CITY OF FOREST PARK

CITY COUNCIL WORK SESSION MEETING

Monday, October 20, 2025, at 6:00 PM
Forest Park City Hall | Council Chambers
745 Forest Parkway, Forest Park, GA 30297

The Honorable Mayor Angelyne Butler, MPA

The Honorable Kimberly James
The Honorable Delores A. Gunn
The Honorable Hector Gutierrez
The Honorable Latresa Akins-Wells
The Honorable Allan Mears

Latosha Clemons, Interim City Manager
Randi Rainey, City Clerk
Danielle Matricardi, City Attorney

AGENDA

VIRTUAL MEETING NOTICE

Council Meetings will be live-streamed and available on Forest Park's YouTube Channel.

I. **CALL TO ORDER/WELCOME**

II. **ROLL CALL - CITY CLERK**

III. **ADOPTION OF THE AGENDA WITH ANY ADDITIONS / DELETIONS**

IV. **ADOPTION OF THE CONSENT AGENDA WITH ANY ADDITIONS / DELETIONS**

V. **CONSENT AGENDA**

1. **Council Discussion on a Hardware Refresh Purchase**- Information Technology

   Background/History:
   Every year, the Information Technology (IT) department replaces approximately 25 percent of the City's computers as part of its 5-year refresh cycle. This is the purchase for this year's inventory as part of that refresh cycle.

VI. **NEW BUSINESS**

2. **Council Discussion on a Budget Amendment for FY24/25 Year-End Final Amendment, Budget Amendment/Transfer CMO, and Budget Revenue Adjustment for Courts-** Finance Department

   Background/History:
   The Finance Department is submitting three Budget Amendments for Council approval. The budget serves as a planning and management tool for City staff, ensuring accurate

financial reporting and compliance with budgetary controls. Therefore, amendments are needed to meet operational needs.
Budget Amendment One is the final budget amendment for Fiscal Year 2024-25. This amendment is intended to address general ledger line items that exceed budgeted appropriations during normal operations.
Budget Amendment Two serves as a formal request to process a budget transfer/amendment within the CMO (Executive) to address immediate overages using the salary line.
Budget Amendment Three is to address the monthly mandated expenditures that Courts are required to pay by adjusting the Courts' revenues to pay the expenses directly.

3. **Council Discussion on the Information Technology (IT) Hardware Surplus**- Information Technology Department

   Background/History:
   Throughout the year, the IT department collects and inventories all IT surplus hardware. This includes outdated computers that have been upgraded, old cell phones, monitors, printers, and other similar devices. We are bringing another list of items to be approved as surplus. The list details the items, their condition, and whether they have any usable life left. We are asking the Mayor and Council to provide direction on what to do with these items. While most items are recommended to be electronically recycled, some items notated have value and could be added to the employee buyback program or donated to an organization of choice by the Mayor and Council.

4. **Council Discussion to review the number of permitted alcohol licenses allowed per Title 9 – Licensing and Regulation, Chapter 2. – Alcoholic Beverages, Article C. Distilled Spirits – Retail Package Sales, Sec. 9-2-52. Maximum number of licenses permitted-** Planning and Community Development Department

   Background/History:
   The City's alcohol licensing ordinance limits the number of wholesale and retail distilled spirits package sale licenses based on population. Under the current regulations, a combined maximum of seven (7) licenses is permitted, with opportunities for additional licenses tied to incremental population growth beyond a threshold of 21,000 residents. Population figures are determined using the most recent data published by the Atlanta Regional Commission (ARC), or the most recent decennial U.S. Census if ARC data is unavailable.
   This item is being brought forward for Council discussion in response to recent interest from prospective applicants seeking an additional distilled spirits package license. Staff has advised these applicants that the current number of licenses has reached the allowable maximum under existing population figures, and that no additional licenses may be issued at this time. In light of this interest, staff is seeking Council direction on whether to maintain the current licensing limits or consider potential amendments to the ordinance based on updated population data and broader policy considerations.

5. **Council Discussion to enter into a contract with B&W Mechanical Contractors Inc. and J2 Connect Inc. for on-call plumbing repairs and maintenance services-** Procurement/Public Works Departments

   Background and History:
   In 2022, the City entered into on-call contracts with two (2) plumbing firms for as-needed

plumbing repairs and maintenance services for City-owned facilities. The Department of Public Works requires the continued services of qualified firms to provide on-call plumbing repairs and maintenance services, supporting these efforts. Public Works will continue to provide minor plumbing repairs in-house and encourage facility maintenance staff to earn a plumbing license.

Request for Proposal No. 2025-RFP-018. Consists of providing as-needed plumbing repairs and maintenance services for City-owned facilities. Four (4) proposals were received. After the evaluation of technical and cost proposals, the Evaluation Committee recommends multiple awards to the two (2) highest-scoring proposers:

B&W Mechanical Contractor Inc., 1940 Riverside Pkwy, Lawrenceville, GA 30043

J2 Connect Inc., 3137 E Fairview Road, McDonough, GA 3025

6. **Council Discussion on the Request from the Forest Park's Ministers Association to Use 803 Forest Parkway for a Public Forum-** Recreation and Leisure

Background/History:
The Forest Park Ministers Association has submitted a request to utilize 803 Forest Parkway on Friday, October 31st at 5:00 PM to host a Community Public Forum. The purpose of the event is to provide an open platform for community members, faith leaders, and local officials to discuss current issues impacting residents and to promote collaboration among community organizations. The forum is intended to be nonpartisan and open to the public. The Forest Park Ministers Association will be responsible for coordinating event logistics, including setup, cleanup, and ensuring compliance with all facility use policies. No additional city staffing or resources are requested beyond standard facility access.

VIII. EXECUTIVE SESSION

(When an Executive Session is required, one will be called for the following issues: Personnel, Litigation or Real Estate) OCGA is §50-14-1 (A) (2)

IX. ADJOURNMENT

In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk’s Office at 404-366-4720 at least 24 hours before the meeting.

City of Forest Park City Council
Agenda Item Summary
October 20, 2025

Agenda Item #
V1

Requested By Josh Cox, IT Director	**Sponsor(s)** Talisa Adams, Procurement Manager
Department Information Technology	

Requested Action
Consent Item

Requirement for Board Action

Is this Item Goal Related?

Summary & Background
Every year, the Informational Technology (IT) department replaces approximately 25 percent of City Computers as part of our 5-year refresh cycle. This is the purchase for this year's inventory as part of that refresh cycle. The equipment will be purchased from CDW-G statewide contract #99999-001-SPD0000220-0004.

Fiscal Impact
The total cost of the hardware purchase is 119,337.40 and is budgeted for in this current fiscal year.

Exhibits Attached
PQLN729, Supplier Info Sheet CDWGovt 2025 DOAS Contract, 2025-10-16 - FP Res (Computer Hardware)

Staff Recommendation

Thank you for choosing CDW. We have received your quote.

Hardware | Software | Services | IT Solutions | Brands | Research Hub

QUOTE CONFIRMATION

JOSHUA COX,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PQLN729	10/14/2025	PQLN729	4168989	$119,337.40

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Brother RJ-4230B 203 dpi Direct Thermal Printer Mfg. Part#: RJ4230B Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	30	5897851	$555.30	$16,659.00
Dell Precision 5490 - AI Ready - 14" - Intel Core Ultra 7 - 165H - Intel Ev Mfg. Part#: X8G6W Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	30	7877821	$1,443.22	$43,296.60
CDW 3 Year Standard+ Product Protection-Laptop-Device Value $2000-$2499.99 Mfg. Part#: CDW2500LAPSTAD36D Electronic distribution - NO MEDIA Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	30	6027541	$143.93	$4,317.90
Lenovo ThinkPad X1 Carbon Gen 12 - AI Ready - 14" - Intel Core Ultra 7 - 15 Mfg. Part#: 21KC00A7US Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	2	7885650	$1,683.92	$3,367.84
CDW 3 Year Standard+ Product Protection-Laptop-Device Value $2000-$2499.99 Mfg. Part#: CDW2500LAPSTAD36D Electronic distribution - NO MEDIA Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	2	6027541	$143.93	$287.86
Dell Pro 14 Premium Laptop - 14" - Intel Core Ultra 7 - 32 GB RAM - 512 GB Mfg. Part#: FK5CT Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	20	8221647	$1,952.09	$39,041.80
CDW 3 Year Premium Product Protection-Laptop-Device Value $3000-$3999.99 Mfg. Part#: CDW4000LAPUCAD36D Electronic distribution - NO MEDIA Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	20	6027795	$253.72	$5,074.40

QUOTE DETAILS (CONT.)				
ViewSonic VA2409M - 1080p IPS Monitor with Adaptive Sync, HDMI, VGA, and Ey Mfg. Part#: VA2409M Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	40	7327454	$91.99	$3,679.60
Dell Pro Dock WD25 - docking station - USB-C - HDMI, 2 x DP, USB-C - 1GbE, Mfg. Part#: DELL-WD25 Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	20	8362104	$180.62	$3,612.40

SUBTOTAL	$119,337.40
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	**$119,337.40**

PURCHASER BILLING INFO	DELIVER TO
Billing Address: FOREST PARK POLICE DEPT ACCTS PAYABLE 320 CASH MEMORIAL BLVD FOREST PARK, GA 30297-2666 **Phone:** (404) 366-7280 **Payment Terms:** Net 30 Days-Govt State/Local	**Shipping Address:** CITY OF FOREST PARK 745 FOREST PKWY FOREST PARK, GA 30297 **Shipping Method:** OMNI LOG 3-5 DAY
	Please remit payments to:
	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515

Sales Contact Info

Zach Deliberto | (877) 649-8688 | zachdel@cdwg.com

Need Help?

My Account | Support | Call 800.800.4239

About Us | Privacy Policy | Terms and Conditions

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager.

Georgia

Department of Administrative Services

Customer Focused, Performance Driven

Supplier Information Sheet

Contract Description	Public Safety Technologies, Equipment and Services		
Statewide Contract Number	99999-001-SPD0000220-0004		
Supplier ID Number	0000008436		
Supplier Name	CDW Government LLC		
Effective Date	10/15/2025	**Expiration Date**	10/14/2027
Number of Suppliers Awarded	8	**Contract Type:**	**Mandatory**

Supplier and Contract Information

Supplier Name & Address	
CDW Government LLC 230 N. Milwaukee Ave Vernon Hills, Illinois 60061	
Supplier Website:	https://www.cdwg.com/
Primary Supplier Contact	**Alternate Supplier Contact**
Name: Shontina Verastegui Email: shonver@cdw.com Phone Number: 703-262-8076	Name: Mike Zorica Email: mikezor@cdwg.com Phone Number: 866-339-3535
General Supplier Email:	

Contract Details	
Remittance Address	75 Remittance Dr. STE #1515 Chicago, Illinois 60675-1515
Pricing Structure	Percentage Discount Off MSRP
Delivery Days	Orders will be shipped within 30 days of receipt of the purchase order.
Payment Terms	Net 30 (Add any discounts based on payments terms)
Authorized Users	State and Local Government
Acceptable Ordering Method	Purchase Orders, EDX, Hosted or Punchout Catalog
Acceptable Payment Method(s)	Purchasing Card, ACH, Check

General Contract Information

Highlight the big benefits to this contract, scope, any subcontractors/resellers, what is not in scope, extra rules, related and/or similar contracts – including GEPS, etc.

Category 1 – Two-Way Radios, Equipment and Services

- Awarded Suppliers:
  - L3 Harris Technologies
  - Motorola Solutions

Category 3 – Body Worn Cameras, Accessories and Services

- Awarded Suppliers:
  - Axon Enterprise, Inc.
  - CDW Government LLC
  - Dana Safety Supply, Inc.
  - iPRO Americas Inc.
  - Motorola Solutions, Inc.
  - Pro Logic ITS, LLC
  - Utility Associates

CLICK HERE to access the Notice of Award document to see the awarded categories and the awarded suppliers.

Ordering Instructions

1. Customers must contact CDW Government representative Mike Zorica, Executive Account Manager, at 866-339-3535 or mikezor@cdwg.com for information about products and services.
2. Customers should look at the pricing sheet to determine discount offered for products and services.
3. Once items are determined to be purchased, the customer must place an order with the CDW Government representative.
4. Products and services should be purchased using either a Purchase Order or a Procurement Card (P-Card).

Where to Find Additional Contract Documents

All additional contract documents may be found under the “Attachments” dropdown when viewing the contract in TGM, including, but not limited to:

- Pricing (current)
- Attachment A (original solicitation document)
- Original Contract/Terms and Conditions
- Program Requirements Document (PRD)
- Certificate of Insurance
- E-Verify Affidavit
- Renewals/Extensions/Amendments
- Notice of Intent to Award (NOIA)
- Notice of Award (NOA)
- Cost Workbook (from solicitation bid, for evaluation purposes)
- Mandatory Questions
- Mandatory Scored Questions
- Additional Scored Questions
- Addendums

Figure 1: May vary by contract

Attachments

Display Order	Attachment
1	Supplier Information Sheet
2	Pricing
3	Original Contract
4	Contract Terms & Conditions
5	Attachment A
6	Mandatory Questions
7	Certificate of Insurance
8	E-Verify
9	Addendum 1
10	Addendum 2

Amendments / Renewals / Extensions

Base Term: October 15, 2025 to October 14, 2027

Renewal 1:

Renewal 2:

Renewal 3:

Renewal 4:

Renewal 5:

Contract NIGP Codes

65529	Cameras, Digital Type, Including Digital Network Cameras
65535	Cameras, Still, Non-specialized, Including Infrared Types, Self-Developing Types, etc.
65540	Cameras, Video, Portable, Body and Dash Cams
65595	Video Equipment and Accessories
65596	Video Capturing Devices Connected to Computers or Computer Networks, Web Cameras
72613	Amplifiers, Not TV Antenna: Differential, Directional, Linear, Pulse, Video Processing, etc., Including Preamplifiers
72616	Antennas and Accessories, Radio Only: Brackets, Masts, Mount, Rotators, Standoffs, etc., Including Aircraft, Vehicle and Marine Types
72654	Ground Stations, Satellite: Transmit/Receive and Receive Only, Including Antennas
72684	Towers: Broadcasting, Cellular, Microwave, Transmitting, etc.
72688	Two-Way Radio, Portable, Including Vehicle Radio Relay Systems
72689	Two-Way Radio Receivers, Transmitters, Transceivers: Mobile and Base Station, Audio Transfer
72690	Two-Way Radio Supplies, Parts, and Accessories
93973	Radio, Television, and Electronic Testing, Measuring, and Analyzing Equipment Maintenance and Repair

DOAS CONTACT INFORMATION

DOAS Contract Manager

Duane Tomlinson

Contract Manager III

Email: duane.tomlinson@doas.ga.gov

Telephone: 404-850-4075

- Please CC contract.management@doas.ga.gov on all communications to the Contract Manager, in case the contract manager is unavailable to respond.

For Team Georgia Marketplace question(s)

Procurement Help Desk

Telephone: (404) 657-6000

Fax: (404) 657-8444

Email: procurementhelp@doas.ga.gov

STATE OF GEORGIA
COUNTY OF CLAYTON

RESOLUTION NO. 2025-____

A RESOLUTION BY MAYOR ANGELYNE BUTLER AND CITY COUNCILMEMBERS KIMBERLY JAMES, DELORES A. GUNN, HECTOR GUTIERREZ, LATRESA AKINS-WELLS, AND ALLAN MEARS OF THE CITY OF FOREST PARK, GEORGIA TO AUTHORIZE THE PURCHASE OF COMPUTER HARDWARE EQUIPMENT AS PART OF THE CITY'S ONGOING COMPUTER REFRESH CYCLE FROM CITY'S INFORMATION TECHNOLOGY DEPARTMENT.

WHEREAS, the City of Forest Park, Georgia ("City") is a municipal corporation duly organized and existing under the laws of the State of Georgia; and

WHEREAS, the duly elected governing authority of the City is the Mayor and City Council; and

WHEREAS, approximately twenty-five (25%) percent of the City's computers are replaced annually under this program to maintain optimal performance and reliability across departments; and

WHEREAS, the Information Technology Department ("Department") has identified the need to purchase new computer hardware equipment ("Equipment") as part of the scheduled refresh for the current fiscal year; and

WHEREAS, the City will utilize the Georgia statewide contract #99999-001-SPD0000220-0004 with CDW-G for the procurement of said equipment, ensuring compliance with state procurement policies and obtaining the best value for the City; and

WHEREAS, the total cost of the proposed hardware purchase is $119,337.40, which has been budgeted for in the City's current fiscal year budget;

WHEREAS, the approval of this Equipment is necessary for the health, safety, and welfare of the City's citizens.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF FOREST PARK, GEORGIA, AS FOLLOWS:

Section 1. ***Approval.*** The Department's requests to approve the purchase the Equipment in the amount of $119,337.40 from CDW-G through the State of Georgia contract #99999-001-SPD0000220-0004 as presented to the Mayor and Council on October 20, 2025 is hereby approved.

Section 2. ***Public Record.*** This document shall be maintained as a public record by the City Clerk ("Clerk") and shall be accessible to the public during all normal business hours of the City.

Section 3. ***Authorization of Execution.*** The Mayor is hereby authorized to sign all documents necessary to effectuate this Resolution.

Section 4. ***Attestation.*** The Clerk is authorized to execute, attest to, and seal any documents necessary to effectuate this Resolution, subject to approval as to form by the City Attorney.

Section 5. ***Effective Date.*** This Resolution shall become effective immediately upon its adoption by the Mayor and City Council of the City of Forest Park as provided in the City Charter.

SO RESOLVED this 20th day of October, 2025.

CITY OF FOREST PARK, GEORGIA

____

Angelyne Butler, *Mayor*

ATTEST:

__________________________________ (SEAL)

City Clerk

APPROVED AS TO FORM:

____

City Attorney

City of Forest Park City Council
Agenda Item Summary
October 20, 2025

Agenda Item #
VI2

Requested By	**Sponsor(s)**
John Wiggins, Finance Director	
Department	
Finance	

Requested Action
Action Item

Requirement for Board Action

Is this Item Goal Related?

Summary & Background
Background/History:
The Finance Department is submitting three Budget Amendments for Council approval. The budget serves as a planning and management tool for City Staff and to ensure accurate financial reporting and compliance with budgetary controls, therefore amendments are needed to achieve operational needs.

1. Budget Amendment One is the final budget amendment for fiscal year 24/25. This amendment is intended to address general ledger line items that exceed budgeted appropriations during normal operations.
2. Budget Amendment Two serves as a formal request to process a budget transfer/amendment within the CMO (Executive) to address immediate overages using the salary line.
3. Budget Amendment Three is to address the monthly mandated expenditures that Courts are required to pay by adjusting the Courts revenues to pay the expenses directly.

Fiscal Impact
The budget corrections will finalize the FY24/25 year-end budget for the upcoming audit and eliminate delays in mandatory vendor payments for CMO and Courts.

Exhibits Attached
Chief Executive Office - 09-30-2025, Budget Adjustment - Courts - 10-07-2025, FY25 Budget Amendment Request, 2025-10-16 - FP Res (Budget Amendments)

Staff Recommendation
The request of Council is to approve the Budget Amendments

Budget Adjustment Request – Chief Executive Office

This serves as a formal request to process a budget amendment within the Chief Executive Office to address:

1. A projected overtime shortfall, and
2. Overages in Consulting Services and Advertising & Marketing accounts. Both of which are covered through internal salary savings.

1. Overtime Funding Request

Due to ongoing demands related to council events, councilmember requests, and the inability to implement a flexible work schedule, department staff have been required to work across all seven days of the week. As a result, the department has incurred $7,840 in unbudgeted overtime expenditures to date and projects a total of approximately $31,400.00 in overtime by June 30, 2026.

We request to reallocate $31,400.00 from the department's Salaries line to Overtime to address this anticipated shortfall.

2. Consulting & Advertising Overages

Following the retirement of the former City Manager, whose annual salary was $210,000.00 portions of the unspent salary were strategically reallocated to support transition-related needs:

- Consulting Services (100-21-1320-52-1002) was used to engage interim executive-level support. This account now reflects an encumbrance of $129,600.00 against a budget of $40,000, resulting in an overage of $107,050. The request is to re-allocate part of the salary of $129,550.00 to cover the overage and future charges against GL.
- Advertising & Marketing (100-21-1320-52-3401) was used to fund recruitment efforts and public communications associated with filling the City Manager vacancy. The account shows an expenditure of $10,370 against a budget of $7,500, resulting in an overage of $2,870.

These overages are directly attributable to planned salary reallocations and remain fully covered within the department's existing budget capacity.

3. Recommended Budget Reallocation

Account Number	**Description**	**Amount**	**Action**
100-21-1320-52-3210	Internet Website Maintenance	($3,000.00)	Decrease
100-21-1320-51-1101	Salaries	($161,000.00)	Decrease
100-21-1320-52-3401	Advertising & Marketing	$3,000.00	Increase
100-21-1320-51-1301	Overtime	$31,400.00	Increase

Net Budget Impact: $0 – Reallocation only; no increase in total departmental funding.

Budget Adjustment Request – Courts

PURPOSE

This request addresses Q1 over-expenditures in several unbudgeted line items under Purchased/Contract Services. These costs are primarily due to non-discretionary mandates and operational needs. To maintain a balanced budget, this adjustment includes a corresponding one-time reduction in projected revenue from court fines.

EXPENDITURE ADJUSTMENTS

Account Number	Description	Current Budget	Q1 Actual	Purpose	Adjustment (Rounded)
100-23-1320-52-1002	Consulting Services	$5,000	$13,500.00	To cover Q1 deficit	**$9,000**
100-23-3210-52-3610	POAB Mandates	$0	$57,273.59	Projected annual mandated expenses	**$230,000**
100-23-3210-52-3611	State Mandates	$0	$110,552.22	Projected annual mandated expenses	**$443,000**
100-23-3210-52-3612	County Mandates	$0	$27,150.36	Projected annual mandated expenses	**$109,000**
	Total Increase				**$791,000**

OFFSETTING REVENUE ADJUSTMENT

Account Number	Description	Adjustment Type	Amount
100-00-0000-35-1170	Fines – Court	Revenue Reduction (One-Time)	**($791,000)**

SUMMARY

This adjustment reallocates budget capacity to cover over-expenditure tied to mandated and essential services. A one-time reduction in fine revenue offsets the full cost increase, maintaining a balanced budget without requiring council action.

PACKET: 00463-COURT
BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000626							
100 23-1320-52-1002 CONSULTING SERVICES DEPT: MUNI & ENVI COURT	10/07/2025		9,000.00	5,000.00	0.00	14,000.00	500.00
100 23-3210-52-3610 POAB MANDATES DEPT: MUNI & ENVI COURT	10/07/2025		230,000.00	0.00	0.00	230,000.00	189,869.81
100 23-3210-52-3611 STATE MANDATES DEPT: MUNI & ENVI COURT	10/07/2025		443,000.00	0.00	0.00	443,000.00	365,523.33
100 23-3210-52-3612 COUNTY MANDATES DEPT: MUNI & ENVI COURT	10/07/2025		109,000.00	0.00	0.00	109,000.00	89,988.86
100 00-0000-35-1170 FINES - COURT DEPT: NON DEPARTMENTAL	10/07/2025		791,000.00-	1,850,000.00-	0.00	1,059,000.00-	660,576.80-

PACKET NOTES:
JUSTIFICATION

EXPENDITURES: THESE FUNDS ARE NEEDED TO COVER CURRENT DEFICITS AND PROJECTED COSTS ASSOCIATED WITH MANDATES AND ESSENTIAL SERVICES.

REVENUE OFFSET: A ONE-TIME REDUCTION IN THE "FINES - COURT LINE IS PROPOSED TO OFFSET THE INCREASED EXPENDITURES AND MAINTAIN BUDGET BALANCE.

TOTAL NO. ADJUSTMENTS--REVENUE:	1	791,000.00-
TOTAL NO. ADJUSTMENTS--EXPENSE:	4	791,000.00
TOTAL IN PACKET--		0.00

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

Budget Amendment Request – FY25 Year End Amendment

Purpose

The Finance Department respectfully submits the final budget amendment for Fiscal Year 2025. This amendment is intended to address specific general ledger line items that exceeded budgeted appropriations during the course of normal business operations.

Background

The budget serves as both a planning and management tool, and it is understood that actual operational needs may deviate from original projections. This final, year-end adjustment is a standard and necessary practice to align the budget with actual expenditures, ensuring accurate financial reporting and compliance with budgetary controls.

Key Points

- This amendment draws only from contingency reserves.
- No additional appropriations or increases to the amended FY 2025 budget are being requested.
- Adjustments are limited to covering overages in specific accounts that occurred during the fiscal year.

Recommendation

The Finance Department recommends approval of this final budget amendment for Fiscal Year 2025 as part of the year-end financial close-out process.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	35,985,998	1,765,177.34	33,297,463.52	0.00	2,688,534.41	92.53
LICENSES & PERMITS	1,051,251	30,495.91	747,780.90	0.00	303,469.88	71.13
INTERGOVERNMENTAL REV.	226,870	0.00	194,100.77	0.00	32,769.23	85.56
CHARGES FOR SERVICES	1,217,087	110,057.97	1,122,092.51	0.00	94,994.48	92.19
FINES & FORFEITURES	3,646,816	301,286.76	3,635,078.35	0.00	11,738.00	99.68
INVESTMENT INCOME	500,024	43,954.03	495,858.61	0.00	4,165.25	99.17
CONTRIB & DONATIONS-PRIV	13,388	0.00	13,387.80	0.00	0.00	100.00
MISCELLANEOUS REVENUE	1,824,302	8,309.59	1,560,335.17	0.00	263,966.82	85.53
TOTAL REVENUES	44,465,736	2,259,281.60	41,066,097.63	0.00	3,399,638.07	92.35
EXPENDITURE SUMMARY						
OTHER						
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
LEGISLATIVE OFFICE						
PERSONAL SERV. & EE BENE	252,605	18,577.81	234,059.63	0.00	18,545.37	92.66
PURCHASED/CONTRACT SERV.	487,569	63,864.76	283,702.44	(1,293.61)	207,660.32	57.41
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS	282,990	58,835.14	74,288.00	54,986.09	153,715.76	45.68
TOTAL LEGISLATIVE OFFICE	1,023,164	141,277.71	592,050.07	53,692.48	379,921.45	0.00
CHIEF EXECUTIVE OFFICE						
PERSONAL SERV. & EE BENE	1,196,817	97,658.10	1,086,316.05	0.00	110,500.82	90.77
PURCHASED/CONTRACT SERV.	276,167	59,823.21	242,793.11	(1,760.00)	37,414.33	86.45
SUPPLIES	50,100	6,047.83	25,336.89	14,246.95	10,516.16	79.01
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHIEF EXECUTIVE OFFICE	1,523,084	163,529.14	1,354,446.05	12,486.95	158,431.31	0.00
FINANCE OFFICE						
PERSONAL SERV. & EE BENE	1,260,143	111,126.59	1,137,942.43	0.00	122,200.94	90.30
PURCHASED/CONTRACT SERV.	1,588,370	99,873.94	1,236,808.81	(3,689.00)	355,250.53	77.63
SUPPLIES	129,261	22,319.98	114,408.89	(4,404.23)	19,255.95	85.10
CAPITAL OUTLAYS	41,250	0.00	41,250.00	0.00	0.00	100.00
OTHER COSTS	1,435,081	0.00	152,391.18	0.00	1,282,689.42	10.62
LOAN	54,310	0.00	0.00	0.00	54,309.80	0.00
OTHER USES	2,523,743	1,251,113.39	2,401,113.39	0.00	122,629.61	95.14
TOTAL FINANCE OFFICE	7,032,158	1,484,433.90	5,083,914.70	(8,093.23)	1,956,336.25	0.00
JUDGE AND SOLICITORS						
PERSONAL SERV. & EE BENE	612,096	53,455.38	601,110.37	0.00	10,986.06	98.21
PURCHASED/CONTRACT SERV.	808,351	48,943.39	800,747.02	(45.00)	7,649.03	99.05
SUPPLIES	13,656	921.39	12,888.60	0.00	767.08	94.38
TOTAL JUDGE AND SOLICITORS	1,434,103	103,320.16	1,414,745.99	(45.00)	19,402.17	0.00

100-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TECHNOLOGY SERVICES						
PERSONAL SERV. & EE BENE	466,638	40,352.83	466,511.90	0.00	126.19	99.97
PURCHASED/CONTRACT SERV.	887,495	117,043.50	886,732.72	0.00	1,179.36	99.87
SUPPLIES	525,834	101,216.85	476,834.10	(13,508.00)	62,507.79	88.11
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TECHNOLOGY SERVICES	1,879,967	258,613.18	1,830,078.72	(13,508.00)	63,813.34	0.00
HUMAN RESOURCES						
PERSONAL SERV. & EE BENE	649,880	62,757.90	632,723.56	0.00	17,156.70	97.36
PURCHASED/CONTRACT SERV.	70,568	30,010.91	67,767.62	(2,624.77)	5,424.77	92.31
SUPPLIES	42,285	12,866.01	42,285.18	0.00	0.20	100.00
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL HUMAN RESOURCES	762,733	105,634.82	742,776.36	(2,624.77)	22,581.67	0.00
ECONOMIC DEVELOPMENT						
PERSONAL SERV. & EE BENE	372,690	20,087.20	353,706.95	0.00	18,983.05	94.91
PURCHASED/CONTRACT SERV.	20,556	2,880.25	12,920.77	0.00	7,928.44	61.43
SUPPLIES	9,230	3,026.02	8,404.82	0.00	824.83	91.06
TOTAL ECONOMIC DEVELOPMENT	402,476	25,993.47	375,032.54	0.00	27,736.32	0.00
FLEET SERVICES						
PERSONAL SERV. & EE BENE	391,408	31,655.36	368,747.82	0.00	22,659.79	94.21
PURCHASED/CONTRACT SERV.	515,100	118,479.71	472,302.14	8,716.14	34,081.62	93.38
SUPPLIES	670,206	132,384.96	610,872.34	(49,177.67)	108,511.15	83.81
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FLEET SERVICES	1,576,713	282,520.03	1,451,922.30	(40,461.53)	165,252.56	0.00
POLICE SERVICES						
PERSONAL SERV. & EE BENE	9,951,880	924,851.22	9,939,651.46	0.00	12,228.45	99.88
PURCHASED/CONTRACT SERV.	599,418	149,906.83	595,698.80	0.00	4,152.79	99.31
SUPPLIES	501,342	155,474.97	476,499.11	7,125.56	17,717.36	96.47
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
LOAN	286,000	0.00	285,726.30	0.00	273.70	99.90
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE SERVICES	11,338,640	1,230,233.02	11,297,575.67	7,125.56	34,372.30	0.00
E911 COMMUNICATIONS						
PERSONAL SERV. & EE BENE	912,280	(186,831.32)	870,570.02	0.00	41,709.79	95.43
PURCHASED/CONTRACT SERV.	1,196	0.00	1,196.38	0.00	0.00	100.00
SUPPLIES	2,181	0.00	2,180.71	0.00	0.00	100.00
TOTAL E911 COMMUNICATIONS	915,657	(186,831.32)	873,947.11	0.00	41,709.79	0.00
RECREATION AND LEISURE						
PERSONAL SERV. & EE BENE	1,804,239	236,676.62	1,802,840.22	0.00	1,399.00	99.92
PURCHASED/CONTRACT SERV.	65,073	10,378.81	65,072.74	0.00	0.00	100.00
SUPPLIES	546,047	92,162.39	531,513.51	(9,874.49)	25,459.79	95.34
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION AND LEISURE	2,415,359	339,217.82	2,399,426.47	(9,874.49)	26,858.79	0.00

100-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS - STREETS						
PERSONAL SERV. & EE BENE	2,475,488	237,714.86	2,450,420.85	0.00	25,067.32	98.99
PURCHASED/CONTRACT SERV.	109,096	5,201.52	107,902.18	(783.60)	1,977.15	98.19
SUPPLIES	910,466	156,381.01	866,708.28	(364.66)	44,122.86	95.15
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS - STREETS	3,495,050	399,297.39	3,425,031.31	(1,148.26)	71,167.33	0.00
PUBLIC WORKS - PARKS						
PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	57,700	12,405.34	52,692.77	(1,112.40)	6,119.63	89.39
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS - PARKS	57,700	12,405.34	52,692.77	(1,112.40)	6,119.63	0.00
PB&Z						
PERSONAL SERV. & EE BENE	746,448	65,366.29	739,622.45	(11,103.17)	17,928.57	97.60
PURCHASED/CONTRACT SERV.	342,205	44,719.94	262,015.29	(76.43)	83,266.54	75.67
SUPPLIES	44,130	3,680.17	42,385.91	(118.51)	1,862.22	95.78
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PB&Z	1,132,783	113,766.40	1,044,023.65	(11,298.11)	103,057.33	0.00
ANIMAL CONTROL						
PERSONAL SERV. & EE BENE	127,831	12,864.66	119,040.01	0.00	8,790.96	93.12
PURCHASED/CONTRACT SERV.	3,169	479.80	2,362.29	0.00	807.14	74.53
SUPPLIES	4,694	2,335.82	4,231.60	0.00	462.74	90.14
TOTAL ANIMAL CONTROL	135,695	15,680.28	125,633.90	0.00	10,060.84	0.00
CODE ENFORCEMENT						
PERSONAL SERV. & EE BENE	623,807	58,731.14	619,580.44	(2,190.00)	6,416.33	98.97
PURCHASED/CONTRACT SERV.	15,284	723.94	13,625.71	0.00	1,658.73	89.15
SUPPLIES	24,493	3,268.23	24,281.37	0.00	211.56	99.14
TOTAL CODE ENFORCEMENT	663,584	62,723.31	657,487.52	(2,190.00)	8,286.62	0.00
FIRE - EMS SERVICES						
PERSONAL SERV. & EE BENE	1,324,554	122,526.35	1,276,664.91	0.00	47,888.93	96.38
PURCHASED/CONTRACT SERV.	90,795	7,704.43	59,537.40	0.00	31,257.49	65.57
SUPPLIES	132,000	8,716.80	120,812.18	(3,601.38)	14,789.20	88.80
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE - EMS SERVICES	1,547,349	138,947.58	1,457,014.49	(3,601.38)	93,935.62	0.00
FIRE-FIREFIGHTERS &ADMIN						
PERSONAL SERV. & EE BENE	7,155,953	643,698.71	7,149,970.04	0.00	5,983.29	99.92
PURCHASED/CONTRACT SERV.	430,897	82,681.19	388,614.77	29,685.00	35,067.22	91.86
SUPPLIES	730,143	153,543.04	706,056.84	(903.45)	25,377.30	96.52
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
LOAN	34,869	0.00	34,869.30	0.00	0.00	100.00
TOTAL FIRE-FIREFIGHTERS &ADMIN	8,351,862	879,922.94	8,279,510.95	28,781.55	66,427.81	0.00

100-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EMERGENCY MGMT SERVICES						
PERSONAL SERV. & EE BENE	96,220	9,082.44	26,579.85	0.00	69,640.15	27.62
PURCHASED/CONTRACT SERV.	13,300	40.44	11,327.73	0.00	1,972.27	85.17
SUPPLIES	11,000	0.00	731.07	0.00	10,268.93	6.65
TOTAL EMERGENCY MGMT SERVICES	120,520	9,122.88	38,638.65	0.00	81,881.35	0.00
TOTAL EXPENDITURES	45,808,597	5,579,808.05	42,495,949.22	8,129.37	3,337,352.48	92.71
REVENUE OVER/(UNDER) EXPENDITURES	(1,342,861)	(3,320,526.45)	(1,429,851.59)	(8,129.37)	62,285.59	104.64
OTHER SOURCES	923,879	0.00	825,539.85	0.00	98,339.00	89.36
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	923,879	0.00	825,539.85	0.00	98,339.00	89.36
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(418,982)	(3,320,526.45)	(604,311.74)	(8,129.37)	160,624.59	138.34

100-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES							
100-00-0000-31-1100	REAL PROP TAX CURRE	8,597,801	37,756.14	8,597,800.92	0.00	0.00	100.00
100-00-0000-31-1101	PROPERTY TAX- UTILI	3,268,518	0.00	2,087,797.88	0.00	1,180,719.68	63.88
100-00-0000-31-1190	LIQUOR TAXES	202,600	15,062.94	177,335.01	0.00	25,264.93	87.53
100-00-0000-31-1191	BEER TAXES	359,748	20,255.98	294,965.91	0.00	64,781.95	81.99
100-00-0000-31-1192	WINE TAXES	49,102	1,458.52	37,447.55	0.00	11,654.61	76.26
100-00-0000-31-1200	REAL PROPERTY-PRIOR	532	0.00	532.40	0.00	0.00	100.00
100-00-0000-31-1300	PROPERTY - PERSONAL	6,900,438	0.00	6,325,926.56	0.00	574,511.61	91.67
100-00-0000-31-1310	PROPERTY TAX - MOTO	992,073	65,292.03	992,072.52	0.00	0.00	100.00
100-00-0000-31-1320	PROP TAX-PERSONAL M	1,795	0.00	1,476.38	0.00	318.39	82.26
100-00-0000-31-1340	INTANGIBLE TAXES	56,115	2,245.53	35,437.21	0.00	20,677.38	63.15
100-00-0000-31-1360	HEAVY DUTY EQUIPMEN	220	0.00	68.48	0.00	151.70	31.10
100-00-0000-31-1600	REAL ESTATE TRANS -	56,859	3,087.18	56,858.52	0.00	0.00	100.00
100-00-0000-31-1710	FRANCHISE GA POWER	1,574,793	0.00	1,574,792.80	0.00	0.00	100.00
100-00-0000-31-1730	FRANCHISE - ATL GAS	95,819	0.00	80,060.42	0.00	15,758.28	83.55
100-00-0000-31-1750	FRANCHISE - COMCAST	138,713	0.00	64,537.39	0.00	74,176.01	46.53
100-00-0000-31-1760	FRANCHISE FEES AT&T	64,224	0.00	64,223.71	0.00	0.00	100.00
100-00-0000-31-1762	FRANCHISE TAXES - M	6,120	0.00	6,120.35	0.00	0.00	100.00
100-00-0000-31-1764	SOUTHERN COMPANY GA	48,938	0.00	41,839.54	0.00	7,097.99	85.50
100-00-0000-31-1780	FRANCHISE - OTHER	502,740	88,475.04	502,739.54	0.00	0.00	100.00
100-00-0000-31-3100	LOCAL OPTION SALES	8,487,141	1,461,282.07	8,487,140.60	0.00	0.00	100.00
100-00-0000-31-6100	BUSINESS OCCUPATION	2,277,298	47,725.90	1,751,898.84	0.00	525,398.66	76.93
100-00-0000-31-6101	BUS LIC & OCC TAX P	82,361	2,479.23	82,361.17	0.00	0.00	100.00
100-00-0000-31-6200	INSURANCE PREMIUM T	1,912,869	12,000.00	1,912,869.11	0.00	0.00	100.00
100-00-0000-31-9000	PENALTY & INT - DEL	300,000	8,056.78	121,501.79	0.00	178,498.21	40.50
100-00-0000-31-9001	PUBLIC WORKS LIENS	9,184	0.00	(341.08)	0.00	9,525.01	3.71-
TOTAL TAXES		35,985,998	1,765,177.34	33,297,463.52	0.00	2,688,534.41	92.53
LICENSES & PERMITS							
100-00-0000-32-1110	BUSINESS LIC - BEER	148,917	0.00	95,000.00	0.00	53,917.43	63.79
100-00-0000-32-1120	BUSINESS LIC - WINE	70,219	0.00	53,500.00	0.00	16,719.24	76.19
100-00-0000-32-1130	BUSINESS LIC-LIQUOR	58,099	0.00	35,000.00	0.00	23,099.24	60.24
100-00-0000-32-1900	RENTAL LICENSE FEES	0	0.00	0.00	0.00	0.00	0.00
100-00-0000-32-2210	ZONING AND LAND USE	2,020	0.00	2,020.00	0.00	0.00	100.00
100-00-0000-32-3000	REG FEES - ADULT EN	218,496	5,630.00	155,565.55	0.00	62,930.78	71.20
100-00-0000-32-3001	REG FEES - LIQUOR	45,635	70.00	45,635.00	0.00	0.00	100.00
100-00-0000-32-3100	BUILDING STRUCTURES	470,577	22,897.94	346,270.32	0.00	124,306.86	73.58
100-00-0000-32-3150	PERMITS - FILMING	31,646	0.00	9,150.00	0.00	22,496.33	28.91
100-00-0000-32-3200	PERMIT FEES - OTHER	1,204	0.00	1,203.50	0.00	0.00	100.00
100-00-0000-32-3900	VACANT PROPERTY REG	300	0.00	300.00	0.00	0.00	100.00
100-00-0000-32-4400	PENALTIES & INT ON	4,137	1,897.97	4,136.53	0.00	0.00	100.00
TOTAL LICENSES & PERMITS		1,051,251	30,495.91	747,780.90	0.00	303,469.88	71.13
INTERGOVERNMENTAL REV.							
100-00-0000-33-1100	OEA REIMBURSEMENT -	0	0.00	0.00	0.00	0.00	0.00
100-00-0000-33-1101	GRANT REVENUE PUBLI	0	0.00	0.00	0.00	0.00	0.00
100-00-0000-33-1102	GRANT REIMBURSEMENT	176,870	0.00	144,100.77	0.00	32,769.23	81.47
100-00-0000-33-1113	COPS HIRING GRANT	0	0.00	0.00	0.00	0.00	0.00

