516.80	362,560.25	0.00	49.05	376,604
01-5030.51.1101 Part Time Employees	50,000	50,000	2,723.76	15,482.04	0.00	30.96	34,518
01-5030.51.1102 Deferred Compensation 4	0	0	0.00	0.00	0.00	0.00	0
01-5030.51.1300 Overtime	0	0	743.67	1,448.86	0.00	0.00	(1,449)
01-5030.51.2100 Group Health Ins	55,619	55,619	9,534.94	46,257.60	0.00	83.17	9,361
01-5030.51.2120 Disability (STD)	504	504	(46.68)	54.75	0.00	10.86	449
01-5030.51.2130 Dental Insurance	1,575	1,575	463.64	1,633.75	0.00	103.73	(59)
01-5030.51.2140 Life Insurance	630	630	(51.72)	3,896.96	0.00	618.57	(3,267)
01-5030.51.2150 Accident / Vision Ins.	1,260	1,260	(8.63)	268.49	0.00	21.31	992
01-5030.51.2200 F.I.C.A.	47,130	47,130	4,277.00	23,528.41	0.00	49.92	23,602
01-5030.51.2300 Medicare	11,022	11,022	1,000.27	5,502.71	0.00	49.92	5,519
01-5030.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5030.51.2700 Worker's Comp	62,097	62,097	0.00	0.00	0.00	0.00	62,097
01-5030.51.2710 Workers Comp. Deductibl	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	969,001	969,001	84,153.05	460,633.82	0.00	47.54	508,367
PURCHASED/CONTRACTED SVC							
01-5030.52.1100 Office Administrative	28,000	28,000	10,142.66	21,409.03	0.00	76.46	6,591
01-5030.52.1200 Professional Serv.	216,900	216,900	120.00	62,182.30	0.00	28.67	154,718
01-5030.52.1204 Building Inspection	120,000	120,000	9,175.87	54,306.17	0.00	45.26	65,694
01-5030.52.1207 Professional Svcs - Pla	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.1300 Technical Services	7,000	7,000	498.87	11,486.79	0.00	164.10	(4,487)
01-5030.52.2100 Cleaning Service	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.2110 Sanitation Pick Up	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.2202 Equipment Repair & Main	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.2210 Equipment and Repair Ot	7,000	7,000	1,246.83	5,967.14	0.00	85.24	1,033
01-5030.52.2220 Vehicle Repair & Mainte	0	0	0.00	0.00	200.00	0.00	(200)

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5030.52.2230 Building Repairs	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.3100 Vehicle Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.3101 Vehicle Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.3102 Equipment Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.3200 Communications	16,000	16,000	11,353.60	20,559.38	0.00	128.50	(4,559)
01-5030.52.3300 Advertising	2,000	2,000	180.00	1,723.75	0.00	86.19	276
01-5030.52.3400 Printing & Binding	1,500	1,500	78.47	936.27	0.00	62.42	564
01-5030.52.3500 Travel	13,000	13,000	5,100.17	5,428.14	0.02	41.76	7,572
01-5030.52.3550 Meetings & Conventions	5,000	5,000	0.00	2,056.72	0.00	41.13	2,943
01-5030.52.3600 Dues & Fees	2,500	2,500	110.00	110.00	0.00	4.40	2,390
01-5030.52.3700 Education & Training	7,000	7,000	0.00	8,043.00	0.00	114.90	(1,043)
01-5030.52.3900 Purchased/Contracted Se	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	425,900	425,900	38,006.47	194,208.69	200.02	45.65	231,491
SUPPLIES							
01-5030.53.1103 Postage	1,500	1,500	0.00	538.48	0.00	35.90	962
01-5030.53.1110 Office Supplies	6,000	6,000	404.84	4,319.01	409.99	78.82	1,271
01-5030.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0
01-5030.53.1210 Water/ Sewer	0	0	0.00	0.00	0.00	0.00	0
01-5030.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
01-5030.53.1230 Electricity/Bldg	0	0	0.00	0.00	0.00	0.00	0
01-5030.53.1240 Bottled Water	0	0	0.00	0.00	0.00	0.00	0
01-5030.53.1270 Gasoline - Code Enforce	3,000	3,000	0.00	144.62	0.00	4.82	2,855
01-5030.53.1600 Small Equipment	4,000	4,000	2,544.19	3,491.08	0.00	87.28	509
01-5030.53.1700 Other Supplies	3,000	3,000	713.11	3,852.23	0.00	128.41	(852)
01-5030.53.1800 Uniforms - Code Enforce	3,000	3,000	167.50	3,955.64	0.00	131.85	(956)
TOTAL SUPPLIES	20,500	20,500	3,829.64	16,301.06	409.99	81.52	3,789
CAPITAL OUTLAY							
01-5030.54.1101 Bldg Demolition- Code E	0	0	0.00	0.00	0.00	0.00	0
01-5030.54.2200 Vehicles - Code Enforce	0	0	0.00	0.00	4,141.71	0.00	(4,142)
01-5030.54.2400 Computer	4,200	4,200	0.00	4,055.47	0.00	96.56	145
01-5030.54.2500 Other	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	4,200	4,200	0.00	4,055.47	4,141.71	195.17	(3,997)
OTHER COSTS							
01-5030.57.3000 Payments to Others	2,000	2,000	4,184.00	7,198.99	0.00	359.95	(5,199)
01-5030.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	2,000	2,000	4,184.00	7,198.99	0.00	359.95	(5,199)
TOTAL Administration	1,421,601	1,421,601	130,173.16	682,398.03	4,751.72	48.34	734,451

Buildings
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PURCHASED/CONTRACTED SVC							
01-5031.52.1210 Water	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5031.52.1220 Natural Gas	6,000	6,000	0.00	0.00	0.00	0.00	6,000
01-5031.52.1231 Electricity/Bldg	0	0	0.00	0.00	0.00	0.00	0

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5031.52.1300 Technical Services	7,500	7,500	131.95	6,983.09	0.00	93.11	517
01-5031.52.1700 Other Supplies	5,000	5,000	0.00	2,062.91	0.00	41.26	2,937
01-5031.52.2230 Building Repairs	15,000	15,000	557.45	6,820.02	(0.03)	45.47	8,180
01-5031.52.2231 Grounds Maint / Landsca	5,000	5,000	0.00	2,113.59	0.00	42.27	2,886
01-5031.52.2310 Building Lease/Rent-Roc	0	0	0.00	0.00	0.00	0.00	0
01-5031.52.3101 Building Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5031.52.3200 Communications	9,000	9,000	791.50	4,749.00	0.00	52.77	4,251
01-5031.52.3901 Custodial Services	28,500	28,500	2,459.95	14,759.70	0.00	51.79	13,740
TOTAL PURCHASED/CONTRACTED SVC	81,000	81,000	3,940.85	37,488.31	(0.03)	46.28	43,512
SUPPLIES							
01-5031.53.1210 Water	2,500	2,500	613.25	1,818.70	0.00	72.75	681
01-5031.53.1220 Natural Gas	8,000	8,000	0.00	1,375.61	0.00	17.20	6,624
01-5031.53.1231 Electricity/PublicFacil	27,000	27,000	4,379.13	18,342.22	0.00	67.93	8,658
01-5031.53.1700 Other Supplies	8,500	8,500	785.81	9,493.94	0.00	111.69	(994)
TOTAL SUPPLIES	46,000	46,000	5,778.19	31,030.47	0.00	67.46	14,970
CAPITAL OUTLAY							
01-5031.54.1202 Landscaping	0	0	0.00	0.00	0.00	0.00	0
01-5031.54.1300 Buildings	0	0	0.00	0.00	0.00	0.00	0
01-5031.54.2500 Other	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS							
01-5031.57.3400 Stormwater Utility	0	0	0.00	0.00	0.00	0.00	0
01-5031.57.9000 Contingencies	950	950	0.00	0.00	0.00	0.00	950
TOTAL OTHER COSTS	950	950	0.00	0.00	0.00	0.00	950
TOTAL Buildings	127,950	127,950	9,719.04	68,518.78	(0.03)	53.55	59,431

General Government
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONAL SRVC & EMPL BEN							
01-5032.51.2100 Group Health Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5032.51.2400 Retirement	95,236	95,236	9,297.92	64,863.61	0.00	68.11	30,372
01-5032.51.2600 Unemployment Claims	0	0	0.00	0.00	0.00	0.00	0
01-5032.51.2700 Worker's Comp	0	0	0.00	0.00	0.00	0.00	0
01-5032.51.2910 Medical Reimbursement P	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	95,236	95,236	9,297.92	64,863.61	0.00	68.11	30,372
PURCHASED/CONTRACTED SVC							
01-5032.52.1200 Professional Svcs	110,000	110,000	11,046.07	58,909.60	0.00	53.55	51,090
01-5032.52.1210 Legal Service	130,000	130,000	0.00	83,597.88	0.00	64.31	46,402
01-5032.52.1220 Audit Service	30,000	30,000	0.00	17,255.00	0.00	57.52	12,745
01-5032.52.1230 Code Revisions	7,000	7,000	4,302.84	9,552.84	0.00	136.47	(2,553)
01-5032.52.1300 Technical Services	16,000	16,000	259.00	6,073.99	0.00	37.96	9,926
01-5032.52.2160 Elections	25,000	25,000	0.00	0.00	0.00	0.00	25,000
01-5032.52.2310 Land Rental	0	0	0.00	100.00	0.00	0.00	(100)

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5032.52.3100 General Liability Premi	55,000	55,000	0.00	33,310.12	0.00	60.56	21,690
01-5032.52.3102 Misfeasance Insurance	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5032.52.3103 Public Officials Insura	16,000	16,000	0.00	0.00	0.00	0.00	16,000
01-5032.52.3104 Employment Practices	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5032.52.3105 Cyber Liability Premium	3,500	3,500	0.00	3,631.68	0.00	103.76	(132)
01-5032.52.3110 General Liability Deduc	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5032.52.3120 Workers Comp Adjustment	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3200 Communications	4,500	4,500	419.10	2,548.86	0.00	56.64	1,951
01-5032.52.3300 Advertising	500	500	0.00	0.00	0.00	0.00	500
01-5032.52.3310 Newsletter	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3320 July 4th Parade	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3350 May Concert	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3360 Special Events	1,000	1,000	(50.00)	351.82	0.00	35.18	648
01-5032.52.3400 Printing & Binding	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5032.52.3600 Dues & Fees	10,000	10,000	0.00	3,397.75	0.00	33.98	6,602
01-5032.52.3700 Education and Training	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3900 Others	7,500	7,500	0.00	7,500.00	0.00	100.00	0
01-5032.52.3901 COVID-19 RELATED	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3902 COVID Relief - Gen Govt	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	433,500	433,500	15,977.01	226,229.54	0.00	52.19	207,270
SUPPLIES							
01-5032.53.1103 Postage	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.1600 Small Equipment	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.1700 Others Supplies	700	700	0.00	0.00	0.00	0.00	700
01-5032.53.1710 Holiday Expense	6,500	6,500	0.00	0.00	0.00	0.00	6,500
01-5032.53.1720 Employee Luncheons	1,000	1,000	0.00	798.78	0.00	79.88	201
01-5032.53.1730 Community Affairs	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.3370 Back to School Bash	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.3371 Granite Grasshopper Exp	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.3380 At The Table	0	0	0.00	0.00	0.00	0.00	0
TOTAL SUPPLIES	8,200	8,200	0.00	798.78	0.00	9.74	7,401
CAPITAL OUTLAY							
01-5032.54.1100 Acquisition of Property	0	0	0.00	0.00	0.00	0.00	0
01-5032.54.2500 Other - Capital Outlay	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS							
01-5032.57.2108 School Beer & Wine Tax	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.2130 Payments to DDA	0	0	(87,875.00)	0.00	0.00	0.00	0
01-5032.57.2131 Payments To Others - SM	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.3400 Stormwater Utility Fee	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.3500 Refunds	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.7208 interfund Trf To Fund 7	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9005 Interfund Transfer To F	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9007 interfund Trf to fund 7	0	0	0.00	0.00	0.00	0.00	0

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5032.57.9100 Rewards Fund	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9900 Interfund Transfers	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9902 Interfund Transfer - To	127,575	127,575	0.00	0.00	0.00	0.00	127,575
01-5032.57.9903 Interfund Transfer - To	20,000	20,000	0.00	0.00	0.00	0.00	20,000
01-5032.57.9905 Interfund Transfer To F	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9907 Interfund Transfer - To	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9908 Interfund Transfer - To	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9909 Interfund Transfer - To	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9911 Interfund Transfer To F	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9920 Interfund Transfer -To	175,750	175,750	131,812.50	126,812.50	0.00	72.16	48,938
01-5032.57.9999 MISC SUSPENSE-AUDITOR	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	323,325	323,325	43,937.50	126,812.50	0.00	39.22	196,513
DEBT SERVICE							
01-5032.58.2001 INTEREST EXPENSE	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
TOTAL General Government	860,261	860,261	69,212.43	418,704.43	0.00	48.67	441,556

Court
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONAL SRVC & EMPL BEN							
01-5035.51.1100 Regular Employees	107,120	107,120	14,928.86	91,645.86	0.00	85.55	15,474
01-5035.51.1101 Part-Time Employees	36,500	36,500	0.00	0.00	0.00	0.00	36,500
01-5035.51.1102 Deferred Compensation 4	60	60	0.00	0.00	0.00	0.00	60
01-5035.51.1200 Judges	57,000	57,000	4,800.00	27,441.70	0.00	48.14	29,558
01-5035.51.1300 Overtime	2,500	2,500	108.57	454.02	0.00	18.16	2,046
01-5035.51.2100 Group Health Ins,	15,000	15,000	3,044.37	18,543.41	0.00	123.62	(3,543)
01-5035.51.2120 Disability (STD)	202	202	0.00	73.71	0.00	36.56	128
01-5035.51.2130 Dental Insurance	630	630	75.99	455.94	0.00	72.37	174
01-5035.51.2140 Life insurance	252	252	0.00	73.43	0.00	29.14	179
01-5035.51.2150 Accident / Vision Ins.	0	0	(84.19)	(103.47)	0.00	0.00	103
01-5035.51.2200 F.I.C.A.	6,815	6,815	1,229.92	7,495.79	0.00	109.99	(681)
01-5035.51.2300 Medicare	1,551	1,551	287.65	1,753.07	0.00	113.03	(202)
01-5035.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5035.51.2600 Unemployment - Court Se	0	0	0.00	0.00	0.00	0.00	0
01-5035.51.2700 Worker's Comp	0	0	0.00	0.00	0.00	0.00	0
01-5035.51.2710 Workers Comp. Deductibl	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	227,630	227,630	24,391.17	147,833.46	0.00	64.94	79,796
PURCHASED/CONTRACTED SVC							
01-5035.52.1100 Office/Administrative	0	0	0.00	0.00	0.00	0.00	0
01-5035.52.1200 Professional Services	35,000	35,000	334.60	3,414.46	0.00	9.76	31,586
01-5035.52.1210 Legal	0	0	0.00	0.00	0.00	0.00	0
01-5035.52.1221 Solicitor	45,000	45,000	1,649.50	13,421.20	0.00	29.82	31,579
01-5035.52.1230 Court Appointed Attorne	3,000	3,000	0.00	1,282.50	0.00	42.75	1,718
01-5035.52.1300 Technical Services	20,000	20,000	2,300.00	14,914.22	0.00	74.57	5,086
01-5035.52.2210 Equipment Repair	1,000	1,000	0.00	0.00	0.00	0.00	1,000

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5035.52.3200 Communications	3,500	3,500	291.85	1,742.22	0.00	49.78	1,758
01-5035.52.3400 Printing & Binding	100	100	0.00	72.00	0.00	72.00	28
01-5035.52.3500 Travel	5,000	5,000	0.00	1,923.00	0.00	38.46	3,077
01-5035.52.3501 Travel Judges	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5035.52.3600 Dues & Fees	500	500	0.00	0.00	0.00	0.00	500
01-5035.52.3610 Court Appearance Fees	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5035.52.3700 Education & Training	700	700	0.00	0.00	0.00	0.00	700
01-5035.52.3701 Judicial Training	1,500	1,500	0.00	969.00	0.00	64.60	531
01-5035.52.3930 Others	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	118,300	118,300	4,575.95	37,738.60	0.00	31.90	80,561
SUPPLIES							
01-5035.53.1103 Postage	2,500	2,500	0.00	472.60	0.00	18.90	2,027
01-5035.53.1110 Office Supplies	4,000	4,000	122.66	1,975.88	1,043.85	75.49	980
01-5035.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0
01-5035.53.1130 Postage	0	0	0.00	0.00	0.00	0.00	0
01-5035.53.1600 Small Equipment	2,000	2,000	0.00	403.26	0.00	20.16	1,597
TOTAL SUPPLIES	8,500	8,500	122.66	2,851.74	1,043.85	45.83	4,604
CAPITAL OUTLAY							
01-5035.54.2400 Computers	0	0	0.00	3,509.56	0.00	0.00	(3,510)
01-5035.54.2500 EQUIP - OTHER	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	3,509.56	0.00	0.00	(3,510)
OTHER COSTS							
01-5035.57.2100 Peace Officer A&B Fund	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2101 Peace Officer Training	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2102 County Jail Fund	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2103 Victims Assistance	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2104 State Of Georgia	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2105 Local Victim Assistance	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2106 DHR Spinal Cord Fund	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2107 Drug Abuse Treatment	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2109 Indigent Defense Fees	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2110 Drivers Education & Tra	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.3100 Bond Refunds	0	0	657.00	1,247.00	0.00	0.00	(1,247)
01-5035.57.3300 Probation Refunds	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	0	0	657.00	1,247.00	0.00	0.00	(1,247)
TOTAL Court	354,430	354,430	29,746.78	193,180.36	1,043.85	54.80	160,205

Public Safety
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONAL SRVC & EMPL BEN							
01-5040.51.1100 Regular Employees	1,264,223	1,264,223	104,257.31	700,399.34	0.00	55.40	563,823
01-5040.51.1101 Part Time Employees	0	0	0.00	0.00	0.00	0.00	0
01-5040.51.1102 Deferred Compensation 4	0	0	0.00	0.00	0.00	0.00	0