100-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-00-0000-33-1150	FEDERAL GOVT PYMT	0	0.00	0.00	0.00	0.00	0.00
100-00-0000-33-1160	AMERICAN RESCUE FUN	0	0.00	0.00	0.00	0.00	0.00
100-00-0000-33-4000	GRANTS STATE	50,000	0.00	50,000.00	0.00	0.00	100.00
100-00-0000-33-6000	LOCAL GOVT.UNIT GRA	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV.		226,870	0.00	194,100.77	0.00	32,769.23	85.56
CHARGES FOR SERVICES							
100-00-0000-34-1390	OTHER - SOIL / HYDR	0	0.00	0.00	0.00	0.00	0.00
100-00-0000-34-1910	ELECTION QUALIFYING	5,050	0.00	2,160.00	0.00	2,890.00	42.77
100-00-0000-34-2110	PUBLIC SAFETY -ID C	0	0.00	0.00	0.00	0.00	0.00
100-00-0000-34-2120	PUBLIC SAFETY - ACC	18,995	270.00	10,867.12	0.00	8,127.95	57.21
100-00-0000-34-2130	PUBLIC SAFETY-FALSE	45	0.00	45.00	0.00	0.00	100.00
100-00-0000-34-2600	PUBLIC SAFETY-AMBUL	603,692	53,460.52	603,692.12	0.00	0.00	100.00
100-00-0000-34-2902	PUBLIC SAFETY - BIL	91,667	8,333.33	91,666.66	0.00	0.00	100.00
100-00-0000-34-2905	FBI REIMBURSEMENT	33,088	3,318.81	13,625.43	0.00	19,463.05	41.18
100-00-0000-34-2906	BULLET PROOF VEST P	4,260	0.00	0.00	0.00	4,260.18	0.00
100-00-0000-34-2907	EMPLOYEE REMUNERATI	2,525	0.00	0.00	0.00	2,525.00	0.00
100-00-0000-34-2908	VEHICLE IMPOUND FEE	72,770	134.00	72,770.00	0.00	0.00	100.00
100-00-0000-34-2910	FARMERS MARKET FEES	11,204	0.00	0.00	0.00	11,203.93	0.00
100-00-0000-34-2911	FIRE PREVENTION INS	33,984	1,494.60	33,983.63	0.00	0.00	100.00
100-00-0000-34-3000	LARP REVENUES	0	0.00	0.00	0.00	0.00	0.00
100-00-0000-34-3010	LMIG RD GRANT 2022-	0	0.00	0.00	0.00	0.00	0.00
100-00-0000-34-4130	OTHER REVENUE /SALE	0	0.00	0.00	0.00	0.00	0.00
100-00-0000-34-7200	R/L - USE OF RECREA	8,689	401.00	8,689.09	0.00	0.00	100.00
100-00-0000-34-7201	R/L - INSTRUCTIONAL	4,141	0.00	2,400.00	0.00	1,741.00	57.96
100-00-0000-34-7202	R/L - FIELD RENTAL	85,010	9,217.50	85,009.50	0.00	0.00	100.00
100-00-0000-34-7203	R/L - IDENTIFICATI	2,841	475.00	1,735.00	0.00	1,106.13	61.07
100-00-0000-34-7204	R/L - OUTDOOR POOL	3,626	2,038.00	3,626.00	0.00	0.00	100.00
100-00-0000-34-7205	R/L - INDOOR POOL	0	0.00	0.00	0.00	0.00	0.00
100-00-0000-34-7206	R/L - MISC REVENUE	2,380	0.00	2,380.00	0.00	0.00	100.00
100-00-0000-34-7207	R/L - USE OF MAIN S	52,273	3,040.00	26,615.00	0.00	25,657.55	50.92
100-00-0000-34-7300	R/L - SPECIAL EVENT	10,739	100.00	6,653.00	0.00	4,086.33	61.95
100-00-0000-34-7500	R/L - SWIM CLASSES	13,525	3,405.00	13,525.00	0.00	0.00	100.00
100-00-0000-34-7501	R/L - YOUTH BASKETB	20,345	500.00	20,345.00	0.00	0.00	100.00
100-00-0000-34-7502	R/L - T-BALL	6,479	0.00	4,835.00	0.00	1,644.15	74.62
100-00-0000-34-7503	R/L - DAY CAMP	65,885	18,425.00	65,885.00	0.00	0.00	100.00
100-00-0000-34-7504	R/L - SOCCER	25,225	4,721.30	25,224.80	0.00	0.00	100.00
100-00-0000-34-7505	R/L - ADULT RECREAT	7,995	0.00	1,585.00	0.00	6,410.16	19.82
100-00-0000-34-7506	R/L - SENIOR PROGRA	8,133	0.00	8,133.05	0.00	0.00	100.00
100-00-0000-34-7507	R/L - GIRL'S FAST P	11,226	0.00	5,655.00	0.00	5,571.15	50.37
100-00-0000-34-7508	R/L - YOUTH BASEBAL	8,676	540.00	8,570.00	0.00	105.90	98.78
100-00-0000-34-7600	RECREATION - GLOBAL	202	0.00	0.00	0.00	202.00	0.00
100-00-0000-34-7900	R/L - CONCESSIONS	2,417	183.91	2,417.11	0.00	0.00	100.00
TOTAL CHARGES FOR SERVICES		1,217,087	110,057.97	1,122,092.51	0.00	94,994.48	92.19
FINES & FORFEITURES							
100-00-0000-35-1170	FINES - COURT	2,089,248	121,115.00	2,089,248.33	0.00	0.00	100.00
100-00-0000-35-1171	FINES - PROBATION C	996,385	0.00	996,385.01	0.00	0.00	100.00
100-00-0000-35-1172	FINES - ENVIROMENTA	11,738	0.00	0.00	0.00	11,738.00	0.00
100-00-0000-35-1173	FINES - PROBATION/E	0	0.00	0.00	0.00	0.00	0.00

100-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-00-0000-35-1174	FINES - RED LIGHT	549,445	180,171.76	549,445.01	0.00	0.00	100.00
100-00-0000-35-1177	FINES - COUNTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES		3,646,816	301,286.76	3,635,078.35	0.00	11,738.00	99.68
INVESTMENT INCOME							
100-00-0000-36-1000	INVESTMENT INCOME -	495,859	43,954.03	495,858.61	0.00	0.00	100.00
100-00-0000-36-1001	ACCRUED INTEREST-AD	4,165	0.00	0.00	0.00	4,165.25	0.00
100-00-0000-36-1002	INTEREST INCOME - N	0	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME		500,024	43,954.03	495,858.61	0.00	4,165.25	99.17
CONTRIB & DONATIONS-PRIV							
100-00-0000-37-1000	CONTRIBUTIONS & DON	13,388	0.00	13,387.80	0.00	0.00	100.00
100-00-0000-37-1002	WALMART PREVENTION	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB & DONATIONS-PRIV		13,388	0.00	13,387.80	0.00	0.00	100.00
MISCELLANEOUS REVENUE							
100-00-0000-38-1000	LEASE INCOME	5,656	0.00	4,200.00	0.00	1,456.00	74.26
100-00-0000-38-1002	RESIDENTIAL WARRANT	404	0.00	349.58	0.00	54.42	86.53
100-00-0000-38-1005	ADDITIONAL RENT	1,155,000	0.00	1,155,000.00	0.00	0.00	100.00
100-00-0000-38-9000	EVENT DONATIONS	8,500	0.00	8,500.00	0.00	0.00	100.00
100-00-0000-38-9001	MISCELLANEOUS REVEN	335,485	8,309.59	337,651.03	0.00	(2,166.00)	100.65
100-00-0000-38-9002	MISC REVENUE - CASH	0	0.00	(83.01)	0.00	83.01	0.00
100-00-0000-38-9003	MISC. REVENUE- EMPL	0	0.00	0.00	0.00	0.00	0.00
100-00-0000-38-9005	SPECIAL EVENTS TOWN	0	0.00	0.00	0.00	0.00	0.00
100-00-0000-38-9006	INSURANCE REIMBURSE	319,257	0.00	54,717.57	0.00	264,539.39	17.14
100-00-0000-38-9010	RESTITUTION REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE		1,824,302	8,309.59	1,560,335.17	0.00	263,966.82	85.53
TOTAL REVENUE		44,465,736	2,259,281.60	41,066,097.63	0.00	3,399,638.07	92.35

100-GENERAL FUND
OTHER % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00

100-GENERAL FUND
LEGISLATIVE OFFICE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
100-20-1110-51-1101 SALARIES	133,000	13,143.80	126,533.42	0.00	6,466.58	95.14
100-20-1110-51-1113 MAYOR AND COUNCIL MO	0	0.00	0.00	0.00	0.00	0.00
100-20-1110-51-1301 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
100-20-1110-51-2101 LIFE AND HEALTH INSU	86,100	4,525.51	85,028.79	0.00	1,071.21	98.76
100-20-1110-51-2201 FICA	8,200	736.30	7,089.75	0.00	1,110.25	86.46
100-20-1110-51-2301 MEDICARE	2,000	172.20	1,658.06	0.00	341.94	82.90
100-20-1110-51-2401 RETIREMENT CONTRIBUT	23,305	0.00	13,749.61	0.00	9,555.39	59.00
100-20-1110-51-2903 EMPLOYEE DEATH BENEF	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERV. & EE BENE	252,605	18,577.81	234,059.63	0.00	18,545.37	92.66
PURCHASED/CONTRACT SERV.						
100-20-1110-52-1104 CONTRIBUTIONS NON-PR	27,472	27,472.25	27,472.25	0.00	0.00	100.00
100-20-1110-52-1106 ELECTION EXPENSE	45,528	0.00	3,800.00	0.00	41,727.75	8.35
100-20-1110-52-2904 EMPLOYEE APPRECIATIO	0	0.00	0.00	0.00	0.00	0.00
100-20-1110-52-3104 PUBLIC OFFICIALS INS	0	0.00	0.00	0.00	0.00	0.00
100-20-1110-52-3201 POSTAGE SHIPPING & C	10,000	0.00	1,809.10	(43.99)	8,234.89	17.65
100-20-1110-52-3402 PRINTING CITY CODE A	8,000	0.00	1,045.00	0.00	6,955.00	13.06
100-20-1110-52-3601 DUES AND SUBSCRIPTIO	15,000	1,751.00	8,008.45	0.00	6,991.55	53.39
100-20-1110-52-3602 CLAYTON COUNTY MUNIC	963	0.00	17.39	0.00	945.75	1.81
100-20-1110-52-3702 MAYOR MTGS/CONVENTIO	19,104	(100.00)	19,003.97	0.00	100.00	99.48
100-20-1110-52-3703 WARD 1 MTGS/CONV K J	6,523	2,828.50	6,239.82	(69.79)	352.81	94.59
100-20-1110-52-3704 WARD 2 MTGS/CONV D G	6,450	3,304.43	4,276.60	0.00	2,173.40	66.30
100-20-1110-52-3705 WARD 3 MTGS/CONV H	11,254	1,289.73	10,254.07	(655.00)	1,655.00	85.29
100-20-1110-52-3706 WARD 4 MTGS/CONV L W	3,761	1,599.45	3,760.82	0.00	0.00	100.00
100-20-1110-52-3707 WARD 5 MTGS/CONV A	5,596	0.00	0.00	0.00	5,596.29	0.00
100-20-1110-52-3905 MAYOR'S PROJECTS	4,900	952.26	4,117.79	0.00	782.21	84.04
100-20-1110-52-3907 WARD 1 PROJECTS - K	6,621	2,030.76	6,420.56	(150.00)	350.00	94.71
100-20-1110-52-3908 WARD 2 PROJECTS - D	6,000	5,260.14	5,530.20	0.00	469.80	92.17
100-20-1110-52-3910 WARD 3 PROJECTS-H GU	7,734	122.00	7,734.14	0.00	0.00	100.00
100-20-1110-52-3911 WARD 4 PROJECTS - L	7,248	795.00	7,248.18	0.00	0.00	100.00
100-20-1110-52-3912 WARD 5 PROJECTS- A M	6,451	4,611.70	6,450.93	0.00	0.00	100.00
100-20-1110-52-3913 PUBLIC RELATIONS	18,537	(2,998.72)	14,267.27	(800.00)	7,569.59	59.16
100-20-1110-52-3914 SPECIAL EVENTS - COM	0	0.00	0.00	0.00	0.00	0.00
100-20-1110-52-3918 SPECIAL EVENTS - FRI	0	0.00	0.00	0.00	0.00	0.00
100-20-1110-52-3920 SPECIAL EVENTS FORES	0	0.00	0.00	0.00	0.00	0.00
100-20-1110-52-3921 MAYOR/COUNCIL RETREA	475	0.00	0.00	471.28	3.72	99.22
100-20-1110-52-3926 FOREST PARK FITNESS	0	104.12	0.00	(46.11)	46.11	0.00
100-20-1110-52-4905 MAYORAL CITY EVENTS	40,000	0.00	26,995.50	0.00	13,004.50	67.49
100-20-1110-52-4907 WARD 1 - CITY EVENTS	42,969	0.00	3,848.57	0.00	39,120.67	8.96
100-20-1110-52-4908 WARD 2 - CITY EVENTS	43,083	5,598.26	17,119.52	0.00	25,963.97	39.74
100-20-1110-52-4910 WARD 3 - CITY EVENTS	42,401	553.68	42,401.30	0.00	0.00	100.00
100-20-1110-52-4911 WARD 4 - CITY EVENTS	56,498	8,690.20	55,477.01	0.00	1,021.31	98.19
100-20-1110-52-4912 WARD 5 - CITY EVENTS	45,000	0.00	404.00	0.00	44,596.00	0.90
100-20-1110-52-4922 STATE OF THE CITY AD	0	0.00	0.00	0.00	0.00	0.00
100-20-1110-52-4924 HISPANIC HERITAGE MO	0	0.00	0.00	0.00	0.00	0.00
100-20-1110-52-4925 DAY OF THE DEAD EVEN	0	0.00	0.00	0.00	0.00	0.00
100-20-1110-52-4926 FOREST PARK FITNESS	0	0.00	0.00	0.00	0.00	0.00

100-GENERAL FUND
LEGISLATIVE OFFICE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-20-1110-52-4927 FOOD TRUCK FRIDAY	0	0.00	0.00	0.00	0.00	0.00
100-20-1110-52-4929 ASIAN HERITAGE CELEB	0	0.00	0.00	0.00	0.00	0.00
100-20-1120-52-1103 A D R BOARD	0	0.00	0.00	0.00	0.00	0.00
100-20-1120-52-1104 PLANNING AND ZONING	0	0.00	0.00	0.00	0.00	0.00
100-20-1120-52-1105 ETHICS BOARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	487,569	63,864.76	283,702.44	(1,293.61)	207,660.32	57.41
SUPPLIES						
100-20-1110-53-1102 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS						
100-20-1110-54-2503 PROJECTS FUND - MAYO	47,188	0.00	0.00	0.00	47,188.00	0.00
100-20-1110-54-2504 WARD 1 PROJECTS - K	47,188	1,818.51	1,818.51	0.00	45,369.49	3.85
100-20-1110-54-2505 WARD 2 PROJECTS - D	49,105	18,515.51	18,515.51	30,589.00	0.00	100.00
100-20-1110-54-2506 WARD 3 PROJECTS - H	46,120	14,579.07	16,419.64	24,397.09	5,302.86	88.50
100-20-1110-54-2507 WARD 4 PROJECTS - L	46,202	22,103.51	29,391.80	0.00	16,809.95	63.62
100-20-1110-54-2508 WARD 5 PROJECTS - A	47,188	1,818.54	8,142.54	0.00	39,045.46	17.26
TOTAL CAPITAL OUTLAYS	282,990	58,835.14	74,288.00	54,986.09	153,715.76	45.68
TOTAL LEGISLATIVE OFFICE	1,023,164	141,277.71	592,050.07	53,692.48	379,921.45	62.87

100-GENERAL FUND
CHIEF EXECUTIVE OFFICE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
100-21-1320-51-1101 SALARIES	804,699	81,585.56	804,699.10	0.00	0.00	100.00
100-21-1320-51-1301 OVERTIME	18,761	2,025.43	18,760.54	0.00	0.00	100.00
100-21-1320-51-2101 LIFE AND HEALTH INSU	249,301	7,275.12	151,335.38	0.00	97,965.65	60.70
100-21-1320-51-2201 FICA	49,376	5,084.07	48,871.96	0.00	504.00	98.98
100-21-1320-51-2301 MEDICARE	12,007	1,189.03	11,822.86	0.00	184.00	98.47
100-21-1320-51-2401 RETIREMENT CONTRIBUT	40,157	0.00	28,309.57	0.00	11,847.17	70.50
100-21-1320-51-2702 WORKERS COMP -EXECUT	169	0.00	169.13	0.00	0.00	100.00
100-21-1320-51-2904 EMPLOYEE APPRECIATIO	22,348	498.89	22,347.51	0.00	0.00	100.00
TOTAL PERSONAL SERV. & EE BENE	1,196,817	97,658.10	1,086,316.05	0.00	110,500.82	90.77
PURCHASED/CONTRACT SERV.						
100-21-1320-52-1002 CONSULTING SERVICES	28,461	3,412.83	23,000.29	0.00	5,461.02	80.81
100-21-1320-52-2202 COMPUTER EQUIPMENT M	2,865	0.00	0.00	0.00	2,864.98	0.00
100-21-1320-52-3101 VEHICLE INSURANCE	1,200	0.00	806.75	0.00	393.25	67.23
100-21-1320-52-3201 POSTAGE SHIPPING & C	5,000	0.00	358.69	0.00	4,641.31	7.17
100-21-1320-52-3210 INTERNET WEBSITE MAI	48,567	11,813.86	48,566.50	0.00	0.00	100.00
100-21-1320-52-3301 LEGAL ADVERTISEMENTS	10,000	0.00	9,865.00	0.00	135.00	98.65
100-21-1320-52-3401 ADVERTISING AND MARK	7,500	462.00	6,614.19	0.00	885.81	88.19
100-21-1320-52-3402 PROMOTIONAL ITEMS	10,000	0.00	6,625.85	0.00	3,374.15	66.26
100-21-1320-52-3500 TRAVEL FOR EMPLOYEES	9,647	6,302.88	9,647.07	0.00	0.00	100.00
100-21-1320-52-3601 DUES AND SUBSCRIPTIO	56,885	9,281.98	59,165.31	(1,460.00)	1,460.00	97.43
100-21-1320-52-3701 TRAINING & CONFERENC	24,942	2,679.49	23,718.54	(300.00)	1,523.73	93.89
100-21-1320-52-3921 STRATEGIC PLANNING R	40,000	14,559.57	30,555.20	0.00	9,444.80	76.39
100-21-3920-52-1004 EMERGENCY CONTINGENC	31,100	11,310.60	23,869.72	0.00	7,230.28	76.75
TOTAL PURCHASED/CONTRACT SERV.	276,167	59,823.21	242,793.11	(1,760.00)	37,414.33	86.45
SUPPLIES						
100-21-1320-53-1102 OFFICE SUPPLIES	5,100	1,405.23	4,961.82	(68.88)	207.06	95.94
100-21-1320-53-1105 GENERAL DEPARTMENT E	38,000	3,944.55	17,586.20	14,315.83	6,097.97	83.95
100-21-1320-53-1133 CITY MANAGER EXPENSE	5,000	678.06	2,553.87	0.00	2,446.13	51.08
100-21-1320-53-1270 FLEET GAS CHARGE	500	19.99	149.99	0.00	350.01	30.00
100-21-1320-53-1713 FLEET LABOR CHARGE	500	0.00	0.00	0.00	500.00	0.00
100-21-1320-53-1714 FLEET EQUIPMENT MAIN	500	0.00	85.01	0.00	414.99	17.00
100-21-1320-53-1715 FLEET OVERHEAD CHARG	500	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	50,100	6,047.83	25,336.89	14,246.95	10,516.16	79.01
CAPITAL OUTLAYS						
100-21-1320-54-2502 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHIEF EXECUTIVE OFFICE	1,523,084	163,529.14	1,354,446.05	12,486.95	158,431.31	89.60

100-GENERAL FUND
FINANCE OFFICE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
100-22-1510-51-1101 SALARIES	762,222	68,768.75	732,818.27	0.00	29,404.00	96.14
100-22-1510-51-1103 HOLIDAY PAY	0	0.00	0.00	0.00	0.00	0.00
100-22-1510-51-1301 OVERTIME	500	11.23	333.88	0.00	166.12	66.78
100-22-1510-51-2101 LIFE AND HEALTH INSU	186,500	7,443.26	175,134.50	0.00	11,365.50	93.91
100-22-1510-51-2201 FICA	59,300	4,206.02	44,985.72	0.00	14,314.28	75.86
100-22-1510-51-2301 MEDICARE	13,900	983.67	10,520.87	0.00	3,379.13	75.69
100-22-1510-51-2401 RETIREMENT CONTRIBUT	33,197	32,063.00	33,197.20	0.00	0.00	100.00
100-22-1510-51-2402 RETIREMENT ADMINISTR	103,000	(9,078.73)	75,427.44	0.00	27,572.56	73.23
100-22-1510-51-2403 RETIREE MEDICAL PLAN	0	0.00	0.00	0.00	0.00	0.00
100-22-1510-51-2404 HEALTH REIMBURSEMENT	45,000	3,968.81	19,484.67	0.00	25,515.33	43.30
100-22-1510-51-2601 UNEMPLOYMENT TAX	23,000	811.79	15,364.98	0.00	7,635.02	66.80
100-22-1510-51-2701 WORKER'S COMP INSURA	0	0.00	0.00	0.00	0.00	0.00
100-22-1510-51-2702 WORKER'S COMP INSURA	0	0.00	0.00	0.00	0.00	0.00
100-22-1510-51-2703 WORKERS COMP CHARGES	0	0.00	0.00	0.00	0.00	0.00
100-22-1510-51-2713 WORKERS' COMP - ADMI	29,470	1,182.00	26,621.00	0.00	2,849.00	90.33
100-22-1510-51-2714 STATE AUDIT FEES	0	0.00	0.00	0.00	0.00	0.00
100-22-1510-51-2901 SICK LEAVE SELL BACK	0	0.00	0.00	0.00	0.00	0.00
100-22-1510-51-2904 EMPLOYEE APPRECIATIO	4,054	766.79	4,053.90	0.00	0.00	100.00
TOTAL PERSONAL SERV. & EE BENE	1,260,143	111,126.59	1,137,942.43	0.00	122,200.94	90.30
PURCHASED/CONTRACT SERV.						
100-22-1510-52-1001 ANNUAL AUDIT	79,445	2,500.00	79,445.00	0.00	0.00	100.00
100-22-1510-52-1002 CONSULTING SERVICES	131,083	1,375.00	131,082.50	0.00	0.00	100.00
100-22-1510-52-1004 ATTORNEY FEES	451,281	(144,862.32)	285,000.00	0.00	166,281.14	63.15
100-22-1510-52-1005 OTHER LEGAL FEES	298,195	252,305.84	298,194.94	0.00	0.00	100.00
100-22-1510-52-1006 PERSONNEL ATTORNEY F	0	0.00	0.00	0.00	0.00	0.00
100-22-1510-52-1007 ADP PROCESSING FEES	192,000	18,478.15	191,352.36	0.00	647.64	99.66
100-22-1510-52-1101 BANKING/CR CARD FEES	80,000	6,840.45	77,756.33	0.00	2,243.67	97.20
100-22-1510-52-1301 SOFTWARE MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
100-22-1510-52-2201 OFFICE EQUIPMENT MAI	6,910	1,831.79	6,910.47	0.00	0.00	100.00
100-22-1510-52-2202 COMPUTER EQUIPMENT M	0	0.00	0.00	0.00	0.00	0.00
100-22-1510-52-2204 HVAC MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
100-22-1510-52-2214 FACILITY IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
100-22-1510-52-2310 LAND LEASE	0	0.00	0.00	0.00	0.00	0.00
100-22-1510-52-3102 PROPERTY & LIABILITY	154,000	36,804.82	94,153.12	0.00	59,846.88	61.14
100-22-1510-52-3103 INSURANCE CLAIM DEDU	0	0.00	0.00	0.00	0.00	0.00
100-22-1510-52-3201 POSTAGE SHIPPING & C	18,688	10.50	18,688.13	0.00	0.00	100.00
100-22-1510-52-3202 TELEPHONES & COMMUNI	29,084	9,792.01	29,083.68	0.00	0.00	100.00
100-22-1510-52-3401 PRINTING	5,000	0.00	1,840.80	0.00	3,159.20	36.82
100-22-1510-52-3500 TRAVEL FOR EMPLOYEES	12,000	52.48	4,626.80	0.00	7,373.20	38.56
100-22-1510-52-3601 DUES AND SUBSCRIPTIO	2,500	60.00	1,090.17	0.00	1,409.83	43.61
100-22-1510-52-3701 TRAINING & CONFERENC	22,370	0.00	17,219.01	(3,689.00)	8,839.69	60.48
100-22-1510-52-3850 FIXED ASSET INVENTOR	0	0.00	0.00	0.00	0.00	0.00
100-22-1510-52-3902 TAX COLLECTION EXPEN	0	0.00	0.00	0.00	0.00	0.00
100-22-1510-52-3903 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-22-1510-52-3904 REFUNDS PROPERTY TAX	85,315	(85,314.78)	0.00	0.00	85,314.78	0.00
100-22-1510-52-3906 REAL PROPERTY TAX RE	0	0.00	0.00	0.00	0.00	0.00

100-GENERAL FUND
FINANCE OFFICE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-22-1510-52-3908 PROPERTY TAX BILL CL	20,500	0.00	365.50	0.00	20,134.50	1.78
TOTAL PURCHASED/CONTRACT SERV.	1,588,370	99,873.94	1,236,808.81	(3,689.00)	355,250.53	77.63
SUPPLIES						
100-22-1510-53-1102 OFFICE SUPPLIES	8,250	438.91	6,865.42	(320.99)	1,705.57	79.33
100-22-1510-53-1103 COPIER EXPENSE	10,250	542.56	7,682.51	0.00	2,567.49	74.95
100-22-1510-53-1104 FACILITY SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
100-22-1510-53-1105 GENERAL DEPARTMENT E	62,097	6,788.80	57,897.03	(4,083.24)	8,283.24	86.66
100-22-1510-53-1106 FACILITY MAINT & REP	650	617.44	617.44	0.00	32.79	94.96
100-22-1510-53-1210 UTILITIES - WATER/SE	13,013	1,384.09	13,013.35	0.00	0.00	100.00
100-22-1510-53-1221 UTILITIES - NATURAL	3,000	266.39	927.91	0.00	2,072.09	30.93
100-22-1510-53-1231 UTILITIES-ELECTRICIT	32,000	12,281.79	27,405.23	0.00	4,594.77	85.64
100-22-1510-53-1604 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	129,261	22,319.98	114,408.89	(4,404.23)	19,255.95	85.10
CAPITAL OUTLAYS						
100-22-1510-54-2502 CAPITAL OUTLAY	41,250	0.00	41,250.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAYS	41,250	0.00	41,250.00	0.00	0.00	100.00
OTHER COSTS						
100-22-1510-57-9000 RESERVE FOR CONTINGE	1,185,081	0.00	0.00	0.00	1,185,080.60	0.00
100-22-1510-57-9100 RESERVE FOR INSURANC	250,000	0.00	152,391.18	0.00	97,608.82	60.96
TOTAL OTHER COSTS	1,435,081	0.00	152,391.18	0.00	1,282,689.42	10.62
LOAN						
100-22-1510-58-3000 FISCAL AGENT FEES	0	0.00	0.00	0.00	0.00	0.00
100-22-8000-58-1101 BOND PAYMENT - PRINC	29,109	0.00	0.00	0.00	29,108.53	0.00
100-22-8000-58-1102 BOND PAYMENT (2021B)	25,201	0.00	0.00	0.00	25,201.27	0.00
TOTAL LOAN	54,310	0.00	0.00	0.00	54,309.80	0.00
OTHER USES						
100-22-1510-61-1002 TRANS/CAPITAL WORKER	0	0.00	0.00	0.00	0.00	0.00
100-22-1510-61-1003 TRANSFER OUT TO OTHE	0	0.00	0.00	0.00	0.00	0.00
100-22-1510-61-1004 TRANSFER TO GRANT FU	0	0.00	0.00	0.00	0.00	0.00
100-22-1510-61-1005 TRANSFER TO GRANT FU	0	0.00	0.00	0.00	0.00	0.00
100-22-1510-61-1007 TRANSFER TO LOCAL DR	0	0.00	0.00	0.00	0.00	0.00
100-22-1510-61-1008 TRANSFER TO DEVELOPM	0	0.00	0.00	0.00	0.00	0.00
100-22-1510-61-1009 TRANSFER TO HOTEL/MO	0	0.00	0.00	0.00	0.00	0.00
100-22-1510-61-1010 TRANSFER TO SPLOST F	0	0.00	0.00	0.00	0.00	0.00
100-22-1510-61-1011 TRANSFER TO E911 FUN	301,000	300,239.79	300,239.79	0.00	760.21	99.75
100-22-1510-61-1304 TRANSFER FOR CAPITAL	1,072,743	950,873.60	950,873.60	0.00	121,869.40	88.64
100-22-1510-61-1585 TRANSFER TO URA (585	1,150,000	0.00	1,150,000.00	0.00	0.00	100.00
TOTAL OTHER USES	2,523,743	1,251,113.39	2,401,113.39	0.00	122,629.61	95.14
TOTAL FINANCE OFFICE	7,032,158	1,484,433.90	5,083,914.70	(8,093.23)	1,956,336.25	72.18

100-GENERAL FUND
JUDGE AND SOLICITORS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
100-23-1110-51-1101 SALARIES	299,622	30,565.58	299,621.73	0.00	0.00	100.00
100-23-1110-51-1301 OVERTIME	606	54.59	589.22	0.00	16.95	97.20
100-23-1110-51-2101 LIFE AND HEALTH INSU	44,594	1,721.02	41,746.25	0.00	2,847.75	93.61
100-23-1110-51-2201 FICA	18,674	1,875.55	18,622.07	0.00	52.00	99.72
100-23-1110-51-2301 MEDICARE	4,397	438.64	4,355.20	0.00	42.00	99.04
100-23-1110-51-2401 RETIREMENT CONTRIBUT	14,787	0.00	14,083.14	0.00	704.29	95.24
100-23-1110-51-2701 WORKER'S COMP INSURA	2,500	0.00	2,232.78	0.00	267.22	89.31
100-23-2650-51-1101 SALARIES	0	0.00	0.00	0.00	0.00	0.00
100-23-2650-51-1103 HOLIDAY PAY	0	0.00	0.00	0.00	0.00	0.00
100-23-2650-51-1106 JUDGES - MUNICIPAL C	108,000	9,000.00	100,944.15	0.00	7,055.85	93.47
100-23-2650-51-1107 SOLICITORS-MUNICIPAL	78,000	6,500.00	78,000.00	0.00	0.00	100.00
100-23-2650-51-1108 JUDGE - ENVIRONMENTA	0	0.00	0.00	0.00	0.00	0.00
100-23-2650-51-1109 SOLICITORS-ENVIRONME	0	0.00	0.00	0.00	0.00	0.00
100-23-2650-51-1110 INDIGENT DEFENSE	11,300	1,000.00	11,300.00	0.00	0.00	100.00
100-23-2650-51-1111 PROTEM JUDGES	29,300	2,300.00	29,300.00	0.00	0.00	100.00
100-23-2650-51-1301 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
100-23-2650-51-2201 FICA	0	0.00	0.00	0.00	0.00	0.00
100-23-2650-51-2301 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
100-23-2650-51-2401 RETIREMENT CONTRIBUT	0	0.00	0.00	0.00	0.00	0.00
100-23-2650-51-2904 EMPLOYEE APPRECIATIO	316	0.00	315.83	0.00	0.00	100.00
TOTAL PERSONAL SERV. & EE BENE	612,096	53,455.38	601,110.37	0.00	10,986.06	98.21
PURCHASED/CONTRACT SERV.						
100-23-1320-52-1002 CONSULTING SERVICES	11,000	0.00	10,936.25	0.00	63.75	99.42
100-23-1320-52-1301 SOFTWARE MAINTENANCE	24,000	3,920.00	23,520.00	0.00	480.00	98.00
100-23-1510-52-3201 POSTAGE SHIPPING & C	7,490	1,050.15	7,490.21	0.00	0.00	100.00
100-23-1510-52-3202 TELEPHONES & COMMUNI	941	78.35	941.05	0.00	0.00	100.00
100-23-1510-52-3401 PRINTING	1,243	0.00	1,242.91	0.00	0.00	100.00
100-23-1510-52-3500 TRAVEL FOR EMPLOYEES	258	0.00	257.52	0.00	0.00	100.00
100-23-1510-52-3601 DUES & SUBSCRIPTIONS	2,273	16.99	2,172.89	(45.00)	145.00	93.62
100-23-1510-52-3701 TRAINING & CONFERENC	3,741	0.00	3,740.84	0.00	0.00	100.00
100-23-2650-52-3601 BAILIFF WITNESS FEES	9,944	1,350.00	9,944.25	0.00	0.00	100.00
100-23-2650-52-3701 JUDGES SEMINARS /SUB	0	0.00	0.00	0.00	0.00	0.00
100-23-3210-52-3610 POAB MANDATES	203,742	13,082.47	203,741.96	0.00	0.00	100.00
100-23-3210-52-3611 STATE MANDATES	409,837	25,812.84	409,836.78	0.00	0.00	100.00
100-23-3210-52-3612 COUNTY MANDATES	93,288	(479.91)	86,327.31	0.00	6,960.28	92.54
100-23-3210-52-3925 COURT INTERPRETER	40,595	4,112.50	40,595.05	0.00	0.00	100.00
TOTAL PURCHASED/CONTRACT SERV.	808,351	48,943.39	800,747.02	(45.00)	7,649.03	99.05
SUPPLIES						
100-23-1510-53-1102 OFFICE SUPPLIES	4,789	254.94	4,262.24	0.00	526.76	89.00
100-23-1510-53-1103 COPIER EXPENSE	3,667	666.45	3,666.68	0.00	0.00	100.00
100-23-1510-53-1104 FACILITY SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
100-23-1510-53-1105 GENERAL DEPARTMENT E	3,800	0.00	3,571.06	0.00	228.94	93.98
100-23-1510-53-1106 FACILITY MAINT & REP	1,400	0.00	1,388.62	0.00	11.38	99.19
100-23-1510-53-1210 UTILITIES - WATER/SE	0	0.00	0.00	0.00	0.00	0.00
100-23-1510-53-1221 UTILITIES NATURAL GA	0	0.00	0.00	0.00	0.00	0.00

100-GENERAL FUND
JUDGE AND SOLICITORS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-23-1510-53-1231 UTILITIES - ELECTRIC	0	0.00	0.00	0.00	0.00	0.00
100-23-1510-53-1232 FLEET GAS CHARGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	13,656	921.39	12,888.60	0.00	767.08	94.38
TOTAL JUDGE AND SOLICITORS	1,434,103	103,320.16	1,414,745.99	(45.00)	19,402.17	98.65

100-GENERAL FUND
TECHNOLOGY SERVICES % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
100-24-1535-51-1101 SALARIES	350,812	34,231.97	350,812.36	0.00	0.00	100.00
100-24-1535-51-1103 HOLIDAY PAY	0	0.00	0.00	0.00	0.00	0.00
100-24-1535-51-1301 OVERTIME	1,491	0.00	1,490.50	0.00	0.00	100.00
100-24-1535-51-2101 LIFE AND HEALTH INSU	73,761	3,528.19	73,761.48	0.00	0.00	100.00
100-24-1535-51-2201 FICA	21,949	2,101.25	21,870.89	0.00	77.65	99.65
100-24-1535-51-2301 MEDICARE	5,163	491.42	5,114.93	0.00	48.54	99.06
100-24-1535-51-2401 RETIREMENT CONTRIBUT	13,233	0.00	13,233.43	0.00	0.00	100.00
100-24-1535-51-2702 WORKERS' COMPENSATIO	0	0.00	0.00	0.00	0.00	0.00
100-24-1535-51-2904 EMPLOYEE APPRECIATIO	228	0.00	228.31	0.00	0.00	100.00
TOTAL PERSONAL SERV. & EE BENE	466,638	40,352.83	466,511.90	0.00	126.19	99.97
PURCHASED/CONTRACT SERV.						
100-24-1535-52-3102 PROPERTY & LIABILITY	13,658	0.00	13,186.16	0.00	471.59	96.55
100-24-1535-52-3201 POSTAGE SHIPPING & C	0	0.00	0.00	0.00	0.00	0.00
100-24-1535-52-3202 TELEPHONES & COMMUNI	71,024	5,832.78	71,023.98	0.00	0.00	100.00
100-24-1535-52-3203 OTHER TELECOMMUNICAT	802,813	111,210.72	802,522.58	0.00	707.77	99.91
100-24-1535-52-3500 TRAVEL FOR EMPLOYEES	0	0.00	0.00	0.00	0.00	0.00
100-24-1535-52-3701 TRAINING & CONFERENC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	887,495	117,043.50	886,732.72	0.00	1,179.36	99.87
SUPPLIES						
100-24-1535-53-1102 OFFICE SUPPLIES	296	0.00	295.75	0.00	0.00	100.00
100-24-1535-53-1105 GENERAL DEPARTMENT E	1,000	0.00	843.32	0.00	156.68	84.33
100-24-1535-53-1601 TOOLS	0	0.00	0.00	0.00	0.00	0.00
100-24-1535-53-2401 COMPUTER HARDWARE/SO	524,538	101,216.85	475,695.03	(13,508.00)	62,351.11	88.11
100-24-1535-53-2402 CITYWIDE COMPUTER MA	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	525,834	101,216.85	476,834.10	(13,508.00)	62,507.79	88.11
CAPITAL OUTLAYS						
100-24-1535-54-2202 COMPUTER HARDWARE/SO	0	0.00	0.00	0.00	0.00	0.00
100-24-1535-54-2502 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TECHNOLOGY SERVICES	1,879,967	258,613.18	1,830,078.72	(13,508.00)	63,813.34	96.61

100-GENERAL FUND
HUMAN RESOURCES
% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
100-25-1540-51-1101 SALARIES	450,366	53,025.41	445,975.29	0.00	4,390.45	99.03
100-25-1540-51-1103 HOLIDAY PAY	0	0.00	0.00	0.00	0.00	0.00
100-25-1540-51-1301 OVERTIME	100	0.00	64.40	0.00	35.60	64.40
100-25-1540-51-2101 LIFE AND HEALTH INSU	71,865	5,624.93	71,653.06	0.00	211.45	99.71
100-25-1540-51-2201 FICA	31,000	3,213.04	27,245.44	0.00	3,754.56	87.89
100-25-1540-51-2301 MEDICARE	6,399	751.45	6,371.86	0.00	27.50	99.57
100-25-1540-51-2401 RETIREMENT CONTRIBUT	25,196	0.00	16,682.56	0.00	8,513.14	66.21
100-25-1540-51-2702 WORKERS' COMPENSATIO	2,079	0.00	2,079.34	0.00	0.00	100.00
100-25-1540-51-2800 GIRMA	0	0.00	0.00	0.00	0.00	0.00
100-25-1540-51-2901 SICK LEAVE SELL BACK	0	0.00	0.00	0.00	0.00	0.00
100-25-1540-51-2904 EMPLOYEE APPRECIATIO	62,876	143.07	62,651.61	0.00	224.00	99.64
TOTAL PERSONAL SERV. & EE BENE	649,880	62,757.90	632,723.56	0.00	17,156.70	97.36
PURCHASED/CONTRACT SERV.						
100-25-1540-52-1202 PROFESSIONAL AND CON	38,757	15,120.09	38,756.78	0.00	0.00	100.00
100-25-1540-52-2201 OFFICE EQUIPMENT MAI	0	0.00	0.00	0.00	0.00	0.00
100-25-1540-52-2202 COMPUTER EQUIPMENT M	0	0.00	0.00	0.00	0.00	0.00
100-25-1540-52-2204 HVAC MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
100-25-1540-52-2205 JANITORIAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
100-25-1540-52-3201 POSTAGE SHIPPING & C	562	218.97	562.22	0.00	0.00	100.00
100-25-1540-52-3302 WANT ADS	0	0.00	0.00	0.00	0.00	0.00
100-25-1540-52-3401 PRINTING	298	45.00	298.16	0.00	0.00	100.00
100-25-1540-52-3402 POSTAGE	560	0.00	259.69	(218.97)	518.97	7.28
100-25-1540-52-3500 TRAVEL FOR EMPLOYEES	944	0.00	943.64	0.00	0.00	100.00
100-25-1540-52-3601 DUES AND SUBSCRIPTIO	1,220	0.00	1,220.00	0.00	0.00	100.00
100-25-1540-52-3701 TRAINING & CONFERENC	8,752	3,971.94	6,251.87	(2,405.80)	4,905.80	43.95
100-25-1540-52-3709 EMPLOYEE SAFETY TRAI	0	0.00	0.00	0.00	0.00	0.00
100-25-1540-52-3710 BOOKS FOR LIBRARY	0	0.00	0.00	0.00	0.00	0.00
100-25-1540-52-3917 ONBOARDING AND RECRU	17,691	10,319.26	17,691.41	0.00	0.00	100.00
100-25-1540-52-3920 HOSPITALITY	1,784	335.65	1,783.85	0.00	0.00	100.00
TOTAL PURCHASED/CONTRACT SERV.	70,568	30,010.91	67,767.62	(2,624.77)	5,424.77	92.31
SUPPLIES						
100-25-1540-53-1102 OFFICE SUPPLIES	4,360	325.31	4,360.15	0.00	0.00	100.00
100-25-1540-53-1103 COPIER EXPENSE	7,365	977.67	7,364.92	0.00	0.00	100.00
100-25-1540-53-1104 FACILITY SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
100-25-1540-53-1105 GENERAL DEPARTMENT E	22,053	6,326.03	22,053.11	0.00	0.20	100.00
100-25-1540-53-1201 EMPLOYEE ASSISTANCE	8,507	5,237.00	8,507.00	0.00	0.00	100.00
100-25-1540-53-1604 OFFICE IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	42,285	12,866.01	42,285.18	0.00	0.20	100.00
CAPITAL OUTLAYS						
100-25-1540-54-2502 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00

100-GENERAL FUND
HUMAN RESOURCES % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER USES						
100-25-1510-61-1001 TRANSFERS CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL HUMAN RESOURCES	762,733	105,634.82	742,776.36	(2,624.77)	22,581.67	97.04

100-GENERAL FUND
ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
100-26-7520-51-1101 SALARIES	267,070	16,798.40	259,244.30	0.00	7,825.70	97.07
100-26-7520-51-1103 HOLIDAY PAY	0	0.00	0.00	0.00	0.00	0.00
100-26-7520-51-1301 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
100-26-7520-51-2101 LIFE AND HEALTH INSU	66,800	2,019.70	64,960.52	0.00	1,839.48	97.25
100-26-7520-51-2201 FICA	17,200	1,028.55	15,787.57	0.00	1,412.43	91.79
100-26-7520-51-2301 MEDICARE	4,000	240.55	3,692.25	0.00	307.75	92.31
100-26-7520-51-2401 RETIREMENT CONTRIBUT	16,620	0.00	9,638.03	0.00	6,981.97	57.99
100-26-7520-51-2904 EMPLOYEE APPRECIATIO	1,000	0.00	384.28	0.00	615.72	38.43
TOTAL PERSONAL SERV. & EE BENE	372,690	20,087.20	353,706.95	0.00	18,983.05	94.91
PURCHASED/CONTRACT SERV.						
100-26-7520-52-1002 CONSULTING SERVICES	5,000	0.00	2,400.00	0.00	2,600.00	48.00
100-26-7520-52-2202 COMPUTER EQUIPMENT M	0	0.00	0.00	0.00	0.00	0.00
100-26-7520-52-3401 PRINTING	3,000	2,435.30	2,991.68	0.00	8.32	99.72
100-26-7520-52-3406 DUES AND SUBSCRIPTIO	1,069	59.50	475.75	0.00	592.94	44.52
100-26-7520-52-3500 TRAVEL FOR EMPLOYEES	1,500	0.00	655.20	0.00	844.80	43.68
100-26-7520-52-3701 TRAINING & CONFERENC	4,000	0.00	505.00	0.00	3,495.00	12.63
100-26-7520-52-3913 PUBLIC RELATIONS	1,123	0.00	1,123.49	0.00	0.00	100.00
100-26-7520-52-3915 MEETINGS AND EVENTS	4,200	385.45	4,105.60	0.00	387.38	90.78
100-26-7520-52-3916 OTHER PURCHASED SERV	664	0.00	664.05	0.00	0.00	100.00
TOTAL PURCHASED/CONTRACT SERV.	20,556	2,880.25	12,920.77	0.00	7,928.44	61.43
SUPPLIES						
100-26-7520-53-1102 OFFICE SUPPLIES	6,155	2,557.62	6,109.73	0.00	45.04	99.27
100-26-7520-53-1105 GENERAL DEPARTMENT E	2,225	468.40	2,224.63	0.00	0.00	100.00
100-26-7520-53-1106 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
100-26-7520-53-1107 FACILITY MAINT & REP	850	0.00	70.46	0.00	779.79	8.29
TOTAL SUPPLIES	9,230	3,026.02	8,404.82	0.00	824.83	91.06
TOTAL ECONOMIC DEVELOPMENT	402,476	25,993.47	375,032.54	0.00	27,736.32	93.11