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5040.51.1103 Holiday Pay- Public Saf	20,000	20,000	0.00	0.00	0.00	0.00	20,000
01-5040.51.1300 Overtime	50,000	50,000	4,843.46	25,859.41	0.00	51.72	24,141
01-5040.51.2100 Group Health Ins.	201,698	201,698	19,680.12	122,946.10	0.00	60.96	78,752
01-5040.51.2120 Disability (STD)	1,709	1,709	(17.55)	496.08	0.00	29.02	1,213
01-5040.51.2130 Dental Insurance	5,745	5,745	383.06	2,876.06	0.00	50.06	2,869
01-5040.51.2140 Life Insurance	2,369	2,369	(108.46)	508.84	0.00	21.48	1,860
01-5040.51.2150 Accident / Vision Ins.	2,100	2,100	(277.86)	348.44	0.00	16.59	1,752
01-5040.51.2200 F.I.C.A.	78,382	78,382	6,707.83	44,903.95	0.00	57.29	33,478
01-5040.51.2300 Medicare	18,331	18,331	1,568.77	10,501.72	0.00	57.29	7,830
01-5040.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5040.51.2600 Unemployment	0	0	0.00	0.00	0.00	0.00	0
01-5040.51.2700 Worker's Comp.	0	0	23,668.00	62,004.00	0.00	0.00	(62,004)
01-5040.51.2710 Workers Comp. Deductibl	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL PERSONAL SRVC & EMPL BEN	1,646,557	1,646,557	160,704.68	970,843.94	0.00	58.96	675,713
PURCHASED/CONTRACTED SVC							
01-5040.52.1200 Professional Svcs	7,700	7,700	10.84	970.23	0.00	12.60	6,730
01-5040.52.1300 Technical Services	4,000	4,000	0.00	4,339.65	0.00	108.49	(340)
01-5040.52.2100 Cleaning Service	0	0	0.00	0.00	0.00	0.00	0
01-5040.52.2210 Equipment Repair Other	4,900	4,900	515.88	8,365.62	0.00	170.73	(3,466)
01-5040.52.2211 Radio Maintenance	2,500	2,500	0.00	185.00	0.00	7.40	2,315
01-5040.52.2220 Vehicle Repair & Mainte	34,000	34,000	13,646.43	43,150.12	0.00	126.91	(9,150)
01-5040.52.2230 Building Repair & Maint	0	0	0.00	0.00	0.00	0.00	0
01-5040.52.3102 Law Enforcement & Liabi	57,831	57,831	0.00	0.00	0.00	0.00	57,831
01-5040.52.3103 Vehicle Insurance	72,000	72,000	0.00	35,422.00	0.00	49.20	36,578
01-5040.52.3110 General Liability Deduc	4,900	4,900	0.00	0.00	0.00	0.00	4,900
01-5040.52.3200 Communications	12,020	12,020	2,364.88	13,384.44	0.00	111.35	(1,364)
01-5040.52.3210 Website	0	0	0.00	0.00	0.00	0.00	0
01-5040.52.3360 Special Events	3,000	3,000	0.00	294.90	0.00	9.83	2,705
01-5040.52.3400 Printing & Binding	2,915	2,915	40.80	428.50	0.00	14.70	2,487
01-5040.52.3500 Travel	6,500	6,500	0.00	2,144.58	0.00	32.99	4,355
01-5040.52.3550 Meeting & Conventions	7,175	7,175	0.00	1,160.00	0.00	16.17	6,015
01-5040.52.3600 Dues & Fees	4,060	4,060	0.00	1,828.95	175.00	49.36	2,056
01-5040.52.3700 Education & Training	12,200	12,200	0.00	8,130.00	0.00	66.64	4,070
01-5040.52.3900 Other Purchased Service	0	0	847.00	24,499.20	0.00	0.00	(24,499)
01-5040.52.3910 Pre-employment Expense	2,000	2,000	0.00	158.00	0.00	7.90	1,842
TOTAL PURCHASED/CONTRACTED SVC	237,701	237,701	17,425.83	144,461.19	175.00	60.85	93,065
SUPPLIES							
01-5040.53.1005 Special Program Supplie	750	750	0.00	947.15	0.00	126.29	(197)
01-5040.53.1006 Ammunition	0	0	0.00	0.00	0.00	0.00	0
01-5040.53.1103 Postage	600	600	0.00	100.69	0.00	16.78	499
01-5040.53.1106 Ammunition	0	0	0.00	0.00	2,690.12	0.00	(2,690)
01-5040.53.1110 Office Supplies	3,500	3,500	0.00	825.04	(0.04)	23.57	2,675
01-5040.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0
01-5040.53.1130 Postage	0	0	0.00	0.00	0.00	0.00	0
01-5040.53.1210 Water	0	0	0.00	0.00	0.00	0.00	0
01-5040.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
01-5040.53.1230 Electricity/Bldg	0	0	0.00	0.00	0.00	0.00	0
01-5040.53.1240 Bottled Water	0	0	0.00	0.00	0.00	0.00	0

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5040.53.1270 Gasoline	62,500	62,500	0.00	23,729.03	0.00	37.97	38,771
01-5040.53.1600 Small Equipment	0	0	0.00	1,466.89	0.00	0.00	(1,467)
01-5040.53.1700 Other Supplies	3,500	3,500	79.95	1,052.21	1,426.98	70.83	1,021
01-5040.53.1800 Uniforms	17,600	17,600	90.00	6,634.36	2,848.82	53.88	8,117
TOTAL SUPPLIES	88,450	88,450	169.95	34,755.37	6,965.88	47.17	46,729
CAPITAL OUTLAY							
01-5040.54.2200 Vehicles	0	0	4,329.99	22,496.35	0.00	0.00	(22,496)
01-5040.54.2400 Computer	0	0	0.00	0.00	0.00	0.00	0
01-5040.54.2500 Others	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	4,329.99	22,496.35	0.00	0.00	(22,496)
OTHER COSTS							
01-5040.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL Public Safety	1,972,708	1,972,708	182,630.45	1,172,556.85	7,140.88	59.80	793,010

Public Works
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PERSONAL SRVC & EMPL BEN							
01-5050.51.1100 Regular Employees	512,950	512,950	27,126.34	168,010.96	0.00	32.75	344,939
01-5050.51.1101 Part Time Employees	0	0	0.00	2,693.52	0.00	0.00	(2,694)
01-5050.51.1102 Deferred Compensation 4	0	0	0.00	0.00	0.00	0.00	0
01-5050.51.1300 Overtime	3,000	3,000	1,782.00	7,175.25	0.00	239.18	(4,175)
01-5050.51.2100 Group health Ins.	25,000	25,000	10,065.66	50,939.02	0.00	203.76	(25,939)
01-5050.51.2120 Disability (STD)	520	520	(39.84)	120.53	0.00	23.18	399
01-5050.51.2130 Dental Insurance	1,400	1,400	233.62	1,291.21	0.00	92.23	109
01-5050.51.2140 Life Insurance	530	530	(59.72)	60.91	0.00	11.49	469
01-5050.51.2150 ACCIDENT / VISION INS	0	0	(56.02)	58.37	0.00	0.00	(58)
01-5050.51.2200 F.I.C.A.	31,803	31,803	1,792.32	10,902.81	0.00	34.28	20,900
01-5050.51.2300 Medicare	7,438	7,438	419.18	2,549.84	0.00	34.28	4,888
01-5050.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5050.51.2700 Worker's Comp.	0	0	0.00	0.00	0.00	0.00	0
01-5050.51.2710 Workers Comp. Deductibl	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	582,641	582,641	41,263.54	243,802.42	0.00	41.84	338,839
PURCHASED/CONTRACTED SVC							
01-5050.52.1200 Professional Services	15,000	15,000	0.00	30.00	0.00	0.20	14,970
01-5050.52.1300 Technical Services	1,000	1,000	0.00	500.00	0.00	50.00	500
01-5050.52.2110 Disposal	750	750	0.00	0.00	0.00	0.00	750
01-5050.52.2141 Tree Removal	10,000	10,000	1,850.00	1,850.00	0.00	18.50	8,150
01-5050.52.2210 Equipment Maintenance	7,500	7,500	1,764.65	6,411.16	0.00	85.48	1,089
01-5050.52.2211 Radio Maintenance	0	0	0.00	0.00	0.00	0.00	0
01-5050.52.2220 Vehicle Repair & Mainte	7,500	7,500	(1,436.30)	8,046.09	0.00	107.28	(546)
01-5050.52.2230 Building Repair & Maint	1,000	1,000	0.00	522.67	0.00	52.27	477
01-5050.52.2231 Blight Tax Expenses	0	0	0.00	7,031.32	0.00	0.00	(7,031)
01-5050.52.2250 Street Repair & Mainten	0	0	0.00	10,545.77	0.00	0.00	(10,546)

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5050.52.2251 LMIG Street Repairs	70,000	70,000	0.00	0.00	0.00	0.00	70,000
01-5050.52.2252 Traffic Calming Program	12,000	12,000	0.00	0.00	0.00	0.00	12,000
01-5050.52.2300 Rental	6,500	6,500	428.73	428.73	0.00	6.60	6,071
01-5050.52.2310 Land & Building Rental	0	0	0.00	0.00	0.00	0.00	0
01-5050.52.3101 Property Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5050.52.3103 Vehicle Insuranc e	0	0	0.00	0.00	0.00	0.00	0
01-5050.52.3200 Communication	0	0	393.54	1,837.53	0.00	0.00	(1,838)
01-5050.52.3500 Travel	1,500	1,500	773.68	1,986.08	0.00	132.41	(486)
01-5050.52.3600 Dues & Fees	500	500	245.00	345.00	0.00	69.00	155
01-5050.52.3700 Education & Training	5,000	5,000	695.00	695.00	0.00	13.90	4,305
01-5050.52.3850 Contract Labor	0	0	10,063.84	58,067.18	0.00	0.00	(58,067)
01-5050.52.3853 Landfill Fees	1,500	1,500	410.25	645.00	0.00	43.00	855
TOTAL PURCHASED/CONTRACTED SVC	139,750	139,750	15,188.39	98,941.53	0.00	70.80	40,808
SUPPLIES							
01-5050.53.1100 General Supplies Other	5,000	5,000	0.00	4,655.14	0.00	93.10	345
01-5050.53.1110 Office Supplies	0	0	0.00	0.00	0.00	0.00	0
01-5050.53.1120 Computer Software	4,200	4,200	0.00	0.00	0.00	0.00	4,200
01-5050.53.1150 Sign	0	0	0.00	5,315.50	5,904.00	0.00	(11,220)
01-5050.53.1210 Water	500	500	25.16	125.57	0.00	25.11	374
01-5050.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
01-5050.53.1230 Electricity/Bldg	2,500	2,500	171.05	1,452.63	0.00	58.11	1,047
01-5050.53.1231 Electricity for Streetl	100,000	100,000	9,003.11	53,599.94	0.00	53.60	46,400
01-5050.53.1270 Gasoline	10,000	10,000	0.00	4,962.60	0.00	49.63	5,037
01-5050.53.1600 Small Equipment	5,000	5,000	0.00	164.45	0.00	3.29	4,836
01-5050.53.1601 Radios	0	0	0.00	0.00	0.00	0.00	0
01-5050.53.1700 Other Supplies	3,500	3,500	2,534.95	4,718.46	0.00	134.81	(1,218)
01-5050.53.1800 Uniforms	14,000	14,000	2,368.65	11,832.21	0.00	84.52	2,168
TOTAL SUPPLIES	144,700	144,700	14,102.92	86,826.50	5,904.00	64.08	51,970
CAPITAL OUTLAY							
01-5050.54.1300 Building	0	0	0.00	0.00	0.00	0.00	0
01-5050.54.2200 Vehicles	0	0	979.55	979.55	4,692.22	0.00	(5,672)
01-5050.54.2400 Computers	0	0	0.00	0.00	0.00	0.00	0
01-5050.54.2500 Equipment	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	979.55	979.55	4,692.22	0.00	(5,672)
OTHER COSTS							
01-5050.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL Public Works	867,091	867,091	71,534.40	430,550.00	10,596.22	50.88	425,945

Parks
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PERSONAL SRVC & EMPL BEN							
01-5060.51.1100 Regular Employees	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.1101 Part Time Employees	0	0	0.00	0.00	0.00	0.00	0

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5060.51.2100 Group Health Ins.	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2120 Disability (STD)	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2130 Dental Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2200 F.I.C.A.	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2300 Medicare	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2700 Workers Comp	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2710 Workers Comp. Deductibl	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
PURCHASED/CONTRACTED SVC							
01-5060.52.1240 Youth Services	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5060.52.2110 Disposal	0	0	0.00	0.00	0.00	0.00	0
01-5060.52.2120 Sanitation Services	0	0	0.00	0.00	0.00	0.00	0
01-5060.52.2141 Tree Removal	0	0	1,850.00	1,850.00	0.00	0.00	(1,850)
01-5060.52.2210 Equipment Repair	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5060.52.2230 Building Repair	5,000	5,000	0.00	150.00	0.00	3.00	4,850
01-5060.52.2240 Park Repairs & Maintena	0	0	1,815.00	2,127.45	0.00	0.00	(2,127)
01-5060.52.3101 Building Insurance	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	11,500	11,500	3,665.00	4,127.45	0.00	35.89	7,373
SUPPLIES							
01-5060.53.1210 Water	1,000	1,000	29.54	658.94	0.00	65.89	341
01-5060.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
01-5060.53.1230 Electricity / Building	0	0	0.00	0.00	0.00	0.00	0
01-5060.53.1231 Electricity for Parks	6,500	6,500	334.47	1,699.63	0.00	26.15	4,800
01-5060.53.1600 Small Equipment	0	0	0.00	0.00	0.00	0.00	0
01-5060.53.1700 Other Supplies	0	0	0.00	0.00	0.00	0.00	0
TOTAL SUPPLIES	7,500	7,500	364.01	2,358.57	0.00	31.45	5,141
CAPITAL OUTLAY							
01-5060.54.1200 Site Improvement	0	0	0.00	0.00	0.00	0.00	0
01-5060.54.2300 Furniture & Fixtures	0	0	0.00	0.00	0.00	0.00	0
01-5060.54.2310 McCurdy Park - Rebuild	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS							
01-5060.57.3400 Stormwater Utility	2,200	2,200	0.00	0.00	0.00	0.00	2,200
01-5060.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	2,200	2,200	0.00	0.00	0.00	0.00	2,200
OTHER FINANCING USES							
01-5060.61.9001	0	0	0.00	0.00	0.00	0.00	0
01-5060.61.9002 Community Garden Costs	3,000	3,000	0.00	0.00	0.00	0.00	3,000
TOTAL OTHER FINANCING USES	3,000	3,000	0.00	0.00	0.00	0.00	3,000
TOTAL Parks	24,200	24,200	4,029.01	6,486.02	0.00	26.80	17,714

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Debt Service							
DEBT SERVICE							
01-5080.58.1225 Capital Lease PD 4	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1226 Capital Lease PD 5	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1227 Capital Lease PD 6	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1229 Capital Lease PD 8	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1230 Capital Lease PD 9	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1233 Capital Lease Hwy / Str	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1234 Capital Lease Hwy / Str	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1235 Capital Lease Hwy / Str	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1237 Capital Lease Telephone	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1238 Capital Lease PD (2010)	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1239 Capital Lease 2010 PD E	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1240 Capital Lease 2011 Cars	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1241 Capital Lease City Hall	88,484	88,484	0.00	88,483.68	0.00	100.00	0
01-5080.58.1242 Capital Lease 2012 Comp	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1243 Cap Lease 2012 Sound/AV	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1244 Capital Lease - 2013 Ca	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1245 Lease Principal - 2014	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1246 Cap Lease - 2015 Code O	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1247 Cap Lease-PD Lic Tag Re	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1248 Cap Lease-Unmarked PD C	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1249 Cap Lease-2015 PD Patro	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1250 Cap Lease - PW Trucks	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1251 Cap Lease-PD Digital Co	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1252 Cap Lease - 2015 Vehicl	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1253 Cap Lease - 2017 Vehicl	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1254 Principle - 2017 Copier	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1255 Cap Lease - 2018 Vehicl	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1256 Cap Lease - 2019 Chippe	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1257 FORD INT SUV POLICE CAR	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1258 Principal - 2020 Vehicl	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1259 Capital Lease - 2021 Ve	5,861	5,861	0.00	2,930.10	0.00	49.99	2,931
01-5080.58.1260 Cap Lease - 2021 #2 Veh	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1261 CAP LEASE - 22 VEHICLES	28,355	28,355	2,359.79	14,069.88	0.00	49.62	14,285
01-5080.58.1262 2024 Vehicle Leases- 6	60,000	60,000	0.00	0.00	0.00	0.00	60,000
01-5080.58.1999 Lease Payments - PRINCI	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2225 Interest PD 4	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2226 Interest PD 5	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2227 Interest PD 6	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2229 Interest PD 8	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2230 Interest PD 9 Equip	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2233 Interst Hwy & Street 3	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2234 Interest Hwy & Street 4	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2235 Interest Hwy & Street 5	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2237 Interest Telephone	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2238 Interst PD 2010	0	0	0.00	0.00	0.00	0.00	0

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5080.58.2239 Interest 2010 PD Equip	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2240 Interest 2011 Cars	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2241 Interest City Hall	17,128	17,128	0.00	17,127.35	0.00	100.00	1
01-5080.58.2242 Interest 2012 Comp Equi	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2243 Interest 2012 Sound/AV	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2244 Interest - 2013 Cars	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2245 Lease Interest - 2014 P	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2246 Interest - 2015 Code Of	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2247 Interest - PD Lic Tag R	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2248 interest - Unmarked PD	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2249 Interest - 2015 PD Patr	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2250 Interest - PW Trucks	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2251 interest - PD Digital c	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2252 Lease Int - 2015 Vehicl	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2253 Interest - 2017 Vehicle	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2254 Interest - 2017 Copier	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2255 Interest - 2018 Vehicle	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2256 Interest - 2019 Chipper	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2257 FORD INT SUV POLICE CAR	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2258 Interest - 2020 Vehicle	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2259 Lease Interest - 2021 V	28	28	0.00	13.83	0.00	49.39	14
01-5080.58.2260 Lease Int - 2021 #2 Veh	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2261 INTEREST - 22 VEHICLES/	1,130	1,130	97.16	671.82	0.00	59.45	458
01-5080.58.2999 Lease Payments - INTERE	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	200,986	200,986	2,456.95	123,296.66	0.00	61.35	77,689
TOTAL Debt Service	200,986	200,986	2,456.95	123,296.66	0.00	61.35	77,689
TOTAL EXPENDITURES	5,986,280	5,986,280	521,636.17	3,175,221.93	23,532.64	53.43	2,787,525
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(369,026.53)	(1,941,426.65)	(23,532.64)	0.00	1,964,959

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

02 -VISITOR CENTER

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
Non-Departmental							
TAXES	27,500	27,500	3,145.40	16,306.85	0.00	59.30	11,193
LICENSES & PERMITS	15,000	15,000	19,950.00	47,750.00	0.00	318.33	(32,750)
INTERGOVERNMNTL REVENUES	0	0	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS-PRIV SRCS	0	0	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE	1,000	1,000	0.00	100.00	0.00	10.00	900
OTHER FINANCING SOURCES	127,575	127,575	0.00	0.00	0.00	0.00	127,575
TOTAL Non-Departmental	171,075	171,075	23,095.40	64,156.85	0.00	37.50	106,918
TOTAL REVENUES	171,075	171,075	23,095.40	64,156.85	0.00	37.50	106,918
EXPENDITURE SUMMARY							
Visitors Center							
PERSONAL SRVC & EMPL BEN	53,825	53,825	4,080.50	24,662.64	0.00	45.82	(29,162)
PURCHASED/CONTRACTED SVC	39,250	39,250	5,003.00	18,080.20	0.00	46.06	(21,170)
SUPPLIES	3,000	3,000	42.49	541.42	0.00	18.05	(2,459)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES	75,000	75,000	15,143.36	27,936.59	(3,208.12)	41.53	(43,855)
TOTAL Visitors Center	171,075	171,075	24,269.35	71,220.85	3,208.12	43.51	96,646
TOTAL EXPENDITURES	171,075	171,075	24,269.35	71,220.85	3,208.12	43.51	96,646
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(1,173.95)	(7,064.00)	(3,208.12)	0.00	10,272

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

02 -VISITOR CENTER

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Non-Departmental							
================							
TAXES							
02-3000.31.4100 Hotel/Motel Tax	25,000	25,000	3,145.40	14,931.58	0.00	59.73	10,068
02-3000.31.4101 Hotel Tax - Online Book	2,500	2,500	0.00	1,375.27	0.00	55.01	1,125
TOTAL TAXES	27,500	27,500	3,145.40	16,306.85	0.00	59.30	11,193
LICENSES & PERMITS							
02-3000.32.2260 Film Permits	15,000	15,000	19,950.00	47,750.00	0.00	318.33	(32,750)
TOTAL LICENSES & PERMITS	15,000	15,000	19,950.00	47,750.00	0.00	318.33	(32,750)
INTERGOVERNMNTL REVENUES							
02-3000.33.4115 DCVB Grant	0	0	0.00	0.00	0.00	0.00	0
02-3000.33.4116 SMMA	0	0	0.00	0.00	0.00	0.00	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS-PRIV SRCS							
02-3000.37.1002 Contributions-Private S	0	0	0.00	0.00	0.00	0.00	0
02-3000.37.1003 Event Revenue	0	0	0.00	0.00	0.00	0.00	0
02-3000.37.1004 Contributions - MSSM	0	0	0.00	0.00	0.00	0.00	0
TOTAL CONTRIBUTIONS-PRIV SRCS	0	0	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE							
02-3000.38.9300 MISCELLANEOUS REVENUE	1,000	1,000	0.00	100.00	0.00	10.00	900
02-3000.38.9301 Komen 3 Day Walk	0	0	0.00	0.00	0.00	0.00	0
02-3000.38.9304 Farmer's Market Fees	0	0	0.00	0.00	0.00	0.00	0
02-3000.38.9306 Car Show Fees	0	0	0.00	0.00	0.00	0.00	0
02-3000.38.9309 Snack Sales	0	0	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE	1,000	1,000	0.00	100.00	0.00	10.00	900
OTHER FINANCING SOURCES							
02-3000.39.1100 Interfund Transfer Gene	127,575	127,575	0.00	0.00	0.00	0.00	127,575
TOTAL OTHER FINANCING SOURCES	127,575	127,575	0.00	0.00	0.00	0.00	127,575
TOTAL Non-Departmental	171,075	171,075	23,095.40	64,156.85	0.00	37.50	106,918
TOTAL REVENUES	171,075	171,075	23,095.40	64,156.85	0.00	37.50	106,918