100-GENERAL FUND
FLEET SERVICES % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
100-27-4900-51-1101 SALARIES	260,225	25,290.65	248,320.96	0.00	11,904.04	95.43
100-27-4900-51-1103 HOLIDAY PAY	0	0.00	0.00	0.00	0.00	0.00
100-27-4900-51-1301 OVERTIME	3,000	102.22	2,082.90	0.00	917.10	69.43
100-27-4900-51-2101 LIFE AND HEALTH INSU	79,452	4,347.70	79,451.66	0.00	0.00	100.00
100-27-4900-51-2201 FICA	16,444	1,551.86	15,539.11	0.00	904.84	94.50
100-27-4900-51-2301 MEDICARE	3,800	362.93	3,634.14	0.00	165.86	95.64
100-27-4900-51-2401 RETIREMENT CONTRIBUT	20,437	0.00	11,681.04	0.00	8,755.96	57.16
100-27-4900-51-2701 WORKERS' COMP INSURA	8,050	0.00	8,038.01	0.00	11.99	99.85
100-27-4900-51-2702 WORKERS' COMP CLAIMS	0	0.00	0.00	0.00	0.00	0.00
100-27-4900-51-2901 SICK LEAVE SELLBACK	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERV. & EE BENE	391,408	31,655.36	368,747.82	0.00	22,659.79	94.21
PURCHASED/CONTRACT SERV.						
100-27-4900-52-1002 Consulting Services	47,440	11,850.00	47,439.98	0.00	0.00	100.00
100-27-4900-52-1102 OFFICE SUPPLIES	1,093	211.06	1,093.40	0.00	0.00	100.00
100-27-4900-52-1202 PROFESSIONAL AND CON	0	0.00	0.00	0.00	0.00	0.00
100-27-4900-52-1301 SOFTWARE MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
100-27-4900-52-1712 EQPT MAINT/ALL DEPAR	450,736	106,120.45	407,938.01	8,716.14	34,081.62	92.44
100-27-4900-52-2202 COMPUTER EQUIPMENT M	0	0.00	0.00	0.00	0.00	0.00
100-27-4900-52-2214 FACILITY IMPROVMENTS	0	0.00	0.00	0.00	0.00	0.00
100-27-4900-52-3101 VEHICLE INSURANCE	2,497	0.00	2,497.40	0.00	0.00	100.00
100-27-4900-52-3102 PROPERTY & LIABILITY	11,410	298.20	11,410.35	0.00	0.00	100.00
100-27-4900-52-3202 TELEPHONES & COMMUNI	0	0.00	0.00	0.00	0.00	0.00
100-27-4900-52-3500 TRAVEL FOR EMPLOYEES	935	0.00	934.69	0.00	0.00	100.00
100-27-4900-52-3701 TRAINING & CONFERENC	988	0.00	988.31	0.00	0.00	100.00
TOTAL PURCHASED/CONTRACT SERV.	515,100	118,479.71	472,302.14	8,716.14	34,081.62	93.38
SUPPLIES						
100-27-4900-53-1103 COPIER EXPENSE	1,984	121.20	1,983.87	0.00	0.00	100.00
100-27-4900-53-1104 FACILITY SUPPLIES	150	0.00	0.00	(100.33)	250.33	66.89-
100-27-4900-53-1105 GENERAL DEPARTMENT E	0	0.00	0.00	0.00	0.00	0.00
100-27-4900-53-1106 FACILITY MAINT & REP	8,343	1,689.15	8,343.48	0.00	0.00	100.00
100-27-4900-53-1221 UTILITIES NATURAL GA	5,074	266.39	5,073.55	0.00	0.00	100.00
100-27-4900-53-1231 UTILITIES ELECTRICIT	8,163	3,268.39	5,860.21	0.00	2,302.64	71.79
100-27-4900-53-1270 GAS ALL DEPARTMENTS	635,379	124,628.55	578,720.90	(49,077.34)	105,735.86	83.36
100-27-4900-53-1601 SMALL TOOLS AND EQUI	2,657	408.56	2,573.53	0.00	83.57	96.85
100-27-4900-53-1604 OFFICE IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
100-27-4900-53-1701 UNIFORMS/SHOPRAGS	8,456	2,002.72	8,316.80	0.00	138.75	98.36
TOTAL SUPPLIES	670,206	132,384.96	610,872.34	(49,177.67)	108,511.15	83.81
CAPITAL OUTLAYS						
100-27-4900-54-2502 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FLEET SERVICES	1,576,713	282,520.03	1,451,922.30	(40,461.53)	165,252.56	89.52

100-GENERAL FUND
POLICE SERVICES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
100-31-3210-51-1101 SALARIES	6,654,410	722,649.18	6,652,464.41	0.00	1,945.50	99.97
100-31-3210-51-1103 HOLIDAY PAY	0	0.00	0.00	0.00	0.00	0.00
100-31-3210-51-1104 EXTRA DUTY/WITNESS F	0	0.00	0.00	0.00	0.00	0.00
100-31-3210-51-1105 RESERVE SALARY	0	0.00	0.00	0.00	0.00	0.00
100-31-3210-51-1301 OVERTIME	280,000	33,200.06	278,646.61	0.00	1,353.39	99.52
100-31-3210-51-2101 LIFE AND HEALTH INSU	2,042,904	99,075.29	2,042,903.98	0.00	0.00	100.00
100-31-3210-51-2201 FICA	426,590	45,976.18	425,936.17	0.00	653.42	99.85
100-31-3210-51-2301 MEDICARE	99,961	10,752.50	99,614.14	0.00	346.36	99.65
100-31-3210-51-2401 RETIREMENT CONTRIBUT	275,360	0.00	270,160.33	0.00	5,199.45	98.11
100-31-3210-51-2602 UNEMPLOYMENT CLAIMS	4,149	0.00	3,775.00	0.00	374.00	90.99
100-31-3210-51-2701 WORKER'S COMP INSURA	55,300	0.00	55,241.87	0.00	58.13	99.89
100-31-3210-51-2702 WORKERS' COMP CLAIMS	105,707	12,044.10	103,546.15	0.00	2,161.00	97.96
100-31-3210-51-2901 SICK LEAVE SELL BACK	0	0.00	0.00	0.00	0.00	0.00
100-31-3210-51-2904 EMPLOYEE APPRECIATIO	7,500	1,153.91	7,362.80	0.00	137.20	98.17
TOTAL PERSONAL SERV. & EE BENE	9,951,880	924,851.22	9,939,651.46	0.00	12,228.45	99.88
PURCHASED/CONTRACT SERV.						
100-31-3210-52-1002 PROFESSIONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
100-31-3210-52-1201 ATTORNEY FEES COLLEC	1,350	0.00	1,350.00	0.00	0.00	100.00
100-31-3210-52-1202 PROFESSIONAL AND CON	17,070	0.00	17,035.36	0.00	35.00	99.79
100-31-3210-52-1203 JAIL TERTIARY CARE	5,200	165.00	5,080.23	0.00	119.77	97.70
100-31-3210-52-1300 TECHNICAL CONTRACT S	209,577	117,983.51	209,577.38	0.00	0.00	100.00
100-31-3210-52-1301 SOFTWARE MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
100-31-3210-52-2201 OFFICE EQUIP MAINT	4,400	0.00	4,335.87	0.00	64.13	98.54
100-31-3210-52-2202 COMPUTER EQUIPMENT M	0	0.00	0.00	0.00	0.00	0.00
100-31-3210-52-2203 AIR CARD EXPENSE / M	113,386	22,395.69	113,385.89	0.00	0.00	100.00
100-31-3210-52-2209 RADIO EQUIPMENT	6,296	2,235.20	6,272.31	0.00	23.69	99.62
100-31-3210-52-2211 RADAR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
100-31-3210-52-2214 FACILITY IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
100-31-3210-52-3101 VEHICLE INSURANCE	69,135	0.00	68,678.53	0.00	456.38	99.34
100-31-3210-52-3102 PROPERTY & LIABILITY	108,000	2,795.63	107,076.47	0.00	923.53	99.14
100-31-3210-52-3105 LAW ENFORCEMENT LIAB	0	0.00	0.00	0.00	0.00	0.00
100-31-3210-52-3201 POSTAGE SHIPPING & C	100	0.00	16.45	0.00	83.55	16.45
100-31-3210-52-3202 TELEPHONES & COMMUNI	15,000	3,057.25	14,605.94	0.00	394.06	97.37
100-31-3210-52-3203 RADIOS/PAGERS MAINTE	0	0.00	0.00	0.00	0.00	0.00
100-31-3210-52-3204 WALKIE TALKIE RADIO	0	0.00	0.00	0.00	0.00	0.00
100-31-3210-52-3401 PRINTING	2,000	0.00	1,946.87	0.00	53.13	97.34
100-31-3210-52-3500 TRAVEL FOR EMPLOYEES	12,859	247.47	12,858.86	0.00	0.00	100.00
100-31-3210-52-3601 DUES AND SUBSCRIPTIO	7,751	49.99	7,600.81	0.00	150.02	98.06
100-31-3210-52-3610 POAB MANDATES	0	0.00	0.00	0.00	0.00	0.00
100-31-3210-52-3611 STATE MANDATES	0	0.00	0.00	0.00	0.00	0.00
100-31-3210-52-3701 TRAINING & CONFERENC	19,094	354.94	17,832.14	0.00	1,261.90	93.39
100-31-3210-52-3710 EDUC SUPPLIES & INCE	0	0.00	0.00	0.00	0.00	0.00
100-31-3210-52-3711 EDUCATION & TRAINING	0	0.00	0.00	0.00	0.00	0.00
100-31-3210-52-3712 TRAINING AIDS - OTHE	8,200	622.15	8,045.69	0.00	587.63	92.83
100-31-3210-52-3925 PRISONER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	599,418	149,906.83	595,698.80	0.00	4,152.79	99.31

100-GENERAL FUND
POLICE SERVICES % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
100-31-3210-53-1102 OFFICE SUPPLIES	14,000	0.00	13,401.63	(392.24)	990.61	92.92
100-31-3210-53-1103 COPIER EXPENSE	15,821	1,787.47	15,820.54	0.00	0.00	100.00
100-31-3210-53-1105 GENERAL DEPARTMENT E	8,449	1,913.45	8,435.29	0.00	13.23	99.84
100-31-3210-53-1210 UTILITIES WATER/SEWE	10,068	697.49	10,068.21	0.00	0.00	100.00
100-31-3210-53-1221 UTILITIES -NATURAL G	6,473	375.47	6,281.81	0.00	190.92	97.05
100-31-3210-53-1231 UTILITIES ELECTRICIT	54,652	25,098.70	54,652.19	0.00	0.00	100.00
100-31-3210-53-1270 FLEET GAS CHARGE	0	0.00	0.00	0.00	0.00	0.00
100-31-3210-53-1604 OFFICE IMPROVEMENTS	2,200	0.00	2,118.31	0.00	81.69	96.29
100-31-3210-53-1701 SHOP WITH A COP EXPE	106	0.00	106.28	0.00	0.00	100.00
100-31-3210-53-1702 UNIFORMS & RAINWEAR	94,000	44,241.36	93,451.81	0.00	548.19	99.42
100-31-3210-53-1703 FIRST AID /MEDICAL S	1,500	0.00	984.93	0.00	515.07	65.66
100-31-3210-53-1704 DETECTIVE SUPPLIES	10,500	391.85	9,834.45	(395.00)	1,060.55	89.90
100-31-3210-53-1705 CRIME PREVENTION EXP	5,000	0.00	4,954.93	0.00	45.07	99.10
100-31-3210-53-1707 POLICE EQUIPMENT	2,306	0.00	2,306.20	0.00	0.00	100.00
100-31-3210-53-1708 K-9 SUPPLIES AND EQU	22,800	12,228.73	21,098.31	(1,296.43)	2,998.12	86.85
100-31-3210-53-1709 FILM/PUB. RELATIONS	0	0.00	0.00	0.00	0.00	0.00
100-31-3210-53-1710 SERVICE WEAPONS AND	25,000	7,911.45	13,391.45	10,980.00	628.55	97.49
100-31-3210-53-1711 RADIO/SURVEILLANCE E	27,324	636.73	26,237.88	0.00	1,086.12	96.03
100-31-3210-53-1713 FLEET LABOR CHARGE	0	0.00	0.00	0.00	0.00	0.00
100-31-3210-53-1714 FLEET EQUIPMENT MAIN	32,454	3,784.15	25,413.71	(1,097.27)	8,137.27	74.93
100-31-3210-53-1715 FLEET OVERHEAD CHARG	0	0.00	0.00	0.00	0.00	0.00
100-31-3260-53-1104 FACILITY SUPPLIES	16,221	4,232.60	16,071.45	(140.60)	290.60	98.21
100-31-3260-53-1106 FACILITY MAINT & REP	152,468	52,175.52	151,869.73	(532.90)	1,131.37	99.26
TOTAL SUPPLIES	501,342	155,474.97	476,499.11	7,125.56	17,717.36	96.47
CAPITAL OUTLAYS						
100-31-3210-54-1400 INFRASTRUCTURE -RD S	0	0.00	0.00	0.00	0.00	0.00
100-31-3210-54-2401 COMPUTER HARDWARE /S	0	0.00	0.00	0.00	0.00	0.00
100-31-3210-54-2502 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
LOAN						
100-31-3210-58-1200 PRINCIPAL	286,000	0.00	285,726.30	0.00	273.70	99.90
100-31-3210-58-2200 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL LOAN	286,000	0.00	285,726.30	0.00	273.70	99.90
OTHER USES						
100-31-3210-61-1001 TRANSFERS TO CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-31-3270-61-1001 TRANSFER TO OTHER AG	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE SERVICES	11,338,640	1,230,233.02	11,297,575.67	7,125.56	34,372.30	99.70

100-GENERAL FUND
E911 COMMUNICATIONS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
100-32-3801-51-1101 SALARIES	551,771	(94,442.74)	534,138.62	0.00	17,632.59	96.80
100-32-3801-51-1103 HOLIDAY PAY	0	0.00	0.00	0.00	0.00	0.00
100-32-3801-51-1301 OVERTIME	74,047	(13,939.57)	70,535.18	0.00	3,511.74	95.26
100-32-3801-51-2101 LIFE AND HEALTH INSU	215,741	(52,766.45)	199,305.85	0.00	16,435.27	92.38
100-32-3801-51-2201 FICA	38,331	(6,737.65)	37,178.14	0.00	1,152.72	96.99
100-32-3801-51-2301 MEDICARE	9,303	(1,575.73)	8,694.89	0.00	608.29	93.46
100-32-3801-51-2401 RETIREMENT CONTRIBUT	23,087	(17,369.18)	20,717.34	0.00	2,369.18	89.74
100-32-3801-51-2901 SICK LEAVE SELL BACK	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERV. & EE BENE	912,280	(186,831.32)	870,570.02	0.00	41,709.79	95.43
PURCHASED/CONTRACT SERV.						
100-32-3801-52-1202 PROFESSIONAL AND CON	0	0.00	0.00	0.00	0.00	0.00
100-32-3801-52-1301 CPU/SOFTWARE PROG MA	0	0.00	0.00	0.00	0.00	0.00
100-32-3801-52-2209 RADIO EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
100-32-3801-52-3500 TRAVEL FOR EMPLOYEES	746	0.00	746.38	0.00	0.00	100.00
100-32-3801-52-3701 TRAINING & CONFERENC	450	0.00	450.00	0.00	0.00	100.00
TOTAL PURCHASED/CONTRACT SERV.	1,196	0.00	1,196.38	0.00	0.00	100.00
SUPPLIES						
100-32-3801-53-1102 OFFICE SUPPLIES	647	0.00	647.31	0.00	0.00	100.00
100-32-3801-53-1702 UNIFORMS & RAINWEAR	1,533	0.00	1,533.40	0.00	0.00	100.00
TOTAL SUPPLIES	2,181	0.00	2,180.71	0.00	0.00	100.00
TOTAL E911 COMMUNICATIONS	915,657	(186,831.32)	873,947.11	0.00	41,709.79	95.44

100-GENERAL FUND
RECREATION AND LEISURE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
100-41-6110-51-1101 SALARIES	1,323,863	207,153.15	1,322,862.51	0.00	1,000.00	99.92
100-41-6110-51-1103 HOLIDAY PAY	0	0.00	0.00	0.00	0.00	0.00
100-41-6110-51-1104 SALARIES SEASONAL	0	0.00	0.00	0.00	0.00	0.00
100-41-6110-51-1301 OVERTIME	1,108	0.00	1,107.99	0.00	0.00	100.00
100-41-6110-51-2101 LIFE AND HEALTH INSU	312,110	13,862.30	312,110.03	0.00	0.00	100.00
100-41-6110-51-2201 FICA	82,167	12,692.71	81,775.33	0.00	392.00	99.52
100-41-6110-51-2301 MEDICARE	19,132	2,968.46	19,124.87	0.00	7.00	99.96
100-41-6110-51-2401 RETIREMENT CONTRIBUT	56,527	0.00	56,527.22	0.00	0.00	100.00
100-41-6110-51-2701 WORKER'S COMP INSURA	7,145	0.00	7,144.90	0.00	0.00	100.00
100-41-6110-51-2702 WORKERS' COMP CLAIMS	871	0.00	871.36	0.00	0.00	100.00
100-41-6110-51-2901 SICK LEAVE SELL BACK	0	0.00	0.00	0.00	0.00	0.00
100-41-6110-51-2904 EMPLOYEE APPRECIATIO	1,316	0.00	1,316.01	0.00	0.00	100.00
TOTAL PERSONAL SERV. & EE BENE	1,804,239	236,676.62	1,802,840.22	0.00	1,399.00	99.92
PURCHASED/CONTRACT SERV.						
100-41-6110-52-1202 PROFESSIONAL AND CON	29,009	6,702.05	29,009.24	0.00	0.00	100.00
100-41-6110-52-1300 TECHNICAL CONTRACT S	2,084	445.91	2,084.32	0.00	0.00	100.00
100-41-6110-52-1301 SOFTWARE MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
100-41-6110-52-2100 JANITORIAL CONTRACT	0	0.00	0.00	0.00	0.00	0.00
100-41-6110-52-2201 OFFICE EQUIPMENT MAI	0	0.00	0.00	0.00	0.00	0.00
100-41-6110-52-2202 COMPUTER EQUIPMENT M	0	0.00	0.00	0.00	0.00	0.00
100-41-6110-52-3101 VEHICLE INSURANCE	3,122	0.00	3,121.75	0.00	0.00	100.00
100-41-6110-52-3102 PROPERTY & LIABILITY	13,709	365.30	13,708.60	0.00	0.00	100.00
100-41-6110-52-3201 POSTAGE SHIPPING & C	338	0.00	338.25	0.00	0.00	100.00
100-41-6110-52-3202 TELEPHONES & COMMUNI	6,994	1,842.75	6,993.67	0.00	0.00	100.00
100-41-6110-52-3203 RADIOS/PAGERS MAINTE	0	0.00	0.00	0.00	0.00	0.00
100-41-6110-52-3402 PRINTING PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
100-41-6110-52-3500 TRAVEL FOR EMPLOYEES	1,271	0.00	1,271.36	0.00	0.00	100.00
100-41-6110-52-3601 DUES AND SUBSCRIPTIO	2,701	0.00	2,701.13	0.00	0.00	100.00
100-41-6110-52-3701 TRAINING & CONFERENC	5,844	1,022.80	5,844.42	0.00	0.00	100.00
100-41-6610-52-2213 ELECTRICAL MAINTENAN	0	0.00	0.00	0.00	0.00	0.00
100-41-7321-52-1008 REDEVELOPMENT PLANNI	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	65,073	10,378.81	65,072.74	0.00	0.00	100.00
SUPPLIES						
100-41-6110-53-1102 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
100-41-6110-53-1103 COPIER EXPENSE	6,605	1,037.59	6,605.18	0.00	0.00	100.00
100-41-6110-53-1104 FACILITY SUPPLIES	21,830	3,414.18	21,829.82	0.00	0.00	100.00
100-41-6110-53-1105 GENERAL DEPARTMENT E	600	0.00	0.00	(519.92)	1,119.92	86.65-
100-41-6110-53-1106 FACILITY MAINT & RE	81,501	11,881.57	77,463.70	(3,714.57)	7,784.65	90.45
100-41-6110-53-1210 UTILITIES -WATER/SEW	48,414	14,220.21	48,414.46	0.00	0.00	100.00
100-41-6110-53-1221 UTILITIES -NATURAL G	11,030	1,331.96	11,029.57	0.00	0.00	100.00
100-41-6110-53-1231 UTILITIES - ELECTRIC	54,608	27,067.51	54,608.03	0.00	0.00	100.00
100-41-6110-53-1270 FLEET GAS CHARGE	0	0.00	0.00	0.00	0.00	0.00
100-41-6110-53-1604 OFFICE IMPROVEMENTS	883	0.00	882.96	0.00	0.04	100.00
100-41-6110-53-1702 UNIFORMS & RAINWEAR	11,905	989.00	10,401.11	(1,230.00)	2,733.89	77.04
100-41-6110-53-1713 FLEET LABOR CHARGE	0	0.00	0.00	0.00	0.00	0.00

100-GENERAL FUND
RECREATION AND LEISURE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-41-6110-53-1714 FLEET EQUIPMENT MAIN	0	0.00	0.00	0.00	0.00	0.00
100-41-6110-53-1715 FLEET OVERHEAD CHARG	0	0.00	0.00	0.00	0.00	0.00
100-41-6110-53-1717 SAFETY EQUIPMENT	2,235	89.17	2,235.03	0.00	0.00	100.00
100-41-6120-53-1108 SENIOR PROGRAMS	19,636	0.00	19,636.45	0.00	0.00	100.00
100-41-6120-53-1109 ADULT RECREATION	0	0.00	0.00	0.00	0.00	0.00
100-41-6120-53-1110 YOUTH BASKETBALL	0	0.00	0.00	0.00	0.00	0.00
100-41-6120-53-1111 T-BALL	0	0.00	0.00	0.00	0.00	0.00
100-41-6120-53-1112 ATHLETIC PROGRAM	67,770	2,890.00	65,591.46	(1,110.00)	3,289.00	95.15
100-41-6120-53-1113 DAY CAMP	13,960	1,425.00	13,710.60	0.00	1,209.40	91.34
100-41-6120-53-1114 CONCESSIONS	0	0.00	0.00	0.00	0.00	0.00
100-41-6120-53-1115 INSTRUCTIONAL CLASSE	7,579	2,242.50	6,578.50	(350.00)	1,350.00	82.19
100-41-6124-53-1117 POOLS	12,000	1,441.45	11,977.11	0.00	22.89	99.81
100-41-6190-53-1118 SPECIAL EVENTS	185,490	24,132.25	180,549.53	(2,950.00)	7,950.00	95.71
100-41-6190-53-1119 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	546,047	92,162.39	531,513.51	(9,874.49)	25,459.79	95.34
CAPITAL OUTLAYS						
100-41-6110-54-2502 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION AND LEISURE	2,415,359	339,217.82	2,399,426.47	(9,874.49)	26,858.79	98.89

100-GENERAL FUND
PUBLIC WORKS - STREETS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
100-51-4210-51-1101 SALARIES	1,665,253	193,304.14	1,664,252.50	0.00	1,000.00	99.94
100-51-4210-51-1103 HOLIDAY PAY	0	0.00	0.00	0.00	0.00	0.00
100-51-4210-51-1301 OVERTIME	50,380	3,598.39	50,380.19	0.00	0.00	100.00
100-51-4210-51-2101 LIFE AND HEALTH INSU	498,379	24,791.77	498,378.87	0.00	0.00	100.00
100-51-4210-51-2201 FICA	125,082	11,914.34	104,058.49	0.00	21,024.00	83.19
100-51-4210-51-2301 MEDICARE	25,476	2,786.41	24,336.25	0.00	1,140.00	95.53
100-51-4210-51-2401 RETIREMENT CONTRIBUT	76,823	0.00	75,238.80	0.00	1,584.07	97.94
100-51-4210-51-2602 UNEMPLOYMENT CLAIMS	1,095	0.00	1,095.00	0.00	0.00	100.00
100-51-4210-51-2701 WORKER'S COMP INSURA	18,000	0.00	17,862.25	0.00	137.75	99.23
100-51-4210-51-2702 WORKERS' COMP CLAIMS	5,300	0.00	5,206.72	0.00	93.28	98.24
100-51-4210-51-2901 SICK LEAVE SELL BACK	0	0.00	0.00	0.00	0.00	0.00
100-51-4210-51-2904 EMPLOYEE APPRECIATIO	9,700	1,319.81	9,611.78	0.00	88.22	99.09
TOTAL PERSONAL SERV. & EE BENE	2,475,488	237,714.86	2,450,420.85	0.00	25,067.32	98.99
PURCHASED/CONTRACT SERV.						
100-51-4210-52-1301 TOPOGRAPHIC SURVEYS	0	0.00	0.00	0.00	0.00	0.00
100-51-4210-52-1302 OTHER TECHNICAL SERV	0	0.00	0.00	0.00	0.00	0.00
100-51-4210-52-1601 SMALL TOOLS AND EQUI	8,829	24.67	8,293.38	(475.10)	1,011.15	88.55
100-51-4210-52-3101 VEHICLE INSURANCE	34,339	0.00	34,339.26	0.00	0.00	100.00
100-51-4210-52-3102 PROPERTY & LIABILITY	36,529	961.70	36,529.30	0.00	0.00	100.00
100-51-4210-52-3201 POSTAGE SHIPPING & C	100	0.00	0.00	(18.85)	118.85	18.85-
100-51-4210-52-3202 TELEPHONES & COMMUNI	7,755	2,301.27	7,755.07	0.00	0.00	100.00
100-51-4210-52-3203 RADIOS/PAGERS MAINTE	0	0.00	0.00	0.00	0.00	0.00
100-51-4210-52-3401 PRINTING	511	0.00	511.12	0.00	0.00	100.00
100-51-4210-52-3601 DUES AND SUBSCRIPTIO	120	0.00	120.00	0.00	0.00	100.00
100-51-4210-52-3701 TRAINING & CONFERENC	10,631	796.50	10,130.83	(289.65)	789.65	92.57
100-51-4250-52-3500 TRAVEL FOR EMPLOYEES	1,667	796.50	1,666.63	0.00	0.00	100.00
100-51-4270-52-1232 WARNING REGULATORY	8,614	320.88	8,556.59	0.00	57.50	99.33
TOTAL PURCHASED/CONTRACT SERV.	109,096	5,201.52	107,902.18	(783.60)	1,977.15	98.19
SUPPLIES						
100-51-4210-53-1102 OFFICE SUPPLIES	1,163	19.28	620.21	(539.94)	1,082.67	6.90
100-51-4210-53-1103 COPIER EXPENSE	2,975	242.63	2,975.14	0.00	0.00	100.00
100-51-4210-53-1104 FACILITY SUPPLIES	4,487	1,149.33	4,487.12	0.00	0.00	100.00
100-51-4210-53-1105 GENERAL DEPARTMENT E	5,739	0.00	5,638.93	(52.00)	152.00	97.35
100-51-4210-53-1106 FACILITY MAINT & REP	68,747	9,104.91	57,051.73	(283.00)	11,978.60	82.58
100-51-4210-53-1210 UTILITIES -WATER/SEW	13,604	784.32	13,603.80	0.00	0.00	100.00
100-51-4210-53-1221 UTILITIES -NATURAL G	1,156	266.39	1,155.70	0.00	0.00	100.00
100-51-4210-53-1231 UTILITIES - ELECTRIC	106,036	9,696.06	106,036.29	0.00	0.00	100.00
100-51-4210-53-1270 FLEET GAS CHARGE	0	0.00	0.00	0.00	0.00	0.00
100-51-4210-53-1702 UNIFORMS & RAINWEAR	39,084	6,034.42	38,590.78	0.00	493.18	98.74
100-51-4210-53-1713 FLEET LABOR CHARGE	0	0.00	0.00	0.00	0.00	0.00
100-51-4210-53-1714 FLEET EQUIPMENT MAIN	0	0.00	0.00	0.00	0.00	0.00
100-51-4210-53-1715 FLEET OVERHEAD CHARG	0	0.00	0.00	0.00	0.00	0.00
100-51-4210-53-1717 SAFETY EQUIPMENT	939	564.69	939.09	0.00	0.00	100.00
100-51-4221-53-1120 ASBESTOS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
100-51-4221-53-1122 RIGHT-OF-WAY ENHANCE	12,273	2,834.88	10,483.11	1,785.65	4.55	99.96

100-GENERAL FUND
PUBLIC WORKS - STREETS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-51-4221-53-1123 STREET MAINTENANCE	21,382	5,221.66	19,881.83	(1,275.37)	2,775.37	87.02
100-51-4250-53-1153 LMIG SAFETY GRANT 20	0	0.00	0.00	0.00	0.00	0.00
100-51-4250-53-1154 LMIG SAFETY GRANT 20	0	0.00	0.00	0.00	0.00	0.00
100-51-4250-53-1155 LMIG ROAD GRANT 2017	0	0.00	0.00	0.00	0.00	0.00
100-51-4250-53-1156 LMIG ROAD GRANT 2018	0	0.00	0.00	0.00	0.00	0.00
100-51-4250-53-1157 LMIG RD GRANT 2018-2	0	0.00	0.00	0.00	0.00	0.00
100-51-4250-53-1158 LMIG RD GRANT 2019-2	0	0.00	0.00	0.00	0.00	0.00
100-51-4250-53-1159 LMIG RD GRANT 2020-2	0	0.00	0.00	0.00	0.00	0.00
100-51-4250-53-1160 LMIG RD GRANT 2023-2	0	0.00	0.00	0.00	0.00	0.00
100-51-4250-53-1161 LMIG RD GRANT 2021-2	0	0.00	0.00	0.00	0.00	0.00
100-51-4250-53-1162 LMIG RD GRANT 2022-2	0	0.00	0.00	0.00	0.00	0.00
100-51-4250-53-1163 LMIG RD GRANT 2024-2	27,636	0.00	0.00	0.00	27,636.49	0.00
100-51-4260-53-1233 STREET LIGHTING	595,519	115,251.24	595,518.95	0.00	0.00	100.00
100-51-4270-53-1231 UTILITIES-TRAFFIC EL	9,726	5,211.20	9,725.60	0.00	0.00	100.00
TOTAL SUPPLIES	910,466	156,381.01	866,708.28	(364.66)	44,122.86	95.15
CAPITAL OUTLAYS						
100-51-4210-54-2502 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
OTHER USES						
100-51-4250-61-1250 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS - STREETS	3,495,050	399,297.39	3,425,031.31	(1,148.26)	71,167.33	97.96

100-GENERAL FUND
PUBLIC WORKS - PARKS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
100-54-6230-52-3500 TRAVEL FOR EMPLOYEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
100-54-6210-53-1128 MAINTENANCE CITY LIM	0	0.00	0.00	0.00	0.00	0.00
100-54-6210-53-1601 SMALL TOOLS AND EQUI	2,000	241.97	1,705.53	0.00	294.47	85.28
100-54-6210-53-1602 SMALL EQUIPMENT MAIN	4,300	0.00	4,220.58	0.00	79.42	98.15
100-54-6210-53-2212 MAINTENANCE CONTRACT	18,400	6,503.80	17,836.61	0.00	563.39	96.94
100-54-6220-53-1129 PARKS MAINTENANCE	17,000	2,730.82	14,823.04	(1,112.40)	3,289.36	80.65
100-54-6230-53-1127 LANDSCAPING CITY	16,000	2,928.75	14,107.01	0.00	1,892.99	88.17
TOTAL SUPPLIES	57,700	12,405.34	52,692.77	(1,112.40)	6,119.63	89.39
CAPITAL OUTLAYS						
100-54-6149-54-2300 STARR PARK IMPROVEME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS - PARKS	57,700	12,405.34	52,692.77	(1,112.40)	6,119.63	89.39

100-GENERAL FUND
PB&Z

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
100-55-7410-51-1101 SALARIES	552,472	55,149.15	552,471.99	(11,103.17)	11,103.17	97.99
100-55-7410-51-1103 HOLIDAY PAY	0	0.00	0.00	0.00	0.00	0.00
100-55-7410-51-1301 OVERTIME	1,000	102.55	622.77	0.00	377.23	62.28
100-55-7410-51-2101 LIFE AND HEALTH INSU	122,782	5,895.20	122,781.83	0.00	0.00	100.00
100-55-7410-51-2201 FICA	34,580	3,374.78	34,482.93	0.00	97.00	99.72
100-55-7410-51-2301 MEDICARE	8,170	789.27	8,064.60	0.00	105.75	98.71
100-55-7410-51-2401 RETIREMENT CONTRIBUT	22,944	0.00	17,428.71	0.00	5,515.04	75.96
100-55-7410-51-2602 UNEMPLOYMENT CLAIMS	0	0.00	0.00	0.00	0.00	0.00
100-55-7410-51-2701 WORKER'S COMP INSURA	3,500	0.00	3,125.89	0.00	374.11	89.31
100-55-7410-51-2901 SICK LEAVE SELL BACK	0	0.00	0.00	0.00	0.00	0.00
100-55-7410-51-2904 EMPLOYEE APPRECIATIO	1,000	55.34	643.73	0.00	356.27	64.37
TOTAL PERSONAL SERV. & EE BENE	746,448	65,366.29	739,622.45	(11,103.17)	17,928.57	97.60
PURCHASED/CONTRACT SERV.						
100-55-7410-52-1200 MUNICIPAL PLANNING	38,000	5,600.00	17,326.35	0.00	20,673.65	45.60
100-55-7410-52-1202 PROFESSIONAL AND CON	124,141	28,039.14	77,259.24	0.00	49,882.19	59.82
100-55-7410-52-1203 OTHER PROFESSIONAL S	116,739	0.00	114,056.05	0.00	2,682.92	97.70
100-55-7410-52-1301 SOFTWARE MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
100-55-7410-52-2201 OFFICE EQUIPMENT MAI	0	0.00	0.00	0.00	0.00	0.00
100-55-7410-52-2202 COMPUTER EQUIPMENT M	0	0.00	0.00	0.00	0.00	0.00
100-55-7410-52-2204 HVAC MAINTENANCE	769	768.50	768.50	0.00	0.00	100.00
100-55-7410-52-2214 FACILITY IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
100-55-7410-52-3101 VEHICLE INSURANCE	1,300	0.00	811.66	0.00	488.34	62.44
100-55-7410-52-3102 PROPERTY & LIABILITY	10,500	253.47	9,591.15	0.00	908.85	91.34
100-55-7410-52-3201 POSTAGE SHIPPING & C	2,000	79.99	1,444.51	0.00	555.49	72.23
100-55-7410-52-3202 TELEPHONES & COMMUNI	4,000	794.07	3,248.75	0.00	751.25	81.22
100-55-7410-52-3401 PRINTING	6,125	616.05	5,952.55	0.00	172.45	97.18
100-55-7410-52-3500 TRAVEL FOR EMPLOYEES	1,232	0.00	674.15	0.00	557.35	54.74
100-55-7410-52-3601 DUES AND SUBSCRIPTIO	2,300	328.17	1,822.40	(26.45)	504.05	78.08
100-55-7410-52-3611 STATE MANDATES	0	0.00	0.00	0.00	0.00	0.00
100-55-7410-52-3612 COUNTY MANDATES	0	0.00	0.00	0.00	0.00	0.00
100-55-7410-52-3701 TRAINING & CONFERENC	4,000	199.55	2,335.81	0.00	1,664.19	58.40
100-55-7410-52-3924 ENGINEERING CONSULTA	0	8,041.00	(830.00)	0.00	830.00	0.00
100-55-7410-52-3925 GEO. INFORMATION SYS	31,000	0.00	27,554.17	0.00	3,445.83	88.88
100-55-7450-52-1302 SOFTWARE MAINTENANCE	100	0.00	0.00	(49.98)	149.98	49.98-
TOTAL PURCHASED/CONTRACT SERV.	342,205	44,719.94	262,015.29	(76.43)	83,266.54	75.67
SUPPLIES						
100-55-7410-53-1102 OFFICE SUPPLIES	3,800	0.00	3,651.75	0.00	148.25	96.10
100-55-7410-53-1103 COPIER EXPENSE	4,227	632.93	4,227.48	0.00	0.00	100.00
100-55-7410-53-1104 FACILITY SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
100-55-7410-53-1105 GENERAL DEPARTMENT E	6,161	524.85	6,085.72	0.00	75.15	98.78
100-55-7410-53-1106 FACILITY MAINT & REP	14,023	571.86	13,773.73	(118.51)	367.65	97.38
100-55-7410-53-1132 PHOTOGRAPHY	0	0.00	0.00	0.00	0.00	0.00
100-55-7410-53-1210 UTILITIES -WATER/SEW	3,000	258.96	2,284.15	0.00	715.85	76.14
100-55-7410-53-1221 UTILITIES -NATURAL G	4,118	266.39	4,086.36	0.00	32.04	99.22
100-55-7410-53-1231 UTILITIES -ELECTRICI	8,800	1,425.18	8,276.72	0.00	523.28	94.05

100-GENERAL FUND
PB&Z

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-55-7410-53-1270 FLEET GAS CHARGE	0	0.00	0.00	0.00	0.00	0.00
100-55-7410-53-1604 OFFICE IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
100-55-7410-53-1702 UNIFORMS & RAINWEAR	0	0.00	0.00	0.00	0.00	0.00
100-55-7410-53-1713 FLEET LABOR CHARGE	0	0.00	0.00	0.00	0.00	0.00
100-55-7410-53-1714 FLEET EQUIPMENT MAIN	0	0.00	0.00	0.00	0.00	0.00
100-55-7410-53-1715 FLEET OVERHEAD CHARG	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	44,130	3,680.17	42,385.91	(118.51)	1,862.22	95.78
CAPITAL OUTLAYS						
100-55-7410-54-2502 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
OTHER USES						
100-55-7410-61-2000 GENERAL FUND OVERHEA	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PB&Z	1,132,783	113,766.40	1,044,023.65	(11,298.11)	103,057.33	90.90

100-GENERAL FUND
ANIMAL CONTROL % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
100-56-3910-51-1101 SALARIES	88,209	10,650.65	87,957.93	0.00	250.65	99.72
100-56-3910-51-1103 HOLIDAY PAY	0	0.00	0.00	0.00	0.00	0.00
100-56-3910-51-1301 OVERTIME	2,652	336.23	2,652.39	0.00	0.00	100.00
100-56-3910-51-2101 LIFE AND HEALTH INSU	21,900	1,070.00	16,345.11	0.00	5,554.89	74.64
100-56-3910-51-2201 FICA	5,800	654.67	5,531.60	0.00	268.40	95.37
100-56-3910-51-2301 MEDICARE	1,400	153.11	1,293.69	0.00	106.31	92.41
100-56-3910-51-2401 RETIREMENT CONTRIBUT	7,870	0.00	5,259.29	0.00	2,610.71	66.83
100-56-3910-51-2901 SICK LEAVE SELL BACK	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERV. & EE BENE	127,831	12,864.66	119,040.01	0.00	8,790.96	93.12
PURCHASED/CONTRACT SERV.						
100-56-3910-52-1102 OFFICE SUPPLIES	500	479.80	479.80	0.00	20.20	95.96
100-56-3910-52-3101 VEHICLE INSURANCE	1,200	0.00	749.22	0.00	450.78	62.44
100-56-3910-52-3203 RADIOS/PAGERS MAINTE	0	0.00	0.00	0.00	0.00	0.00
100-56-3910-52-3204 TRAINING & CONFERENC	336	0.00	0.00	0.00	336.16	0.00
100-56-3910-52-3500 TRAVEL FOR EMPLOYEES	1,133	0.00	1,133.27	0.00	0.00	100.00
TOTAL PURCHASED/CONTRACT SERV.	3,169	479.80	2,362.29	0.00	807.14	74.53
SUPPLIES						
100-56-3910-53-1105 GENERAL DEPARTMENT E	3,029	1,133.62	3,029.40	0.00	0.00	100.00
100-56-3910-53-1270 FLEET GAS CHARGE	0	0.00	0.00	0.00	0.00	0.00
100-56-3910-53-1702 UNIFORMS & RAINWEAR	1,665	1,202.20	1,202.20	0.00	462.74	72.21
100-56-3910-53-1713 FLEET LABOR CHARGE	0	0.00	0.00	0.00	0.00	0.00
100-56-3910-53-1714 FLEET EQUIPMENT MAIN	0	0.00	0.00	0.00	0.00	0.00
100-56-3910-53-1715 FLEET OVERHEAD CHARG	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	4,694	2,335.82	4,231.60	0.00	462.74	90.14
TOTAL ANIMAL CONTROL	135,695	15,680.28	125,633.90	0.00	10,060.84	92.59

100-GENERAL FUND
CODE ENFORCEMENT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
100-57-7410-51-1101 SALARIES	432,198	47,932.30	431,197.96	0.00	1,000.00	99.77
100-57-7410-51-1301 OVERTIME	2,079	0.00	2,079.47	0.00	0.00	100.00
100-57-7410-51-2101 LIFE AND HEALTH INSU	133,186	6,992.75	133,185.82	0.00	0.00	100.00
100-57-7410-51-2201 SOCIAL SECURITY	26,953	2,929.25	26,573.01	0.00	380.00	98.59
100-57-7410-51-2301 MEDICARE	6,370	685.05	6,214.56	0.00	155.00	97.57
100-57-7410-51-2401 RETIREMENT CONTRIBUT	17,128	0.00	16,985.22	0.00	142.38	99.17
100-57-7410-51-2602 UNEMPLOYMENT CLAIMS	2,500	0.00	0.00	(2,190.00)	4,690.00	87.60-
100-57-7410-51-2701 WORKER'S COMP INSURA	2,393	0.00	2,393.35	0.00	0.00	100.00
100-57-7410-51-2901 SICK LEAVE SELL BACK	0	0.00	0.00	0.00	0.00	0.00
100-57-7410-51-2904 EMPLOYEE APPRECIATIO	1,000	191.79	951.05	0.00	48.95	95.11
TOTAL PERSONAL SERV. & EE BENE	623,807	58,731.14	619,580.44	(2,190.00)	6,416.33	98.97
PURCHASED/CONTRACT SERV.						
100-57-7410-52-3101 VEHICLE INSURANCE	3,946	0.00	3,121.75	0.00	824.46	79.11
100-57-7410-52-3201 POSTAGE SHIPPING & C	1,317	0.00	839.23	0.00	477.76	63.72
100-57-7410-52-3202 TELEPHONES & COMMUNI	3,000	163.23	2,980.91	0.00	19.09	99.36
100-57-7410-52-3401 PRINTING	690	0.00	609.35	0.00	81.13	88.25
100-57-7410-52-3500 TRAVEL FOR EMPLOYEE'	1,300	295.71	1,043.71	0.00	256.29	80.29
100-57-7410-52-3601 DUES AND SUBSCRIPTIO	1,273	100.00	1,273.17	0.00	0.00	100.00
100-57-7410-52-3701 TRAINING & CONFERENC	3,758	165.00	3,757.59	0.00	0.00	100.00
TOTAL PURCHASED/CONTRACT SERV.	15,284	723.94	13,625.71	0.00	1,658.73	89.15
SUPPLIES						
100-57-7410-53-1102 OFFICE SUPPLIES	5,000	66.31	4,845.78	0.00	154.22	96.92
100-57-7410-53-1105 GENERAL DEPARTMENT E	8,183	2,473.57	8,183.41	0.00	0.00	100.00
100-57-7410-53-1702 UNIFORMS & RAINWEAR	5,310	0.00	5,309.52	0.00	0.00	100.00
100-57-7410-53-1703 BEAUTIFICATION EFFOR	6,000	728.35	5,942.66	0.00	57.34	99.04
TOTAL SUPPLIES	24,493	3,268.23	24,281.37	0.00	211.56	99.14
TOTAL CODE ENFORCEMENT	663,584	62,723.31	657,487.52	(2,190.00)	8,286.62	98.75