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

02 -VISITOR CENTER

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Visitors Center							
===============							
PERSONAL SRVC & EMPL BEN							
02-5075.51.1100 Full-time Employees	50,000	50,000	3,846.16	23,076.96	0.00	46.15	26,923
02-5075.51.1101 Part Time Employees	0	0	0.00	0.00	0.00	0.00	0
02-5075.51.2100 Group Health	0	0	(51.48)	(154.44)	0.00	0.00	154
02-5075.51.2150 Accident / Vision	0	0	(8.40)	(25.20)	0.00	0.00	25
02-5075.51.2200 F.I.C.A.	3,100	3,100	238.46	1,430.76	0.00	46.15	1,669
02-5075.51.2300 Medicare	725	725	55.76	334.56	0.00	46.15	390
02-5075.51.2600 Unemployment - Visitors	0	0	0.00	0.00	0.00	0.00	0
02-5075.51.2700 Worker's Comp	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	53,825	53,825	4,080.50	24,662.64	0.00	45.82	29,162
PURCHASED/CONTRACTED SVC							
02-5075.52.1200 Professional Services	250	250	0.00	0.00	0.00	0.00	250
02-5075.52.2220 Promotions Visitor Cent	0	0	0.00	0.00	0.00	0.00	0
02-5075.52.2230 Building Repairs	500	500	0.00	0.00	0.00	0.00	500
02-5075.52.3200 Communications	1,000	1,000	0.00	0.00	0.00	0.00	1,000
02-5075.52.3300 Advertising	1,000	1,000	0.00	0.00	0.00	0.00	1,000
02-5075.52.3340 Payment to Visitor Cent	0	0	0.00	0.00	0.00	0.00	0
02-5075.52.3360 Special Events	26,000	26,000	5,003.00	16,938.00	0.00	65.15	9,062
02-5075.52.3400 Printing & Binding	2,000	2,000	0.00	0.00	0.00	0.00	2,000
02-5075.52.3500 Travel	1,000	1,000	0.00	0.00	0.00	0.00	1,000
02-5075.52.3550 Meetings & Conventions	1,500	1,500	0.00	43.20	0.00	2.88	1,457
02-5075.52.3600 Dues & Fees	4,000	4,000	0.00	0.00	0.00	0.00	4,000
02-5075.52.3700 Education & Training	2,000	2,000	0.00	1,099.00	0.00	54.95	901
02-5075.52.3900 Other	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	39,250	39,250	5,003.00	18,080.20	0.00	46.06	21,170
SUPPLIES							
02-5075.53.1103 Postage & Delivery	50	50	0.00	0.00	0.00	0.00	50
02-5075.53.1110 Office Supplies	250	250	0.00	0.00	0.00	0.00	250
02-5075.53.1230 Electicity/Bldg	1,000	1,000	42.49	302.68	0.00	30.27	697
02-5075.53.1600 Small Equipment	500	500	0.00	0.00	0.00	0.00	500
02-5075.53.1700 Other Supplies	1,200	1,200	0.00	238.74	0.00	19.90	961
TOTAL SUPPLIES	3,000	3,000	42.49	541.42	0.00	18.05	2,459
CAPITAL OUTLAY							
02-5075.54.2400 Computers	0	0	0.00	0.00	0.00	0.00	0
02-5075.54.2500 Capital Outlay - Comput	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS							
02-5075.57.3400 Stormwater Utility	0	0	0.00	0.00	0.00	0.00	0
02-5075.57.9000 Contingencies-	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0

02 -VISITOR CENTER

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER FINANCING USES							
02-5075.61.9001 Komen 3 Day Walk	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9002 Discover DeKalb BikeTou	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9003 Tourism Development Vis	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9004 Farmer's Market Costs	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9005 Christmas Parade	7,500	7,500	0.00	0.00	0.00	0.00	7,500
02-5075.61.9006 Car Show Costs	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9007 Trunk or Treat Costs	4,000	4,000	0.00	0.00	0.00	0.00	4,000
02-5075.61.9008 Snack Sales	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9009 BACK TO SCHOOL	10,000	10,000	500.00	500.00	0.00	5.00	9,500
02-5075.61.9010 Farmers Market Lead Pro	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9011 Juneteenth Event	9,000	9,000	6,038.99	7,651.90	0.00	85.02	1,348
02-5075.61.9012 MLK Events	6,000	6,000	0.00	8,314.93	0.00	138.58	(2,315)
02-5075.61.9013 Veterans Day Program	5,000	5,000	0.00	0.00	0.00	0.00	5,000
02-5075.61.9014 Stone Mountain Day	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5075.61.9015 185th Birthday Celebrat	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9016 Rockborough Back to Sch	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9017 July 4th Celebration	10,000	10,000	8,604.37	8,604.37	0.00	86.04	1,396
02-5075.61.9018 Senior Citizens Gift Ba	2,000	2,000	0.00	0.00	3,208.12	160.41	(1,208)
02-5075.61.9019 Mutts on Main	4,000	4,000	0.00	2,965.39	0.00	74.13	1,035
02-5075.61.9020 Music of the Souls	8,000	8,000	0.00	(100.00)	0.00	1.25-	8,100
02-5075.61.9021 Carribean Fest	8,000	8,000	0.00	0.00	0.00	0.00	8,000
02-5075.61.9022 Holiday Decor	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING USES	75,000	75,000	15,143.36	27,936.59	3,208.12	41.53	43,855
TOTAL Visitors Center	171,075	171,075	24,269.35	71,220.85	3,208.12	43.51	96,646
TOTAL EXPENDITURES	171,075	171,075	24,269.35	71,220.85	3,208.12	43.51	96,646
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(1,173.95)	(7,064.00)	(3,208.12)	0.00	10,272

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

03 -CEMETERY

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
Non-Departmental							
CHARGES FOR SERVICE	0	0	0.00	200.00	0.00	0.00	(200)
MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	0.00	0
TOTAL Non-Departmental	0	0	0.00	200.00	0.00	0.00	(200)
TOTAL REVENUES	0	0	0.00	200.00	0.00	0.00	(200)
EXPENDITURE SUMMARY							
Cemetery							
PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL Cemetery	0	0	0.00	0.00	0.00	0.00	0
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	200.00	0.00	0.00	(200)

03 -CEMETERY

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Non-Departmental							
CHARGES FOR SERVICE							
03-3000.34.9100 Cemetery Fees	0	0	0.00	200.00	0.00	0.00	(200)
TOTAL CHARGES FOR SERVICE	0	0	0.00	200.00	0.00	0.00	(200)
MISCELLANEOUS REVENUE							
03-3000.38.9500 Cemetery Donations	0	0	0.00	0.00	0.00	0.00	0
03-3000.38.9501 Cemetery Trust	0	0	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES							
03-3000.39.1100 Interfund Transfer Gene	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	0.00	0
TOTAL Non-Departmental	0	0	0.00	200.00	0.00	0.00	(200)
TOTAL REVENUES	0	0	0.00	200.00	0.00	0.00	(200)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

03 -CEMETERY

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Cemetery							
========							
PERSONAL SRVC & EMPL BEN							
03-5085.51.1100 Regular Employees	0	0	0.00	0.00	0.00	0.00	0
03-5085.51.1101 Part time Employees	0	0	0.00	0.00	0.00	0.00	0
03-5085.51.2100 Group Health Insurance	0	0	0.00	0.00	0.00	0.00	0
03-5085.51.2130 Dental Insurance	0	0	0.00	0.00	0.00	0.00	0
03-5085.51.2200 F.I.C.A.	0	0	0.00	0.00	0.00	0.00	0
03-5085.51.2300 Medicare	0	0	0.00	0.00	0.00	0.00	0
03-5085.51.2700 Workers Comp	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
PURCHASED/CONTRACTED SVC							
03-5085.52.1200 Professional Serv	0	0	0.00	0.00	0.00	0.00	0
03-5085.52.1241 Tree Removal	0	0	0.00	0.00	0.00	0.00	0
03-5085.52.2140 Lawn Care	0	0	0.00	0.00	0.00	0.00	0
03-5085.52.2240 Cemetery Repair	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS							
03-5085.57.3400 Stormwater Utility Fee	0	0	0.00	0.00	0.00	0.00	0
03-5085.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL Cemetery	0	0	0.00	0.00	0.00	0.00	0
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	200.00	0.00	0.00	(200)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

05 -SOLID WASTE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
Non-Departmental							
CHARGES FOR SERVICE	0	0	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	0.00	0
TOTAL Non-Departmental	0	0	0.00	0.00	0.00	0.00	0
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
EXPENDITURE SUMMARY							
Solid Waste							
PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0
SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
DEPRECIATION & AMORTIZ	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
TOTAL Solid Waste	0	0	0.00	0.00	0.00	0.00	0
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0