100-GENERAL FUND
FIRE - EMS SERVICES % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
100-60-3610-51-1101 SALARIES	777,708	83,205.15	777,708.31	0.00	0.00	100.00
100-60-3610-51-1103 HOLIDAY PAY	0	0.00	0.00	0.00	0.00	0.00
100-60-3610-51-1301 OVERTIME	86,421	17,205.11	86,421.18	0.00	0.00	100.00
100-60-3610-51-2101 LIFE AND HEALTH INSU	249,281	12,831.13	246,517.05	0.00	2,764.30	98.89
100-60-3610-51-2201 FICA	57,000	6,110.89	52,868.48	0.00	4,131.52	92.75
100-60-3610-51-2301 MEDICARE	18,000	1,429.16	12,364.41	0.00	5,635.59	68.69
100-60-3610-51-2401 RETIREMENT CONTRIBUT	61,602	0.00	41,706.51	0.00	19,895.49	67.70
100-60-3610-51-2701 WORKER'S COMP INSURA	11,500	0.00	10,270.79	0.00	1,229.21	89.31
100-60-3610-51-2702 WORKERS' COMP CLAIMS	63,041	1,744.91	48,808.18	0.00	14,232.82	77.42
100-60-3610-51-2901 SICK LEAVE SELL BACK	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERV. & EE BENE	1,324,554	122,526.35	1,276,664.91	0.00	47,888.93	96.38
PURCHASED/CONTRACT SERV.						
100-60-3610-52-1009 EMS MEDICAL DIRECTOR	16,000	4,000.00	16,000.00	0.00	0.00	100.00
100-60-3610-52-1202 PROFESSIONAL AND CON	1,000	0.00	750.00	0.00	250.00	75.00
100-60-3610-52-1301 SOFTWARE MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
100-60-3610-52-2203 E M S EQUIPMENT MAIN	6,090	0.00	0.00	0.00	6,089.67	0.00
100-60-3610-52-2209 RADIO EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
100-60-3610-52-3101 VEHICLE INSURANCE	21,000	0.00	13,111.36	0.00	7,888.64	62.44
100-60-3610-52-3106 EMT LIABILITY INSURA	0	0.00	0.00	0.00	0.00	0.00
100-60-3610-52-3203 RADIOS/PAGERS MAINTE	0	0.00	0.00	0.00	0.00	0.00
100-60-3610-52-3204 WALKIE TALKIE RADIO	0	0.00	0.00	0.00	0.00	0.00
100-60-3610-52-3500 TRAVEL FOR EMPLOYEES	0	0.00	0.00	0.00	0.00	0.00
100-60-3610-52-3701 TRAINING & CONFERENC	0	0.00	0.00	0.00	0.00	0.00
100-60-3610-52-3712 TRAINING AIDS - OTHE	11,705	0.00	4,540.69	0.00	7,164.53	38.79
100-60-3610-52-3714 PARAMEDIC RE-CERTIFI	10,000	0.00	2,317.00	0.00	7,683.00	23.17
100-60-3610-52-3900 DIVERSIFIED COLLECTI	24,000	3,704.43	22,818.35	0.00	1,181.65	95.08
100-60-3610-52-3926 AMBULANCE LICENSING	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	90,795	7,704.43	59,537.40	0.00	31,257.49	65.57
SUPPLIES						
100-60-3610-53-1137 RESCUE TRUCK EQUIPME	31,000	929.81	27,221.47	496.82	3,281.71	89.41
100-60-3610-53-1270 FLEET GAS CHARGE	0	0.00	0.00	0.00	0.00	0.00
100-60-3610-53-1702 UNIFORMS & RAINWEAR	0	0.00	0.00	0.00	0.00	0.00
100-60-3610-53-1703 FIRST AID/MEDICAL SU	101,000	7,786.99	93,590.71	(4,098.20)	11,507.49	88.61
100-60-3610-53-1713 FLEET LABOR CHARGE	0	0.00	0.00	0.00	0.00	0.00
100-60-3610-53-1714 FLEET EQUIPMENT MAIN	0	0.00	0.00	0.00	0.00	0.00
100-60-3610-53-1715 FLEET OVERHEAD CHARG	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	132,000	8,716.80	120,812.18	(3,601.38)	14,789.20	88.80
CAPITAL OUTLAYS						
100-60-3610-54-2401 E M S COMPUTER EQUIP	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE - EMS SERVICES	1,547,349	138,947.58	1,457,014.49	(3,601.38)	93,935.62	93.93

100-GENERAL FUND
FIRE-FIREFIGHTERS &ADMIN % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
100-61-3510-51-1101 SALARIES	4,693,658	505,886.23	4,693,657.61	0.00	0.00	100.00
100-61-3510-51-1103 HOLIDAY PAY	0	0.00	0.00	0.00	0.00	0.00
100-61-3510-51-1301 OVERTIME	545,010	34,358.37	545,009.82	0.00	0.00	100.00
100-61-3510-51-2101 LIFE AND HEALTH INSU	1,303,881	62,676.30	1,303,881.42	0.00	0.00	100.00
100-61-3510-51-2201 FICA	324,555	33,048.68	323,994.75	0.00	560.00	99.83
100-61-3510-51-2301 MEDICARE	76,033	7,729.13	75,773.00	0.00	260.00	99.66
100-61-3510-51-2401 RETIREMENT CONTRIBUT	173,511	0.00	172,555.00	0.00	956.12	99.45
100-61-3510-51-2701 WORKER'S COMP INSURA	25,000	0.00	24,114.04	0.00	885.96	96.46
100-61-3510-51-2702 WORKERS' COMP CLAIMS	6,106	0.00	2,791.15	0.00	3,314.46	45.71
100-61-3510-51-2901 SICK LEAVE SELL BACK	0	0.00	0.00	0.00	0.00	0.00
100-61-3510-51-2902 EMPLOYEE APPRECIATIO	8,200	0.00	8,193.25	0.00	6.75	99.92
TOTAL PERSONAL SERV. & EE BENE	7,155,953	643,698.71	7,149,970.04	0.00	5,983.29	99.92
PURCHASED/CONTRACT SERV.						
100-61-3510-52-1202 PROFESSIONAL AND CON	78,700	41,348.00	48,973.00	29,685.00	42.00	99.95
100-61-3510-52-1205 PROFESSIONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
100-61-3510-52-1301 SOFTWARE MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
100-61-3510-52-2201 OFFICE EQUIPMENT MAI	0	0.00	0.00	0.00	0.00	0.00
100-61-3510-52-2202 COMPUTER EQUIPMENT M	0	0.00	0.00	0.00	0.00	0.00
100-61-3510-52-2203 FIRE EQUIPMENT MAINT	28,246	1,943.31	25,759.76	0.00	2,486.62	91.20
100-61-3510-52-2209 RADIO EQUIPMENT	73,148	14,999.60	71,518.20	0.00	24,000.00	67.19
100-61-3510-52-2210 FIRE PREVENTION	7,889	999.95	7,888.81	0.00	0.00	100.00
100-61-3510-52-2214 FACILITY IMPROVEMENT	58,950	12,536.51	50,511.00	0.00	8,538.60	85.52
100-61-3510-52-3101 VEHICLE INSURANCE	58,689	0.00	58,688.92	0.00	0.00	100.00
100-61-3510-52-3102 PROPERTY & LIABILITY	64,856	1,714.65	64,856.03	0.00	0.00	100.00
100-61-3510-52-3201 POSTAGE SHIPPING & C	147	0.00	146.60	0.00	0.00	100.00
100-61-3510-52-3202 TELEPHONES & COMMUNI	30,695	7,486.85	30,694.64	0.00	0.00	100.00
100-61-3510-52-3203 RADIOS/PAGERS MAINTE	0	0.00	0.00	0.00	0.00	0.00
100-61-3510-52-3401 PRINTING	154	0.00	154.24	0.00	0.00	100.00
100-61-3510-52-3500 TRAVEL FOR EMPLOYEES	4,905	0.00	4,904.59	0.00	0.00	100.00
100-61-3510-52-3600 DUES AND SUBSCRIPTIO	3,066	0.00	3,066.33	0.00	0.00	100.00
100-61-3510-52-3701 TRAINING & CONFERENC	11,783	667.57	11,782.58	0.00	0.00	100.00
100-61-3510-52-3712 TRAINING AIDS - OTHE	8,685	0.00	8,685.32	0.00	0.00	100.00
100-61-3510-52-3713 COMPUTER TRAINING	0	0.00	0.00	0.00	0.00	0.00
100-61-3520-52-3718 SUPPRESSION UNIFORM	985	984.75	984.75	0.00	0.00	100.00
100-61-3570-52-2204 HVAC MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	430,897	82,681.19	388,614.77	29,685.00	35,067.22	91.86
SUPPLIES						
100-61-3510-53-1102 OFFICE SUPPLIES	8,000	139.99	7,904.78	0.00	95.22	98.81
100-61-3510-53-1103 COPIER EXPENSE	17,045	1,311.52	17,044.75	0.00	0.00	100.00
100-61-3510-53-1104 FACILITY SUPPLIES	24,100	12,910.70	24,083.45	0.00	16.55	99.93
100-61-3510-53-1105 GENERAL DEPARTMENT E	3,600	17.58	3,539.49	0.00	60.51	98.32
100-61-3510-53-1106 FACILITY MAINT & REP	253,358	4,231.92	252,746.35	(195.45)	1,195.45	99.53
100-61-3510-53-1210 UTILITIES -WATER/SEW	13,579	496.61	13,579.31	0.00	0.00	100.00
100-61-3510-53-1221 UTILITIES -NATURAL G	16,951	799.17	16,950.56	0.00	0.00	100.00
100-61-3510-53-1231 UTILITIES - ELECTRIC	71,310	15,413.00	71,309.72	0.00	0.00	100.00

100-GENERAL FUND
FIRE-FIREFIGHTERS &ADMIN % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-61-3510-53-1270 FLEET GAS CHARGE	0	0.00	0.00	0.00	0.00	0.00
100-61-3510-53-1604 OFFICE IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
100-61-3510-53-1702 UNIFORMS & RAINWEAR	119,000	20,187.99	96,758.73	(708.00)	22,949.27	80.71
100-61-3510-53-1709 FILM /PUB. RELATIONS	1,200	0.00	900.00	0.00	300.00	75.00
100-61-3510-53-1713 FLEET LABOR CHARGE	0	0.00	0.00	0.00	0.00	0.00
100-61-3510-53-1714 FLEET EQUIPMENT MAIN	0	0.00	0.00	0.00	0.00	0.00
100-61-3510-53-1715 FLEET OVERHEAD CHARG	0	0.00	0.00	0.00	0.00	0.00
100-61-3520-53-1134 DORMITORY EXPENSE	5,000	0.00	4,688.05	0.00	311.95	93.76
100-61-3520-53-1135 BREATHING APPARATUS	0	0.00	0.00	0.00	0.00	0.00
100-61-3520-53-1136 FIRE FIGHTING EQUIPM	197,000	98,034.56	196,551.65	0.00	448.35	99.77
100-61-3520-53-3717 FIRE PREVENTION EDUC	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	730,143	153,543.04	706,056.84	(903.45)	25,377.30	96.52
CAPITAL OUTLAYS						
100-61-3510-54-2401 COMPUTER EQUIPMENT O	0	0.00	0.00	0.00	0.00	0.00
100-61-3510-54-2502 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
LOAN						
100-61-3510-58-1200 PRINCIPAL	31,744	0.00	31,743.63	0.00	0.00	100.00
100-61-3510-58-2200 INTEREST	3,126	0.00	3,125.67	0.00	0.00	100.00
TOTAL LOAN	34,869	0.00	34,869.30	0.00	0.00	100.00
TOTAL FIRE-FIREFIGHTERS &ADMIN	8,351,862	879,922.94	8,279,510.95	28,781.55	66,427.81	99.20

100-GENERAL FUND
EMERGENCY MGMT SERVICES % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
100-62-3920-51-1101 SALARIES	87,550	8,449.64	23,659.01	0.00	63,890.99	27.02
100-62-3920-51-1301 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
100-62-3920-51-2101 LIFE AND HEALTH INSU	0	0.00	0.00	0.00	0.00	0.00
100-62-3920-51-2201 FICA	5,400	512.85	1,435.98	0.00	3,964.02	26.59
100-62-3920-51-2301 MEDICARE	1,300	119.95	335.86	0.00	964.14	25.84
100-62-3920-51-2401 RETIREMENT CONTRIBUT	1,970	0.00	1,149.00	0.00	821.00	58.32
100-62-3920-51-2901 SICK LEAVE SELL BACK	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERV. & EE BENE	96,220	9,082.44	26,579.85	0.00	69,640.15	27.62
PURCHASED/CONTRACT SERV.						
100-62-3920-52-3201 POSTAGE SHIPPING & C	0	0.00	0.00	0.00	0.00	0.00
100-62-3920-52-3202 TELEPHONES & COMMUNI	300	40.44	80.88	0.00	219.12	26.96
100-62-3920-52-3203 RADIOS/PAGERS MAINTE	0	0.00	0.00	0.00	0.00	0.00
100-62-3920-52-3500 TRAVEL FOR EMPLOYEES	1,000	0.00	703.00	0.00	297.00	70.30
100-62-3920-52-3601 DUES AND SUBSCRIPTIO	6,584	0.00	5,128.00	0.00	1,456.15	77.88
100-62-3920-52-3701 TRAINING & CONFERENC	5,416	0.00	5,415.85	0.00	0.00	100.00
TOTAL PURCHASED/CONTRACT SERV.	13,300	40.44	11,327.73	0.00	1,972.27	85.17
SUPPLIES						
100-62-3920-53-1102 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
100-62-3920-53-1105 GENERAL DEPARTMENT E	5,000	0.00	731.07	0.00	4,268.93	14.62
100-62-3920-53-1138 EQUIPMENT	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL SUPPLIES	11,000	0.00	731.07	0.00	10,268.93	6.65
TOTAL EMERGENCY MGMT SERVICES	120,520	9,122.88	38,638.65	0.00	81,881.35	32.06
TOTAL EXPENDITURES	45,808,597	5,579,808.05	42,495,949.22	8,129.37	3,337,352.48	92.71
REVENUE OVER/(UNDER) EXPENDITURES	(1,342,861)	(3,320,526.45)	(1,429,851.59)	(8,129.37)	62,285.59	104.64

OTHER FINANCING SOURCES & USES
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OTHER FINANCING SOURCES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-00-0000-39-1000 Proceeds from Capit	0	0.00	0.00	0.00	0.00	0.00
100-00-0000-39-1101 TRANSFER FROM URA F	0	0.00	0.00	0.00	0.00	0.00
100-00-0000-39-1110 TRANSFER FROM DEV A	5	0.00	4.85	0.00	0.00	100.00
100-00-0000-39-1115 Transfer from DTown	0	0.00	0.00	0.00	0.00	0.00
100-00-0000-39-1200 OPERATING TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
100-00-0000-39-1201 OPERATING TRANSFER	0	0.00	0.00	0.00	0.00	0.00
100-00-0000-39-1202 TRANSFER FROM SANIT	0	0.00	0.00	0.00	0.00	0.00
100-00-0000-39-1203 TRANSFER FROM LOCAL	0	0.00	0.00	0.00	0.00	0.00
100-00-0000-39-1204 TRANSFER FROM CAPIT	0	0.00	0.00	0.00	0.00	0.00
100-00-0000-39-1205 TRANSFER FROM SPLOS	0	0.00	0.00	0.00	0.00	0.00

100-GENERAL FUND

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-00-0000-39-1250 Transfers from Gran	0	0.00	0.00	0.00	0.00	0.00
100-00-0000-39-1252 TRANSFER FROM CARES	0	0.00	0.00	0.00	0.00	0.00
100-00-0000-39-1300 TRANSFER FROM SANIT	0	0.00	0.00	0.00	0.00	0.00
100-00-0000-39-2000 PROCEEDS OF DISPOSI	127,974	0.00	29,635.00	0.00	98,339.00	23.16
100-00-0000-39-2200 PROCEEDS-DISPOSITIO	795,900	0.00	795,900.00	0.00	0.00	100.00
100-00-0000-39-2201 PROCEEDS DISPOSITIO	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	923,879	0.00	825,539.85	0.00	98,339.00	89.36
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	923,879	0.00	825,539.85	0.00	98,339.00	89.36
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(418,982)	(3,320,526.45)	(604,311.74)	(8,129.37)	160,624.59	138.34

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

210-FEDERAL DEA FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	34,145	34,145.43	34,145.43	0.00	0.00	100.00
INVESTMENT INCOME	118,000	625.38	13,864.76	0.00	104,135.24	11.75
TOTAL REVENUES	152,145	34,770.81	48,010.19	0.00	104,135.24	31.56
EXPENDITURE SUMMARY						
POLICE SERVICES						
PURCHASED/CONTRACT SERV.	28,000	5,407.00	27,738.52	0.00	261.48	99.07
SUPPLIES	250,000	3,551.41	246,527.49	0.00	3,472.51	98.61
TOTAL POLICE SERVICES	278,000	8,958.41	274,266.01	0.00	3,733.99	0.00
TOTAL EXPENDITURES	278,000	8,958.41	274,266.01	0.00	3,733.99	98.66
REVENUE OVER/(UNDER) EXPENDITURES	(125,855)	25,812.40	(226,255.82)	0.00	100,401.25	179.78
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(125,855)	25,812.40	(226,255.82)	0.00	100,401.25	179.78

210-FEDERAL DEA FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
210-00-0000-35-1301 FEDERAL DEA COLLECT	34,145	34,145.43	34,145.43	0.00	0.00	100.00
TOTAL FINES & FORFEITURES	34,145	34,145.43	34,145.43	0.00	0.00	100.00
INVESTMENT INCOME						
210-00-0000-36-1000 INTEREST INCOME	118,000	625.38	13,864.76	0.00	104,135.24	11.75
TOTAL INVESTMENT INCOME	118,000	625.38	13,864.76	0.00	104,135.24	11.75
TOTAL REVENUE	152,145	34,770.81	48,010.19	0.00	104,135.24	31.56

210-FEDERAL DEA FUND
POLICE SERVICES % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
210-31-3210-52-3500 TRAVEL FOR EMPLOYEES	0	0.00	0.00	0.00	0.00	0.00
210-31-3210-52-3701 TRAINING AND CONFERE	28,000	5,407.00	27,738.52	0.00	261.48	99.07
TOTAL PURCHASED/CONTRACT SERV.	28,000	5,407.00	27,738.52	0.00	261.48	99.07
SUPPLIES						
210-31-3210-53-1105 SUPPLIES	4,000	2,923.45	3,979.91	0.00	20.09	99.50
210-31-3210-53-1704 DETECTIVE SUPPLIES	10,000	0.00	9,721.80	0.00	278.20	97.22
210-31-3210-53-1707 POLICE EQUIPMENT	66,000	627.96	65,417.56	0.00	582.44	99.12
210-31-3210-53-1711 RADIO/SURVEILLANCE E	170,000	0.00	167,408.22	0.00	2,591.78	98.48
TOTAL SUPPLIES	250,000	3,551.41	246,527.49	0.00	3,472.51	98.61
TOTAL POLICE SERVICES	278,000	8,958.41	274,266.01	0.00	3,733.99	98.66
TOTAL EXPENDITURES	278,000	8,958.41	274,266.01	0.00	3,733.99	98.66
REVENUE OVER/(UNDER) EXPENDITURES	(125,855)	25,812.40	(226,255.82)	0.00	100,401.25	179.78

OTHER FINANCING SOURCES & USES
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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER FINANCING SOURCES						
210-00-0000-39-1211 TRANSFER FUND 211	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(125,855)	25,812.40	(226,255.82)	0.00	100,401.25	179.78

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

211-LOCAL DRUG TASK FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	16,000	0.00	8,733.00	0.00	7,267.00	54.58
INVESTMENT INCOME	8,500	623.37	8,499.66	0.00	0.00	100.00
TOTAL REVENUES	24,500	623.37	17,232.66	0.00	7,267.00	70.34
EXPENDITURE SUMMARY						
POLICE SERVICES						
PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	20,000	6,583.49	19,203.74	0.00	796.26	96.02
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE SERVICES	20,000	6,583.49	19,203.74	0.00	796.26	0.00
TOTAL EXPENDITURES	20,000	6,583.49	19,203.74	0.00	796.26	96.02
REVENUE OVER/(UNDER) EXPENDITURES	4,500	(5,960.12)	(1,971.08)	0.00	6,470.74	43.81-
OTHER SOURCES	86	0.00	85.53	0.00	0.00	100.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	86	0.00	85.53	0.00	0.00	100.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	4,585	(5,960.12)	(1,885.55)	0.00	6,470.74	41.12-

211-LOCAL DRUG TASK FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
211-00-0000-35-1320 LOCAL DRUG TASK FOR	16,000	0.00	8,733.00	0.00	7,267.00	54.58
TOTAL FINES & FORFEITURES	16,000	0.00	8,733.00	0.00	7,267.00	54.58
INVESTMENT INCOME						
211-00-0000-36-1000 INTEREST INCOME	8,500	623.37	8,499.66	0.00	0.00	100.00
TOTAL INVESTMENT INCOME	8,500	623.37	8,499.66	0.00	0.00	100.00
TOTAL REVENUE	24,500	623.37	17,232.66	0.00	7,267.00	70.34

211-LOCAL DRUG TASK FUND
POLICE SERVICES % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
211-31-3210-52-3500 TRAVEL FOR EMPLOYEES	0	0.00	0.00	0.00	0.00	0.00
211-31-3210-52-3601 DUES AND SUBSCRIPTIO	0	0.00	0.00	0.00	0.00	0.00
211-31-3210-52-3901 PERCENTAGE OF FORFEI	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
211-31-3210-53-1105 SUPPLIES	20,000	6,583.49	19,203.74	0.00	796.26	96.02
TOTAL SUPPLIES	20,000	6,583.49	19,203.74	0.00	796.26	96.02
CAPITAL OUTLAYS						
211-31-3210-54-2502 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
OTHER USES						
211-31-3210-61-1001 TRANSFER TO GENERAL	0	0.00	0.00	0.00	0.00	0.00
211-31-3210-61-1002 TRANSFER TO GRANTS F	0	0.00	0.00	0.00	0.00	0.00
211-31-3210-61-1003 TRANSFER TO OPERATIN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE SERVICES	20,000	6,583.49	19,203.74	0.00	796.26	96.02
TOTAL EXPENDITURES	20,000	6,583.49	19,203.74	0.00	796.26	96.02
REVENUE OVER/(UNDER) EXPENDITURES	4,500	(5,960.12)	(1,971.08)	0.00	6,470.74	43.81-
OTHER FINANCING SOURCES & USES						
OTHER FINANCING SOURCES						
211-00-0000-39-1201 TRANSFER FROM GENER	0	0.00	0.00	0.00	0.00	0.00
211-00-0000-39-1211 TRANSFER FROM GENER	86	0.00	85.53	0.00	0.00	100.00
TOTAL OTHER FINANCING SOURCES	86	0.00	85.53	0.00	0.00	100.00
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	86	0.00	85.53	0.00	0.00	100.00

211-LOCAL DRUG TASK FUND

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	4,585	(5,960.12)	(1,885.55)	0.00	6,470.74	41.12-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

212-FUND 212
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	0	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
POLICE SERVICES						
PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

212-FUND 212

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
212-00-0000-35-1320 OPERATING FORFEITUR	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	0	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME						
212-00-0000-36-1000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

212-FUND 212
POLICE SERVICES
% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
212-31-3210-52-3500 TRAVEL FOR EMPLOYEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
212-31-3210-53-1105 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
212-31-3210-53-2502 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES & USES						
OTHER FINANCING SOURCES						
212-00-0000-39-1002 TRANSFER FROM LOCAL	0	0.00	0.00	0.00	0.00	0.00
212-00-0000-39-1202 TRANSFER FROM LOCAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

214-FED DEPT OF TREASURY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	36,341	(34,145.43)	2,195.66	0.00	34,145.43	6.04
INVESTMENT INCOME	11,908	897.38	11,908.36	0.00	0.00	100.00
TOTAL REVENUES	48,249	(33,248.05)	14,104.02	0.00	34,145.43	29.23
EXPENDITURE SUMMARY						
POLICE SERVICES						
PURCHASED/CONTRACT SERV.	500	0.00	0.00	0.00	500.00	0.00
SUPPLIES	68,652	63,911.89	68,652.47	0.00	0.00	100.00
TOTAL POLICE SERVICES	69,152	63,911.89	68,652.47	0.00	500.00	0.00
TOTAL EXPENDITURES	69,152	63,911.89	68,652.47	0.00	500.00	99.28
REVENUE OVER/(UNDER) EXPENDITURES	(20,903)	(97,159.94)	(54,548.45)	0.00	33,645.43	260.96
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(20,903)	(97,159.94)	(54,548.45)	0.00	33,645.43	260.96

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

214-FED DEPT OF TREASURY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
214-00-0000-35-1320 FED DEPT OF TREASUR	36,341	(34,145.43)	2,195.66	0.00	34,145.43	6.04
TOTAL FINES & FORFEITURES	36,341	(34,145.43)	2,195.66	0.00	34,145.43	6.04
INVESTMENT INCOME						
214-00-0000-36-1000 INTEREST INCOME	11,908	897.38	11,908.36	0.00	0.00	100.00
TOTAL INVESTMENT INCOME	11,908	897.38	11,908.36	0.00	0.00	100.00
TOTAL REVENUE	48,249	(33,248.05)	14,104.02	0.00	34,145.43	29.23

214-FED DEPT OF TREASURY
POLICE SERVICES % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
214-31-3210-52-1101 BANKING/CR CARD FEES	500	0.00	0.00	0.00	500.00	0.00
214-31-3210-52-3500 TRAVEL FOR EMPLOYEES	0	0.00	0.00	0.00	0.00	0.00
214-31-3210-52-3701 EDUCATION AND TRAINI	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	500	0.00	0.00	0.00	500.00	0.00
SUPPLIES						
214-31-3210-53-1105 SUPPLIES	68,652	63,911.89	68,652.47	0.00	0.00	100.00
214-31-3210-53-1707 POLICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	68,652	63,911.89	68,652.47	0.00	0.00	100.00
TOTAL POLICE SERVICES	69,152	63,911.89	68,652.47	0.00	500.00	99.28
TOTAL EXPENDITURES	69,152	63,911.89	68,652.47	0.00	500.00	99.28
REVENUE OVER/(UNDER) EXPENDITURES	(20,903)	(97,159.94)	(54,548.45)	0.00	33,645.43	260.96

OTHER FINANCING SOURCES & USES

OTHER FINANCING SOURCES						
214-00-0000-39-1002 TRANSFER FOR DEA	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(20,903)	(97,159.94)	(54,548.45)	0.00	33,645.43	260.96

215-E911 FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	358,841	29,698.53	359,128.87	0.00	(287.71)	100.08
INVESTMENT INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	358,841	29,698.53	359,128.87	0.00	(287.71)	100.08
EXPENDITURE SUMMARY						
E911 COMMUNICATIONS						
PERSONAL SERV. & EE BENE	300,800	300,239.79	300,239.79	0.00	560.21	99.81
PURCHASED/CONTRACT SERV.	53,000	3,544.96	16,345.61	33,295.33	3,359.06	93.66
SUPPLIES	12,000	0.00	11,375.88	0.00	624.12	94.80
CAPITAL OUTLAYS	67,700	1,386.00	60,499.96	0.00	7,200.04	89.36
LOAN	237,300	0.00	230,771.55	0.00	6,528.45	97.25
TOTAL E911 COMMUNICATIONS	670,800	305,170.75	619,232.79	33,295.33	18,271.88	0.00
TOTAL EXPENDITURES	670,800	305,170.75	619,232.79	33,295.33	18,271.88	97.28
REVENUE OVER/(UNDER) EXPENDITURES	(311,959)	(275,472.22)	(260,103.92)	(33,295.33)	(18,559.59)	94.05
OTHER SOURCES	300,800	300,239.79	300,239.79	0.00	560.21	99.81
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	300,800	300,239.79	300,239.79	0.00	560.21	99.81
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(11,159)	24,767.57	40,135.87	(33,295.33)	(17,999.38)	61.30-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

215-E911 FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
215-00-0000-34-2500 EMER TELEPHONE SYST	358,841	29,698.53	359,128.87	0.00	(287.71)	100.08
TOTAL CHARGES FOR SERVICES	358,841	29,698.53	359,128.87	0.00	(287.71)	100.08
INVESTMENT INCOME						
215-00-0000-36-1000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	358,841	29,698.53	359,128.87	0.00	(287.71)	100.08

215-E911 FUND
E911 COMMUNICATIONS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
215-32-3801-51-1101 SALARIES	177,800	177,632.59	177,632.59	0.00	167.41	99.91
215-32-3801-51-1103 HOLIDAY PAY	0	0.00	0.00	0.00	0.00	0.00
215-32-3801-51-1301 OVERTIME PAY	23,600	23,511.74	23,511.74	0.00	88.26	99.63
215-32-3801-51-2101 LIFE & HEALTH INSURA	66,500	66,435.27	66,435.27	0.00	64.73	99.90
215-32-3801-51-2201 FICA	12,500	12,392.72	12,392.72	0.00	107.28	99.14
215-32-3801-51-2301 MEDICARE	2,900	2,898.29	2,898.29	0.00	1.71	99.94
215-32-3801-51-2401 RETIREMENT CONTRIBUT	17,500	17,369.18	17,369.18	0.00	130.82	99.25
215-32-3802-51-1101 E911 - PERSONNEL COS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERV. & EE BENE	300,800	300,239.79	300,239.79	0.00	560.21	99.81
PURCHASED/CONTRACT SERV.						
215-32-3801-52-3701 TRAINING & CONFERENC	35,000	0.00	0.00	33,439.13	1,560.87	95.54
215-32-3802-52-1101 SERVICE SUPPLIER FEE	0	0.00	0.00	0.00	0.00	0.00
215-32-3802-52-1202 PROFESSIONAL SERVICE	3,837	1,443.27	2,182.70	0.00	1,654.39	56.88
215-32-3802-52-1301 MAINTENANCE & REPAIR	14,163	2,101.69	14,162.91	(143.80)	143.80	98.98
215-32-3802-52-3701 TRAINING & CONFERENC	0	0.00	0.00	0.00	0.00	0.00
215-32-3802-52-3712 TRAINING AIDS - OTHE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	53,000	3,544.96	16,345.61	33,295.33	3,359.06	93.66
SUPPLIES						
215-32-3802-53-1105 GENERAL DEPARTMENT E	12,000	0.00	11,375.88	0.00	624.12	94.80
TOTAL SUPPLIES	12,000	0.00	11,375.88	0.00	624.12	94.80
CAPITAL OUTLAYS						
215-32-3802-54-2502 CAPITAL OUTLAY	67,700	1,386.00	60,499.96	0.00	7,200.04	89.36
TOTAL CAPITAL OUTLAYS	67,700	1,386.00	60,499.96	0.00	7,200.04	89.36
LOAN						
215-32-3801-58-1200 PRINCIPAL	216,200	0.00	211,420.44	0.00	4,779.56	97.79
215-32-3801-58-2200 INTEREST	21,100	0.00	19,351.11	0.00	1,748.89	91.71
TOTAL LOAN	237,300	0.00	230,771.55	0.00	6,528.45	97.25
TOTAL E911 COMMUNICATIONS	670,800	305,170.75	619,232.79	33,295.33	18,271.88	97.28
TOTAL EXPENDITURES	670,800	305,170.75	619,232.79	33,295.33	18,271.88	97.28
REVENUE OVER/(UNDER) EXPENDITURES	(311,959)	(275,472.22)	(260,103.92)	(33,295.33)	(18,559.59)	94.05

OTHER FINANCING SOURCES & USES

OTHER FINANCING SOURCES						
215-00-0000-39-1201 TRANSFER FROM GENER	300,800	300,239.79	300,239.79	0.00	560.21	99.81
215-00-0000-39-1210 TRANSFER FROM FED D	0	0.00	0.00	0.00	0.00	0.00

215-E911 FUND

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
215-00-0000-39-3500 PROCEEDS FROM NOTE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	300,800	300,239.79	300,239.79	0.00	560.21	99.81
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	300,800	300,239.79	300,239.79	0.00	560.21	99.81
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(11,159)	24,767.57	40,135.87	(33,295.33)	(17,999.38)	61.30-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

250-MULTIPLE GRANTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV.	457,400	75,503.19	207,399.50	0.00	250,000.00	45.34
CHARGES FOR SERVICES	488,010	268,859.85	488,009.75	0.00	0.00	100.00
INVESTMENT INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	945,409	344,363.04	695,409.25	0.00	250,000.00	73.56
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONAL SERV. & EE BENE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
GRANTS STATE EXPENSES						
PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS STATE EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY SERVICES						
PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
TOTAL TECHNOLOGY SERVICES	0	0.00	0.00	0.00	0.00	0.00
POLICE SERVICES						
PERSONAL SERV. & EE BENE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE SERVICES	0	0.00	0.00	0.00	0.00	0.00
RECREATION AND LEISURE						
CAPITAL OUTLAYS	5,907	0.00	0.00	0.00	5,907.23	0.00
TOTAL RECREATION AND LEISURE	5,907	0.00	0.00	0.00	5,907.23	0.00
PUBLIC WORKS - STREETS						
CAPITAL OUTLAYS	46,293	46,292.77	46,292.77	0.00	0.00	100.00
TOTAL PUBLIC WORKS - STREETS	46,293	46,292.77	46,292.77	0.00	0.00	0.00
PB&Z						
CAPITAL OUTLAYS	516,336	0.00	207,398.90	308,936.92	0.00	100.00
TOTAL PB&Z	516,336	0.00	207,398.90	308,936.92	0.00	0.00

250-MULTIPLE GRANTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE - EMS SERVICES						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE - EMS SERVICES	0	0.00	0.00	0.00	0.00	0.00
FIRE SERVICES						
PERSONAL SERV. & EE BENE	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	21,294	0.00	0.00	0.00	21,294.18	0.00
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE SERVICES	21,294	0.00	0.00	0.00	21,294.18	0.00
EMERGENCY MANAGEMENT SERV						
PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MANAGEMENT SERV	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	589,830	46,292.77	253,691.67	308,936.92	27,201.41	95.39
REVENUE OVER/(UNDER) EXPENDITURES	355,579	298,070.27	441,717.58	(308,936.92)	222,798.59	37.34
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	355,579	298,070.27	441,717.58	(308,936.92)	222,798.59	37.34

250-MULTIPLE GRANTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV.							
250-00-0000-33-1101	BULLETPROOF VEST GR	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1102	2017 BVP GRANT - CI	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1103	2019 BVP GRANT	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1104	2019 BVP GRANT - CI	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1106	EDW BRYNE GRT/2011-	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1107	ED BYRNE GRANT/2012	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1108	EDWARD BYRNE JAG GR	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1109	DHS FY2007 BUFFER Z	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1110	DHS AFG GRANT ASSIS	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1111	DHS AFG GRANT ASSIS	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1112	BUREAU OF JUSTICE A	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1113	COPS HIRING RECOVER	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1114	2016 COPS HIRING PR	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1115	EDWARD BYRNE JAG 20	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1116	JAG GRANT 2016-2017	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1117	DUAL TRACKING GRANT	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1118	DUAL TRACKING GRANT	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1119	EDWARD BYRNE JAG GR	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1120	EDWARD BYRNE JAG GR	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1121	EDWARD BYRNE GRANT/	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1122	EDWARD BYRNE GRANT/	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1123	FT. GILLEM RE-DEV -	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1124	FT GILLEM RE-DEV -	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1125	FT GILLEM RE-DEV -	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1126	FT GILLEM RE-DEV -	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1127	2008 CDBG-SENIOR CN	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1128	CDBG GRANT/STARR PA	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1129	2010 CDBG/GLENN/SHA	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1130	CDBG 2011 INFRASTRU	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1131	2013 CDBG WEST STRE	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1132	2014 CDGB - NEIGHBO	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1133	2014 CDBG WEST STRE	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1134	2015 CDBG - WEST ST	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1135	2016 CDBG - WEST ST	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1136	2017 CDBG - TOWN CE	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1137	2018 CDBG - GOVERNO	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1138	2019 CDBG - ROCKCUT	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1139	CDBG CONLEY ROAD	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1150	CERT GRANT	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1153	CDBG/PARK IMPROVEME	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1154	CDBG/FOREST AVENUE	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1155	CDBG GRANT	207,400	75,503.19	207,399.50	0.00	0.00	100.00
250-00-0000-33-1156	FY09-CDBG/SIDEWALKS	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1157	HANDICAP ACCESS SR	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1180	EDWARD BYRNE GRANT	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1181	EDWARD BYRNE GRANT	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-1182	2020 CDBG-CV	0	0.00	0.00	0.00	0.00	0.00

250-MULTIPLE GRANTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
250-00-0000-33-4000	STATE GRANTS REVENU	250,000	0.00	0.00	0.00	250,000.00	0.00
250-00-0000-33-4001	LIVABLE CENTERS INI	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-4003	HOMELAND SECURITY G	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-4004	HAZMAT EQUIPMENT GR	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-4005	DEPT OF HOMELAND SE	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-4006	DEPT OF HOMELAND SE	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-4007	DEPT OF HOMELAND SE	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-4008	DEPT OF HOMELAND SE	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-4109	EMERGENCY MANAGEMEN	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-4110	URBAN FORESTRY GRAN	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-4111	HAZMAT SUSTAINABILI	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-4112	GEMA EARLY WARNING	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-4115	WARNING SIREN GRANT	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-4116	GEORGIA ASSOCIATION	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-4120	LCI SUPPLEMENTAL ST	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-4121	LCI DOWNTOWN STREET	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-4122	LCI DOWNTOWN STREET	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-4123	LCI DOWNTOWN STREET	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-4124	LCI DOWNTOWN STREET	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-4125	SIDEWALKS TO SCHOOL	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-4126	SIDEWALKS TO SCHOOL	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-4127	TRANSIT ORIENTED PE	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-4128	TRANSIT ORIENTED PE	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-4129	SIDEWLKS-SCHOOLS II	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-4130	TRANSIT ORIENTED PE	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-4131	SIDEWALKS TO SCHOOL	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-4132	TRANSIT ORIENTED PE	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-4133	CDBG2011 INFRASTRUC	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-4144	FY2020 EMPG/GEMA/HS	0	0.00	0.00	0.00	0.00	0.00
250-00-0000-33-4145	FY 21 EMPG/GEMA/HS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV.		457,400	75,503.19	207,399.50	0.00	250,000.00	45.34
CHARGES FOR SERVICES							
250-00-0000-34-3000	LMIG GRANT	488,010	268,859.85	488,009.75	0.00	0.00	100.00
TOTAL CHARGES FOR SERVICES		488,010	268,859.85	488,009.75	0.00	0.00	100.00
INVESTMENT INCOME							
250-00-0000-36-1000	INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME		0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		945,409	344,363.04	695,409.25	0.00	250,000.00	73.56

250-MULTIPLE GRANTS FUND
ADMINISTRATION % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
250-20-7321-51-3901 DUAL TRACKING SALARY	0	0.00	0.00	0.00	0.00	0.00
250-20-7321-51-3903 DUAL TRACKING SALARY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERV. & EE BENE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED/CONTRACT SERV.						
250-20-7321-52-3900 DUAL TRACKING GRANT/	0	0.00	0.00	0.00	0.00	0.00
250-20-7321-52-3902 FT. GILLEM REDEVELOP	0	0.00	0.00	0.00	0.00	0.00
250-20-7321-52-3904 FT GILLEM REDEVELOPM	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
OTHER COSTS						
250-20-7520-57-3001 SMALL BUSINESS RELIE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00

250-MULTIPLE GRANTS FUND
GRANTS STATE EXPENSES % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
250-21-1205-52-1101 LIVABLE CENTERS INIT	0	0.00	0.00	0.00	0.00	0.00
250-21-1205-52-1102 LCI MARKET ANALYSIS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS						
250-21-4221-54-1451 CDBG 2011 INFRASTRUC	0	0.00	0.00	0.00	0.00	0.00
250-21-6240-54-1103 LCI MARKET ANALYSIS	0	0.00	0.00	0.00	0.00	0.00
250-21-6240-54-1201 GREENSPACE GRANT (ST	0	0.00	0.00	0.00	0.00	0.00
250-21-7550-54-1400 LCI DOWNTOWN STREETS	0	0.00	0.00	0.00	0.00	0.00
250-21-7550-54-1410 LCI DOWNTOWN STREETS	0	0.00	0.00	0.00	0.00	0.00
250-21-7550-54-1415 LCI SUPPLEMENTAL STU	0	0.00	0.00	0.00	0.00	0.00
250-21-7550-54-1420 SIDEWALKS TO SCHOOLS	0	0.00	0.00	0.00	0.00	0.00
250-21-7550-54-1421 SIDEWALKS TO SCHOOLS	0	0.00	0.00	0.00	0.00	0.00
250-21-7550-54-1422 FY09-CDBG/SIDEWALKS	0	0.00	0.00	0.00	0.00	0.00
250-21-7550-54-1423 2010 CDBG/GLENN,SHAR	0	0.00	0.00	0.00	0.00	0.00
250-21-7550-54-1424 HANDICAP ACCESS SR C	0	0.00	0.00	0.00	0.00	0.00
250-21-7550-54-1425 2013 CDBG WEST STREE	0	0.00	0.00	0.00	0.00	0.00
250-21-7550-54-1426 2014 CDBG - NEIGHBOR	0	0.00	0.00	0.00	0.00	0.00
250-21-7550-54-1427 2014 CDBG WEST STREE	0	0.00	0.00	0.00	0.00	0.00
250-21-7550-54-1428 2015 CDBG -WEST STRE	0	0.00	0.00	0.00	0.00	0.00
250-21-7550-54-1429 2016 CDBG - WEST STR	0	0.00	0.00	0.00	0.00	0.00
250-21-7550-54-1430 SIDEWALKS TO SCHOOLS	0	0.00	0.00	0.00	0.00	0.00
250-21-7550-54-1431 2017 CDBG - TOWN CEN	0	0.00	0.00	0.00	0.00	0.00
250-21-7550-54-1432 2018 CDBG - GOVERNOR	0	0.00	0.00	0.00	0.00	0.00
250-21-7550-54-1433 2019 CDBG - ROCKCUT	0	0.00	0.00	0.00	0.00	0.00
250-21-7550-54-1440 TRANSIT ORIENTED PED	0	0.00	0.00	0.00	0.00	0.00
250-21-7550-54-1441 TRANSIT OR PEDESTRIA	0	0.00	0.00	0.00	0.00	0.00
250-21-7550-54-1450 TRANSIT ORIENTED PED	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
OTHER USES						
250-21-7550-61-1001 TRANSFER TO GENERAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS STATE EXPENSES	0	0.00	0.00	0.00	0.00	0.00

250-MULTIPLE GRANTS FUND
TECHNOLOGY SERVICES % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
250-24-7321-52-3904 FT. GILLEM REDEVELOP	0	0.00	0.00	0.00	0.00	0.00
250-24-7321-52-3907 FT. GILLEM-PHASE VI	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
TOTAL TECHNOLOGY SERVICES	0	0.00	0.00	0.00	0.00	0.00