05 -SOLID WASTE

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Non-Departmental							
================							
CHARGES FOR SERVICE							
05-3000.34.4110 Rufuse Collection (Comm	0	0	0.00	0.00	0.00	0.00	0
05-3000.34.4160 Solid Waste Fee (Reside	0	0	0.00	0.00	0.00	0.00	0
05-3000.34.4170 Solid Waste Prior Year	0	0	0.00	0.00	0.00	0.00	0
05-3000.34.4190 Other Charges	0	0	0.00	0.00	0.00	0.00	0
05-3000.34.4199 SANITATION DEPOSITS	0	0	0.00	0.00	0.00	0.00	0
05-3000.34.9000 Other Charges for Servi	0	0	0.00	0.00	0.00	0.00	0
TOTAL CHARGES FOR SERVICE	0	0	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE							
05-3000.38.6000 Sanitation Interest & P	0	0	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES							
05-3000.39.1100 Interfund Transfer Gene	0	0	0.00	0.00	0.00	0.00	0
05-3000.39.2100 Proceeds from asset sal	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	0.00	0
TOTAL Non-Departmental	0	0	0.00	0.00	0.00	0.00	0
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0

05 -SOLID WASTE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Solid Waste							
===========							
PERSONAL SRVC & EMPL BEN							
05-5055.51.1100 Regular Employees	0	0	0.00	0.00	0.00	0.00	0
05-5055.51.1101 Part time Employees	0	0	0.00	0.00	0.00	0.00	0
05-5055.51.2100 Group Health Ins.	0	0	0.00	0.00	0.00	0.00	0
05-5055.51.2120 Disability Ins	0	0	0.00	0.00	0.00	0.00	0
05-5055.51.2130 Dental Insurance	0	0	0.00	0.00	0.00	0.00	0
05-5055.51.2200 F.I.C.A.	0	0	0.00	0.00	0.00	0.00	0
05-5055.51.2300 Medicare	0	0	0.00	0.00	0.00	0.00	0
05-5055.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
05-5055.51.2700 Worker's Comp	0	0	0.00	0.00	0.00	0.00	0
05-5055.51.2710 Workers Comp Deductible	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
PURCHASED/CONTRACTED SVC							
05-5055.52.2210 Equipment Maintenance	0	0	0.00	0.00	0.00	0.00	0
05-5055.52.2230 Building Repair	0	0	0.00	0.00	0.00	0.00	0
05-5055.52.2310 Land & Building Rental	0	0	0.00	0.00	0.00	0.00	0
05-5055.52.3101 Building Insurance	0	0	0.00	0.00	0.00	0.00	0
05-5055.52.3851 Sanitation Serv	0	0	0.00	0.00	0.00	0.00	0
05-5055.52.3852 Dumpster Serv	0	0	0.00	0.00	0.00	0.00	0
05-5055.52.3853 Landfill Fees	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0
SUPPLIES							
05-5055.53.1103 POSTAGE	0	0	0.00	0.00	0.00	0.00	0
05-5055.53.1110 Office Supplies	0	0	0.00	0.00	0.00	0.00	0
05-5055.53.1130 Postage	0	0	0.00	0.00	0.00	0.00	0
05-5055.53.1230 Electricity/Bldg	0	0	0.00	0.00	0.00	0.00	0
05-5055.53.1270 Gasoline	0	0	0.00	0.00	0.00	0.00	0
05-5055.53.1600 Small Equipment	0	0	0.00	0.00	0.00	0.00	0
05-5055.53.1700 Other Supplies	0	0	0.00	0.00	0.00	0.00	0
TOTAL SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
DEPRECIATION & AMORTIZ							
05-5055.56.1000 Depreciation Expense	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION & AMORTIZ	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS							
05-5055.57.3500 Refunds	0	0	0.00	0.00	0.00	0.00	0
05-5055.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
DEBT SERVICE							
05-5055.58.1236 Compactor	0	0	0.00	0.00	0.00	0.00	0
05-5055.58.2236 Interest	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

05 -SOLID WASTE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL Solid Waste	0	0	0.00	0.00	0.00	0.00	0
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

06 -CONFISCATED ASSETS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
Non-Departmental							
FINES & FORFEITURES	500	500	0.00	0.00	0.00	0.00	500
OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	0.00	0
TOTAL Non-Departmental	500	500	0.00	0.00	0.00	0.00	500
TOTAL REVENUES	500	500	0.00	0.00	0.00	0.00	500
EXPENDITURE SUMMARY							
Confiscated Assets							
PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0
SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	500	500	0.00	0.00	0.00	0.00	(500)
TOTAL Confiscated Assets	500	500	0.00	0.00	0.00	0.00	500
TOTAL EXPENDITURES	500	500	0.00	0.00	0.00	0.00	500
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

06 -CONFISCATED ASSETS

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Non-Departmental							
================							
FINES & FORFEITURES							
06-3000.35.1320 Asset Forfeitures	500	500	0.00	0.00	0.00	0.00	500
TOTAL FINES & FORFEITURES	500	500	0.00	0.00	0.00	0.00	500
OTHER FINANCING SOURCES							
06-3000.39.1100 Interfund Transfer Gene	0	0	0.00	0.00	0.00	0.00	0
06-3000.39.1101 CONFISCATED ASSETS RESE	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	0.00	0
TOTAL Non-Departmental	500	500	0.00	0.00	0.00	0.00	500
TOTAL REVENUES	500	500	0.00	0.00	0.00	0.00	500

06 -CONFISCATED ASSETS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Confiscated Assets							
PURCHASED/CONTRACTED SVC							
06-5100.52.1100 Administrative Services	0	0	0.00	0.00	0.00	0.00	0
06-5100.52.2220 VEHICLE MAINT & REPAIR	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0
SUPPLIES							
06-5100.53.1700 Other Supplies	0	0	0.00	0.00	0.00	0.00	0
06-5100.53.1800 Uniforms	0	0	0.00	0.00	0.00	0.00	0
TOTAL SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY							
06-5100.54.2500 Other Equipment	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS							
06-5100.57.2200 Court Costs	0	0	0.00	0.00	0.00	0.00	0
06-5100.57.2201 District Attorney Fees	0	0	0.00	0.00	0.00	0.00	0
06-5100.57.2202 Firearms Training	0	0	0.00	0.00	0.00	0.00	0
06-5100.57.9000 Contingencies	500	500	0.00	0.00	0.00	0.00	500
TOTAL OTHER COSTS	500	500	0.00	0.00	0.00	0.00	500
TOTAL Confiscated Assets	500	500	0.00	0.00	0.00	0.00	500
TOTAL EXPENDITURES	500	500	0.00	0.00	0.00	0.00	500
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

08 -STORM WATER

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
Non-Departmental							
INTERGOVERNMNTL REVENUES	0	0	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICE	103,500	103,500	765.49	13,347.63	0.00	12.90	90,152
OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	0.00	0
TOTAL Non-Departmental	103,500	103,500	765.49	13,347.63	0.00	12.90	90,152
TOTAL REVENUES	103,500	103,500	765.49	13,347.63	0.00	12.90	90,152
EXPENDITURE SUMMARY							
Stormwater							
PERSONAL SRVC & EMPL BEN	92,006	92,006	7,162.87	47,161.56	0.00	51.26	(44,844)
PURCHASED/CONTRACTED SVC	5,000	5,000	3,566.77	48,495.28	0.00	969.91	43,495
SUPPLIES	2,800	2,800	0.00	489.83	0.00	17.49	(2,310)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
DEPRECIATION & AMORTIZ	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	3,694	3,694	0.00	0.00	0.00	0.00	(3,694)
TOTAL Stormwater	103,500	103,500	10,729.64	96,146.67	0.00	92.90	7,353
TOTAL EXPENDITURES	103,500	103,500	10,729.64	96,146.67	0.00	92.90	7,353
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(9,964.15)	(82,799.04)	0.00	0.00	82,799

08 -STORM WATER

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Non-Departmental							
INTERGOVERNMNTL REVENUES							
08-3000.33.1100 FEDERAL GRANTS	0	0	0.00	0.00	0.00	0.00	0
08-3000.33.1317 STDDT05 MTN VILLAGE	0	0	0.00	0.00	0.00	0.00	0
08-3000.33.1321 STDMR04 ZACHARY TO RIDG	0	0	0.00	0.00	0.00	0.00	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICE							
08-3000.34.4260 Stormwater Utility	103,500	103,500	0.00	1,756.49	0.00	1.70	101,744
08-3000.34.4261 Stormwater Utility Prio	0	0	765.49	11,591.14	0.00	0.00	(11,591)
TOTAL CHARGES FOR SERVICE	103,500	103,500	765.49	13,347.63	0.00	12.90	90,152
OTHER FINANCING SOURCES							
08-3000.39.1100 Interfund Transfer Gene	0	0	0.00	0.00	0.00	0.00	0
08-3000.39.1101 STORMWATER FUND RESERVE	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	0.00	0
TOTAL Non-Departmental	103,500	103,500	765.49	13,347.63	0.00	12.90	90,152
TOTAL REVENUES	103,500	103,500	765.49	13,347.63	0.00	12.90	90,152