250-MULTIPLE GRANTS FUND
POLICE SERVICES % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
250-31-3210-51-1100 COPS HIRING REC PROG	0	0.00	0.00	0.00	0.00	0.00
250-31-3210-51-1110 SALARIES COP GRANT	0	0.00	0.00	0.00	0.00	0.00
250-31-3210-51-2101 GROUP HEALTH	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERV. & EE BENE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED/CONTRACT SERV.						
250-31-3210-52-3500 TRAVEL FOR EMPLOYEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
250-31-3220-53-1104 E BYRNE GRANT/2011-D	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS						
250-31-3220-54-2200 DOJ GRANT 2009/SBB-9	0	0.00	0.00	0.00	0.00	0.00
250-31-3220-54-2406 EDWARD BYRNE GRANT/2	0	0.00	0.00	0.00	0.00	0.00
250-31-3220-54-2407 DOJ BLOCK GRANT 2004	0	0.00	0.00	0.00	0.00	0.00
250-31-3220-54-2600 DHS FY2007 BUFFER ZO	0	0.00	0.00	0.00	0.00	0.00
250-31-3220-54-2602 ODP GRANT GAN 2005-G	0	0.00	0.00	0.00	0.00	0.00
250-31-3340-54-2500 EDWARD BYRNE GRANT/2	0	0.00	0.00	0.00	0.00	0.00
250-31-3340-54-2501 EDWARD BYRNE GRANT/2	0	0.00	0.00	0.00	0.00	0.00
250-31-3340-54-2502 EDWARD BYRNE GRANT 2	0	0.00	0.00	0.00	0.00	0.00
250-31-3340-54-2503 EDWARD BYRNE JAG GRA	0	0.00	0.00	0.00	0.00	0.00
250-31-3340-54-2504 EDWARD BYRNE JAG GRA	0	0.00	0.00	0.00	0.00	0.00
250-31-3340-54-2505 ED BYRNE GRANT/ 2012	0	0.00	0.00	0.00	0.00	0.00
250-31-3340-54-2506 EDWARD BYRNE GRANT 2	0	0.00	0.00	0.00	0.00	0.00
250-31-3340-54-2507 EDWARD BYRNE JAG 201	0	0.00	0.00	0.00	0.00	0.00
250-31-3340-54-2508 EDWARD BRYNE GRANT 2	0	0.00	0.00	0.00	0.00	0.00
250-31-3340-54-2509 EDWARD BYRNE GRANT 2	0	0.00	0.00	0.00	0.00	0.00
250-31-3340-54-2510 EDWARD BYRNE GRANT 2	0	0.00	0.00	0.00	0.00	0.00
250-31-3340-54-2520 BVP 2017 GRANT	0	0.00	0.00	0.00	0.00	0.00
250-31-3340-54-2521 2019 BVP GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE SERVICES	0	0.00	0.00	0.00	0.00	0.00

250-MULTIPLE GRANTS FUND
RECREATION AND LEISURE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
250-41-6120-54-1200 SENIOR CENTER EXPANS	0	0.00	0.00	0.00	0.00	0.00
250-41-6120-54-1210 STARR PARK IMPROVEME	0	0.00	0.00	0.00	0.00	0.00
250-41-6120-54-1211 CDBG/2010 - STARR PA	5,907	0.00	0.00	0.00	5,907.23	0.00
TOTAL CAPITAL OUTLAYS	5,907	0.00	0.00	0.00	5,907.23	0.00
TOTAL RECREATION AND LEISURE	5,907	0.00	0.00	0.00	5,907.23	0.00

250-MULTIPLE GRANTS FUND
PUBLIC WORKS - STREETS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
250-51-4224-54-1400 CDBG/FOREST AVENUE	0	0.00	0.00	0.00	0.00	0.00
250-51-4250-54-1400 INFRASTRUCTURE	46,293	46,292.77	46,292.77	0.00	0.00	100.00
250-51-6123-54-2500 CDBG/PARK IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	46,293	46,292.77	46,292.77	0.00	0.00	100.00
TOTAL PUBLIC WORKS - STREETS	46,293	46,292.77	46,292.77	0.00	0.00	100.00

250-MULTIPLE GRANTS FUND
PB&Z % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
250-55-7410-54-2501 CDBG - RITE AID BUIL	516,336	0.00	207,398.90	308,936.92	0.00	100.00
TOTAL CAPITAL OUTLAYS	516,336	0.00	207,398.90	308,936.92	0.00	100.00
TOTAL PB&Z	516,336	0.00	207,398.90	308,936.92	0.00	100.00

250-MULTIPLE GRANTS FUND
FIRE - EMS SERVICES % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
250-60-3620-53-2301 EMA TRAUMA EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE - EMS SERVICES	0	0.00	0.00	0.00	0.00	0.00

250-MULTIPLE GRANTS FUND
FIRE SERVICES % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
250-61-3510-51-1100 DEPT OF HOMELAND SEC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERV. & EE BENE	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
250-61-3520-53-4144 FY2020 EMPG/GEMA/HSG	0	0.00	0.00	0.00	0.00	0.00
250-61-3520-53-4145 FY 21 EMPG/GEMA/HS G	21,294	0.00	0.00	0.00	21,294.18	0.00
TOTAL SUPPLIES	21,294	0.00	0.00	0.00	21,294.18	0.00
CAPITAL OUTLAYS						
250-61-3520-54-2205 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
250-61-3520-54-2300 HAZMAT EQUIPMENT GRA	0	0.00	0.00	0.00	0.00	0.00
250-61-3520-54-2503 DHS AFG GRANT ASSIST	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE SERVICES	21,294	0.00	0.00	0.00	21,294.18	0.00

250-MULTIPLE GRANTS FUND
EMERGENCY MANAGEMENT SERV % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
250-62-3920-52-3700 CERT GRANT - TRAININ	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
250-62-3920-53-1104 PARTNERSHIP PERFORMA	0	0.00	0.00	0.00	0.00	0.00
250-62-3920-53-1111 GEMA WARNING GRANT E	0	0.00	0.00	0.00	0.00	0.00
250-62-3920-53-1115 WARNING SIREN GRANT	0	0.00	0.00	0.00	0.00	0.00
250-62-3920-53-1138 EQUIPMENT GEMA PPA G	0	0.00	0.00	0.00	0.00	0.00
250-62-3920-53-4111 EMA - CODE RED GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS						
250-62-3920-54-2000 HOMELAND SECURITY GR	0	0.00	0.00	0.00	0.00	0.00
250-62-3920-54-2001 EMERGENCY MGT AGENCY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MANAGEMENT SERV	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	589,830	46,292.77	253,691.67	308,936.92	27,201.41	95.39
REVENUE OVER/(UNDER) EXPENDITURES	355,579	298,070.27	441,717.58	(308,936.92)	222,798.59	37.34
OTHER FINANCING SOURCES & USES						
OTHER FINANCING SOURCES						
250-00-0000-39-1101 TRANSFER FROM GENER	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	355,579	298,070.27	441,717.58	(308,936.92)	222,798.59	37.34

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

253-AMERICAN RESCUE FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV.	2,598,748	2,043,249.19	2,043,249.19	0.00	555,498.81	78.62
TOTAL REVENUES	2,598,748	2,043,249.19	2,043,249.19	0.00	555,498.81	78.62
EXPENDITURE SUMMARY						
MISC						
TOTAL MISC	0	0.00	0.00	0.00	0.00	0.00
MAYOR & COUNCIL						
OTHER COSTS	1,335,259	61,870.60	1,004,076.58	0.00	331,182.68	75.20
TOTAL MAYOR & COUNCIL	1,335,259	61,870.60	1,004,076.58	0.00	331,182.68	0.00
EXECUTIVE						
PERSONAL SERV. & EE BENE	9,224	0.00	0.00	0.00	9,224.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXECUTIVE	9,224	0.00	0.00	0.00	9,224.00	0.00
FINANCE						
PERSONAL SERV. & EE BENE	9,224	0.00	0.00	0.00	9,224.00	0.00
PURCHASED/CONTRACT SERV.	51,000	50,500.49	50,500.49	0.00	499.51	99.02
OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
LOAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE	60,224	50,500.49	50,500.49	0.00	9,723.51	0.00
MUNICPAL COURT						
PERSONAL SERV. & EE BENE	4,612	0.00	0.00	0.00	4,612.00	0.00
TOTAL MUNICPAL COURT	4,612	0.00	0.00	0.00	4,612.00	0.00
IT						
PERSONAL SERV. & EE BENE	4,612	0.00	0.00	0.00	4,612.00	0.00
PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS	55,571	9,361.14	55,571.14	0.00	0.00	100.00
TOTAL IT	60,183	9,361.14	55,571.14	0.00	4,612.00	0.00
HUMAN RESOUCES						
PERSONAL SERV. & EE BENE	5,765	0.00	0.00	0.00	5,765.00	0.00
PURCHASED/CONTRACT SERV.	50,052	(45,401.53)	4,650.02	0.00	45,401.53	9.29
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL HUMAN RESOUCES	55,817	(45,401.53)	4,650.02	0.00	51,166.53	0.00
ECONOMIC DEVELOPMENT						
PERSONAL SERV. & EE BENE	3,459	0.00	0.00	0.00	3,459.00	0.00
TOTAL ECONOMIC DEVELOPMENT	3,459	0.00	0.00	0.00	3,459.00	0.00

253-AMERICAN RESCUE FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS - FLEET						
PERSONAL SERV. & EE BENE	4,612	0.00	0.00	0.00	4,612.00	0.00
TOTAL PUBLIC WORKS - FLEET	4,612	0.00	0.00	0.00	4,612.00	0.00
POLICE						
PERSONAL SERV. & EE BENE	103,770	0.00	0.00	0.00	103,770.00	0.00
PURCHASED/CONTRACT SERV.	4,142	0.00	4,142.23	0.00	0.00	100.00
CAPITAL OUTLAYS	142,979	60,978.12	142,978.12	0.00	1.27	100.00
TOTAL POLICE	250,892	60,978.12	147,120.35	0.00	103,771.27	0.00
E911 COMMUNICATIONS						
PERSONAL SERV. & EE BENE	11,530	0.00	0.00	0.00	11,530.00	0.00
TOTAL E911 COMMUNICATIONS	11,530	0.00	0.00	0.00	11,530.00	0.00
PUBLIC WORKS-STREETS						
PERSONAL SERV. & EE BENE	27,672	0.00	0.00	0.00	27,672.00	0.00
PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS	1,171,701	39,014.20	335,936.64	0.00	974,408.06	16.84
TOTAL PUBLIC WORKS-STREETS	1,199,373	39,014.20	335,936.64	0.00	1,002,080.06	0.00
PUBLIC WORKS						
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PB&Z						
PERSONAL SERV. & EE BENE	7,495	0.00	0.00	0.00	7,494.50	0.00
TOTAL PB&Z	7,495	0.00	0.00	0.00	7,494.50	0.00
ANIMAL CONTROL						
PERSONAL SERV. & EE BENE	2,306	0.00	0.00	0.00	2,306.00	0.00
TOTAL ANIMAL CONTROL	2,306	0.00	0.00	0.00	2,306.00	0.00
FIRE - EMS SERVICES						
PERSONAL SERV. & EE BENE	9,224	0.00	0.00	0.00	9,224.00	0.00
TOTAL FIRE - EMS SERVICES	9,224	0.00	0.00	0.00	9,224.00	0.00
FIRE- ADMINISTRATION						
PERSONAL SERV. & EE BENE	69,180	0.00	0.00	0.00	69,180.00	0.00
CAPITAL OUTLAYS	602,850	0.00	214,298.00	0.00	388,552.00	35.55
TOTAL FIRE- ADMINISTRATION	672,030	0.00	214,298.00	0.00	457,732.00	0.00
SOLID WASTE COLLECTION						
PERSONAL SERV. & EE BENE	2,306	0.00	0.00	0.00	2,306.00	0.00
TOTAL SOLID WASTE COLLECTION	2,306	0.00	0.00	0.00	2,306.00	0.00
TOTAL EXPENDITURES	3,688,545	176,323.02	1,812,153.22	0.00	2,015,035.55	45.37
REVENUE OVER/(UNDER) EXPENDITURES	(1,089,797)	1,866,926.17	231,095.97	0.00	(1,459,536.74)	33.93-

253-AMERICAN RESCUE FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(1,089,797)	1,866,926.17	231,095.97	0.00	(1,459,536.74)	33.93-

253-AMERICAN RESCUE FUNDS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV.						
253-00-0000-33-1101 AMERICAN RESCUE GRA	2,598,748	2,043,249.19	2,043,249.19	0.00	555,498.81	78.62
TOTAL INTERGOVERNMENTAL REV.	2,598,748	2,043,249.19	2,043,249.19	0.00	555,498.81	78.62
TOTAL REVENUE	2,598,748	2,043,249.19	2,043,249.19	0.00	555,498.81	78.62

253-AMERICAN RESCUE FUNDS
MISC

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL MISC	0	0.00	0.00	0.00	0.00	0.00

253-AMERICAN RESCUE FUNDS
MAYOR & COUNCIL % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER COSTS						
253-20-5431-57-3001 COMMUNITY IMPROVEMEN	20,000	0.00	10,305.72	0.00	9,694.28	51.53
253-20-5441-57-2001 RENTAL ASSISTANCE	103,961	(42,085.40)	59,375.60	0.00	44,585.40	57.11
253-20-5441-57-4001 HOUSING REHAB PROGRA	1,211,298	103,956.00	934,395.26	0.00	276,903.00	77.14
TOTAL OTHER COSTS	1,335,259	61,870.60	1,004,076.58	0.00	331,182.68	75.20
TOTAL MAYOR & COUNCIL	1,335,259	61,870.60	1,004,076.58	0.00	331,182.68	75.20

253-AMERICAN RESCUE FUNDS
EXECUTIVE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
253-21-1320-51-1101 SALARIES	8,000	0.00	0.00	0.00	8,000.00	0.00
253-21-1320-51-2201 FICA	992	0.00	0.00	0.00	992.00	0.00
253-21-1320-51-2301 MEDICARE	232	0.00	0.00	0.00	232.00	0.00
TOTAL PERSONAL SERV. & EE BENE	9,224	0.00	0.00	0.00	9,224.00	0.00
OTHER USES						
253-21-1510-61-1001 TRANSFER TO CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXECUTIVE	9,224	0.00	0.00	0.00	9,224.00	0.00

253-AMERICAN RESCUE FUNDS
FINANCE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
253-22-1510-51-1101 SALARIES	8,000	0.00	0.00	0.00	8,000.00	0.00
253-22-1510-51-2201 FICA	992	0.00	0.00	0.00	992.00	0.00
253-22-1510-51-2301 MEDICARE	232	0.00	0.00	0.00	232.00	0.00
TOTAL PERSONAL SERV. & EE BENE	9,224	0.00	0.00	0.00	9,224.00	0.00
PURCHASED/CONTRACT SERV.						
253-22-1510-52-1002 CONSULTING SERVICES	51,000	50,500.49	50,500.49	0.00	499.51	99.02
TOTAL PURCHASED/CONTRACT SERV.	51,000	50,500.49	50,500.49	0.00	499.51	99.02
OTHER COSTS						
253-22-1510-57-9100 RESERVE FOR INSURANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
LOAN						
253-22-1510-58-1200 PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
253-22-1510-58-2300 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
253-22-8000-58-1101 BOND PAYMENT - PRINC	0	0.00	0.00	0.00	0.00	0.00
TOTAL LOAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE	60,224	50,500.49	50,500.49	0.00	9,723.51	83.85

253-AMERICAN RESCUE FUNDS
MUNICPAL COURT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
253-23-1110-51-1101 SALARIES	4,000	0.00	0.00	0.00	4,000.00	0.00
253-23-1110-51-2201 FICA	496	0.00	0.00	0.00	496.00	0.00
253-23-1110-51-2301 MEDICARE	116	0.00	0.00	0.00	116.00	0.00
TOTAL PERSONAL SERV. & EE BENE	4,612	0.00	0.00	0.00	4,612.00	0.00
TOTAL MUNICPAL COURT	4,612	0.00	0.00	0.00	4,612.00	0.00

253-AMERICAN RESCUE FUNDS
IT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
253-24-1535-51-1101 SALARIES	4,000	0.00	0.00	0.00	4,000.00	0.00
253-24-1535-51-2201 FICA	496	0.00	0.00	0.00	496.00	0.00
253-24-1535-51-2301 MEDICARE	116	0.00	0.00	0.00	116.00	0.00
TOTAL PERSONAL SERV. & EE BENE	4,612	0.00	0.00	0.00	4,612.00	0.00
PURCHASED/CONTRACT SERV.						
253-24-1535-52-1003 SOFTWARE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS						
253-24-1535-54-2201 VEHICLES	46,210	0.00	46,210.00	0.00	0.00	100.00
253-24-1535-54-2202 COMPUTER HARDWARE/SO	9,361	9,361.14	9,361.14	0.00	0.00	100.00
TOTAL CAPITAL OUTLAYS	55,571	9,361.14	55,571.14	0.00	0.00	100.00
TOTAL IT	60,183	9,361.14	55,571.14	0.00	4,612.00	92.34

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

253-AMERICAN RESCUE FUNDS
HUMAN RESOUCES % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
253-25-1540-51-1101 SALARIES	5,000	0.00	0.00	0.00	5,000.00	0.00
253-25-1540-51-2201 FICA	620	0.00	0.00	0.00	620.00	0.00
253-25-1540-51-2301 MEDICARE	145	0.00	0.00	0.00	145.00	0.00
253-25-1540-51-2800 GIRMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERV. & EE BENE	5,765	0.00	0.00	0.00	5,765.00	0.00
PURCHASED/CONTRACT SERV.						
253-25-1540-52-1202 PROFESSIONAL AND CON	50,052	(45,401.53)	4,650.02	0.00	45,401.53	9.29
TOTAL PURCHASED/CONTRACT SERV.	50,052	(45,401.53)	4,650.02	0.00	45,401.53	9.29
CAPITAL OUTLAYS						
253-25-1540-54-1101 SALARIES	0	0.00	0.00	0.00	0.00	0.00
253-25-1540-54-2201 FICA	0	0.00	0.00	0.00	0.00	0.00
253-25-1540-54-2301 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL HUMAN RESOUCES	55,817	(45,401.53)	4,650.02	0.00	51,166.53	8.33

253-AMERICAN RESCUE FUNDS
ECONOMIC DEVELOPMENT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
253-26-7520-51-1101 SALARIES	3,000	0.00	0.00	0.00	3,000.00	0.00
253-26-7520-51-2201 FICA	372	0.00	0.00	0.00	372.00	0.00
253-26-7520-51-2301 MEDICARE	87	0.00	0.00	0.00	87.00	0.00
TOTAL PERSONAL SERV. & EE BENE	3,459	0.00	0.00	0.00	3,459.00	0.00
TOTAL ECONOMIC DEVELOPMENT	3,459	0.00	0.00	0.00	3,459.00	0.00

253-AMERICAN RESCUE FUNDS
PUBLIC WORKS - FLEET

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
253-27-4900-51-1101 SALARIES	4,000	0.00	0.00	0.00	4,000.00	0.00
253-27-4900-51-2201 FICA	496	0.00	0.00	0.00	496.00	0.00
253-27-4900-51-2301 MEDICARE	116	0.00	0.00	0.00	116.00	0.00
TOTAL PERSONAL SERV. & EE BENE	4,612	0.00	0.00	0.00	4,612.00	0.00
TOTAL PUBLIC WORKS - FLEET	4,612	0.00	0.00	0.00	4,612.00	0.00

253-AMERICAN RESCUE FUNDS
POLICE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
253-31-3210-51-1101 SALARIES	90,000	0.00	0.00	0.00	90,000.00	0.00
253-31-3210-51-2201 FICA	11,160	0.00	0.00	0.00	11,160.00	0.00
253-31-3210-51-2301 MEDICARE	2,610	0.00	0.00	0.00	2,610.00	0.00
TOTAL PERSONAL SERV. & EE BENE	103,770	0.00	0.00	0.00	103,770.00	0.00
PURCHASED/CONTRACT SERV.						
253-31-1535-52-1003 SOFTWARE DEVELOPMENT	4,142	0.00	4,142.23	0.00	0.00	100.00
253-31-3210-52-3500 TRAVEL FOR EMPLOYEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	4,142	0.00	4,142.23	0.00	0.00	100.00
CAPITAL OUTLAYS						
253-31-1535-54-1300 EQUIPMENT	142,978	60,978.12	142,978.12	0.00	0.00	100.00
253-31-1535-54-2202 COMPUTER HARDWARE/SO	0	0.00	0.00	0.00	0.00	0.00
253-31-3210-54-2201 VEHICLES	1	0.00	0.00	0.00	1.27	0.00
253-31-3210-54-2301 FIXTURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	142,979	60,978.12	142,978.12	0.00	1.27	100.00
TOTAL POLICE	250,892	60,978.12	147,120.35	0.00	103,771.27	58.64

253-AMERICAN RESCUE FUNDS
E911 COMMUNICATIONS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
253-32-3801-51-1101 SALARIES	10,000	0.00	0.00	0.00	10,000.00	0.00
253-32-3801-51-2201 FICA	1,240	0.00	0.00	0.00	1,240.00	0.00
253-32-3801-51-2301 MEDICARE	290	0.00	0.00	0.00	290.00	0.00
TOTAL PERSONAL SERV. & EE BENE	11,530	0.00	0.00	0.00	11,530.00	0.00
TOTAL E911 COMMUNICATIONS	11,530	0.00	0.00	0.00	11,530.00	0.00

253-AMERICAN RESCUE FUNDS
PUBLIC WORKS-STREETS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
253-51-4210-51-1101 SALARIES	24,000	0.00	0.00	0.00	24,000.00	0.00
253-51-4210-51-2201 FICA	2,976	0.00	0.00	0.00	2,976.00	0.00
253-51-4210-51-2301 MEDICARE	696	0.00	0.00	0.00	696.00	0.00
TOTAL PERSONAL SERV. & EE BENE	27,672	0.00	0.00	0.00	27,672.00	0.00
PURCHASED/CONTRACT SERV.						
253-51-1535-52-3203 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
253-51-4100-52-3201 FOUNTAIN WIFI	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS						
253-51-4210-54-1403 TRAFFIC CONTROL	0	0.00	0.00	0.00	0.00	0.00
253-51-4221-54-1401 LINDA WAY SIDEWALK	186,700	26,935.00	103,258.00	0.00	83,442.00	55.31
253-51-4224-54-1400 ROCKCUT RD SIDEWALK	267,000	0.00	0.00	0.00	267,000.00	0.00
253-51-4224-54-1401 WALDROP DR SIDEWALK	254,000	1,729.20	22,729.20	0.00	231,270.80	8.95
253-51-4226-54-1300 EQUIPMENT	111,801	3,850.00	29,805.44	0.00	81,996.01	26.66
253-51-4226-54-1404 DEMOLITION	104,199	6,500.00	41,500.00	0.00	62,698.55	39.83
253-51-4226-54-2201 VEHICLES	248,001	0.00	138,644.00	0.00	248,000.70	0.00
TOTAL CAPITAL OUTLAYS	1,171,701	39,014.20	335,936.64	0.00	974,408.06	16.84
TOTAL PUBLIC WORKS-STREETS	1,199,373	39,014.20	335,936.64	0.00	1,002,080.06	16.45

253-AMERICAN RESCUE FUNDS
PUBLIC WORKS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
253-54-4226-54-2201 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00

253-AMERICAN RESCUE FUNDS
PB&Z % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
253-55-7410-51-1101 SALARIES	6,500	0.00	0.00	0.00	6,500.00	0.00
253-55-7410-51-2201 FICA	806	0.00	0.00	0.00	806.00	0.00
253-55-7410-51-2301 MEDICARE	189	0.00	0.00	0.00	188.50	0.00
TOTAL PERSONAL SERV. & EE BENE	7,495	0.00	0.00	0.00	7,494.50	0.00
TOTAL PB&Z	7,495	0.00	0.00	0.00	7,494.50	0.00

253-AMERICAN RESCUE FUNDS
ANIMAL CONTROL % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
253-56-3910-51-1101 SALARIES	2,000	0.00	0.00	0.00	2,000.00	0.00
253-56-3910-51-2201 FICA	248	0.00	0.00	0.00	248.00	0.00
253-56-3910-51-2301 MEDICARE	58	0.00	0.00	0.00	58.00	0.00
TOTAL PERSONAL SERV. & EE BENE	2,306	0.00	0.00	0.00	2,306.00	0.00
TOTAL ANIMAL CONTROL	2,306	0.00	0.00	0.00	2,306.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

253-AMERICAN RESCUE FUNDS
FIRE - EMS SERVICES % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
253-60-3610-51-1101 SALARIES	8,000	0.00	0.00	0.00	8,000.00	0.00
253-60-3610-51-2201 FICA	992	0.00	0.00	0.00	992.00	0.00
253-60-3610-51-2301 MEDICARE	232	0.00	0.00	0.00	232.00	0.00
TOTAL PERSONAL SERV. & EE BENE	9,224	0.00	0.00	0.00	9,224.00	0.00
TOTAL FIRE - EMS SERVICES	9,224	0.00	0.00	0.00	9,224.00	0.00

253-AMERICAN RESCUE FUNDS
FIRE- ADMINISTRATION % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
253-61-3510-51-1101 SALARIES	60,000	0.00	0.00	0.00	60,000.00	0.00
253-61-3510-51-2201 FICA	7,440	0.00	0.00	0.00	7,440.00	0.00
253-61-3510-51-2301 MEDICARE	1,740	0.00	0.00	0.00	1,740.00	0.00
TOTAL PERSONAL SERV. & EE BENE	69,180	0.00	0.00	0.00	69,180.00	0.00
CAPITAL OUTLAYS						
253-61-3510-54-2501 EQUIPMENT	602,850	0.00	214,298.00	0.00	388,552.00	35.55
TOTAL CAPITAL OUTLAYS	602,850	0.00	214,298.00	0.00	388,552.00	35.55
TOTAL FIRE- ADMINISTRATION	672,030	0.00	214,298.00	0.00	457,732.00	31.89

253-AMERICAN RESCUE FUNDS
SOLID WASTE COLLECTION % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
253-72-4520-51-1101 SALARIES	2,000	0.00	0.00	0.00	2,000.00	0.00
253-72-4520-51-2201 FICA	248	0.00	0.00	0.00	248.00	0.00
253-72-4520-51-2301 MEDICARE	58	0.00	0.00	0.00	58.00	0.00
TOTAL PERSONAL SERV. & EE BENE	2,306	0.00	0.00	0.00	2,306.00	0.00
TOTAL SOLID WASTE COLLECTION	2,306	0.00	0.00	0.00	2,306.00	0.00
TOTAL EXPENDITURES	3,688,545	176,323.02	1,812,153.22	0.00	2,015,035.55	45.37
REVENUE OVER/(UNDER) EXPENDITURES	(1,089,797)	1,866,926.17	231,095.97	0.00	(1,459,536.74)	33.93-
OTHER FINANCING SOURCES & USES						
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(1,089,797)	1,866,926.17	231,095.97	0.00	(1,459,536.74)	33.93-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

270-TAX ALLOCATION DIST #1
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV.	399,309	0.00	399,308.72	0.00	0.00	100.00
INVESTMENT INCOME	27,545	2,889.99	27,545.01	0.00	0.00	100.00
TOTAL REVENUES	426,854	2,889.99	426,853.73	0.00	0.00	100.00
EXPENDITURE SUMMARY						
MISC						
TOTAL MISC	0	0.00	0.00	0.00	0.00	0.00
MAYOR & COUNCIL						
PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0	0.00	0.00	0.00	0.00	0.00
FINANCE						
PURCHASED/CONTRACT SERV.	500	89.25	482.65	0.00	17.35	96.53
CAPITAL OUTLAYS	100,000	0.00	0.00	0.00	100,000.00	0.00
OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
LOAN	0	0.00	0.00	0.00	0.00	0.00
OTHER USES	350,000	0.00	350,000.00	0.00	0.00	100.00
TOTAL FINANCE	450,500	89.25	350,482.65	0.00	100,017.35	0.00
TOTAL EXPENDITURES	450,500	89.25	350,482.65	0.00	100,017.35	77.80
REVENUE OVER/(UNDER) EXPENDITURES	(23,646)	2,800.74	76,371.08	0.00	(100,017.35)	322.97-
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(23,646)	2,800.74	76,371.08	0.00	(100,017.35)	322.97-

270-TAX ALLOCATION DIST #1

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV.						
270-00-0000-33-1101 TAX ALLOCATION DIST	399,309	0.00	399,308.72	0.00	0.00	100.00
TOTAL INTERGOVERNMENTAL REV.	399,309	0.00	399,308.72	0.00	0.00	100.00
INVESTMENT INCOME						
270-00-0000-36-1000 INTEREST INCOME	27,545	2,889.99	27,545.01	0.00	0.00	100.00
TOTAL INVESTMENT INCOME	27,545	2,889.99	27,545.01	0.00	0.00	100.00
TOTAL REVENUE	426,854	2,889.99	426,853.73	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

270-TAX ALLOCATION DIST #1
MISC % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL MISC	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

270-TAX ALLOCATION DIST #1
MAYOR & COUNCIL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
270-20-7540-52-1100 TAX ALLOCATION DISTR	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0	0.00	0.00	0.00	0.00	0.00

270-TAX ALLOCATION DIST #1
FINANCE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
270-22-1510-52-1101 BANKING/CR CARD FEES	500	89.25	482.65	0.00	17.35	96.53
TOTAL PURCHASED/CONTRACT SERV.	500	89.25	482.65	0.00	17.35	96.53
CAPITAL OUTLAYS						
270-22-4224-54-1210 STREETSCAPE IMPROVEM	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL CAPITAL OUTLAYS	100,000	0.00	0.00	0.00	100,000.00	0.00
OTHER COSTS						
270-22-1510-57-9100 RESERVE FOR INSURANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
LOAN						
270-22-8000-58-1101 BOND PAYMENT - PRINC	0	0.00	0.00	0.00	0.00	0.00
TOTAL LOAN	0	0.00	0.00	0.00	0.00	0.00
OTHER USES						
270-22-7520-61-1001 TRANSFER TO URA	350,000	0.00	350,000.00	0.00	0.00	100.00
TOTAL OTHER USES	350,000	0.00	350,000.00	0.00	0.00	100.00
TOTAL FINANCE	450,500	89.25	350,482.65	0.00	100,017.35	77.80
TOTAL EXPENDITURES	450,500	89.25	350,482.65	0.00	100,017.35	77.80
REVENUE OVER/(UNDER) EXPENDITURES	(23,646)	2,800.74	76,371.08	0.00	(100,017.35)	322.97-

OTHER FINANCING SOURCES & USES
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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER FINANCING SOURCES						
270-00-0000-39-1200 TRANSFER FROM GENER	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0	0.00	0.00	0.00	0.00	0.00

270-TAX ALLOCATION DIST #1

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(23,646)	2,800.74	76,371.08	0.00	(100,017.35)	322.97-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

275-HOTEL/MOTEL TAX FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	117,708	36,840.79	129,381.34	0.00	(11,673.34)	109.92
INVESTMENT INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	117,708	36,840.79	129,381.34	0.00	(11,673.34)	109.92
EXPENDITURE SUMMARY						
HOTEL/MOTEL TAX						
PURCHASED/CONTRACT SERV.	322,708	956.30	168,201.20	37,700.00	119,557.80	62.95
OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL HOTEL/MOTEL TAX	322,708	956.30	168,201.20	37,700.00	119,557.80	0.00
TOTAL EXPENDITURES	322,708	956.30	168,201.20	37,700.00	119,557.80	62.95
REVENUE OVER/(UNDER) EXPENDITURES	(205,000)	35,884.49	(38,819.86)	(37,700.00)	(131,231.14)	35.98
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(205,000)	35,884.49	(38,819.86)	(37,700.00)	(131,231.14)	35.98

275-HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
275-00-0000-31-4100 HOTEL/MOTEL TAXES	117,708	36,840.79	129,381.34	0.00	(11,673.34)	109.92
TOTAL TAXES	117,708	36,840.79	129,381.34	0.00	(11,673.34)	109.92
INVESTMENT INCOME						
275-00-0000-36-1000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	117,708	36,840.79	129,381.34	0.00	(11,673.34)	109.92

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

275-HOTEL/MOTEL TAX FUND
HOTEL/MOTEL TAX

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
275-20-7540-52-1100 TOURISM / ECONOMIC D	322,708	956.30	168,201.20	37,700.00	119,557.80	62.95
TOTAL PURCHASED/CONTRACT SERV.	322,708	956.30	168,201.20	37,700.00	119,557.80	62.95
OTHER COSTS						
275-20-7540-57-1000 TRANSFER TO GENERAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL HOTEL/MOTEL TAX	322,708	956.30	168,201.20	37,700.00	119,557.80	62.95
TOTAL EXPENDITURES	322,708	956.30	168,201.20	37,700.00	119,557.80	62.95
REVENUE OVER/(UNDER) EXPENDITURES	(205,000)	35,884.49	(38,819.86)	(37,700.00)	(131,231.14)	35.98
OTHER FINANCING SOURCES & USES						
OTHER FINANCING SOURCES						
275-00-0000-39-1200 TRANSFER FROM GENER	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(205,000)	35,884.49	(38,819.86)	(37,700.00)	(131,231.14)	35.98

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

300-CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INVESTMENT INCOME	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
CAPITAL LEASES - EXECUTIV						
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL LEASES - EXECUTIV	0	0.00	0.00	0.00	0.00	0.00
CAPITAL LEASES - FINANCE						
OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
LOAN	0	0.00	0.00	0.00	0.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL LEASES - FINANCE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL LEASES - COURT						
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL LEASES - COURT	0	0.00	0.00	0.00	0.00	0.00
CAPITAL LEASES - INFO TEC						
CAPITAL OUTLAYS	79,062	0.00	64,060.00	0.00	15,002.00	81.03
TOTAL CAPITAL LEASES - INFO TEC	79,062	0.00	64,060.00	0.00	15,002.00	0.00
CAPITAL LEASES - HR						
PERSONAL SERV. & EE BENE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS	0	(1,221.32)	7,478.68	0.00	1,221.32	0.00
TOTAL CAPITAL LEASES - HR	0	(1,221.32)	7,478.68	0.00	1,221.32	0.00
CAPITAL LEASES - ECO DEV						
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL LEASES - ECO DEV	0	0.00	0.00	0.00	0.00	0.00
CAPITAL LEASES - FLEET						
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL LEASES - FLEET	0	0.00	0.00	0.00	0.00	0.00
CAPITAL LEASES - POLICE						
PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS	1,359,170	(2,310.00)	1,311,019.00	0.00	48,151.00	96.46
TOTAL CAPITAL LEASES - POLICE	1,359,170	(2,310.00)	1,311,019.00	0.00	48,151.00	0.00

300-CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPTIAL LEASES - E911 COM						
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPTIAL LEASES - E911 COM	0	0.00	0.00	0.00	0.00	0.00
CAPTIAL LEASES - RECREATN						
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPTIAL LEASES - RECREATN	0	0.00	0.00	0.00	0.00	0.00
CAPTIAL LEASES - PW STREE						
CAPITAL OUTLAYS	226,161	92,608.00	226,161.00	0.00	0.00	100.00
TOTAL CAPTIAL LEASES - PW STREE	226,161	92,608.00	226,161.00	0.00	0.00	0.00
CAPTIAL LEASES - PW PARKS						
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPTIAL LEASES - PW PARKS	0	0.00	0.00	0.00	0.00	0.00
CAPTIAL LEASES - FIRE EMS						
CAPITAL OUTLAYS	45,000	0.00	799.98	0.00	44,200.02	1.78
TOTAL CAPTIAL LEASES - FIRE EMS	45,000	0.00	799.98	0.00	44,200.02	0.00
CAPTIAL LEASES - FIRE SER						
PURCHASED/CONTRACT SERV.	90,000	59,526.00	84,875.00	0.00	5,125.00	94.31
CAPITAL OUTLAYS	104,750	0.00	74,317.94	25,800.00	4,632.06	95.58
LOAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPTIAL LEASES - FIRE SER	194,750	59,526.00	159,192.94	25,800.00	9,757.06	0.00
CAPTIAL LEASES - EMER MGT						
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPTIAL LEASES - EMER MGT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,904,143	148,602.68	1,768,711.60	25,800.00	118,331.40	93.79
REVENUE OVER/(UNDER) EXPENDITURES	(1,904,143)	(148,602.68)	(1,768,711.60)	(25,800.00)	(118,331.40)	93.79
OTHER SOURCES	2,855,017	950,873.60	1,768,711.60	0.00	1,086,305.00	61.95
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	2,855,017	950,873.60	1,768,711.60	0.00	1,086,305.00	61.95
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	950,874	802,270.92	0.00	(25,800.00)	967,973.60	1.80-

300-CAPITAL IMPROVEMENT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INVESTMENT INCOME						
300-00-0000-36-1001 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
300-00-0000-38-9000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

300-CAPITAL IMPROVEMENT FUND
CAPITAL LEASES - EXECUTIV % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
300-21-1320-54-2502 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL LEASES - EXECUTIV	0	0.00	0.00	0.00	0.00	0.00

300-CAPITAL IMPROVEMENT FUND
CAPITAL LEASES - FINANCE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER COSTS						
300-22-1510-57-9100 RESERVE FOR INSURANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
LOAN						
300-22-8000-58-1101 BOND PAYMENT - PRINC	0	0.00	0.00	0.00	0.00	0.00
TOTAL LOAN	0	0.00	0.00	0.00	0.00	0.00
OTHER USES						
300-22-1510-61-1001 TRANSFER TO GENERAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL LEASES - FINANCE	0	0.00	0.00	0.00	0.00	0.00

300-CAPITAL IMPROVEMENT FUND
CAPITAL LEASES - COURT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
300-23-1535-54-2502 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL LEASES - COURT	0	0.00	0.00	0.00	0.00	0.00

300-CAPITAL IMPROVEMENT FUND
CAPITAL LEASES - INFO TEC % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
300-24-1535-54-2201 VEHICLES	65,000	0.00	64,060.00	0.00	940.00	98.55
300-24-1535-54-2502 COMPUTERS & SOFTWARE	14,062	0.00	0.00	0.00	14,062.00	0.00
300-24-1535-54-2503 DESKTOP PC REFRESH	0	0.00	0.00	0.00	0.00	0.00
300-24-1535-54-2504 CONFERENCE ROOM AV U	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	79,062	0.00	64,060.00	0.00	15,002.00	81.03
TOTAL CAPITAL LEASES - INFO TEC	79,062	0.00	64,060.00	0.00	15,002.00	81.03

300-CAPITAL IMPROVEMENT FUND
CAPITAL LEASES - HR % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
300-25-1540-51-2800 GIRMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERV. & EE BENE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS						
300-25-1535-54-2502 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
300-25-1535-54-2503 CONFERENCE & BREAKRO	0	0.00	0.00	0.00	0.00	0.00
300-25-1535-54-2504 HR OFFICE FURNITURE	0	(1,221.32)	7,478.68	0.00	1,221.32	0.00
TOTAL CAPITAL OUTLAYS	0	(1,221.32)	7,478.68	0.00	1,221.32	0.00
TOTAL CAPITAL LEASES - HR	0	(1,221.32)	7,478.68	0.00	1,221.32	0.00

300-CAPITAL IMPROVEMENT FUND
CAPITAL LEASES - ECO DEV % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
300-26-1535-54-2502 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL LEASES - ECO DEV	0	0.00	0.00	0.00	0.00	0.00

300-CAPITAL IMPROVEMENT FUND
CAPITAL LEASES - FLEET % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
300-27-1535-54-2502 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
300-27-1535-54-2503 TRUCK TIRE CHANGER	0	0.00	0.00	0.00	0.00	0.00
300-27-1535-54-2504 SCANNING TOOL HEAVY	0	0.00	0.00	0.00	0.00	0.00
300-27-1535-54-2505 SCANNING TOOL PICKUP	0	0.00	0.00	0.00	0.00	0.00
300-27-1535-54-2506 GAS PUMPS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL LEASES - FLEET	0	0.00	0.00	0.00	0.00	0.00

300-CAPITAL IMPROVEMENT FUND
CAPITAL LEASES - POLICE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
300-31-3210-52-3500 TRAVEL FOR EMPLOYEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
300-31-3260-53-1106 POLICE BUILDING MAIN	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS						
300-31-3210-54-2202 COMPUTERS/ SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
300-31-3210-54-2502 VEHICLES	1,359,170	(2,310.00)	1,311,019.00	0.00	48,151.00	96.46
300-31-3210-54-2503 BIKES & EQUIPT (BICY	0	0.00	0.00	0.00	0.00	0.00
300-31-3210-54-2504 FURNITURES	0	0.00	0.00	0.00	0.00	0.00
300-31-3210-54-2505 RECHARGEABLE FLASHLI	0	0.00	0.00	0.00	0.00	0.00
300-31-3210-54-2506 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	1,359,170	(2,310.00)	1,311,019.00	0.00	48,151.00	96.46
TOTAL CAPITAL LEASES - POLICE	1,359,170	(2,310.00)	1,311,019.00	0.00	48,151.00	96.46

300-CAPITAL IMPROVEMENT FUND
CAPTIAL LEASES - E911 COM % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
300-32-1540-54-2502 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPTIAL LEASES - E911 COM	0	0.00	0.00	0.00	0.00	0.00

300-CAPITAL IMPROVEMENT FUND
CAPTIAL LEASES - RECREATN % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
300-41-1540-54-2502 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
300-41-6110-54-2502 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
300-41-6110-54-2503 SENIOR CENTER RENOVA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPTIAL LEASES - RECREATN	0	0.00	0.00	0.00	0.00	0.00

300-CAPITAL IMPROVEMENT FUND
CAPITAL LEASES - PW STREE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
300-51-1540-54-2502 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
300-51-1540-54-2503 VEHICLES	226,161	92,608.00	226,161.00	0.00	0.00	100.00
300-51-1540-54-2504 FLOOR BUFFER/ POLIS	0	0.00	0.00	0.00	0.00	0.00
300-51-1540-54-2505 AIR COMPRESSOR	0	0.00	0.00	0.00	0.00	0.00
300-51-1540-54-2506 STREET SWEEPER	0	0.00	0.00	0.00	0.00	0.00
300-51-1540-54-2507 ASPHALT TAR KETTLE M	0	0.00	0.00	0.00	0.00	0.00
300-51-4210-54-2502 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	226,161	92,608.00	226,161.00	0.00	0.00	100.00
TOTAL CAPITAL LEASES - PW STREE	226,161	92,608.00	226,161.00	0.00	0.00	100.00

300-CAPITAL IMPROVEMENT FUND
CAPITAL LEASES - PW PARKS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
300-54-1540-54-2502 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
300-54-1565-54-2502 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
300-54-6210-54-2502 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
300-54-6210-54-2506 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL LEASES - PW PARKS	0	0.00	0.00	0.00	0.00	0.00

300-CAPITAL IMPROVEMENT FUND
CAPITAL LEASES - FIRE EMS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
300-60-1540-54-2502 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
300-60-3610-54-2401 COMPUTER, IPAD/LAPTO	45,000	0.00	799.98	0.00	44,200.02	1.78
TOTAL CAPITAL OUTLAYS	45,000	0.00	799.98	0.00	44,200.02	1.78
TOTAL CAPITAL LEASES - FIRE EMS	45,000	0.00	799.98	0.00	44,200.02	1.78

300-CAPITAL IMPROVEMENT FUND
CAPITAL LEASES - FIRE SER % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
300-61-3510-52-3718 SUPPRESSION UNIFORMS	90,000	59,526.00	84,875.00	0.00	5,125.00	94.31
300-61-3510-52-3719 UNIFORMS & RAINWEAR	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	90,000	59,526.00	84,875.00	0.00	5,125.00	94.31
CAPITAL OUTLAYS						
300-61-1540-54-2502 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
300-61-3510-54-1226 CAPITAL - FIRE VEHIC	0	0.00	0.00	0.00	0.00	0.00
300-61-3510-54-2502 CONTRACTUAL SERVICES	104,750	0.00	74,317.94	25,800.00	4,632.06	95.58
300-61-3510-54-3718 SUPPRESSION EQUIPMEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	104,750	0.00	74,317.94	25,800.00	4,632.06	95.58
LOAN						
300-61-3510-58-1200 PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
300-61-3510-58-2200 INTEREST	0	0.00	0.00	0.00	0.00	0.00
TOTAL LOAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL LEASES - FIRE SER	194,750	59,526.00	159,192.94	25,800.00	9,757.06	94.99

300-CAPITAL IMPROVEMENT FUND
CAPTIAL LEASES - EMER MGT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
300-62-1540-54-2502 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPTIAL LEASES - EMER MGT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,904,143	148,602.68	1,768,711.60	25,800.00	118,331.40	93.79
REVENUE OVER/(UNDER) EXPENDITURES	(1,904,143)	(148,602.68)	(1,768,711.60)	(25,800.00)	(118,331.40)	93.79
OTHER FINANCING SOURCES & USES						
OTHER FINANCING SOURCES						
300-00-0000-39-1101 TRANSFERS IN FROM O	0	0.00	0.00	0.00	0.00	0.00
300-00-0000-39-1200 OPERATING TRANSFER	950,874	950,873.60	950,873.60	0.00	0.00	100.00
300-00-0000-39-1302 OTHER FINANCING - L	817,900	0.00	817,838.00	0.00	62.00	99.99
300-00-0000-39-1303 PARK & RECREATION L	0	0.00	0.00	0.00	0.00	0.00
300-00-0000-39-1304 PUBLIC WORKS - STRE	0	0.00	0.00	0.00	0.00	0.00
300-00-0000-39-1305 FINANCE	0	0.00	0.00	0.00	0.00	0.00
300-00-0000-39-1306 P.B.Z	0	0.00	0.00	0.00	0.00	0.00
300-00-0000-39-1307 HUMAN RESOURCE -ADM	0	0.00	0.00	0.00	0.00	0.00
300-00-0000-39-1308 FLEET	0	0.00	0.00	0.00	0.00	0.00
300-00-0000-39-1309 FIRE	0	0.00	0.00	0.00	0.00	0.00
300-00-0000-39-1310 RESERVE FOR CONSTRU	0	0.00	0.00	0.00	0.00	0.00
300-00-0000-39-1311 ECONOMIC DEVELOPMEN	0	0.00	0.00	0.00	0.00	0.00
300-00-0000-39-1312 DONATION AUTO EXTER	0	0.00	0.00	0.00	0.00	0.00
300-00-0000-39-1313 INFORMATION TECHNOL	0	0.00	0.00	0.00	0.00	0.00
300-00-0000-39-3500 PROCEEDS FROM CAPIT	1,086,243	0.00	0.00	0.00	1,086,243.00	0.00
TOTAL OTHER FINANCING SOURCES	2,855,017	950,873.60	1,768,711.60	0.00	1,086,305.00	61.95
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	2,855,017	950,873.60	1,768,711.60	0.00	1,086,305.00	61.95
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	950,874	802,270.92	0.00	(25,800.00)	967,973.60	1.80-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

320-2008 SPLOST
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	129,432	0.00	129,432.01	0.00	0.00	100.00
INVESTMENT INCOME	34,685	2,217.00	34,684.65	0.00	0.00	100.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	164,117	2,217.00	164,116.66	0.00	0.00	100.00
EXPENDITURE SUMMARY						
TRANSFER TO DEV AUTH						
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO DEV AUTH	0	0.00	0.00	0.00	0.00	0.00
SPLOST						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS	98,250	0.00	0.00	98,250.09	0.00	100.00
OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPLOST	98,250	0.00	0.00	98,250.09	0.00	0.00
FINANCE						
PURCHASED/CONTRACT SERV.	15,873	1,745.96	15,872.82	0.00	0.00	100.00
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
LOAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE	15,873	1,745.96	15,872.82	0.00	0.00	0.00
POLICE						
PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS	59,433	0.00	10,700.00	48,732.70	0.00	100.00
TOTAL POLICE	59,433	0.00	10,700.00	48,732.70	0.00	0.00
RECREATION						
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION	0	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS						
CAPITAL OUTLAYS	1,850	1,850.00	1,850.00	0.00	0.00	100.00
TOTAL PUBLIC WORKS	1,850	1,850.00	1,850.00	0.00	0.00	0.00
P B & Z						
CAPITAL OUTLAYS	69,550	0.00	95,313.50	0.00	0.00	100.00
TOTAL P B & Z	69,550	0.00	95,313.50	0.00	0.00	0.00
PB & Z						
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PB & Z	0	0.00	0.00	0.00	0.00	0.00

320-2008 SPLOST
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
FIRE						
CAPITAL OUTLAYS	126,975	96,880.00	96,880.00	30,095.00	0.00	100.00
TOTAL FIRE	126,975	96,880.00	96,880.00	30,095.00	0.00	0.00
TOTAL EXPENDITURES	371,931	100,475.96	220,616.32	177,077.79	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(207,814)	(98,258.96)	(56,499.66)	(177,077.79)	0.00	100.00
OTHER SOURCES	1,500	0.00	1,500.00	0.00	0.00	100.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	1,500	0.00	1,500.00	0.00	0.00	100.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(206,314)	(98,258.96)	(54,999.66)	(177,077.79)	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

320-2008 SPLOST

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
320-00-0000-31-3200 2008 SPLOST REVENUE	129,432	0.00	129,432.01	0.00	0.00	100.00
TOTAL TAXES	129,432	0.00	129,432.01	0.00	0.00	100.00
INVESTMENT INCOME						
320-00-0000-36-1000 INTEREST INCOME	34,685	2,217.00	34,684.65	0.00	0.00	100.00
TOTAL INVESTMENT INCOME	34,685	2,217.00	34,684.65	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
320-00-0000-38-9001 MISCELLANEOUS REVEN	0	0.00	0.00	0.00	0.00	0.00
320-00-0000-38-9002 CASH OVER/SHORT SPL	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	164,117	2,217.00	164,116.66	0.00	0.00	100.00

320-2008 SPLOST
TRANSFER TO DEV AUTH % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER USES						
320-00-0000-61-1000 TRANSFER TO DEV AUTH	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO DEV AUTH	0	0.00	0.00	0.00	0.00	0.00

320-2008 SPLOST
SPLOST % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
320-20-7550-53-1106 REPAIRS AND MAINTENA	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS						
320-20-1110-54-2502 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
320-20-1110-54-2503 MAIN ST REVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
320-20-7550-54-1401 SIDEWALKS - RIGHT OF	0	0.00	0.00	0.00	0.00	0.00
320-20-7550-54-2502 CAPITAL OUTLAY	98,250	0.00	0.00	98,250.09	0.00	100.00
TOTAL CAPITAL OUTLAYS	98,250	0.00	0.00	98,250.09	0.00	100.00
OTHER COSTS						
320-20-7550-57-1000 TRANSFER TO GENERAL	0	0.00	0.00	0.00	0.00	0.00
320-20-7550-57-1010 TRANSFER TO DEV AUTH	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPLOST	98,250	0.00	0.00	98,250.09	0.00	100.00

320-2008 SPLOST
FINANCE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
320-22-1510-52-1101 SERVICE CHARGE - SPL	4,200	0.00	4,199.98	0.00	0.00	100.00
320-22-1510-52-1102 BANKING/CR CARD FEES	11,673	1,745.96	11,672.84	0.00	0.00	100.00
TOTAL PURCHASED/CONTRACT SERV.	15,873	1,745.96	15,872.82	0.00	0.00	100.00
CAPITAL OUTLAYS						
320-22-1510-54-2502 SPLOST - FINANCE/ADM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
OTHER COSTS						
320-22-1510-57-9100 RESERVE FOR INSURANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
LOAN						
320-22-1510-58-1200 CAPITAL LEASE - PRIN	0	0.00	0.00	0.00	0.00	0.00
320-22-1510-58-2200 CAPITAL LEASE INTERE	0	0.00	0.00	0.00	0.00	0.00
320-22-8000-58-1101 BOND PAYMENT - PRINC	0	0.00	0.00	0.00	0.00	0.00
TOTAL LOAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE	15,873	1,745.96	15,872.82	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

320-2008 SPLOST
POLICE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
320-31-3210-52-3500 TRAVEL FOR EMPLOYEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS						
320-31-3210-54-2502 SPLOST - POLICE DEPT	59,433	0.00	10,700.00	48,732.70	0.00	100.00
320-31-3210-54-2503 PROGRAM ADMIN - POLI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	59,433	0.00	10,700.00	48,732.70	0.00	100.00
TOTAL POLICE	59,433	0.00	10,700.00	48,732.70	0.00	100.00

320-2008 SPLOST
RECREATION % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
320-41-6110-54-2502 SPLOST - RECREATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION	0	0.00	0.00	0.00	0.00	0.00

320-2008 SPLOST
PUBLIC WORKS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
320-51-4210-54-2502 SPLOST - PUBLIC WORK	1,850	1,850.00	1,850.00	0.00	0.00	100.00
320-51-4221-54-2502 STREET MAINTENANCE -	0	0.00	0.00	0.00	0.00	0.00
320-51-4224-54-1400 CURBS AND SIDEWALKS	0	0.00	0.00	0.00	0.00	0.00
320-51-4226-54-1300 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	1,850	1,850.00	1,850.00	0.00	0.00	100.00
TOTAL PUBLIC WORKS	1,850	1,850.00	1,850.00	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

320-2008 SPLOST
P B & Z

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
320-55-7410-54-2502 CAPITAL OUTLAY	69,550	0.00	95,313.50	0.00	0.00	100.00
TOTAL CAPITAL OUTLAYS	69,550	0.00	95,313.50	0.00	0.00	100.00
TOTAL P B & Z	69,550	0.00	95,313.50	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

320-2008 SPLOST
PB & Z % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
320-56-3910-54-2502 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PB & Z	0	0.00	0.00	0.00	0.00	0.00

320-2008 SPLOST
FIRE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
320-60-3610-54-2502 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00

320-2008 SPLOST
FIRE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
320-61-3510-54-2501 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
320-61-3510-54-2502 VEHICLES	126,975	96,880.00	96,880.00	30,095.00	0.00	100.00
TOTAL CAPITAL OUTLAYS	126,975	96,880.00	96,880.00	30,095.00	0.00	100.00
TOTAL FIRE	126,975	96,880.00	96,880.00	30,095.00	0.00	100.00
TOTAL EXPENDITURES	371,931	100,475.96	220,616.32	177,077.79	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(207,814)	(98,258.96)	(56,499.66)	(177,077.79)	0.00	100.00
OTHER FINANCING SOURCES & USES						
OTHER FINANCING SOURCES						
320-00-0000-39-1000 TRANSFER FROM DEV A	0	0.00	0.00	0.00	0.00	0.00
320-00-0000-39-1200 TRANSFER FROM GENER	1,500	0.00	1,500.00	0.00	0.00	100.00
320-00-0000-39-1300 RESIDUAL EQUITY TRA	0	0.00	0.00	0.00	0.00	0.00
320-00-0000-39-2000 GAIN ON SALE	0	0.00	0.00	0.00	0.00	0.00
320-00-0000-39-3500 PROCEEDS FROM CAPIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	1,500	0.00	1,500.00	0.00	0.00	100.00
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	1,500	0.00	1,500.00	0.00	0.00	100.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(206,314)	(98,258.96)	(54,999.66)	(177,077.79)	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

325-2015 SPLOST
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME	125,836	8,127.91	125,836.39	0.00	0.00	100.00
TOTAL REVENUES	125,836	8,127.91	125,836.39	0.00	0.00	100.00
EXPENDITURE SUMMARY						
TRANSFER TO DEV AUTH						
TOTAL TRANSFER TO DEV AUTH	0	0.00	0.00	0.00	0.00	0.00
SPLOST						
PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPLOST	0	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES						
PERSONAL SERV. & EE BENE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS	0	0.00	(92.60)	0.00	92.60	0.00
TOTAL SUPPORT SERVICES	0	0.00	(92.60)	0.00	92.60	0.00
FINANCE						
PURCHASED/CONTRACT SERV.	2,500	0.00	2,500.00	0.00	0.00	100.00
CAPITAL OUTLAYS	659,974	116,291.63	209,412.39	255,149.12	195,412.61	70.39
OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
LOAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE	662,474	116,291.63	211,912.39	255,149.12	195,412.61	0.00
POLICE						
PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS	0	0.00	(3,378.01)	0.00	3,378.01	0.00
TOTAL POLICE	0	0.00	(3,378.01)	0.00	3,378.01	0.00
RECREATION						
CAPITAL OUTLAYS	871,200	0.00	483,376.70	34,750.00	353,073.30	59.47
TOTAL RECREATION	871,200	0.00	483,376.70	34,750.00	353,073.30	0.00
PUBLIC WORKS						
PURCHASED/CONTRACT SERV.	227,950	3,885.00	150,335.00	15,500.00	62,115.00	72.75
CAPITAL OUTLAYS	100,000	0.00	3,500.00	0.00	96,500.00	3.50
TOTAL PUBLIC WORKS	327,950	3,885.00	153,835.00	15,500.00	158,615.00	0.00
P B & Z						
PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL P B & Z	0	0.00	0.00	0.00	0.00	0.00

325-2015 SPLOST
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,861,624	120,176.63	845,653.48	305,399.12	710,571.52	61.83
REVENUE OVER/(UNDER) EXPENDITURES	(1,735,788)	(112,048.72)	(719,817.09)	(305,399.12)	(710,571.52)	59.06
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(1,735,788)	(112,048.72)	(719,817.09)	(305,399.12)	(710,571.52)	59.06

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

325-2015 SPLOST

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
325-00-0000-31-3200 2015 SPLOST REVENUE	0	0.00	0.00	0.00	0.00	0.00
325-00-0000-31-3210 SPLOST - FUND BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME						
325-00-0000-36-1001 INTEREST INCOME	125,836	8,127.91	125,836.39	0.00	0.00	100.00
TOTAL INVESTMENT INCOME	125,836	8,127.91	125,836.39	0.00	0.00	100.00
TOTAL REVENUE	125,836	8,127.91	125,836.39	0.00	0.00	100.00

325-2015 SPLOST
TRANSFER TO DEV AUTH % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL TRANSFER TO DEV AUTH	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

325-2015 SPLOST
SPLOST % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
325-20-1310-52-3205 COMPUTER/TECHNOLOGY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPLOST	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

325-2015 SPLOST
SUPPORT SERVICES % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
325-25-1540-51-2800 GIRMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERV. & EE BENE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS						
325-25-1540-54-2401 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
325-25-1540-54-2505 FACILITY IMPROVEMENT	0	0.00	(92.60)	0.00	92.60	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	(92.60)	0.00	92.60	0.00
TOTAL SUPPORT SERVICES	0	0.00	(92.60)	0.00	92.60	0.00

325-2015 SPLOST
FINANCE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
325-22-1510-52-1100 CONTINGENT PROJECTS	0	0.00	0.00	0.00	0.00	0.00
325-22-1510-52-1102 BANKING/CR CARD FEES	2,500	0.00	2,500.00	0.00	0.00	100.00
325-22-1510-52-1103 LANDSCAPING	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	2,500	0.00	2,500.00	0.00	0.00	100.00
CAPITAL OUTLAYS						
325-22-1510-54-2401 COMPUTER EQUIPMENT	255,149	0.00	0.00	255,149.12	0.00	100.00
325-22-1510-54-2502 CITY HALL RENOVATION	377,825	116,291.63	184,412.39	0.00	193,412.61	48.81
325-22-1510-54-2510 EQUIPMENT - PHONE SY	0	0.00	0.00	0.00	0.00	0.00
325-22-4224-54-1210 STREETSCAPE IMPROVEM	27,000	0.00	25,000.00	0.00	2,000.00	92.59
TOTAL CAPITAL OUTLAYS	659,974	116,291.63	209,412.39	255,149.12	195,412.61	70.39
OTHER COSTS						
325-22-1510-57-9100 RESERVE FOR INSURANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
LOAN						
325-22-8000-58-1101 BOND PAYMENT - PRINC	0	0.00	0.00	0.00	0.00	0.00
TOTAL LOAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE	662,474	116,291.63	211,912.39	255,149.12	195,412.61	70.50

325-2015 SPLOST
POLICE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
325-31-3210-52-3500 TRAVEL FOR EMPLOYEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS						
325-31-3210-54-1205 FACILITY IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
325-31-3210-54-2401 COMPUTER EQUIPMENT	0	0.00	(3,378.01)	0.00	3,378.01	0.00
325-31-3210-54-2402 SURVEILLANCE EQUIPME	0	0.00	0.00	0.00	0.00	0.00
325-31-3223-54-2205 VEHICLES - REPLACEME	0	0.00	0.00	0.00	0.00	0.00
325-31-3240-54-2502 FIREARMS TRAINING SY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	(3,378.01)	0.00	3,378.01	0.00
TOTAL POLICE	0	0.00	(3,378.01)	0.00	3,378.01	0.00

325-2015 SPLOST
RECREATION % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
325-41-6110-54-1301 RECREATION SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
325-41-6130-54-1205 KIWANIS STADIUM / ST	871,200	0.00	483,376.70	34,750.00	353,073.30	59.47
325-41-6130-54-2502 POOL RENOVATION & EQ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	871,200	0.00	483,376.70	34,750.00	353,073.30	59.47
TOTAL RECREATION	871,200	0.00	483,376.70	34,750.00	353,073.30	59.47

325-2015 SPLOST
PUBLIC WORKS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
325-51-4110-52-2010 BUILDING CONSTRUCTIO	0	0.00	0.00	0.00	0.00	0.00
325-51-4210-52-1310 STREET RESURFACING	21,550	0.00	6,050.00	15,500.00	0.00	100.00
325-51-7410-52-1002 PROFESSIONAL AND CON	206,400	3,885.00	144,285.00	0.00	62,115.00	69.91
TOTAL PURCHASED/CONTRACT SERV.	227,950	3,885.00	150,335.00	15,500.00	62,115.00	72.75
CAPITAL OUTLAYS						
325-51-4100-54-2401 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
325-51-4110-54-1201 PARK CONSTRUCTION	100,000	0.00	3,500.00	0.00	96,500.00	3.50
325-51-4110-54-2010 BUILDING CONSTRUCTIO	0	0.00	0.00	0.00	0.00	0.00
325-51-4210-54-2210 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	100,000	0.00	3,500.00	0.00	96,500.00	3.50
TOTAL PUBLIC WORKS	327,950	3,885.00	153,835.00	15,500.00	158,615.00	51.63

325-2015 SPLOST
P B & Z % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
325-55-7410-52-1002 PROFESSIONAL AND CON	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS						
325-55-7410-54-1005 ARCHITECTURAL DESIGN	0	0.00	0.00	0.00	0.00	0.00
325-55-7410-54-2401 COMPUTER EQUIPMENT/T	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL P B & Z	0	0.00	0.00	0.00	0.00	0.00

325-2015 SPLOST
FIRE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
325-61-3520-54-2010 FACILITY IMPROV/RENO	0	0.00	0.00	0.00	0.00	0.00
325-61-3520-54-2205 VEHICLE/EQUIPMENT RE	0	0.00	0.00	0.00	0.00	0.00
325-61-3610-54-2401 COMPUTER EQUIPMENT/T	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,861,624	120,176.63	845,653.48	305,399.12	710,571.52	61.83
REVENUE OVER/(UNDER) EXPENDITURES	(1,735,788)	(112,048.72)	(719,817.09)	(305,399.12)	(710,571.52)	59.06
OTHER FINANCING SOURCES & USES						
OTHER FINANCING SOURCES						
325-00-0000-39-1300 RESIDUAL EQUITY TRA	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(1,735,788)	(112,048.72)	(719,817.09)	(305,399.12)	(710,571.52)	59.06

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

326-2021 SPLOST
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	19,176,052	(494,262.36)	3,507,361.69	0.00	15,668,690.31	18.29
INVESTMENT INCOME	455,459	33,996.73	455,458.85	0.00	0.00	100.00
TOTAL REVENUES	19,631,511	(460,265.63)	3,962,820.54	0.00	15,668,690.31	20.19
EXPENDITURE SUMMARY						
MISC						
OTHER USES	1,653,870	0.00	1,653,870.00	0.00	0.00	100.00
TOTAL MISC	1,653,870	0.00	1,653,870.00	0.00	0.00	0.00
FINANCE						
PURCHASED/CONTRACT SERV.	18,076,894	74.10	842.41	0.00	18,076,052.00	0.00
OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
LOAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE	18,076,894	74.10	842.41	0.00	18,076,052.00	0.00
ECONOMIC DEVELOPMENT						
CAPITAL OUTLAYS	35,950	0.00	0.00	35,950.00	0.00	100.00
TOTAL ECONOMIC DEVELOPMENT	35,950	0.00	0.00	35,950.00	0.00	0.00
RECREATION						
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION	0	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS						
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
FIRE						
CAPITAL OUTLAYS	1,100,000	0.00	0.00	1,098,071.00	1,929.00	99.82
TOTAL FIRE	1,100,000	0.00	0.00	1,098,071.00	1,929.00	0.00
TOTAL EXPENDITURES	20,866,714	74.10	1,654,712.41	1,134,021.00	18,077,981.00	13.36
REVENUE OVER/(UNDER) EXPENDITURES	(1,235,204)	(460,339.73)	2,308,108.13	(1,134,021.00)	(2,409,290.69)	95.05-
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0	0.00	0.00	0.00	0.00	0.00

326-2021 SPLOST
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(1,235,204)	(460,339.73)	2,308,108.13	(1,134,021.00)	(2,409,290.69)	95.05-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

326-2021 SPLOST

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
326-00-0000-31-3200 2021 SPLOST REVENUE	19,176,052	(494,262.36)	3,507,361.69	0.00	15,668,690.31	18.29
TOTAL TAXES	19,176,052	(494,262.36)	3,507,361.69	0.00	15,668,690.31	18.29
INVESTMENT INCOME						
326-00-0000-36-1001 INTEREST INCOME	455,459	33,996.73	455,458.85	0.00	0.00	100.00
TOTAL INVESTMENT INCOME	455,459	33,996.73	455,458.85	0.00	0.00	100.00
TOTAL REVENUE	19,631,511	(460,265.63)	3,962,820.54	0.00	15,668,690.31	20.19

326-2021 SPLOST
MISC % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER USES						
326-00-0000-61-1587 TRANSFER TO URA (587	1,653,870	0.00	1,653,870.00	0.00	0.00	100.00
TOTAL OTHER USES	1,653,870	0.00	1,653,870.00	0.00	0.00	100.00
TOTAL MISC	1,653,870	0.00	1,653,870.00	0.00	0.00	100.00

326-2021 SPLOST
FINANCE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
326-22-1510-52-1101 BANKING/CR CARD FEES	842	74.10	842.41	0.00	0.00	100.00
326-22-1540-52-3401 PRINTING	18,076,052	0.00	0.00	0.00	18,076,052.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	18,076,894	74.10	842.41	0.00	18,076,052.00	0.00
OTHER COSTS						
326-22-1510-57-9100 RESERVE FOR INSURANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
LOAN						
326-22-8000-58-1101 BOND PAYMENT - PRINC	0	0.00	0.00	0.00	0.00	0.00
TOTAL LOAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE	18,076,894	74.10	842.41	0.00	18,076,052.00	0.00

326-2021 SPLOST
ECONOMIC DEVELOPMENT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
326-26-4220-54-1400 AERO ATL MODEL MILE	0	0.00	0.00	0.00	0.00	0.00
326-26-7520-54-1200 CITY CENTER	35,950	0.00	0.00	35,950.00	0.00	100.00
TOTAL CAPITAL OUTLAYS	35,950	0.00	0.00	35,950.00	0.00	100.00
TOTAL ECONOMIC DEVELOPMENT	35,950	0.00	0.00	35,950.00	0.00	100.00

326-2021 SPLOST
RECREATION % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
326-41-6130-54-1205 STARR PARK RENOVATIO	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION	0	0.00	0.00	0.00	0.00	0.00

326-2021 SPLOST
PUBLIC WORKS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
326-51-4220-54-1400 MAIN STREETSCAPE PH	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00

326-2021 SPLOST
FIRE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
326-61-3510-54-1300 PUBLIC SAFETY GILLEM	0	0.00	0.00	0.00	0.00	0.00
326-61-3510-54-1301 FIRE STATION #1	0	0.00	0.00	0.00	0.00	0.00
326-61-3520-54-2205 VEHICLES	1,100,000	0.00	0.00	1,098,071.00	1,929.00	99.82
TOTAL CAPITAL OUTLAYS	1,100,000	0.00	0.00	1,098,071.00	1,929.00	99.82
TOTAL FIRE	1,100,000	0.00	0.00	1,098,071.00	1,929.00	99.82
TOTAL EXPENDITURES	20,866,714	74.10	1,654,712.41	1,134,021.00	18,077,981.00	13.36
REVENUE OVER/(UNDER) EXPENDITURES	(1,235,204)	(460,339.73)	2,308,108.13	(1,134,021.00)	(2,409,290.69)	95.05-
OTHER FINANCING SOURCES & USES						
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(1,235,204)	(460,339.73)	2,308,108.13	(1,134,021.00)	(2,409,290.69)	95.05-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

540-SANITATION FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	1,789,072	7,803.88	1,698,942.64	0.00	90,129.36	94.96
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,789,072	7,803.88	1,698,942.64	0.00	90,129.36	94.96
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONAL SERV. & EE BENE	10,243	0.00	10,242.50	0.00	0.00	100.00
OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	10,243	0.00	10,242.50	0.00	0.00	0.00
SOLID WASTE COLLECTION						
PERSONAL SERV. & EE BENE	263,197	9,083.32	143,002.04	0.00	120,194.67	54.33
PURCHASED/CONTRACT SERV.	1,947,968	266,927.34	1,630,600.08	0.00	317,368.11	83.71
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE COLLECTION	2,211,165	276,010.66	1,773,602.12	0.00	437,562.78	0.00
TOTAL EXPENDITURES	2,221,407	276,010.66	1,783,844.62	0.00	437,562.78	80.30
REVENUE OVER/(UNDER) EXPENDITURES	(432,335)	(268,206.78)	(84,901.98)	0.00	(347,433.42)	19.64
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(432,335)	(268,206.78)	(84,901.98)	0.00	(347,433.42)	19.64

540-SANITATION FUND

% OF YEAR COMPLETED: 100.00

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES							
540-00-0000-34-4110	REFUSE COLLECTION C	1,764,758	7,438.50	1,693,487.76	0.00	71,270.24	95.96
540-00-0000-34-4130	OTHER REVENUE/SALE	775	25.00	775.00	0.00	0.00	100.00
540-00-0000-34-4190	OTHER CHARGES SANIT	3,676	223.38	3,275.88	0.00	400.12	89.12
540-00-0000-34-4191	FEES FOR COMPACTORS	1,472	117.00	1,404.00	0.00	68.00	95.38
540-00-0000-34-4192	ROLL-OFF FEES	18,391	0.00	0.00	0.00	18,391.00	0.00
540-00-0000-34-4193	PERMIT FEES	0	0.00	0.00	0.00	0.00	0.00
540-00-0000-34-4194	HOST FEE	0	0.00	0.00	0.00	0.00	0.00
540-00-0000-34-4195	RECYCLING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES		1,789,072	7,803.88	1,698,942.64	0.00	90,129.36	94.96
MISCELLANEOUS REVENUE							
540-00-0000-38-9001	MISCELLANEOUS REVEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE		0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		1,789,072	7,803.88	1,698,942.64	0.00	90,129.36	94.96

540-SANITATION FUND
ADMINISTRATION % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
540-71-4510-51-1101 SALARIES-SOLID WASTE	0	0.00	0.00	0.00	0.00	0.00
540-71-4510-51-2101 LIFE AND HEALTH INSU	10,243	0.00	10,242.50	0.00	0.00	100.00
540-71-4510-51-2201 FICA	0	0.00	0.00	0.00	0.00	0.00
540-71-4510-51-2301 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
540-71-4510-51-2401 RETIREMENT CONTRIBUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERV. & EE BENE	10,243	0.00	10,242.50	0.00	0.00	100.00
OTHER COSTS						
540-71-4510-57-1000 TRANSFER TO GENERAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	10,243	0.00	10,242.50	0.00	0.00	100.00

540-SANITATION FUND
SOLID WASTE COLLECTION % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
540-72-4520-51-1101 SALARIES - SOLID WAS	194,700	10,264.01	95,007.52	0.00	99,692.48	48.80
540-72-4520-51-1103 HOLIDAY PAY	0	0.00	0.00	0.00	0.00	0.00
540-72-4520-51-1301 OVERTIME	1,034	211.14	1,033.66	0.00	0.00	100.00
540-72-4520-51-2101 LIFE AND HEALTH INSU	21,396	903.84	12,983.47	0.00	8,412.53	60.68
540-72-4520-51-2201 FICA	12,133	620.79	5,805.70	0.00	6,327.70	47.85
540-72-4520-51-2301 MEDICARE	2,838	145.17	1,355.40	0.00	1,482.25	47.76
540-72-4520-51-2401 RETIREMENT CONTRIBUT	6,896	(3,061.63)	3,595.37	0.00	3,300.63	52.14
540-72-4520-51-2701 WORKER'S COMP INSURA	24,200	0.00	23,220.92	0.00	979.08	95.95
540-72-4520-51-2901 SICK LEAVE SELL BACK	0	0.00	0.00	0.00	0.00	0.00
540-72-4520-51-2904 EMPLOYEE RECOGNITION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERV. & EE BENE	263,197	9,083.32	143,002.04	0.00	120,194.67	54.33
PURCHASED/CONTRACT SERV.						
540-72-4520-52-3000 SOLID WASTE COLLECTI	1,882,744	273,932.62	1,610,852.65	0.00	271,891.70	85.56
540-72-4520-52-3101 VEHICLE INSURANCE	5,500	(0.12)	3,433.81	0.00	2,066.19	62.43
540-72-4520-52-3102 PROPERTY & LIABILITY	20,000	484.58	18,272.70	0.00	1,727.30	91.36
540-72-4520-52-3201 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
540-72-4520-52-3202 TELEPHONES & COMMUNI	0	0.00	0.00	0.00	0.00	0.00
540-72-4520-52-3401 PRINTING	0	0.00	0.00	0.00	0.00	0.00
540-72-4520-52-3601 DUES AND SUBSCRIPTIO	0	0.00	0.00	0.00	0.00	0.00
540-72-4520-52-3903 BAD DEBT EXPENSE	0	(7,489.74)	(7,489.74)	0.00	7,489.74	0.00
540-72-4530-52-3000 SOLID WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
540-72-4530-52-3001 ROLL OFF CONTAINERS	39,724	0.00	5,530.66	0.00	34,193.18	13.92
540-72-4530-52-3002 RECYCLING	0	0.00	0.00	0.00	0.00	0.00
540-72-4540-52-3001 CLEAN SWEEP	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	1,947,968	266,927.34	1,630,600.08	0.00	317,368.11	83.71
SUPPLIES						
540-72-4520-53-1102 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
540-72-4520-53-1103 COPIER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
540-72-4520-53-1105 GENERAL DEPARTMENT E	0	0.00	0.00	0.00	0.00	0.00
540-72-4520-53-1270 FLEET GAS CHARGE	0	0.00	0.00	0.00	0.00	0.00
540-72-4520-53-1600 TRASH EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
540-72-4520-53-1702 UNIFORMS & RAINWEAR	0	0.00	0.00	0.00	0.00	0.00
540-72-4520-53-1713 FLEET LABOR CHARGE	0	0.00	0.00	0.00	0.00	0.00
540-72-4520-53-1714 FLEET EQUIPMENT MAIN	0	0.00	0.00	0.00	0.00	0.00
540-72-4520-53-1715 FLEET OVERHEAD CHARG	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS						
540-72-4520-54-2502 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE COLLECTION	2,211,165	276,010.66	1,773,602.12	0.00	437,562.78	80.21
TOTAL EXPENDITURES	2,221,407	276,010.66	1,783,844.62	0.00	437,562.78	80.30

540-SANITATION FUND

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	(432,335)	(268,206.78)	(84,901.98)	0.00	(347,433.42)	19.64
OTHER FINANCING SOURCES & USES						
OTHER FINANCING SOURCES						
540-00-0000-39-1200 OTHER FINANCING SOU	0	0.00	0.00	0.00	0.00	0.00
540-00-0000-39-2100 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
540-00-0000-39-2101 LOSS ON TRANSFER/SA	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(432,335)	(268,206.78)	(84,901.98)	0.00	(347,433.42)	19.64

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

580-DEVELOPMENT AUTHORITY FUN
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	1,478,754	1,484.58	1,486,112.82	0.00	(7,358.90)	100.50
TOTAL REVENUES	1,478,754	1,484.58	1,486,112.82	0.00	(7,358.90)	100.50
EXPENDITURE SUMMARY						
DEVELOPMENT AUTHORITY						
PURCHASED/CONTRACT SERV.	553,262	14,072.61	553,262.41	0.00	0.00	100.00
SUPPLIES	387	0.00	386.81	0.00	0.00	100.00
DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	1,155,000	0.00	1,155,000.00	0.00	0.00	100.00
LOAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEVELOPMENT AUTHORITY	1,708,649	14,072.61	1,708,649.22	0.00	0.00	0.00
FINANCE						
PERSONAL SERV. & EE BENE	0	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
LOAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE	0	0.00	0.00	0.00	0.00	0.00
PERSONAL SERV. & EE BENE	0	0.00	0.00	0.00	0.00	0.00
LOAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
PURCHASED/CONTRACT SERV.	14	0.00	13.60	0.00	0.00	100.00
TOTAL	14	0.00	13.60	0.00	0.00	0.00
TOTAL EXPENDITURES	1,708,663	14,072.61	1,708,662.82	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(229,909)	(12,588.03)	(222,550.00)	0.00	(7,358.90)	96.80
OTHER SOURCES	350,000	0.00	350,000.00	0.00	0.00	100.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	350,000	0.00	350,000.00	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

580-DEVELOPMENT AUTHORITY FUN

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	120,091	(12,588.03)	127,450.00	0.00	(7,358.90)	106.13

580-DEVELOPMENT AUTHORITY FUN

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
580-00-0000-34-9300 BAD CHECK FEES	0	0.00	0.00	0.00	0.00	0.00
580-00-0000-34-9900 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME						
580-00-0000-36-1000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
580-00-0000-38-1000 RENT/LEASE REVENUE	23,049	1,484.58	30,408.29	0.00	(7,358.90)	131.93
580-00-0000-38-1001 REBA GRANT	0	0.00	0.00	0.00	0.00	0.00
580-00-0000-38-1005 ADDITIONAL RENT - K	1,155,000	0.00	1,155,000.00	0.00	0.00	100.00
580-00-0000-38-1006 ADDITIONAL RENT GAS	300,705	0.00	300,704.53	0.00	0.00	100.00
580-00-0000-38-1010 KROGER PILOT PAYMEN	0	0.00	0.00	0.00	0.00	0.00
580-00-0000-38-1100 INSURANCE CLAIM	0	0.00	0.00	0.00	0.00	0.00
580-00-0000-38-1200 MISCELLANEOUS REVEN	0	0.00	0.00	0.00	0.00	0.00
580-00-0000-38-9001 ISSUANCE FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,478,754	1,484.58	1,486,112.82	0.00	(7,358.90)	100.50
TOTAL REVENUE	1,478,754	1,484.58	1,486,112.82	0.00	(7,358.90)	100.50

580-DEVELOPMENT AUTHORITY FUN
DEVELOPMENT AUTHORITY % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
580-20-1540-52-3401 PRINTING	0	0.00	0.00	0.00	0.00	0.00
580-20-7510-52-1004 ATTORNEY FEES	52,500	6,500.00	52,500.00	0.00	0.00	100.00
580-20-7510-52-1101 MANAGEMENT SERVICES	10,250	0.00	10,250.00	0.00	0.00	100.00
580-20-7510-52-3201 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
580-20-7510-52-3601 BANKING/CR CARD FEES	31	0.00	31.00	0.00	0.00	100.00
580-20-7510-52-3701 DEV AUTH/SCHOOLS,TRA	0	0.00	0.00	0.00	0.00	0.00
580-20-7520-52-1205 PROFESSIONAL SERVICE	170,833	4,011.84	170,833.29	0.00	0.00	100.00
580-20-7520-52-1210 MATCH FUND(Pedistrai	0	0.00	0.00	0.00	0.00	0.00
580-20-7520-52-1215 WORKFORCE	0	0.00	0.00	0.00	0.00	0.00
580-20-7550-52-1001 APPRAISALS	0	0.00	0.00	0.00	0.00	0.00
580-20-7550-52-1002 SURVEYING	0	0.00	0.00	0.00	0.00	0.00
580-20-7550-52-2201 REPAIRS & MAINTENANC	307,580	2,500.00	307,579.60	0.00	0.00	100.00
580-20-7550-52-2202 SECURITY	0	0.00	0.00	0.00	0.00	0.00
580-20-7550-52-2203 UTILITIES	11,287	1,060.77	11,287.14	0.00	0.00	100.00
580-20-7550-52-2204 TELEPHONE	781	0.00	781.38	0.00	0.00	100.00
580-20-7550-52-2205 INSURANCE - PROPERTY	0	0.00	0.00	0.00	0.00	0.00
580-20-7550-52-2210 LIABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
580-20-7550-52-3901 CLOSING COSTS	0	0.00	0.00	0.00	0.00	0.00
580-20-7550-52-3902 PROPERTY TAXES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	553,262	14,072.61	553,262.41	0.00	0.00	100.00
SUPPLIES						
580-20-7510-53-1106 SUPPLIES	387	0.00	386.81	0.00	0.00	100.00
TOTAL SUPPLIES	387	0.00	386.81	0.00	0.00	100.00
DEPRECIATION & AMORTIZAT						
580-20-7550-56-1000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
OTHER COSTS						
580-20-7310-57-9000 EMERGENCY FUND	0	0.00	0.00	0.00	0.00	0.00
580-20-7510-57-3002 FACADE GRANT	0	0.00	0.00	0.00	0.00	0.00
580-20-7520-57-3001 SMALL BUSINESS RELIE	0	0.00	0.00	0.00	0.00	0.00
580-20-7550-57-1000 TRANSFER TO 2008 SPL	0	0.00	0.00	0.00	0.00	0.00
580-20-7550-57-1100 TRANSFER GENERAL FUN	1,155,000	0.00	1,155,000.00	0.00	0.00	100.00
580-20-7550-57-5000 LOSS ON DISPOSITION	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	1,155,000	0.00	1,155,000.00	0.00	0.00	100.00
LOAN						
580-20-7510-58-2300 INTEREST	0	0.00	0.00	0.00	0.00	0.00
TOTAL LOAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEVELOPMENT AUTHORITY	1,708,649	14,072.61	1,708,649.22	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

580-DEVELOPMENT AUTHORITY FUN
FINANCE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
580-22-1510-51-1101 SALARIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERV. & EE BENE	0	0.00	0.00	0.00	0.00	0.00
OTHER COSTS						
580-22-1510-57-9100 RESERVE FOR INSURANC	0	0.00	0.00	0.00	0.00	0.00
580-22-7310-57-2000 KROGER REBA GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
LOAN						
580-22-8000-58-1101 BOND PAYMENT - PRINC	0	0.00	0.00	0.00	0.00	0.00
TOTAL LOAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE	0	0.00	0.00	0.00	0.00	0.00

580-DEVELOPMENT AUTHORITY FUN

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
580-25-1540-51-2800 GIRMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERV. & EE BENE	0	0.00	0.00	0.00	0.00	0.00
LOAN						
580-25-7510-58-2300 INTEREST	0	0.00	0.00	0.00	0.00	0.00
TOTAL LOAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00

580-DEVELOPMENT AUTHORITY FUN

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
580-55-7410-52-3201 POSTAGE	14	0.00	13.60	0.00	0.00	100.00
TOTAL PURCHASED/CONTRACT SERV.	14	0.00	13.60	0.00	0.00	100.00
TOTAL	14	0.00	13.60	0.00	0.00	100.00
TOTAL EXPENDITURES	1,708,663	14,072.61	1,708,662.82	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(229,909)	(12,588.03)	(222,550.00)	0.00	(7,358.90)	96.80
OTHER FINANCING SOURCES & USES						
OTHER FINANCING SOURCES						
580-00-0000-39-1000 TRANSFER FROM SPLOS	0	0.00	0.00	0.00	0.00	0.00
580-00-0000-39-1200 OPERATING TRANSFER	350,000	0.00	350,000.00	0.00	0.00	100.00
580-00-0000-39-1201 TRANSFER FROM DEV A	0	0.00	0.00	0.00	0.00	0.00
580-00-0000-39-1301 USE OF FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
580-00-0000-39-2200 SALE OF PROPERTY	0	0.00	0.00	0.00	0.00	0.00
580-00-0000-39-3800 CAPITAL CONTRIBUTIO	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	350,000	0.00	350,000.00	0.00	0.00	100.00
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	350,000	0.00	350,000.00	0.00	0.00	100.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	120,091	(12,588.03)	127,450.00	0.00	(7,358.90)	106.13

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

585-URA FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REV.	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME	1,779,164	181,700.00	1,779,164.29	0.00	0.00	100.00
CONTRIB & DONATIONS-PRIV	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	23,504	0.00	18,503.94	0.00	5,000.00	78.73
TOTAL REVENUES	1,802,668	181,700.00	1,797,668.23	0.00	5,000.00	99.72
EXPENDITURE SUMMARY						
MISC						
OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
PURCHASED/CONTRACT SERV.	685,434	0.00	685,433.63	0.00	0.00	100.00
LOAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	685,434	0.00	685,433.63	0.00	0.00	0.00
FINANCE						
PERSONAL SERV. & EE BENE	105,000	0.00	0.00	0.00	105,000.00	0.00
PURCHASED/CONTRACT SERV.	856,749	45,772.19	327,712.43	160,252.25	368,784.15	56.96
SUPPLIES	633,868	435,400.00	436,621.03	0.00	197,246.51	68.88
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	3,862	0.00	0.00	0.00	3,862.17	0.00
LOAN	350,000	0.00	325,235.30	0.00	24,764.70	92.92
OTHER USES	446,138	0.00	446,137.83	0.00	0.00	100.00
TOTAL FINANCE	2,395,616	481,172.19	1,535,706.59	160,252.25	699,657.53	0.00
TOTAL EXPENDITURES	3,081,050	481,172.19	2,221,140.22	160,252.25	699,657.53	77.29
REVENUE OVER/(UNDER) EXPENDITURES	(1,278,382)	(299,472.19)	(423,471.99)	(160,252.25)	(694,657.53)	45.66
OTHER SOURCES	46,803,870	0.00	46,532,542.50	0.00	271,327.50	99.42
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	46,803,870	0.00	46,532,542.50	0.00	271,327.50	99.42

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

585-URA FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	45,525,488	(299,472.19)	46,109,070.51	(160,252.25)	(423,330.03)	100.93