08 -STORM WATER

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Stormwater							
PERSONAL SRVC & EMPL BEN							
08-5056.51.1100 Regular Employees	79,569	79,569	6,653.84	44,357.35	0.00	55.75	35,211
08-5056.51.1101 Part-time Employees	0	0	0.00	0.00	0.00	0.00	0
08-5056.51.2100 Group Health Insurance	4,500	4,500	0.00	(512.97)	0.00	11.40-	5,013
08-5056.51.2120 Disability (STD)	80	80	0.00	0.00	0.00	0.00	80
08-5056.51.2130 Dental Insurance - STWT	1,200	1,200	0.00	(67.78)	0.00	5.65-	1,268
08-5056.51.2140 Life Insurance	120	120	0.00	0.00	0.00	0.00	120
08-5056.51.2150 Accident / Vision Ins.	450	450	0.00	(8.40)	0.00	1.87-	458
08-5056.51.2200 F.I.C.A.	4,933	4,933	412.54	2,750.16	0.00	55.75	2,183
08-5056.51.2300 Medicare	1,154	1,154	96.49	643.20	0.00	55.75	511
08-5056.51.2700 Workers' Compensation	0	0	0.00	0.00	0.00	0.00	0
08-5056.51.2710 Workers Comp Deductible	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	92,006	92,006	7,162.87	47,161.56	0.00	51.26	44,844
PURCHASED/CONTRACTED SVC							
08-5056.52.1100 Administrative Services	0	0	0.00	0.00	0.00	0.00	0
08-5056.52.1300 Technical	2,000	2,000	0.00	18,283.60	0.00	914.18	(16,284)
08-5056.52.2200 Repair & Maintenance	0	0	3,566.77	29,093.68	0.00	0.00	(29,094)
08-5056.52.3300 Advertising	0	0	0.00	0.00	0.00	0.00	0
08-5056.52.3500 Travel	2,000	2,000	0.00	528.00	0.00	26.40	1,472
08-5056.52.3700 Education & Training	1,000	1,000	0.00	590.00	0.00	59.00	410
TOTAL PURCHASED/CONTRACTED SVC	5,000	5,000	3,566.77	48,495.28	0.00	969.91	(43,495)
SUPPLIES							
08-5056.53.1100 General Supplies	2,800	2,800	0.00	411.38	0.00	14.69	2,389
08-5056.53.1110 Office Supplies	0	0	0.00	0.00	0.00	0.00	0
08-5056.53.1700 Other Supplies	0	0	0.00	78.45	0.00	0.00	(78)
TOTAL SUPPLIES	2,800	2,800	0.00	489.83	0.00	17.49	2,310
CAPITAL OUTLAY							
08-5056.54.3000 Intangible Assets	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
DEPRECIATION & AMORTIZ							
08-5056.56.1000 Depreciation Expense	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION & AMORTIZ	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS							
08-5056.57.9000 Contingencies	3,694	3,694	0.00	0.00	0.00	0.00	3,694
TOTAL OTHER COSTS	3,694	3,694	0.00	0.00	0.00	0.00	3,694
TOTAL Stormwater	103,500	103,500	10,729.64	96,146.67	0.00	92.90	7,353
TOTAL EXPENDITURES	103,500	103,500	10,729.64	96,146.67	0.00	92.90	7,353
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(9,964.15)	(82,799.04)	0.00	0.00	82,799

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

09 -SPLOST I

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
SPLOST (2017)							
INTERGOVERNMNTL REVENUES	0	0	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	0.00	0
TOTAL SPLOST (2017)	0	0	0.00	0.00	0.00	0.00	0
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
EXPENDITURE SUMMARY							
SPLOST (2017)							
PURCHASED/CONTRACTED SVC	0	0	20,992.32	70,638.98	0.00	0.00	70,639
CAPITAL OUTLAY	0	0	0.00	803,417.23	(0.02)	0.00	803,417
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
TOTAL SPLOST (2017)	0	0	20,992.32	874,056.21	0.02	0.00	(874,056)
TOTAL EXPENDITURES	0	0	20,992.32	874,056.21	0.02	0.00	(874,056)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(20,992.32)	(874,056.21)	(0.02)	0.00	874,056

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

09 -SPLOST I

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SPLOST (2017)							
=============							
INTERGOVERNMNTL REVENUES							
09-3209.33.1100 Interfund Transfer (SPL	0	0	0.00	0.00	0.00	0.00	0
09-3209.33.7100 SPLOST FUNDS- Revenue	0	0	0.00	0.00	0.00	0.00	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
09-3209.36.1000 FUND 09 INTEREST REVENU	0	0	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES							
09-3209.39.1301 Restricted-Other Police	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	0.00	0
TOTAL SPLOST (2017)	0	0	0.00	0.00	0.00	0.00	0
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0

09 -SPLOST I

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SPLOST (2017)							
PURCHASED/CONTRACTED SVC							
09-5209.52.1200 Professional Engineerin	0	0	20,992.32	70,638.98	0.00	0.00	(70,639)
TOTAL PURCHASED/CONTRACTED SVC	0	0	20,992.32	70,638.98	0.00	0.00	(70,639)
CAPITAL OUTLAY							
09-5209.54.1209 Hardscape	0	0	0.00	703,775.23	0.00	0.00	(703,775)
09-5209.54.1309 Buildings & Bldg. Impro	0	0	0.00	99,642.00	0.00	0.00	(99,642)
09-5209.54.1401 Traffic Signals/Signs/C	0	0	0.00	0.00	0.00	0.00	0
09-5209.54.1409 Infrastructure	0	0	0.00	0.00	0.00	0.00	0
09-5209.54.2400 Police Vehicles/Equipme	0	0	0.00	0.00	0.02	0.00	(0)
09-5209.54.2500 Other Equipment	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	803,417.23	0.02	0.00	(803,417)
OTHER COSTS							
09-5209.57.1009 Intergov Fire Station -	0	0	0.00	0.00	0.00	0.00	0
09-5209.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
DEBT SERVICE							
09-5209.58.1253 Cap Lease - 2017 Vehicl	0	0	0.00	0.00	0.00	0.00	0
09-5209.58.2253 Int - 2017 Vehicles	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
TOTAL SPLOST (2017)	0	0	20,992.32	874,056.21	0.02	0.00	(874,056)
TOTAL EXPENDITURES	0	0	20,992.32	874,056.21	0.02	0.00	(874,056)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(20,992.32)	(874,056.21)	(0.02)	0.00	874,056

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

12 -ARPA

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
ARPA							
INTERGOVERNMNTL REVENUES	0	0	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME	0	0	0.00	0.00	0.00	0.00	0
TOTAL ARPA	0	0	0.00	0.00	0.00	0.00	0
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
EXPENDITURE SUMMARY							
ARPA							
OTHER COSTS	0	0	(99,571.00)	99,110.33	(262,543.77)	0.00	361,654
TOTAL ARPA	0	0	(99,571.00)	99,110.33	262,543.77	0.00	(361,654)
TOTAL EXPENDITURES	0	0	(99,571.00)	99,110.33	262,543.77	0.00	(361,654)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	99,571.00	(99,110.33	(262,543.77)	0.00	361,654

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

12 -ARPA

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
ARPA							
====							
INTERGOVERNMNTL REVENUES							
12-3212.33.1150 Federal ARPA Grant	0	0	0.00	0.00	0.00	0.00	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
12-3212.36.1000 ARPA Interest	0	0	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME	0	0	0.00	0.00	0.00	0.00	0
TOTAL ARPA	0	0	0.00	0.00	0.00	0.00	0
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

12 -ARPA

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
ARPA							
====							
OTHER COSTS							
12-5212.57.9000 Contingencies	0	0	(99,571.00)	99,110.33	262,543.77	0.00	(361,654)
TOTAL OTHER COSTS	0	0	(99,571.00)	99,110.33	262,543.77	0.00	(361,654)
TOTAL ARPA	0	0	(99,571.00)	99,110.33	262,543.77	0.00	(361,654)
TOTAL EXPENDITURES	0	0	(99,571.00)	99,110.33	262,543.77	0.00	(361,654)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	99,571.00	(99,110.33)	(262,543.77)	0.00	361,654

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

14 -SPLOST II

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
SPLOST II							
INTERGOVERNMNTL REVENUES	1,151,594	1,151,594	101,072.65	2,602,087.67	0.00	225.96	(1,450,494)
INVESTMENT INCOME	0	0	0.00	0.00	0.00	0.00	0
TOTAL SPLOST II	1,151,594	1,151,594	101,072.65	2,602,087.67	0.00	225.96	(1,450,494)
TOTAL REVENUES	1,151,594	1,151,594	101,072.65	2,602,087.67	0.00	225.96	(1,450,494)
EXPENDITURE SUMMARY							
SPLOST II							
PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY	0	0	42,592.36	253,007.81	(5,666.14)	0.00	258,674
OTHER COSTS	1,151,594	1,151,594	(673.66)	0.00	0.00	0.00	(1,151,594)
TOTAL SPLOST II	1,151,594	1,151,594	41,918.70	253,007.81	5,666.14	22.46	892,920
TOTAL EXPENDITURES	1,151,594	1,151,594	41,918.70	253,007.81	5,666.14	22.46	892,920
REVENUE OVER/(UNDER) EXPENDITURES	0	0	59,153.95	2,349,079.86	(5,666.14)	0.00	(2,343,414)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

14 -SPLOST II

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SPLOST II							
=========							
INTERGOVERNMNTL REVENUES							
14-3209.33.1100 Interfund Tranfer- Splo	0	0	0.00	0.00	0.00	0.00	0
14-3209.33.7100 Splost II Revenue	1,151,594	1,151,594	101,072.65	2,602,087.67	0.00	225.96	(1,450,494)
TOTAL INTERGOVERNMNTL REVENUES	1,151,594	1,151,594	101,072.65	2,602,087.67	0.00	225.96	(1,450,494)
INVESTMENT INCOME							
14-3209.36.1000 Interest Revenue- Splos	0	0	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME	0	0	0.00	0.00	0.00	0.00	0
TOTAL SPLOST II	1,151,594	1,151,594	101,072.65	2,602,087.67	0.00	225.96	(1,450,494)
TOTAL REVENUES	1,151,594	1,151,594	101,072.65	2,602,087.67	0.00	225.96	(1,450,494)

14 -SPLOST II

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SPLOST II							
=========							
PURCHASED/CONTRACTED SVC							
14-5209.52.1200 Professional Engineerin	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY							
14-5209.54.1209 Hardscape/Landscape	0	0	0.00	0.00	0.00	0.00	0
14-5209.54.1309 Buildings & Bldg Improv	0	0	0.00	0.00	0.00	0.00	0
14-5209.54.1310 Property/Land Acquisiti	0	0	0.00	0.00	0.00	0.00	0
14-5209.54.1401 Traffic Signal/Signs/Cr	0	0	0.00	0.00	0.00	0.00	0
14-5209.54.1409 Infrastrusture	0	0	0.00	0.00	0.00	0.00	0
14-5209.54.2400 Police Vehicles/Equipme	0	0	42,592.36	120,337.32	0.00	0.00	(120,337)
14-5209.54.2500 Other Equipment	0	0	0.00	132,670.49	5,666.14	0.00	(138,337)
TOTAL CAPITAL OUTLAY	0	0	42,592.36	253,007.81	5,666.14	0.00	(258,674)
OTHER COSTS							
14-5209.57.9000 Contingencies	1,151,594	1,151,594	(673.66)	0.00	0.00	0.00	1,151,594
TOTAL OTHER COSTS	1,151,594	1,151,594	(673.66)	0.00	0.00	0.00	1,151,594
TOTAL SPLOST II	1,151,594	1,151,594	41,918.70	253,007.81	5,666.14	22.46	892,920
TOTAL EXPENDITURES	1,151,594	1,151,594	41,918.70	253,007.81	5,666.14	22.46	892,920
REVENUE OVER/(UNDER) EXPENDITURES	0	0	59,153.95	2,349,079.86	(5,666.14)	0.00	(2,343,414)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