585-URA FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
585-00-0000-31-1101 PROPERTY TAX - TAD	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REV.						
585-00-0000-33-1301 OEA GRANT	0	0.00	0.00	0.00	0.00	0.00
585-00-0000-33-4000 STATE GRANTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV.	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES						
585-00-0000-34-3003 LMIG REVENUE 2015	0	0.00	0.00	0.00	0.00	0.00
585-00-0000-34-3004 LMIG REVENUE 2020	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME						
585-00-0000-36-1000 INTEREST INCOME	1,779,164	181,700.00	1,779,164.29	0.00	0.00	100.00
TOTAL INVESTMENT INCOME	1,779,164	181,700.00	1,779,164.29	0.00	0.00	100.00
CONTRIB & DONATIONS-PRIV						
585-00-0000-37-1000 CONTRIBUTIONS AND D	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB & DONATIONS-PRIV	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
585-00-0000-38-1000 LEASE INCOME	18,204	0.00	18,203.94	0.00	0.00	100.00
585-00-0000-38-1001 LEASE - MOVIE PROD	5,000	0.00	0.00	0.00	5,000.00	0.00
585-00-0000-38-9008 EQUIPMENT SALE REVE	0	0.00	0.00	0.00	0.00	0.00
585-00-0000-38-9010 SALVAGE REVENUE	0	0.00	0.00	0.00	0.00	0.00
585-00-0000-38-9012 RESTITUTION REVENUE	0	0.00	0.00	0.00	0.00	0.00
585-00-0000-38-9013 EASEMENT COMPENSATI	300	0.00	300.00	0.00	0.00	100.00
TOTAL MISCELLANEOUS REVENUE	23,504	0.00	18,503.94	0.00	5,000.00	78.73
TOTAL REVENUE	1,802,668	181,700.00	1,797,668.23	0.00	5,000.00	99.72

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

585-URA FUND
MISC

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER COSTS						
585-00-0000-57-5010 COST OF SALES LAND	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	0	0.00	0.00	0.00	0.00	0.00

585-URA FUND
ADMINISTRATION % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
585-20-7510-52-1202 DEVELOPMENT FEES	685,434	0.00	685,433.63	0.00	0.00	100.00
585-20-7510-52-3100 INSURANCE ENVIRONMEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	685,434	0.00	685,433.63	0.00	0.00	100.00
LOAN						
585-20-7510-58-4000 ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LOAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	685,434	0.00	685,433.63	0.00	0.00	100.00

585-URA FUND
FINANCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
585-22-1510-51-1101 SALARIES	105,000	0.00	0.00	0.00	105,000.00	0.00
TOTAL PERSONAL SERV. & EE BENE	105,000	0.00	0.00	0.00	105,000.00	0.00
PURCHASED/CONTRACT SERV.						
585-22-1510-52-1101 BANKING/CR CARD FEES	2,500	69.80	861.56	0.00	1,638.44	34.46
585-22-1510-52-2202 COMPUTER EQUIP & MAI	7,200	6,630.06	6,630.06	0.00	569.94	92.08
585-22-1510-52-3201 POSTAGE SHIPPING & C	350	0.00	0.00	0.00	350.00	0.00
585-22-1510-52-3500 TRAVEL FOR EMPLOYEES	1,500	0.00	0.00	0.00	1,500.00	0.00
585-22-1510-52-3701 TRAINING & CONFERENC	4,000	0.00	3,028.21	0.00	971.79	75.71
585-22-1510-52-3915 MEETINGS & EVENTS	5,097	1,696.83	5,096.88	0.00	0.00	100.00
585-22-1570-52-3910 PUBLIC RELATIONS	80,000	0.00	0.00	0.00	80,000.00	0.00
585-22-7310-52-1110 ESCROW FEE	0	0.00	0.00	0.00	0.00	0.00
585-22-7310-52-1201 CONSULTING	385,000	23,720.00	125,211.25	120,050.00	139,738.75	63.70
585-22-7310-52-1202 GILLEM CELEBRATION	40,000	0.00	0.00	0.00	40,000.00	0.00
585-22-7310-52-1203 ARCHITECTS FEES	73,602	0.00	0.00	0.00	73,602.20	0.00
585-22-7310-52-1204 FINANCIAL CONSULTING	20,000	0.00	1,350.00	0.00	18,650.00	6.75
585-22-7310-52-1205 PROFESSIONAL SERVICE	210,000	13,655.50	167,084.25	40,202.25	2,713.50	98.71
585-22-7310-52-1206 REAL ESTATE ATTORNEY	0	0.00	0.00	0.00	0.00	0.00
585-22-7310-52-1301 APPLICATION FEES / E	0	0.00	0.00	0.00	0.00	0.00
585-22-7310-52-3110 INSURANCE - ENVIRONM	0	0.00	0.00	0.00	0.00	0.00
585-22-7310-52-3111 INSURANCE - LIABILIT	13,000	0.00	10,487.00	0.00	2,513.00	80.67
585-22-7310-52-3310 ADVERTISING	5,000	0.00	0.00	0.00	5,000.00	0.00
585-22-7310-52-3410 PRINTING	1,000	0.00	108.47	0.00	891.53	10.85
585-22-7310-52-3610 DUES & SPONSORSHIPS	0	0.00	0.00	0.00	0.00	0.00
585-22-7310-52-3611 OWNERS ASSOCIATION A	5,050	0.00	5,049.75	0.00	0.00	100.00
585-22-7310-52-3851 CONTRACT LABOR	0	0.00	(195.00)	0.00	195.00	0.00
585-22-7310-52-3901 RENTAL FEES	0	0.00	0.00	0.00	0.00	0.00
585-22-7310-52-3902 CHARITABLE DONATIONS	0	0.00	0.00	0.00	0.00	0.00
585-22-7310-52-3910 COMMISSION -SALE OF	0	0.00	0.00	0.00	0.00	0.00
585-22-7310-52-3920 COUNTY/SCHOOL TAX	0	0.00	0.00	0.00	0.00	0.00
585-22-7340-52-2201 REPAIRS & MAINTENANC	3,450	0.00	3,000.00	0.00	450.00	86.96
585-22-7510-52-1101 BANKING/CR CARD FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	856,749	45,772.19	327,712.43	160,252.25	368,784.15	56.96
SUPPLIES						
585-22-1510-53-1102 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
585-22-4221-53-1123 ARMY PAYMENT	0	0.00	0.00	0.00	0.00	0.00
585-22-4223-53-1124 URA BOND PAYMENT	588,566	435,400.00	435,400.00	0.00	153,166.37	73.98
585-22-4223-53-1125 LOC AVAILABILITY CHA	0	0.00	0.00	0.00	0.00	0.00
585-22-4223-53-1126 DEVELOPER FEES	0	0.00	0.00	0.00	0.00	0.00
585-22-7310-53-1103 GENERAL DEPARTMENT E	801	0.00	801.17	0.00	0.00	100.00
585-22-7310-53-1211 WATER - SEWERAGE	35,000	0.00	0.00	0.00	35,000.00	0.00
585-22-7310-53-1221 UTILITIES - GAS	2,500	0.00	419.86	0.00	2,080.14	16.79
585-22-7310-53-1231 UTILITIES - ELECTRIC	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL SUPPLIES	633,868	435,400.00	436,621.03	0.00	197,246.51	68.88

585-URA FUND
FINANCE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
585-22-1510-54-2502 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
585-22-7310-54-1301 SEWER LINE RELOCATIO	0	0.00	0.00	0.00	0.00	0.00
585-22-7310-54-1410 INFRASTRUCTURE - RD	0	0.00	0.00	0.00	0.00	0.00
585-22-7310-54-1411 ANVIL BLOCK RD IMPRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
DEPRECIATION & AMORTIZAT						
585-22-7310-56-1000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
OTHER COSTS						
585-22-1510-57-9100 RESERVE FOR INSURANC	0	0.00	0.00	0.00	0.00	0.00
585-22-7310-57-5010 COST OF SALES (LAND)	0	0.00	0.00	0.00	0.00	0.00
585-22-7310-57-9000 RESERVE	3,862	0.00	0.00	0.00	3,862.17	0.00
TOTAL OTHER COSTS	3,862	0.00	0.00	0.00	3,862.17	0.00
LOAN						
585-22-7310-58-2300 INTEREST	350,000	0.00	325,235.30	0.00	24,764.70	92.92
585-22-8000-58-1101 BOND PAYMENT - PRINC	0	0.00	0.00	0.00	0.00	0.00
TOTAL LOAN	350,000	0.00	325,235.30	0.00	24,764.70	92.92
OTHER USES						
585-22-7310-61-1001 TRANSFER TO GENERAL	446,138	0.00	446,137.83	0.00	0.00	100.00
TOTAL OTHER USES	446,138	0.00	446,137.83	0.00	0.00	100.00
TOTAL FINANCE	2,395,616	481,172.19	1,535,706.59	160,252.25	699,657.53	70.79
TOTAL EXPENDITURES	3,081,050	481,172.19	2,221,140.22	160,252.25	699,657.53	77.29
REVENUE OVER/(UNDER) EXPENDITURES	(1,278,382)	(299,472.19)	(423,471.99)	(160,252.25)	(694,657.53)	45.66

OTHER FINANCING SOURCES & USES

OTHER FINANCING SOURCES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
585-00-0000-39-1100 TRANSFER FROM OTHER	30,000,000	0.00	30,000,000.00	0.00	0.00	100.00
585-00-0000-39-1110 TRANSFER FROM OTHER	2,803,870	0.00	2,803,870.00	0.00	0.00	100.00
585-00-0000-39-1210 TRANSFER FROM TAD	0	0.00	0.00	0.00	0.00	0.00
585-00-0000-39-1301 RESIDUAL EQUITY - F	0	0.00	0.00	0.00	0.00	0.00
585-00-0000-39-1580 TRANSFER DEVELOPMEN	0	0.00	0.00	0.00	0.00	0.00
585-00-0000-39-2200 SALE OF PROPERTY -	14,000,000	0.00	13,728,672.50	0.00	271,327.50	98.06
TOTAL OTHER FINANCING SOURCES	46,803,870	0.00	46,532,542.50	0.00	271,327.50	99.42

585-URA FUND

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	46,803,870	0.00	46,532,542.50	0.00	271,327.50	99.42
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	45,525,488	(299,472.19)	46,109,070.51	(160,252.25)	(423,330.03)	100.93

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

586-URA Series 2021
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INVESTMENT INCOME	104,756	1,286.55	106,042.28	0.00	(1,286.55)	101.23
TOTAL REVENUES	104,756	1,286.55	106,042.28	0.00	(1,286.55)	101.23
EXPENDITURE SUMMARY						
MISC						
LOAN	0	0.00	729,427.50	0.00	(729,427.50)	0.00
TOTAL MISC	0	0.00	729,427.50	0.00	(729,427.50)	0.00
FINANCE						
PURCHASED/CONTRACT SERV.	0	28.00	361.95	0.00	(361.95)	0.00
OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
LOAN	0	0.00	0.00	0.00	0.00	0.00
OTHER USES	0	0.00	30,000,000.00	0.00	(30,000,000.00)	0.00
TOTAL FINANCE	0	28.00	30,000,361.95	0.00	(30,000,361.95)	0.00
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	28.00	30,729,789.45	0.00	(30,729,789.45)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	104,756	1,258.55	(30,623,747.17)	0.00	30,728,502.90	9,233.48-
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0	0.00	0.00	0.00	0.00	0.00

586-URA Series 2021
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	104,756	1,258.55	(30,623,747.17)	0.00	30,728,502.90	9,233.48-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

586-URA Series 2021

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INVESTMENT INCOME						
586-00-0000-36-1000 INTEREST INCOME	104,756	1,286.55	106,042.28	0.00	(1,286.55)	101.23
TOTAL INVESTMENT INCOME	104,756	1,286.55	106,042.28	0.00	(1,286.55)	101.23
TOTAL REVENUE	104,756	1,286.55	106,042.28	0.00	(1,286.55)	101.23

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

586-URA Series 2021
MISC % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
LOAN						
586-00-0000-58-2300 INTEREST EXPENSE	0	0.00	729,427.50	0.00	(729,427.50)	0.00
586-00-0000-58-4000 ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LOAN	0	0.00	729,427.50	0.00	(729,427.50)	0.00
TOTAL MISC	0	0.00	729,427.50	0.00	(729,427.50)	0.00

586-URA Series 2021
FINANCE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
586-22-1510-52-1101 BANKING/CR CARD FEES	0	28.00	361.95	0.00	(361.95)	0.00
586-22-1540-52-3401 PRINTING	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0	28.00	361.95	0.00	(361.95)	0.00
OTHER COSTS						
586-22-1510-57-9100 RESERVE FOR INSURANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
LOAN						
586-22-8000-58-1101 BOND PAYMENT - PRINC	0	0.00	0.00	0.00	0.00	0.00
TOTAL LOAN	0	0.00	0.00	0.00	0.00	0.00
OTHER USES						
586-22-1510-61-1585 TRANSFERS TO OTHER F	0	0.00	30,000,000.00	0.00	(30,000,000.00)	0.00
TOTAL OTHER USES	0	0.00	30,000,000.00	0.00	(30,000,000.00)	0.00
TOTAL FINANCE	0	28.00	30,000,361.95	0.00	(30,000,361.95)	0.00

586-URA Series 2021

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
586-26-4220-54-1400 AERO ATL MODEL MILE	0	0.00	0.00	0.00	0.00	0.00
586-26-7520-54-1200 CITY CENTER	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00

586-URA Series 2021

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
586-41-6130-54-1205 STARR PARK RENOVATIO	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00

586-URA Series 2021

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
586-51-4220-54-1400 MAIN STREET PH II	0	0.00	0.00	0.00	0.00	0.00
586-51-4220-54-1401 WELCOME SIGNS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00

586-URA Series 2021

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
586-61-3510-54-1300 PUBLIC SAFETY BUILDI	0	0.00	0.00	0.00	0.00	0.00
586-61-3510-54-1301 FIRE STATION #1	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
DEPRECIATION & AMORTIZAT						
586-61-3510-56-1000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
OTHER COSTS						
586-61-3510-57-1001 INTERGOVERNMENTAL EX	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	28.00	30,729,789.45	0.00	(30,729,789.45)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	104,756	1,258.55	(30,623,747.17)	0.00	30,728,502.90	9,233.48-

OTHER FINANCING SOURCES & USES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER FINANCING SOURCES						
586-00-0000-39-1101 TRANSFER FROM URA F	0	0.00	0.00	0.00	0.00	0.00
586-00-0000-39-3800 MISCELLANEOUS REVEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	104,756	1,258.55	(30,623,747.17)	0.00	30,728,502.90	9,233.48-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

587-URA Series 2021 SPLOST
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY						
FINANCE						
OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
LOAN	0	0.00	0.00	0.00	0.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE	0	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT						
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
POLICE						
PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
RECREATION						
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION	0	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS						
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
FIRE DEPARTMENT						
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES	0	0.00	46,455.00	0.00	(46,455.00)	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0	0.00	46,455.00	0.00	(46,455.00)	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0.00	46,455.00	0.00	(46,455.00)	0.00

587-URA Series 2021 SPLOST

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

587-URA Series 2021 SPLOST
FINANCE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER COSTS						
587-22-1510-57-9100 RESERVE FOR INSURANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
LOAN						
587-22-8000-58-1101 BOND PAYMENT - PRINC	0	0.00	0.00	0.00	0.00	0.00
TOTAL LOAN	0	0.00	0.00	0.00	0.00	0.00
OTHER USES						
587-22-1510-61-1003 TRANSFER TO OTHER FU	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE	0	0.00	0.00	0.00	0.00	0.00

587-URA Series 2021 SPLOST
ECONOMIC DEVELOPMENT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
587-26-4220-54-1400 AERO ATL MODEL MILE	0	0.00	0.00	0.00	0.00	0.00
587-26-7520-54-1200 CITY CENTER	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00

587-URA Series 2021 SPLOST
POLICE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
587-31-3210-52-3500 TRAVEL FOR EMPLOYEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00

587-URA Series 2021 SPLOST
RECREATION % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
587-41-6130-54-1205 STARR PARK RENOVATIO	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION	0	0.00	0.00	0.00	0.00	0.00

587-URA Series 2021 SPLOST
PUBLIC WORKS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
587-51-4220-54-1400 MAIN STREET PH II	0	0.00	0.00	0.00	0.00	0.00
587-51-4220-54-1401 WELCOM SIGNS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00

587-URA Series 2021 SPLOST
FIRE DEPARTMENT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
587-61-3510-54-1300 PUBLIC SAFETY BUILDI	0	0.00	0.00	0.00	0.00	0.00
587-61-3510-54-1301 FIRE STATION #1	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES & USES						
OTHER FINANCING SOURCES						
587-00-0000-39-1110 TRANSFER FROM SPLOS	0	0.00	46,455.00	0.00	(46,455.00)	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	46,455.00	0.00	(46,455.00)	0.00
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0	0.00	46,455.00	0.00	(46,455.00)	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0.00	46,455.00	0.00	(46,455.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

590-DOWNTOWN DEVELOPMENT AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	81,250	0.00	81,250.00	0.00	0.00	100.00
INTERGOVERNMENTAL REV.	3,300,326	0.00	3,300,325.50	0.00	0.00	100.00
INVESTMENT INCOME	241,042	13,674.93	241,041.75	0.00	0.00	100.00
MISCELLANEOUS REVENUE	130,286	3,712.00	103,513.23	0.00	26,772.94	79.45
TOTAL REVENUES	3,752,903	17,386.93	3,726,130.48	0.00	26,772.94	99.29
EXPENDITURE SUMMARY						
ADMINISTRATION						
OTHER COSTS	397,400	2,475.97	399,875.97	0.00	(2,475.97)	100.62
TOTAL ADMINISTRATION	397,400	2,475.97	399,875.97	0.00	(2,475.97)	0.00
FINANCE						
PERSONAL SERV. & EE BENE	59,000	0.00	0.00	0.00	59,000.00	0.00
PURCHASED/CONTRACT SERV.	551,481	29,256.53	439,734.71	26,846.00	88,479.40	83.96
SUPPLIES	125,310	4,417.67	125,310.25	0.00	0.00	100.00
CAPITAL OUTLAYS	151,559	(93,432.38)	9,255.24	0.00	142,303.38	6.11
DEPRECIATION & AMORTIZAT	0	2,880.12	2,880.12	0.00	(2,880.12)	0.00
OTHER COSTS	18	0.00	0.00	0.00	18.46	0.00
LOAN	145,000	0.00	0.00	0.00	145,000.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE	1,032,368	(56,878.06)	577,180.32	26,846.00	431,921.12	0.00
TOTAL EXPENDITURES	1,429,768	(54,402.09)	977,056.29	26,846.00	429,445.15	69.96
REVENUE OVER/(UNDER) EXPENDITURES	2,323,135	71,789.02	2,749,074.19	(26,846.00)	(402,672.21)	117.33
OTHER SOURCES	812,768	350,000.00	344,013.75	0.00	468,754.25	42.33
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	812,768	350,000.00	344,013.75	0.00	468,754.25	42.33
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	3,135,903	421,789.02	3,093,087.94	(26,846.00)	66,082.04	97.89

590-DOWNTOWN DEVELOPMENT AUTH

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
590-00-0000-31-8000 OTHER TAXES	81,250	0.00	81,250.00	0.00	0.00	100.00
TOTAL TAXES	81,250	0.00	81,250.00	0.00	0.00	100.00
INTERGOVERNMENTAL REV.						
590-00-0000-33-8000 PAYMENT IN LIEU OF	3,300,326	0.00	3,300,325.50	0.00	0.00	100.00
TOTAL INTERGOVERNMENTAL REV.	3,300,326	0.00	3,300,325.50	0.00	0.00	100.00
INVESTMENT INCOME						
590-00-0000-36-1000 INTEREST INCOME	241,042	13,674.93	241,041.75	0.00	0.00	100.00
TOTAL INVESTMENT INCOME	241,042	13,674.93	241,041.75	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
590-00-0000-38-1000 DDA RENTAL INCOME	4,800	0.00	4,800.25	0.00	0.00	100.00
590-00-0000-38-1005 EVENT REVENUE	25,000	0.00	3,227.06	0.00	21,772.94	12.91
590-00-0000-38-1006 MEMBERSHIP REVENUE	5,000	0.00	0.00	0.00	5,000.00	0.00
590-00-0000-38-2601 819 FOREST PARKWAY	85,535	3,712.00	85,535.25	0.00	0.00	100.00
590-00-0000-38-9000 OTHER REVENUE	9,951	0.00	9,950.67	0.00	0.00	100.00
TOTAL MISCELLANEOUS REVENUE	130,286	3,712.00	103,513.23	0.00	26,772.94	79.45
TOTAL REVENUE	3,752,903	17,386.93	3,726,130.48	0.00	26,772.94	99.29

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

590-DOWNTOWN DEVELOPMENT AUTH
ADMINISTRATION % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER COSTS						
590-20-7550-57-5000 LOSS ON DISPOSITION	397,400	2,475.97	399,875.97	0.00	(2,475.97)	100.62
TOTAL OTHER COSTS	397,400	2,475.97	399,875.97	0.00	(2,475.97)	100.62
TOTAL ADMINISTRATION	397,400	2,475.97	399,875.97	0.00	(2,475.97)	100.62

590-DOWNTOWN DEVELOPMENT AUTH
FINANCE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
590-22-1510-51-1101 SALARIES	45,000	0.00	0.00	0.00	45,000.00	0.00
590-22-1510-51-1102 EXCE DIR SALARY SUPP	14,000	0.00	0.00	0.00	14,000.00	0.00
TOTAL PERSONAL SERV. & EE BENE	59,000	0.00	0.00	0.00	59,000.00	0.00
PURCHASED/CONTRACT SERV.						
590-22-1510-52-3111 INSURANCE LIABILITY	2,500	0.00	1,213.00	0.00	1,287.00	48.52
590-22-1510-52-3500 TRAVEL FOR EMPLOYEES	3,638	0.00	3,638.20	0.00	0.00	100.00
590-22-1510-52-3601 BANKING/CR CARD FEES	1,500	16.00	16.00	0.00	1,484.00	1.07
590-22-1510-52-3701 TRAINING & CONFERENC	7,000	96.00	5,375.00	0.00	1,625.00	76.79
590-22-7520-52-1202 ATTORNEY FEES	0	0.00	0.00	0.00	0.00	0.00
590-22-7520-52-1205 PROFESSIONAL SERVICE	352,077	27,932.41	324,000.84	24,246.00	3,830.16	98.91
590-22-7520-52-1301 TECHNICAL SERVICES	8,732	0.00	5,923.11	2,600.00	3,788.71	56.61
590-22-7520-52-2201 REPAIRS AND MAINTENA	47,492	445.86	45,576.81	0.00	1,915.19	95.97
590-22-7520-52-3310 ADVERTISING/PROMO	23,281	0.00	0.00	0.00	23,280.78	0.00
590-22-7520-52-3401 PRINTING/POSTAGE	12,000	0.00	1,024.94	0.00	10,975.06	8.54
590-22-7520-52-3610 DUES AND SUBSCRIPTIO	542	0.00	250.00	0.00	291.53	46.17
590-22-7520-52-3913 PUBLIC RELATIONS	40,000	47.04	(1.97)	0.00	40,001.97	0.00
590-22-7520-52-3914 SPECIAL EVENTS	52,719	719.22	52,718.78	0.00	0.00	100.00
TOTAL PURCHASED/CONTRACT SERV.	551,481	29,256.53	439,734.71	26,846.00	88,479.40	83.96
SUPPLIES						
590-22-7520-53-1105 SUPPLIES	106,852	0.00	106,851.78	0.00	0.00	100.00
590-22-7520-53-1106 UTILITIES	18,458	4,417.67	18,458.47	0.00	0.00	100.00
TOTAL SUPPLIES	125,310	4,417.67	125,310.25	0.00	0.00	100.00
CAPITAL OUTLAYS						
590-22-7310-54-1411 INFRASTRUCTURE/CONST	32,000	(30,190.00)	250.00	0.00	31,750.00	0.78
590-22-7310-54-1412 CATALYST DEVELOMENT	64,280	(64,280.00)	0.00	0.00	64,280.00	0.00
590-22-7310-54-1413 BOND DEBT PYMT 819 &	37,011	0.00	0.00	0.00	37,011.00	0.00
590-22-7310-54-1414 PURCHASE PROPERTY /	18,268	1,037.62	9,005.24	0.00	9,262.38	49.30
TOTAL CAPITAL OUTLAYS	151,559	(93,432.38)	9,255.24	0.00	142,303.38	6.11
DEPRECIATION & AMORTIZAT						
590-22-7520-56-1000 Depreciation Expense	0	2,880.12	2,880.12	0.00	(2,880.12)	0.00
TOTAL DEPRECIATION & AMORTIZAT	0	2,880.12	2,880.12	0.00	(2,880.12)	0.00
OTHER COSTS						
590-22-1510-57-9000 RESERVE FOR CONTINGE	18	0.00	0.00	0.00	18.46	0.00
590-22-1510-57-9100 RESERVE FOR INSURANC	0	0.00	0.00	0.00	0.00	0.00
590-22-7520-57-1001 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	18	0.00	0.00	0.00	18.46	0.00
LOAN						
590-22-1510-58-4000 ISSUANCE COST	45,000	0.00	0.00	0.00	45,000.00	0.00
590-22-8000-58-1101 BOND PAYMENT - PRINC	0	0.00	0.00	0.00	0.00	0.00
590-22-8000-58-2300 INTEREST EXPENSE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL LOAN	145,000	0.00	0.00	0.00	145,000.00	0.00

590-DOWNTOWN DEVELOPMENT AUTH
FINANCE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER USES						
590-22-7520-61-1100 Transfer to General	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE	1,032,368	(56,878.06)	577,180.32	26,846.00	431,921.12	58.16
TOTAL EXPENDITURES	1,429,768	(54,402.09)	977,056.29	26,846.00	429,445.15	69.96
REVENUE OVER/(UNDER) EXPENDITURES	2,323,135	71,789.02	2,749,074.19	(26,846.00)	(402,672.21)	117.33
OTHER FINANCING SOURCES & USES						
OTHER FINANCING SOURCES						
590-00-0000-39-2200 SALE OF PROPERTY	812,768	350,000.00	344,013.75	0.00	468,754.25	42.33
590-00-0000-39-3800 CAPITAL CONTRIBUTIO	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	812,768	350,000.00	344,013.75	0.00	468,754.25	42.33
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	812,768	350,000.00	344,013.75	0.00	468,754.25	42.33
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	3,135,903	421,789.02	3,093,087.94	(26,846.00)	66,082.04	97.89

600-FLEET SERIVCES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES & USES						
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0.00	0.00	0.00	0.00	0.00

800-GENERAL FIXED ASSETS GROU
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY						
DEPRECIATION						
DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
CHIEF EXECUTIVE OFFICE						
DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHIEF EXECUTIVE OFFICE	0	0.00	0.00	0.00	0.00	0.00
FINANCE OFFICE						
DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
LOAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE OFFICE	0	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES						
PERSONAL SERV. & EE BENE	0	0.00	0.00	0.00	0.00	0.00
DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES	0	0.00	0.00	0.00	0.00	0.00
FLEET SERVICES						
DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL FLEET SERVICES	0	0.00	0.00	0.00	0.00	0.00
POLICE SERVICES						
PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE SERVICES	0	0.00	0.00	0.00	0.00	0.00
E911 COMMUNICATIONS						
DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL E911 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
RECREATION & LEISURE						
DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION & LEISURE	0	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS - STREETS						
DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS - STREETS	0	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS - PARKS						
DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS - PARKS	0	0.00	0.00	0.00	0.00	0.00

800-GENERAL FIXED ASSETS GROU
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PLANNING, BUILD & ZONING						
DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING, BUILD & ZONING	0	0.00	0.00	0.00	0.00	0.00
FIRE - EMS SERVICES						
DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE - EMS SERVICES	0	0.00	0.00	0.00	0.00	0.00
FIRE-FIREFIGHTERS & ADMIN						
DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE-FIREFIGHTERS & ADMIN	0	0.00	0.00	0.00	0.00	0.00
EMERGENCY MANAGEMENT SERV						
DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MANAGEMENT SERV	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0.00	0.00	0.00	0.00	0.00

800-GENERAL FIXED ASSETS GROU
DEPRECIATION % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPRECIATION & AMORTIZAT						
800-20-0000-56-1000 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00

800-GENERAL FIXED ASSETS GROU
CHIEF EXECUTIVE OFFICE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPRECIATION & AMORTIZAT						
800-21-0000-56-1000 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHIEF EXECUTIVE OFFICE	0	0.00	0.00	0.00	0.00	0.00

800-GENERAL FIXED ASSETS GROU
FINANCE OFFICE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPRECIATION & AMORTIZAT						
800-22-0000-56-1000 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
OTHER COSTS						
800-22-1510-57-9100 RESERVE FOR INSURANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
LOAN						
800-22-8000-58-1101 BOND PAYMENT - PRINC	0	0.00	0.00	0.00	0.00	0.00
TOTAL LOAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE OFFICE	0	0.00	0.00	0.00	0.00	0.00

800-GENERAL FIXED ASSETS GROU
SUPPORT SERVICES % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
800-25-1540-51-2800 GIRMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERV. & EE BENE	0	0.00	0.00	0.00	0.00	0.00
DEPRECIATION & AMORTIZAT						
800-25-0000-56-1000 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

800-GENERAL FIXED ASSETS GROU
FLEET SERVICES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPRECIATION & AMORTIZAT						
800-27-0000-56-1000 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL FLEET SERVICES	0	0.00	0.00	0.00	0.00	0.00

800-GENERAL FIXED ASSETS GROU
POLICE SERVICES % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
800-31-3210-52-3500 TRAVEL FOR EMPLOYEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
DEPRECIATION & AMORTIZAT						
800-31-0000-56-1000 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE SERVICES	0	0.00	0.00	0.00	0.00	0.00

800-GENERAL FIXED ASSETS GROU
E911 COMMUNICATIONS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPRECIATION & AMORTIZAT						
800-32-0000-56-1000 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL E911 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00

800-GENERAL FIXED ASSETS GROU
RECREATION & LEISURE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPRECIATION & AMORTIZAT						
800-41-0000-56-1000 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION & LEISURE	0	0.00	0.00	0.00	0.00	0.00

800-GENERAL FIXED ASSETS GROU
PUBLIC WORKS - STREETS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPRECIATION & AMORTIZAT						
800-51-0000-56-1000 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS - STREETS	0	0.00	0.00	0.00	0.00	0.00

800-GENERAL FIXED ASSETS GROU
PUBLIC WORKS - PARKS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPRECIATION & AMORTIZAT						
800-54-0000-56-1000 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS - PARKS	0	0.00	0.00	0.00	0.00	0.00

800-GENERAL FIXED ASSETS GROU
PLANNING, BUILD & ZONING % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPRECIATION & AMORTIZAT						
800-55-0000-56-1000 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING, BUILD & ZONING	0	0.00	0.00	0.00	0.00	0.00

800-GENERAL FIXED ASSETS GROU
FIRE - EMS SERVICES % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPRECIATION & AMORTIZAT						
800-60-0000-56-1000 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE - EMS SERVICES	0	0.00	0.00	0.00	0.00	0.00

800-GENERAL FIXED ASSETS GROU
FIRE-FIREFIGHTERS & ADMIN % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPRECIATION & AMORTIZAT						
800-61-0000-56-1000 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE-FIREFIGHTERS & ADMIN	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

800-GENERAL FIXED ASSETS GROU
EMERGENCY MANAGEMENT SERV % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPRECIATION & AMORTIZAT						
800-62-0000-56-1000 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MANAGEMENT SERV	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES & USES						
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

900-GEN LONG TERM DEBT ACCT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES & USES						
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

999-POOLED CASH FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES & USES						
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0.00	0.00	0.00	0.00	0.00

STATE OF GEORGIA
COUNTY OF CLAYTON

RESOLUTION NO. 2025-____

A RESOLUTION BY MAYOR ANGELYNE BUTLER AND CITY COUNCILMEMBERS KIMBERLY JAMES, DELORES A. GUNN, HECTOR GUTIERREZ, LATRESA AKINS-WELLS, AND ALLAN MEARS OF THE CITY OF FOREST PARK, GEORGIA TO APPROVE THREE BUDGET AMENDMENTS IN ORDER TO FINALIZE THE 2024-2025 FISCAL YEAR BUDGET FROM THE CITY'S FINANCE DEPARTMENT.

WHEREAS, the City of Forest Park, Georgia ("City") is a municipal corporation duly organized and existing under the laws of the State of Georgia; and

WHEREAS, the duly elected governing authority of the City is the Mayor and City Council; and

WHEREAS, the City's adopted budget serves as a financial planning and management tool to ensure accountability, accurate reporting, and compliance with state and local budgetary regulations; and

WHEREAS, the Finance Department ("Department") has reviewed fiscal activity for the 2024–2025 fiscal year and identified the need for three budget amendments to finalize the year-end budget, prevent audit variances, and address operational shortfalls; and

WHEREAS, Budget Amendment One reflects a year-end reconciliation of various general ledger accounts that have exceeded their budgeted appropriations due to normal operating expenses, and is required to bring all accounts into alignment prior to audit; and

WHEREAS, Budget Amendment Two requests a budget transfer within the City Manager's Office (CMO), reallocating funds from the salary line to address departmental overages and immediate financial obligations; and

WHEREAS, Budget Amendment Three corrects revenue allocations within the Municipal Court by adjusting court revenues to directly cover recurring, mandated monthly expenditures, thereby ensuring continuity of operations, and avoiding vendor payment delays; and

WHEREAS, the approval of these amendments are necessary to finalize the fiscal year-end budget, support audit readiness, and maintain compliance with financial management policies.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF FOREST PARK, GEORGIA, AS FOLLOWS:

Section 1. ***Approval of Budget Amendments.*** The Department's request to approve the three amendments to the Fiscal Year 2024–2025 Budget, which are outlined and enclosed in the agenda packet, as presented to the Mayor and Council on October 20, 2025 is hereby approved.

<u>Section 2.</u> ***Public Record.*** This document shall be maintained as a public record by the City Clerk ("Clerk") and shall be accessible to the public during all normal business hours of the City.

<u>Section 3.</u> ***Authorization of Execution.*** The Mayor is hereby authorized to sign all documents necessary to effectuate this Resolution.

<u>Section 4.</u> ***Attestation.*** The Clerk is authorized to execute, attest to, and seal any documents necessary to effectuate this Resolution, subject to approval as to form by the City Attorney.

<u>Section 5.</u> ***Effective Date.*** This Resolution shall become effective immediately upon its adoption by the Mayor and City Council of the City of Forest Park as provided in the City Charter.

SO RESOLVED this 20th day of October, 2025.

CITY OF FOREST PARK, GEORGIA

____
Angelyne Butler, *Mayor*

ATTEST:

__________________________________ (SEAL)
City Clerk

APPROVED AS TO FORM:

____
City Attorney

City of Forest Park City Council

Agenda Item Summary

October 20, 2025

Agenda Item #
VI3

Requested By	**Sponsor(s)**
Josh Cox, IT Director	
Department	
Information Technology	

Requested Action
Action Item

Requirement for Board Action

Is this Item Goal Related?

Summary & Background
Throughout the year the IT department collects and inventories all IT surplus hardware. This includes old computers that have been upgraded, old cell phones, monitors, printers, etc. We are bringing another list of items to be approved as surplus. The list details what the items are, their condition, and if they have any usable life left. We are asking Mayor and Council to provide direction on what to do with these items. While most items are recommended to be electronically recycled, some items notated have value and could be added to the employee buyback program or donated to an organization of choice by Mayor and Council.

Fiscal Impact

Exhibits Attached
IT Surplus 2025, 2025-10-16 - FP Res (IT Property)

Staff Recommendation

Make	Model
Cisco	48 Port 10/100 POE Switch
Brocade	FWS 624G-POE
Supermicro	502-2
IBM	X3250 M3
Brocade	FWS 624G-POE
SonicWall	TZ 210
IBM	M50515
Axis	SPR T8124
Axis	SPR T8124
Supermicro	502-2
Lenovo	D7u
sonicwall	1rk16-076
cisco	2600
3com	4200g-24 port
Avaya	EPw115
cisco	3500
cisco	4300
cisco	2600
brother	l6200dw
Avaya	IPoffice
Cisco	2600
Cisco	2600
HP	J9729a
dell	dscmf
tripplite	su1500rtxlcd2u
dell	dhm
cisco	3550
hp	1820 poe
cisco	2900
lenovo	thinkcentre
HP	hp compaq
lenovo	thinkcentre
dell	optiplex 330
tripplite	omni1500lcd
Monitor	47
lenovo	thinkcentre
hivision	digital video recorder
ubiqiti	nanobeam m5 7
ubiqiti	nanobeam ac 5
ubiqiti	ap outdoor 2
ubiqiti	Ac outdoor 2
hp	officejet 7110
IBM	Storage tape casettes Aprox: 40
Misc	pc/server harddrives aprox: 250
Avaya	9650:05:00

Misc	PC Ram
Avaya	phone backstand :8
Avaya	Power Brick 1151c1 :8
quantum	1700
ibm	ds3512
ibm	ds3512
ibm	ds3512
lenovo	sr550
tripplite	b022-016
lenovo	ds2200
lenovo	system x 3350
lenovo	system x 3350
tripplite	ag-0007
tripplite	ag-0007
edgewave	iprism
Avaya	pw5115
baseline	2924
HP	2920
Tripplite	smart5000
Tripplite	smart5000
hp	deskjet 5650
hp	deskjet 5650
epson	perfection
hp	2530
hp	2530
projector	al-1000
Dell	optiplex 745
Lenovo	thinkcentre
Lenovo	thinkcentre
Lenovo	thinkcentre
Lenovo	thinkcentre
Lenovo	thinkcentre
Lenovo	thinkcentre
Lenovo	thinkcentre
Lenovo	thinkcentre
Lenovo	thinkcentre
Lenovo	thinkcentre
Lenovo	thinkcentre
Dell	precision t3500
IBM	type 6649-nbu
Dell	optiplex gx520
Dell	optiplex 7701
Dell	optiplex 745
Dell	precision 5150
Tripplite	smart1500lcd
Dell	optiplex gx520

Lenovo	thinkcentre
Dell	optiplex gx520
Dell	vostro 200
Dell	optiplex gx520
Dell	dimension 9150
Dell	optiplex 5150
IBM	Storage tape casettes Aprox: 40
fls	fz254
cisco	48 port
juniper	ex2200
edgewave	n/a
dell	n/a
cisco	2900
brocade	fgs648p
cisco	srw
brocade	fls625
hp	2189-13-2432
cisco	3530
tripplite	n/a
lenovo	thinkcentre
tripplite	n/a
tripplite	

Serial Number	Category
DNI1536B620	Switch
MBAN14G00N	Switch
110406473	Firewall
KQ960LX	Server
MBAN14G03C	Switch
0017C560E362	Firewall
11S46M0829Y000001AY082	Sata/Raid Controller
HW0151446A07945A01	POE Injector
HW0151446A05805A01	POE Injector
110406472	Firewall
MJGC356	Desktop
0017C57BDF40	Firewall
47-5584-02	Firewall
YFBFAVNBE0280	Switch
112R03810003	UPS
e-e011-587	Switch
4300FLM2145V05N	Firewall
JMX0613K1MR	firewall
U64181M6N513702	Printer
50011WZ254000ZT	Switch
JAC0539A0TY	Firewall
JAc0611a0xv	Firewall
SG51FLZN74	Switch
b3k8ck1	Desktop
2451clcps795100036	ups
4v3k051	Desktop
CAT0824N5LM	Switch
CN54GMZ02D	Switch
FJC1910A1RM	Switch
1S7269D2UMJCN576	Desktop
2ua7320g57	Desktop
1S0809B3UMJLWFE1	Desktop
71677g1	Desktop
2342BVL0M872000226	UPS
11S0B54219ZVJ7EW28A4MX	Desktop
509371573	Server
n/a	
n/a	
n/a	
n/a	
CN5575M04805R1	Printer
n/a	
n/a	
n/a	

n/a	
n/a	
n/a	
CJ8EBE0087	
13k01f0	Server
13do81n	Server
13m12lr	Server
j100a83y	Server
	kbm
j11wrmr	Server
j10dx19	Server
j105r94	Server
2726DY0SM820600364	UPS
2451CLCPS795100044	UPS
109404879	Switch
103003275	Switch
2tfgain9c6fco	Switch
sg55flz7vv	Switch
n/a	UPS
n/a	UPS
my5c25p187	Printer
my5cm5p2kh	Printer
n/a	scanner
cn47fp90ct	Switch
dni1539bc2c	Switch
n/a	projector
595rof1	Desktop
11S45K6239ZVJ56T9CM13A	Desktop
11S0A65302ZVJ6HH1BP046	Desktop
1S3269A6UMJGBRY3	Desktop
1S3269A6UMJGFVD8	Desktop
1S4480B1UMJHFYNN	Desktop
11S0B45931ZVJ7EH29S3DX	Desktop
11S0C64957ZVJ8AH48W2LB	Desktop
11S45K6611ZVJ66117K0JT	Desktop
11S0B45931ZVJ7EH29S4M5	Desktop
11S45K6612ZVJ6G31594S4	Desktop
1S9964A8UMJATP14	Desktop
17tjps1	Desktop
78-w3693	Desktop
68kg891	Desktop
8DMZZ81	Desktop
81WMKC1	Desktop
371Y3B1	Desktop
3103ev43m895a00380	Desktop
h7kg891	Desktop

1S7268B8UMJCN373	Desktop
9v0t891	Desktop
1jtzmf	Desktop
D8KG891	Desktop
gb8g981	Desktop
cdh0481	Desktop
78n4195	Server
ano8500017	Switch
64D98925E7E7	switch
EX2200-48P-4G REV A	switch
C8150LF48NF0226	Server
7.89949E+12	Switch
FJC2031A1AA	switch
A0FH26F041	Switch
WQ20WGC00784	Switch
M7AN31F031	switch
n/a	switch
CAT0852Y0YH	switch
2229JLCPS737000026	ups
1S10A9003TUSMJ01T65X	desktop
2235GY0BP606700113	ups
2213JY0AC716800140	ups

Harddrive	Recommendation
No	Recycle/Destroy
No	Recycle/Destroy
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Yes	Recycle/Destroy
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Condition
Fair
Fair
Fair
Fair
Fair
Good
Fair
Fair
Fair
Fair
Poor
Poor
Poor

iPhone SE	FFWD3WMNPLJM	Black
iPhone SE	N7NX71MHXV	Black
iPhone SE	R6YONR32YN	Black
iPhone SE	FFMF64VGPLJM	Black
iPhone SE	TW6Q03R72C	Black
iPhone SE	RNW7O2DNJ	Black
iPhone SE	RX6R6KOJOK	Black
iPhone SE	PD-M41991QC4M	Black
iPhone SE	PD-F17F37JRPLJM	Black
iPhone SE	PD-F17CLB02PLJM	Black
iPhone SE	FFXDC56BPLJM	Black
iPhone SE	FFWDCHEMPLJM	Black
iPhone SE	FFND501NPLJM	Black
iPhone SE	FFMD5Z9DPLJM	Black
iPhone SE	FFMCQMRLPLJM	Black
iPhone SE	FFMCQMKJPLJM	Black
iPhone SE	DX3FLLXDPLJM	Black
iPhone SE	CXC6W4K54Q	Black
iPhone SE	F71Y4N9LHG6W	Black
iPhone SE	F71Y4FB9HG6W	Black
iPhone SE	F71Y4D6VHG6W	Black
iPhone SE	F71V3L6HHG6W	Black
iPhone SE	DX3YR3KRHG6W	Black
iPhone SE	DX3YJXE2HG6W	Black
iPhone SE	PD-DX3YJVGCHG6W	Black
iPhone SE	DX3Y7A8QHG6W	Black
iPhone SE	DX3XG627HG7F	Black
iPhone SE	FFNZL1GKJC6C	Black
iPhone SE	FFWD2BQNPLJP	RED
iPhone SE	FFWD35BXPLJP	RED
iPhone SE	FFXCX18NPLJN	WHITE
iPhone SE	F17D45RMPLJN	WHITE

Model	Qty	Date
iPhone 7	2	
iPhone SE	33	
iPhone XR	3	
iPhone 11	11	
iPhone 12	6	
iPhone 13	12	
iphone 14	1	

iPhone 7	F71Y4FJ8HG6W-7
iPhone 7	F71Y4NSRHG6W-7
iPhone XR	DX3G70BRKXKN
iPhone XR	FFWZHP7FKXKN
iPhone XR	DX4ZQ0XUKNKN
iPhone 11	FFXGQKJNN72J
iPhone 11	F4GFPSJNN72J
iPhone 11	F4HFP9M7N72J-11
iPhone 11	FFYGQ4KPN72J
iPhone 11	F4HFP6ERN72J
iPhone 11	F4HFP5TWN72J
iPhone 11	F4GFPPZQN72J
iPhone 11	F4HFPBBMN72J-11
iPhone 11	F4GFPQLVN72-11
iPhone 11	FFWGR6K6N72J
iPhone 11	FFWZJ2BDKXKN
iPhone 12	FFMKH2F50DXP-12
iPhone 12	FFMKJ0XW0DXP-12
iPhone 12	HT2K7FXK0DXP-12
iPhone 12	FFMKJ6H10DXP-12
iPhone 12	FFMKK3MJ0DXP-12
iPhone 13	F25XXWGLV2-13
iPhone 13	Y7NMHXPHWL-13
iPhone 13	CN6GH0J769-13
iPhone 13	X9WHGJ2QM2-13
iPhone 13	HV6Q9X54QK-13
iPhone 13	K9N730XNTK-13
iPhone 13	WR95R7MF6X-13
iPhone 13	NPGXWR77PG-13
iPhone 13	MXT7G4XYN7-13
iPhone 13	LM6X7LMXV7-13
iPhone 13	QFL2661QFK-13
iPhone 13	TKG94J371P-13
iPhone 14	L3Y5WW2YJQ-14

Desktop	Recycle/Destroy	Good
Laptop	Donate	Fair
UPS	Keep	Poor
Server	unopened	
Monitor		
Printer		
AP		
Desktop Phone		
Switch		
Firewall		
Sata/Raid Controller		
POE Injector		
kbm		
scanner		
projector		

Yes	Tripplite
No	Dell
	HP
	Avaya
	Asus
	Acer
	Cisco
	Brocade
	Supermicro
	IBM
	SonicWall
	Axis
	Lenovo
	3com
	Brother
	Monitor
	HIvision
	ubiqiti
	Misc
	quantum
	edgewave
	baseline
	epson
	projector
	n/a
	fls
	juniper

STATE OF GEORGIA
COUNTY OF CLAYTON

RESOLUTION NO. 2025-____

A RESOLUTION BY MAYOR ANGELYNE BUTLER AND CITY COUNCILMEMBERS KIMBERLY JAMES, DELORES A. GUNN, HECTOR GUTIERREZ, LATRESA AKINS-WELLS, AND ALLAN MEARS OF THE CITY OF FOREST PARK, GEORGIA TO DECLARE CERTAIN INFORMATION TECHNOLOGY EQUIPMENT AS UNSERVICEABLE PERSONAL PROPERTY IN ACCORDANCE WITH SECTION 3-1-24 OF THE CITY'S CODE AND TO AUTHORIZE THE DISPOSITION OF SAID PROPERTY THROUGH MEANS DEEMED MOST ADVANTAGEOUS TO THE CITY FROM THE CITY'S INFORMATION TECHNOLOGY DEPARTMENT.