20 -DOWNTOWN DEV. AUTHORITY

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
Non-Departmental							
LICENSES & PERMITS	0	0	0.00	0.00	0.00	0.00	0
INTERGOVERNMNTL REVENUES	0	0	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICE	0	0	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS-PRIV SRCS	0	0	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES	175,750	175,750	43,937.50	210,117.46	0.00	119.55	(34,367)
TOTAL Non-Departmental	175,750	175,750	43,937.50	210,117.46	0.00	119.55	(34,367)
TOTAL REVENUES	175,750	175,750	43,937.50	210,117.46	0.00	119.55	(34,367)
EXPENDITURE SUMMARY							
Downtown Dev. Authority							
PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
PURCHASED/CONTRACTED SVC	60,750	60,750	14,798.33	18,856.53	0.00	31.04	(41,893)
SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	100,000	100,000	3,905.77	4,993.27	0.00	4.99	(95,007)
DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES	15,000	15,000	0.00	0.00	0.00	0.00	(15,000)
TOTAL Downtown Dev. Authority	175,750	175,750	18,704.10	23,849.80	0.00	13.57	151,900
TOTAL EXPENDITURES	175,750	175,750	18,704.10	23,849.80	0.00	13.57	151,900
REVENUE OVER/(UNDER) EXPENDITURES	0	0	25,233.40	186,267.66	0.00	0.00	(186,268)

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Non-Departmental							
LICENSES & PERMITS							
20-3000.32.2260 FILM PERMIT	0	0	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS	0	0	0.00	0.00	0.00	0.00	0
INTERGOVERNMNTL REVENUES							
20-3000.33.6001 DEKALB BD OF HEALTH LRA	0	0	0.00	0.00	0.00	0.00	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICE							
20-3000.34.7200 Activity Fees	0	0	0.00	0.00	0.00	0.00	0
TOTAL CHARGES FOR SERVICE	0	0	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS-PRIV SRCS							
20-3000.37.1001 GMA Travel Scholarship	0	0	0.00	0.00	0.00	0.00	0
20-3000.37.1002 BOOST	0	0	0.00	0.00	0.00	0.00	0
20-3000.37.1003 Sponsorships	0	0	0.00	0.00	0.00	0.00	0
20-3000.37.1004 Contributions - MSSM	0	0	0.00	0.00	0.00	0.00	0
20-3000.37.1005 Tunes by the Tracks - M	0	0	0.00	0.00	0.00	0.00	0
TOTAL CONTRIBUTIONS-PRIV SRCS	0	0	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE							
20-3000.38.1001 Rent Income	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9300 Miscellaneous DDA Incom	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9301 Blue Grass Festival Sal	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9302 Banners	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9303 Farmers' Market Fees	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9304 Oktoberfest	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9305 Christmas Parade	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9306 GRANITE GRASSHOPPER 5K	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9307 Tunes by the Tracks	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9308 BTSB - FISH FRY	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9309 Ornament Revenue	0	0	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES							
20-3000.39.1100 Interfund Transfer In	175,750	175,750	43,937.50	210,117.46	0.00	119.55	(34,367)
20-3000.39.1101 Fund 20 - Reserve	0	0	0.00	0.00	0.00	0.00	0
20-3000.39.1200 Fund 20 Unrestricted Re	0	0	0.00	0.00	0.00	0.00	0
20-3000.39.1201 Fund 20 MARTA Refund (U	0	0	0.00	0.00	0.00	0.00	0
20-3000.39.2100 Proceeds From Sale of A	0	0	0.00	0.00	0.00	0.00	0
20-3000.39.2202 Property Sale	0	0	0.00	0.00	0.00	0.00	0
20-3000.39.3201 BB&T Note Proceeds	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING SOURCES	175,750	175,750	43,937.50	210,117.46	0.00	119.55	(34,367)
TOTAL Non-Departmental	175,750	175,750	43,937.50	210,117.46	0.00	119.55	(34,367)

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	175,750	175,750	43,937.50	210,117.46	0.00	119.55	(34,367)

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Downtown Dev. Authority							
======================							
PERSONAL SRVC & EMPL BEN							
20-5130.51.1100 Regular Employees	0	0	0.00	0.00	0.00	0.00	0
20-5130.51.1101 Part Time Employees	0	0	0.00	0.00	0.00	0.00	0
20-5130.51.2100 Group Health Insurance	0	0	0.00	0.00	0.00	0.00	0
20-5130.51.2120 Disability (STD)	0	0	0.00	0.00	0.00	0.00	0
20-5130.51.2130 Dental Insurance	0	0	0.00	0.00	0.00	0.00	0
20-5130.51.2140 Life Insurance	0	0	0.00	0.00	0.00	0.00	0
20-5130.51.2150 Accident / Vision Ins.	0	0	0.00	0.00	0.00	0.00	0
20-5130.51.2200 F.I.C.A.	0	0	0.00	0.00	0.00	0.00	0
20-5130.51.2300 Medicare	0	0	0.00	0.00	0.00	0.00	0
20-5130.51.2600 Unemployment	0	0	0.00	0.00	0.00	0.00	0
20-5130.51.2700 Worker's Comp	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
PURCHASED/CONTRACTED SVC							
20-5130.52.1200 Professional Serv.	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.1207 Administrative Services	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.1210 Legal Expense	20,000	20,000	7,298.33	10,175.08	0.00	50.88	9,825
20-5130.52.1215 Miscellaneous Legal Fee	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.1300 Technical Services	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.2230 Building Repairs & Main	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.2310 Rent	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3101 Building Insurance	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3200 Communications	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3300 Advertising	1,500	1,500	0.00	0.00	0.00	0.00	1,500
20-5130.52.3380 PROMOTIONS DDA	3,000	3,000	0.00	192.40	0.00	6.41	2,808
20-5130.52.3400 Printing & Binding	1,500	1,500	0.00	114.05	0.00	7.60	1,386
20-5130.52.3500 Travel	2,000	2,000	0.00	0.00	0.00	0.00	2,000
20-5130.52.3600 Dues & Fees	750	750	0.00	625.00	0.00	83.33	125
20-5130.52.3700 Education & Training	2,000	2,000	0.00	250.00	0.00	12.50	1,750
20-5130.52.3850 Contract Labor- DDA	30,000	30,000	7,500.00	7,500.00	0.00	25.00	22,500
TOTAL PURCHASED/CONTRACTED SVC	60,750	60,750	14,798.33	18,856.53	0.00	31.04	41,893
SUPPLIES							
20-5130.53.1100 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1110 Office Supplies	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1130 Postage	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1210 WATER DDA BUILDING	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1218 Water - 5379 E Mtn St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1226 GAS 965 FL 1 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1227 Gas 965 FLR 2 Main Stre	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1228 Gas - 5379 E Mtn St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1230 Electricity DDA Bldg.	0	0	0.00	0.00	0.00	0.00	0

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-5130.53.1231 Electricity 965 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1232 Electricity 963 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1233 Electrical 965 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1234 Electricity 965 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1235 Electricity 965 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1237 Electricity 5347 E Mtn	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1238 Electricity - 5379 E Mt	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1300 Food Catering	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1600 Small Equipment - DDA	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1740 Other Supplies	0	0	0.00	0.00	0.00	0.00	0
TOTAL SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY							
20-5130.54.1102 Site - 1001 4th Street	0	0	0.00	0.00	0.00	0.00	0
20-5130.54.1300 Buildings	0	0	0.00	0.00	0.00	0.00	0
20-5130.54.1308 Buildings - 5379 E Mtn	0	0	0.00	0.00	0.00	0.00	0
20-5130.54.2400 Computer	0	0	0.00	0.00	0.00	0.00	0
20-5130.54.2500 Other Capital Outlay	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS							
20-5130.57.3000 Payment To Others	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3200 BOOST	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3300 Facade Grants	100,000	100,000	3,905.77	4,993.27	0.00	4.99	95,007
20-5130.57.3400 Stormwater Utility	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3401 Stornwater - 5379 E Mtn	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3500 Revolving Loan Fund	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3600 Business Development	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3700 HISTORIC TRAIN DEPOT	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	100,000	100,000	3,905.77	4,993.27	0.00	4.99	95,007
DEBT SERVICE							
20-5130.58.1221 GMA - DDA BUILDING	0	0	0.00	0.00	0.00	0.00	0
20-5130.58.2221 GMA - DDA BLDG INTEREST	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES							
20-5130.61.9000 Special Events	15,000	15,000	0.00	0.00	0.00	0.00	15,000
20-5130.61.9001 Blue Grass Festival	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9002 175th ANNIVERSARY	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9003 Farmers' Market Costs	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9004 Fall Event	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9005 Christmas Parade	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9006 GRANITE GRASSHOPPER 5K	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9007 LIVE NATIVITY	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9008 Tunes by the Tracks	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9009 BTSB Fish Fry & Movie	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9010 FARMERS MARKET LEAD PRO	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9019 JUNETEENTH EVENT	0	0	0.00	0.00	0.00	0.00	0

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-5130.61.9020 Mardi Gras Parade	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING USES	15,000	15,000	0.00	0.00	0.00	0.00	15,000
TOTAL Downtown Dev. Authority	175,750	175,750	18,704.10	23,849.80	0.00	13.57	151,900
TOTAL EXPENDITURES	175,750	175,750	18,704.10	23,849.80	0.00	13.57	151,900
REVENUE OVER/(UNDER) EXPENDITURES	0	0	25,233.40	186,267.66	0.00	0.00	(186,268)