WHEREAS, the City of Forest Park, Georgia ("City") is a municipal corporation duly organized and existing under the laws of the State of Georgia; and

WHEREAS, the duly elected governing authority of the City is the Mayor and City Council; and

WHEREAS, the City's Information Technology Department ("Department") routinely collects, inventories, and evaluates surplus hardware throughout the year, including items such as outdated or replaced computers, monitors, printers, cell phones, and other related equipment; and

WHEREAS, such equipment has been evaluated and categorized based on condition and usability, and a list of items has been compiled with recommendations for recycling, disposal, resale, or donation; and

WHEREAS, under Section 3-1-24 of the City's Code of Ordinances ("Code"), the City Council must determine whether personal property has become unserviceable and may no longer be used advantageously by the City; and

WHEREAS, City staff have presented a list of items for Council consideration, more particularly described in **Exhibit A** attached hereto, identifying those deemed unserviceable due to age, condition, or obsolescence; and

WHEREAS, some items retain residual value and may be appropriate for sale through the City's Employee Buyback Program or donation to a nonprofit organization as designated by the Mayor and Council; and

WHEREAS, the Department seeks direction on the disposition of said personal property in accordance with applicable City policy and the best interest of the public.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF FOREST PARK, GEORGIA, AS FOLLOWS:

Section 1. ***Declaration of Unserviceable Property.*** Pursuant to Section 3-1-24(a) of the City Code, the items identified in the Department's inventory list within Exhibit A as presented to the Mayor and Council on October 20, 2025 are hereby declared unserviceable personal property, having been determined to no longer be usable or advantageous to the City.

Section 2. ***Authorization for Disposition.*** The City Council hereby authorizes the disposition of the declared unserviceable property through any method deemed most advantageous to the City under the circumstances, including electronic recycling for non-functional or obsolete items, sale through the City's Employee Buyback Program for items with residual value, or donation to a nonprofit organization or community partner as designated by the Mayor and Council. All dispositions shall comply with the requirements of Section 3-1-24(b) of the City Code, and any sale to a private individual shall be for the highest net purchase price reasonably obtainable by the City.

Section 3. ***Public Record.*** This document shall be maintained as a public record by the City Clerk ("Clerk") and shall be accessible to the public during all normal business hours of the City.

Section 4. ***Authorization of Execution.*** The Mayor is hereby authorized to sign all documents necessary to effectuate this Resolution.

Section 5. ***Attestation.*** The Clerk is authorized to execute, attest to, and seal any documents necessary to effectuate this Resolution, subject to approval as to form by the City Attorney.

Section 6. ***Effective Date.*** This Resolution shall become effective immediately upon its adoption by the Mayor and City Council of the City of Forest Park as provided in the City Charter.

SO RESOLVED this 20th day of October, 2025.

CITY OF FOREST PARK, GEORGIA

____
Angelyne Butler, *Mayor*

ATTEST:

____________________________________ (SEAL)
City Clerk

APPROVED AS TO FORM:

____
City Attorney

EXHIBIT A

Make	Model	Serial Number	Category	Harddrive	Recommendation	Condition
Cisco	48 Port 10/100 POE Switch	DNI1536B62O	Switch	No	Recycle/Destroy	Fair
Brocade	FWS 624G-POE	MBAN14G00N	Switch	No	Recycle/Destroy	Fair
Supermicro	502-2	110406473	Firewall	No	Recycle/Destroy	Fair
IBM	X3250 M3	KQ660LX	Server	Yes	Recycle/Destroy	Fair
Brocade	FWS 624G-POE	MBAN14G03C	Switch	No	Recycle/Destroy	Fair
SonicWall	TZ 210	0017C590E362	Firewall	No	Recycle/Destroy	Good
IBM	M50515	11S46M0629Y000001AY082	Sata/Raid Controller	No	Recycle/Destroy	Fair
Axis	SPR T8124	HW0151446A07945A01	POE Injector	No	Recycle/Destroy	Fair
Axis	SPR T8124	HW0151446A05805A01	POE Injector	No	Recycle/Destroy	Fair
Supermicro	502-2	110406472	Firewall	No	Recycle/Destroy	Fair
Lenovo	D7u	MJGC356	Desktop	No	Recycle/Destroy	Poor
sonicwall	1rk16-076	0017C57BDF40	Firewall	No	Recycle/Destroy	Poor
cisco	2600	47-5584-02	Firewall	No	Recycle/Destroy	Poor
3com	4200g-24 port	YFBFWNBE0280	Switch	No	Recycle/Destroy	
Avaya	EPw115	112R03810003	UPS	No	Recycle/Destroy	
cisco	3500	a-e011-587	Switch	No	Recycle/Destroy	
cisco	4300	4300FLM2145W06N	Firewall	No	Recycle/Destroy	
cisco	2600	JMX0613K1MR	firewall	No	Recycle/Destroy	
brother	l6200dw	U64181M6N513702	Printer	No	Recycle/Destroy	
Avaya	IPoffice	50011WZ254088ZT	Switch	No	Recycle/Destroy	
Cisco	2600	JAC0539A0TY	Firewall	No	Recycle/Destroy	
Cisco	2600	JAd0611a0xv	Firewall	No	Recycle/Destroy	
HP	J9729a	SG61FLZN74	Switch	No	Recycle/Destroy	
dell	dsomf	b3k8ck1	Desktop	Yes	Recycle/Destroy	
tripplite	su1500rtxlcd2u	2451clcps7951000036	ups	No	Recycle/Destroy	
dell	dhm	4v3k051	Desktop	Yes	Recycle/Destroy	
cisco	3550	CAT0824N5LM	Switch	No	Recycle/Destroy	
hp	1820 poe	CN54GMZ02D	Switch	No	Recycle/Destroy	
cisco	2900	FJC1910A1RM	Switch	No	Recycle/Destroy	
lenovo	thinkcentre	1S7269D2UMJCN576	Desktop	Yes	Recycle/Destroy	
HP	hp compaq	2ua7320g57	Desktop	Yes	Recycle/Destroy	
lenovo	thinkcentre	1S0809B3UMJLWFE1	Desktop	Yes	Recycle/Destroy	
dell	optiplex 330	71677g1	Desktop	Yes	Recycle/Destroy	
tripplite	omni1500lcd	2342BVLOM872000226	UPS	No	Recycle/Destroy	
Monitor	47				Recycle/Destroy	
lenovo	thinkcentre	11S0B54219ZVJ7EW28A4MX	Desktop	Yes	Recycle/Destroy	
hivision	digital video recorder	509371573	Server	No	Recycle/Destroy	
ubiqiti	nanobeam m5 7	n/a			Recycle/Destroy	
ubiqiti	nanobeam ac 5	n/a			Recycle/Destroy	
ubiqiti	ap outdoor 2	n/a			Recycle/Destroy	
ubiqiti	Ac outdoor 2	n/a			Recycle/Destroy	
hp	officejet 7110	CN5579M04806R1	Printer	No	Recycle/Destroy	
IBM	Storage tape casettes Aprox: 40	n/a		Yes	Recycle/Destroy	
Misc	pc/server harddrives aprox: 250	n/a		Yes	Recycle/Destroy	
Avaya	57:3:2:06	n/a		No	Recycle/Destroy	
Misc	PC Ram	n/a		No	Recycle/Destroy	
Avaya	phone backstand :8	n/a		No	Recycle/Destroy	
Avaya	Power Brick 1151c1 :8	n/a		No	Recycle/Destroy	
quantum	i700	CJ8EBE0067		No	Recycle/Destroy	
ibm	ds3512	13k01f0	Server	Yes	Recycle/Destroy	
ibm	ds3512	13do81n	Server	Yes	Recycle/Destroy	
ibm	ds3512	13m12lr	Server	Yes	Recycle/Destroy	
lenovo	sr550	j100a83y	Server	Yes	Recycle/Destroy	
tripplite	b022-016		kbm	No	Recycle/Destroy	
lenovo	ds2200	j11wmr	Server	Yes	Recycle/Destroy	
lenovo	system x 3350	j10dx19	Server	Yes	Recycle/Destroy	
lenovo	system x 3350	j105r94	Server	Yes	Recycle/Destroy	
tripplite	ag-0007	2726DY0SM820800354	UPS	No	Recycle/Destroy	
tripplite	ag-0007	2451CLCPS795100044	UPS	No	Recycle/Destroy	
edgewave	iprism	109404879	Switch	No	Recycle/Destroy	
Avaya	pw6115	103003275	Switch	No	Recycle/Destroy	
baseline	2924	2tfgain9c8fco	Switch	No	Recycle/Destroy	
HP	2920	sg56fz7vv	Switch	No	Recycle/Destroy	
Tripplite	smart5000	n/a	UPS	No	Recycle/Destroy	
Tripplite	smart5000	n/a	UPS	No	Recycle/Destroy	
hp	deskjet 5650	my5c25p187	Printer	No	Recycle/Destroy	
hp	deskjet 5650	my5cm5p2kh	Printer	No	Recycle/Destroy	
epson	perfection	n/a	scanner	No	Recycle/Destroy	
hp	2530	cn47fg90st	Switch	No	Recycle/Destroy	
hp	2530	dni1539bd2c	Switch	No	Recycle/Destroy	
projector	a1-1000	n/a	projector	No	Recycle/Destroy	
Dell	optiplex 745	596nof1	Desktop	Yes	Recycle/Destroy	
Lenovo	thinkcentre	11S45K6239ZVJ56T9CM13A	Desktop	Yes	Recycle/Destroy	
Lenovo	thinkcentre	11S0A65302ZVJ6HH1SP046	Desktop	Yes	Recycle/Destroy	
Lenovo	thinkcentre	1S3269A6UMJGBRY3	Desktop	Yes	Recycle/Destroy	
Lenovo	thinkcentre	1S3269A6UMJGFVD8	Desktop	Yes	Recycle/Destroy	
Lenovo	thinkcentre	1S4480B1UMJHFYNN	Desktop	Yes	Recycle/Destroy	
Lenovo	thinkcentre	11S0B45931ZVJ7EH29S3DX	Desktop	Yes	Recycle/Destroy	
Lenovo	thinkcentre	11S0C64957ZVJ8AH49W2LB	Desktop	Yes	Recycle/Destroy	
Lenovo	thinkcentre	11S45K6611ZVJ66117K0JT	Desktop	Yes	Recycle/Destroy	
Lenovo	thinkcentre	11S0B45931ZVJ7EH29S4M5	Desktop	Yes	Recycle/Destroy	
Lenovo	thinkcentre	11S45K6612ZVJ6G31594S4	Desktop	Yes	Recycle/Destroy	
Lenovo	thinkcentre	1S8964A8UMJATP14	Desktop	Yes	Recycle/Destroy	
Dell	precision t3500	17tjps1	Desktop	Yes	Recycle/Destroy	
IBM	type 6649-nbu	78-w3693	Desktop	Yes	Recycle/Destroy	
Dell	optiplex gx520	68kg891	Desktop	Yes	Recycle/Destroy	
Dell	optiplex 770l	8DMZZ81	Desktop	Yes	Recycle/Destroy	
Dell	optiplex 745	81WMKC1	Desktop	Yes	Recycle/Destroy	
Dell	precision 5150	371Y3B1	Desktop	Yes	Recycle/Destroy	
Tripplite	smart1500lcd	3103av43m895a00380	Desktop	No	Recycle/Destroy	
Dell	optiplex gx520	h7kg891	Desktop	Yes	Recycle/Destroy	
Lenovo	thinkcentre	1S7268B8UMJCN373	Desktop	Yes	Recycle/Destroy	
Dell	optiplex gx520	9v0891	Desktop	Yes	Recycle/Destroy	
Dell	vostro 200	1fj2mf	Desktop	Yes	Recycle/Destroy	
Dell	optiplex gx520	D8KG891	Desktop	Yes	Recycle/Destroy	
Dell	dimension 9150	gb8g981	Desktop	Yes	Recycle/Destroy	
Dell	optiplex 5150	cdh0481	Desktop	Yes	Recycle/Destroy	
IBM	Storage tape casettes Aprox: 40	78n4195	Server	Yes	Recycle/Destroy	
fls	f2254	ano8500017	Switch		Recycle/Destroy	
cisco	48 port	64D98925E7E7	switch		Recycle/Destroy	
juniper	ex2200	EX2200-48P-4G REV A	switch		Recycle/Destroy	
edgewave	n/a.	C8150LF48NF0226	Server		Recycle/Destroy	
dell	n/a.	7899489508830	Switch		Recycle/Destroy	
cisco	2900	FJC2031A1AA	switch		Recycle/Destroy	
brocade	fgs648p	A0FH26F041	Switch		Recycle/Destroy	
cisco	srw	WQ20WGC00784	Switch		Recycle/Destroy	
brocade	fls625	M7AN31F031	switch		Recycle/Destroy	
hp	2189-13-2432	n/a	switch		Recycle/Destroy	
cisco	3530	CAT0852Y0YH	switch		Recycle/Destroy	
tripplite	n/a.	2229JLCPS737000026	ups		Recycle/Destroy	
lenovo	thinkcentre	1S10A9003TUSMJ01T65X	desktop		Recycle/Destroy	
tripplite	n/a.	2235GY0BP808700113	ups		Recycle/Destroy	
tripplite		2213JY0AC716800140	ups		Recycle/Destroy	

City of Forest Park City Council
Agenda Item Summary
October 20, 2025

Agenda Item #
VI4

Requested By	**Sponsor(s)**
Danielle Matricardi, City Attorney Nicole Dozier, Planning and Community Development Director **Department** Planning and Community Development	

Requested Action
Action Item

Requirement for Board Action

Is this Item Goal Related?

Summary & Background

Background/History:

The City's alcohol licensing ordinance limits the number of wholesale and retail distilled spirits package sale licenses based on population. Under the current regulations, a combined maximum of seven (7) licenses are permitted, with opportunities for additional licenses tied to incremental population growth beyond a threshold of 21,000 residents. Population figures are determined using the most recent data published by the Atlanta Regional Commission (ARC), or the most recent decennial U.S. Census if ARC data is unavailable.
This item is being brought forward for Council discussion in response to recent interest from prospective applicants seeking an additional distilled spirits package license. Staff has advised these applicants that the current number of licenses has reached the allowable maximum under existing population figures, and that no additional licenses may be issued at this time. In light of this interest, staff is seeking Council direction on whether to maintain the current licensing limits or consider potential amendments to the ordinance based on updated population data and broader policy considerations.

Fiscal Impact
N/A

Exhibits Attached
Sec 9-2-52 Number of Alchohol license allowed _ City Council Agenda Item, Sec._9_2_52.___Maximum_number_of_licenses_permitted., 2025-10-16 - FP Res (Discussion on Alcohol Licenses)

Staff Recommendation
To discuss maintaining the current licensing limits as established in the city's ordinance or exploring potential amendments to this code section.

City Council Agenda Item

Subject: Council Discussion to review number of permitted alcohol licenses allowed per Title 9 – Licensing and Regulation, Chapter 2. – Alcoholic Beverages, Article C. distilled Spirits – Retail Package Sales, Sec. 9-2-52. - Maximum number of licenses permitted.

Submitted By: SaVaughn Irons-Kumassah, Principal Planner, Planning & Community Development Department

Date Submitted: October 13, 2025

Work Session Date: October 20, 2025

Council Meeting Date: October 20, 2025

Background/History:

The City's alcohol licensing ordinance limits the number of wholesale and retail distilled spirits package sale licenses based on population. Under the current regulations, a combined maximum of seven (7) licenses are permitted, with opportunities for additional licenses tied to incremental population growth beyond a threshold of 21,000 residents. Population figures are determined using the most recent data published by the Atlanta Regional Commission (ARC), or the most recent decennial U.S. Census if ARC data is unavailable.

This item is being brought forward for Council discussion in response to recent interest from prospective applicants seeking an additional distilled spirits package license. Staff has advised these applicants that the current number of licenses has reached the allowable maximum under existing population figures, and that no additional licenses may be issued at this time. In light of this interest, staff is seeking Council direction on whether to maintain the current licensing limits or consider potential amendments to the ordinance based on updated population data and broader policy considerations.

Cost:

Budgeted for: N/A **Yes** ______ **No**

Financial Impact:

Action Requested from Council: To discuss maintaining the current licensing limits as established in the city's ordinance or exploring potential amendments to this code section.

Sec. 9-2-52. Maximum number of licenses permitted.

This article provides for the issuance of a combined maximum of seven (7) licenses for wholesale dealers and retail dealers of distilled spirits by the package. No such additional licenses shall be authorized unless and until the population of the city reaches twenty-one thousand (21,000), at which time one (1) additional such license may be permitted, but is not required to be issued, for each three thousand (3,000) in population over the initial twenty-one thousand (21,000) threshold. In determining population, the city shall utilize the most recent population figures published by the Atlanta Regional Commission. In the absence of such figures, the city shall utilize the most recent decennial U.S. Census.

(Ord. No. 12-33, § 1, 9-17-2012)

STATE OF GEORGIA
COUNTY OF CLAYTON

RESOLUTION NO. 2025-____

A RESOLUTION BY MAYOR ANGELYNE BUTLER AND CITY COUNCILMEMBERS KIMBERLY JAMES, DELORES A. GUNN, HECTOR GUTIERREZ, LATRESA AKINS-WELLS, AND ALLAN MEARS OF THE CITY OF FOREST PARK, GEORGIA TO INITIATE A REVIEW OF THE MAXIMUM NUMBER OF DISTILLED SPIRITS RETAIL PACKAGE SALE LICENSES AND TO CONSIDER WHETHER AMENDMENTS TO THE CURRENT POPULATION-BASED LIMITATIONS ARE WARRANTED FROM THE CITY'S PLANNING AND COMMUNITY DEVELOPMENT DEPARTMENT.

WHEREAS, the City of Forest Park, Georgia ("City") is a municipal corporation duly organized and existing under the laws of the State of Georgia; and

WHEREAS, the duly elected governing authority of the City is the Mayor and City Council; and

WHEREAS, the City regulates the number of alcohol licenses issued for the wholesale and retail sale of distilled spirits for off-premises consumption pursuant to Section 9-2-52 of the City Code of Ordinances ("Code"); and

WHEREAS, pursuant to City Code, Section 9-2-52, the number of permitted licenses is tied to the City's population, allowing a maximum of seven (7) licenses based on a threshold of 21,000 residents, with additional licenses permitted only upon qualifying population increases; and

WHEREAS, population determinations for licensing purposes are based on the most recent population figures from the Atlanta Regional Commission (ARC) or, if unavailable, the most recent decennial U.S. Census; and

WHEREAS, recent interest from prospective applicants has prompted staff to confirm that the City has reached its maximum allowable number of licenses under City Code, and no additional licenses may be issued at this time; and

WHEREAS, in response to this increased interest and to ensure the City's alcohol licensing framework reflects current conditions and policy goals, the Mayor and Council deem it appropriate to review the existing ordinance and consider whether amendments are warranted based on updated population data and broader economic, planning, and community impacts; and

WHEREAS, this action is intended solely for purposes of initiating Council discussion and analysis, and there is no immediate fiscal impact associated with this resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF FOREST PARK, GEORGIA, AS FOLLOWS:

Section 1. ***Consideration.*** The governing body hereby directs staff to present relevant data, including current population estimates, a summary of existing license holders, and applicable ordinance language, to facilitate a Council discussion on whether to maintain, amend, or otherwise revise the maximum number of distilled spirits retail package licenses permitted under Section 9-2-52. The Council shall consider policy implications such as community needs, economic development, public safety, and equity in evaluating any potential changes to the ordinance. No changes to the City's Code shall occur without formal action by the Mayor and Council at a later date following proper legal procedures.

Section 2. ***Public Record.*** This document shall be maintained as a public record by the City Clerk ("Clerk") and shall be accessible to the public during all normal business hours of the City.

Section 3. ***Authorization of Execution.*** The Mayor is hereby authorized to sign all documents necessary to effectuate this Resolution.

Section 4. ***Attestation.*** The Clerk is authorized to execute, attest to, and seal any documents necessary to effectuate this Resolution, subject to approval as to form by the City Attorney.

Section 5. ***Effective Date.*** This Resolution shall become effective immediately upon its adoption by the Mayor and City Council of the City of Forest Park as provided in the City Charter.

SO RESOLVED this 20th day of October, 2025.

CITY OF FOREST PARK, GEORGIA

____
Angelyne Butler, *Mayor*

ATTEST:

___________________________________ (SEAL)
City Clerk

APPROVED AS TO FORM:

____
City Attorney

City of Forest Park City Council
Agenda Item Summary
October 20, 2025

Agenda Item #
VI5

Requested By Talisa Adams, Procurement Manager	**Sponsor(s)** Alton Matthews, Public Works Director
Department Procurement	

Requested Action
Action Item

Requirement for Board Action

Is this Item Goal Related?

Summary & Background
In 2022, the City entered into on-call contracts with two (2) plumbing firms for as-needed plumbing repairs and maintenance services for City-owned facilities. The Department of Public Works requires continued qualified firms to provide on-call Plumbing Repairs and Maintenance Services to support these efforts. Public Works will continue to provide minor plumbing repairs in-house and encourage facility maintenance staff to earn a plumbing license.

Request for Proposal No. 2025-RFP-018. Consists of providing as-needed plumbing repairs and maintenance services for City-owned facilities. Four (4) proposals were received. After the evaluation of technical and cost proposals, the Evaluation Committee recommends multi-awards to the two (2) highest scoring proposers:

B&W Mechanical Contractor's Inc., 1940 Riverside Pkwy., Lawrenceville, GA 30043

J2 Connect Inc., 3137 E Fairview Road, McDonough, GA 30252

Fiscal Impact
Estimated Amount: $60,000.00 — Fund 100

Exhibits Attached
Agenda Cover Page for 2025-RFP-018 On-call Plumbing Repairs and Maintenance Services, Chairperson Report and Evaluation Committee Award Recommendation to City Manager , 2025-RFP-018 Evaluation Committee Scoring Tabulation Report, 2025-10-16 - FP Res (Plumbing)

Staff Recommendation
Approval to enter into a contract with B&W Mechanical Contractor's Inc. and J2 Connect Inc. for On-call Plumbing Repairs and Maintenance Services

City Council Agenda Item

Title of Agenda Item: Council Discussion and Approval to enter into a contract with B&W Mechanical Contractor's Inc. and J2 Connect Inc. for On-call Plumbing Repairs and Maintenance Services: Public Works Department

Submitted By: Procurement

Date Submitted: 10-13-2025

Work Session Date: 10-20-2025

Council Meeting Date: 10-20-2025

Background/History:

In 2022, the City entered into on-call contracts with two (2) plumbing firms for as-needed plumbing repairs and maintenance services for City-owned facilities. The department of Public Works requires continued qualified firms to provide On-call Plumbing Repairs and Maintenance Services to support these efforts. Public Works will continue to provide minor plumbing repairs in-house and encourage facility maintenance staff to earn a plumbing license.

On-call Plumbing Repairs and Maintenance Services: Request for Proposal No. 2025-RFP-018. Consists of providing as-needed plumbing repairs and maintenance services for City-owned facilities. Four (4) proposals were received. After the evaluation of technical and cost proposals, the Evaluation Committee recommends multi-awards to the two (2) highest scoring proposers:

B&W Mechanical Contractor's Inc., 1940 Riverside Pkwy., Lawrenceville, GA 30043

J2 Connect Inc., 3137 E Fairview Road, McDonough, GA 30252

Estimated Amount: $60,000.00 – Fund 100

Action Requested from Council: **Approval to enter into a contract with B&W Mechanical Contractor's Inc. and J2 Connect Inc. for On-call Plumbing Repairs and Maintenance Services**

Cost: $ 60,000.00 **Budgeted for:** X **Yes** ____ **No**

Financial Impact:

CITY OF FORESTPARK

MEMORANDUM

TO:	Chief Latosha Clemons, Interim City Manager Executive Office
FROM:	Talisa R. Adams, CPPO, Procurement Manager Department of Finance – Procurement
CC:	John Wiggins, Director of Finance Alton Matthews, Director of Public Works Committee Members: Nigel Wattley, David Halcome, Brad Monroe, Kendrick Jones, Andreas Smith, and Yazmin Huerta (Note-taker)
SUBJECT:	Committee Recommendation for 2025-RFP-018 On-call Plumbing Repairs and Maintenance Services
DATE:	September 29, 2025

Procurement would like to thank each committee member for serving on this committee. Your time, effort, analysis, and participation have led us to a logical recommendation. Again, thank you for your willingness to serve the City beyond your daily job duties, and help in our RFP process.

The Selection Committee has completed their work and is hereby recommending a multi-award to the highest scoring proposers that they believe are most qualified to be awarded the contract for the services advertised under this RFP. **The firms are B&W Mechanical Contractor's Inc. and J2 Connect Inc.**

The committee received four (4) proposals. The final scores for each firm are displayed below, and relevant attachments are enclosed with this correspondence. Should the department choose to move forward with this recommendation, it will need to appear in a near future Council agenda for contract award.

SCORES OF RESPONSIVE FIRMS

FIRMS	TOTAL SCORE	LSBD PARTICIPATION
1. B&W Mechanical Contractor's Inc.	**91.5**	**Yes, DeKalb County certified**
2. J2 Connect Inc	**89.8**	**Yes, Clayton County certified**
3. Bramlett Mechanical	64.6	No
4. Shalom Visionary Strategies	67.7	No

Sincerely,

Talisa R Adams
Talisa R. Adams, CPPO
Procurement Manager/Chairperson

Attachments:
Chairperson and OpenGov Score Sheets

City of Forest Park
Procurement
-, -
745 Forest Parkway, Forest Park, GA 30297

EVALUATION TABULATION

RFP No. 2025-RFP-018

On Call Plumbing Repairs and Maintenance Services

RESPONSE DEADLINE: August 28, 2025 at 2:00 pm

Report Generated: Wednesday, September 24, 2025

VENDOR QUESTIONNAIRE PASS/FAIL

Question Title	B&W Mechanical Contractor's, Inc.	Bramlett Mechanical	J2 Connect Inc.	Shalom Visionary Strategies
Proposal Submittal Letter Form	Pass	Pass	Pass	Pass
Proponent's Technical Proposal	Pass	Pass	Pass	Pass
Illegal Immigration Reform and Enforcement Act	Pass	Pass	Pass	Pass
Contractor’s Statement of Legal Status and Financial Capability	Pass		Pass	Pass
Acknowledgement of Insurance and Bonding Requirements	Pass	Pass	Pass	Pass
Proponent's Contact Directory	Pass	Pass	Pass	Pass
List of Clients	Pass	Pass	Pass	Pass
Schedule of Contract Fully Burdened Labor Rates				
Non-Collusion Affidavit	Pass	Pass	Pass	Pass

Question Title	B&W Mechanical Contractor's, Inc.	Bramlett Mechanical	J2 Connect Inc.	Shalom Visionary Strategies
Certificate Regarding Debarment, Suspension and other Matters	Pass	Pass	Pass	Pass
Local, Small Business, Diversity Program (Forms 1-4)	Pass	Pass	Pass	Pass
State of Georgia Certificate of Existence	Pass	Pass	Pass	Pass
W-9	Pass	Pass	Pass	Pass

PHASE 1

EVALUATION CRITERIA

Criteria	Scoring Method	Weight (Points)
Executive Summary and Methodology	Points Based	20 *(20% of Total)*

Description:
Provide an Executive Summary detailing the Proponent's qualifications to accomplish the requirements listed in the Scope of Work. At a minimum, the Executive Summary shall contain, but is not limited to the following:
A. Complete legal name of the Proponent and the name of the legal entities that comprise the Proponent. The Proponent must provide the domicile where each entity comprising it is organized, including entity name, brief history of the entity, contact name, address, phone number, and facsimile number, as well as the legal structure of the entity and a listing of major satellite offices.
B. Describe the nature of the Proponent’s business; include a description of experience, competencies, and overall organizational capabilities to include financial stability.
C. Description of how the Proponent meets any Minimum Qualifications, Requirements and Methodology listed within the RFP.
D. A declarative statement as to whether the Proponent or any member of the Proponent team has an open dispute with the City or is involved in any litigation associated with work in progress or completed in both the private and public sector during the past five (5) years.

Criteria	Scoring Method	Weight (Points)
Experience and Past Performance / References	Points Based	25 *(25% of Total)*

Description:
Describe the Proponent's and any subcontractor's experience as it pertains to the requirements described in the RFP's Scope of Work. Provide a matrix of at least three (3) projects from within the past five (5) years of similar size and scope, including, but not limited to:
A. Client Name
B. Project Description
C. Role of the Individuals involved
D. Project Completion Date
E. Reference Contact Name
F. Reference Contact Phone Number
G. Reference Contact Email address

Criteria	Scoring Method	Weight (Points)
Organizational Structure / Key Personnel and Resumes	Points Based	20 *(20% of Total)*

Description:
The Proponent’s Organizational Structure Section should introduce the proposed Proponent team by:
A. Provide the Proponent’s Management Organizational Chart
B. Provide a description of how the organizational structure will facilitate managing the requirements of this RFP and how an efficient flow of information will be realized from the organizational structure.
C. Provide resumes for the Key Personnel the Proponent intends to assign to this project, including, but limited to: Principal in Charge, Project Manager, and other Project Team Members. Resumes should be organized as follows:
1. Name and Title
2. Professional Background
3. Current and Past Relevant Employment
4. Education
5. Certifications
6. List of two (2) relevant projects including:

a. Client Name and Reference Contact Information
b. Project Description
c. Role of the Individual

Criteria	Scoring Method	Weight (Points)
Management and Staffing Plan	Points Based	20 *(20% of Total)*

Description:
Describe how the project will be organized and managed, ensuring that staffing needs are met to meet the requirements set forth within this RFP and its Scope of Work. Clearly outline the estimated staffing needed to complete the project. The Management and Staffing should include, but is not limited to:
A. Estimated Staffing needed.
B. Description of Proponent's process, procedures and methodology for monitoring the required outcomes and services set forth within this RFP and its Scope of Work.
C. Description of Proponent's reporting process and capabilities and provide sample reports for this project, i.e., performance measures, quality of work, and deliverables.
D. Provide a list of resources used to accomplish the delivery of on-call plumbing repairs and maintenance services.

Criteria	Scoring Method	Weight (Points)
Local, Small Business, and Diversity Program (Outreach Plan)	Points Based	5 *(5% of Total)*

Description:
Proponent must provide complete the LSBD forms and an executive level plan (3 pages maximum) for achieving, at a minimum, the City LSBD participation goals including the description of their plan for performing good faith outreach efforts. This program should include Local Labor/Employees and local businesses.

Criteria	Scoring Method	Weight (Points)
Cost Proposal	Points Based	10 *(10% of Total)*

Description:
DO NOT INCLUDE COST IN TECHNICIAL PROPOSAL.

Each Proponent must submit an Electronic Cost Proposal using the form provided online at the City's e-Procurement portal for this RFP located at https://procurement.opengov.com/portal/forestparkga/projects/128927. The Cost Proposal must support the Scope of Services contained in the RFP and fully encompass all activities in the Proponent's Proposal.

AGGREGATE SCORES SUMMARY

Vendor	Evaluator 1	Evaluator 2	Evaluator 3	Evaluator 4	Evaluator 5	Total Score (Max Score 100)
B&W Mechanical Contractor's, Inc.	92.5	92.5	89.5	90.5	92.5	**91.5**
J2 Connect Inc.	95	92	88	79	95	**89.8**
Shalom Visionary Strategies	85.5	64.5	70.5	49.5	68.5	**67.7**
Bramlett Mechanical	58	65	64	65	71	**64.6**

VENDOR SCORES BY EVALUATION CRITERIA

Vendor	Executive Summary and Methodology Points Based 20 Points (20%)	Experience and Past Performance / References Points Based 25 Points (25%)	Organizational Structure / Key Personnel and Resumes Points Based 20 Points (20%)	Management and Staffing Plan Points Based 20 Points (20%)	Local, Small Business, and Diversity Program (Outreach Plan) Points Based 5 Points (5%)	Cost Proposal Points Based 10 Points (10%)	Total Score (Max Score 100)
B&W Mechanical Contractor's, Inc.	20	25	19	20	5	2.5	**91.5**
J2 Connect Inc.	19	20	18.4	17.4	5	10	**89.8**

Vendor	Executive Summary and Methodology Points Based 20 Points (20%)	Experience and Past Performance / References Points Based 25 Points (25%)	Organizational Structure / Key Personnel and Resumes Points Based 20 Points (20%)	Management and Staffing Plan Points Based 20 Points (20%)	Local, Small Business, and Diversity Program (Outreach Plan) Points Based 5 Points (5%)	Cost Proposal Points Based 10 Points (10%)	Total Score (Max Score 100)
Shalom Visionary Strategies	15.6	20	12.6	9	3	7.5	**67.7**
Bramlett Mechanical	20	5	12.4	19.2	3	5	**64.6**

INDIVIDUAL PROPOSAL SCORES

Bramlett Mechanical

Executive Summary and Methodology | Points Based | 20 Points (20%)

Evaluator 1: 20

Evaluator 2: 20

Evaluator 3: 20

Evaluator 4: 20

All requirements were met.

Evaluator 5: 20

Experience and Past Performance / References | Points Based | 25 Points (25%)

Evaluator 1: 5

Percurment - lack of references , financial info .

Evaluator 2: 5

Only received one reference response. Did not provide financials required.

Evaluator 3: 5

Through Procurement efforts, only received one response from the references provided. No financial or returned any required forms regarding the proposal.

Evaluator 4: 5

Only received one reference response, no financials

Evaluator 5: 5

Organizational Structure / Key Personnel and Resumes | Points Based | 20 Points (20%)

Evaluator 1: 5

Lack of Information.

Evaluator 2: 12

Lacked detail.

Evaluator 3: 13

Organizational Chart not provided. Key personnel resumes were not provided.

Evaluator 4: 14

No Past Employment/ No education/ No references

Evaluator 5: 18

Management and Staffing Plan | Points Based | 20 Points (20%)

Evaluator 1: 20

Evaluator 2: 20

Evaluator 3: 18

RFP states: Non-Emergency Repairs. Repair must start within 24 hours of receipt of a work order initiated by a City Representative. Proposal states 48 hrs. The reporting process was not explained thoroughly. Sample Reports?

Evaluator 4: 18

No sample reports given

Evaluator 5: 20

Local, Small Business, and Diversity Program (Outreach Plan) | Points Based | 5 Points (5%)

Evaluator 1: 3

Evaluator 2: 3

No up font commitment of local participation.

Evaluator 3: 3

No upfront commitment for local participation, however, provided an outline on what could be done.

Evaluator 4: 3

Provided a good-faith plan

Evaluator 5: 3

Cost Proposal | Points Based | 10 Points (10%)

Evaluator 1: 5

No up front comitment (Percurment)

Evaluator 2: 5

Evaluator 3: 5

Evaluator 4: 5

Evaluator 5: 5

B&W Mechanical Contractor's, Inc.

Executive Summary and Methodology | Points Based | 20 Points (20%)

Evaluator 1: 20

Evaluator 2: 20

Evaluator 3: 20

Evaluator 4: 20

Evaluator 5: 20

Experience and Past Performance / References | Points Based | 25 Points (25%)

Evaluator 1: 25

Evaluator 2: 25

Evaluator 3: 25

All references received, and received positive feedback. Provided financial report.

Evaluator 4: 25

All requirements met

Evaluator 5: 25

Organizational Structure / Key Personnel and Resumes | Points Based | 20 Points (20%)

Evaluator 1: 20

Evaluator 2: 20

Evaluator 3: 17

Missing Organizational Chart: Stated in Appendix A

Evaluator 4: 18

The resumes do not include project roles with descriptions. Financials met

Evaluator 5: 20

Management and Staffing Plan | Points Based | 20 Points (20%)

Evaluator 1: 20

Evaluator 2: 20

Evaluator 3: 20

Evaluator 4: 20

All requirements met

Evaluator 5: 20

Local, Small Business, and Diversity Program (Outreach Plan) | Points Based | 5 Points (5%)

Evaluator 1: 5

Evaluator 2: 5

Evaluator 3: 5

Local company will be used if awarded.

Evaluator 4: 5

DeKalb SBE local vendor

Evaluator 5: 5

Cost Proposal | Points Based | 10 Points (10%)

Evaluator 1: 2.5

Evaluator 2: 2.5

Evaluator 3: 2.5

Evaluator 4: 2.5

Evaluator 5: 2.5

J2 Connect Inc.

Executive Summary and Methodology | Points Based | 20 Points (20%)

Evaluator 1: 20

Evaluator 2: 17

lacked detail.

Evaluator 3: 20

Evaluator 4: 18

Methodology lacking

Evaluator 5: 20

Experience and Past Performance / References | Points Based | 25 Points (25%)

Evaluator 1: 20

Received 2 reference (percurment)

Evaluator 2: 20

Third reference did not respond. Reference was from agency as other, different division. not separate client.

Evaluator 3: 20

2 ratings of 10 of 2 references, the third reference did not respond after several attempts. Provided financial stability reports.

Evaluator 4: 20

2 References received.

Evaluator 5: 20

Organizational Structure / Key Personnel and Resumes | Points Based | 20 Points (20%)

Evaluator 1: 20

Evaluator 2: 20

Evaluator 3: 16

C. only provided a resume for the president. 3 other key personnel identified.

Evaluator 4: 16

No roles indicated in the resume

Evaluator 5: 20

Management and Staffing Plan | Points Based | 20 Points (20%)

Evaluator 1: 20

Evaluator 2: 20

Evaluator 3: 17

C. Sample reports not provided for reporting processes

Evaluator 4: 10

No methodology or clear process for proposed services

Evaluator 5: 20

Local, Small Business, and Diversity Program (Outreach Plan) | Points Based | 5 Points (5%)

Evaluator 1: 5

Evaluator 2: 5

Evaluator 3: 5

Clayton County local business provided a plan if awarded a contract.

Evaluator 4: 5

CC certified SBE

Evaluator 5: 5

Cost Proposal | Points Based | 10 Points (10%)

Evaluator 1: 10

Evaluator 2: 10

Evaluator 3: 10

Evaluator 4: 10

Evaluator 5: 10

Shalom Visionary Strategies

Executive Summary and Methodology | Points Based | 20 Points (20%)

Evaluator 1: 20

Evaluator 2: 14

Lack much detail in executive summary.

Evaluator 3: 20

Evaluator 4: 14

No methodology

Evaluator 5: 10

lack of info for finace

Experience and Past Performance / References | Points Based | 25 Points (25%)

Evaluator 1: 20

Referances received.

Evaluator 2: 20

Did not provide financial stability report.

Evaluator 3: 20

All three references responded, but none gave ratings of 10. Smaller businesses returned a stability report, but no letter from a financial institution.

Evaluator 4: 20

Received all 3 references, no financials

Evaluator 5: 20

Organizational Structure / Key Personnel and Resumes | Points Based | 20 Points (20%)

Evaluator 1: 20

Lack of Information on staff.

Evaluator 2: 10

No plumbing personnel of org. chart.

Evaluator 3: 10

Did not identify key personnel, specifically the master plumber. However, I did note that the staffing is available.

Evaluator 4: 5

No organizational structure/in-house plumbing staff

Evaluator 5: 18

Management and Staffing Plan | Points Based | 20 Points (20%)

Evaluator 1: 15

Lack of Information.

Evaluator 2: 10

Lacks much information pertaining to qualified staff.

Evaluator 3: 10

Lack of staffing information.

Evaluator 4: 0

Did not meet the requirements.

Evaluator 5: 10

Local, Small Business, and Diversity Program (Outreach Plan) | Points Based | 5 Points (5%)

Evaluator 1: 3

Only good faith plan.

Evaluator 2: 3

Good faith effort only.

Evaluator 3: 3

Only provided a plan if awarded the contract.

Evaluator 4: 3

Good faith effort only

Evaluator 5: 3

Cost Proposal | Points Based | 10 Points (10%)

Evaluator 1: 7.5

Evaluator 2: 7.5

Evaluator 3: 7.5

Evaluator 4: 7.5

Evaluator 5: 7.5

STATE OF GEORGIA
COUNTY OF CLAYTON

RESOLUTION NO. 2025-____

A RESOLUTION BY MAYOR ANGELYNE BUTLER AND CITY COUNCILMEMBERS KIMBERLY JAMES, DELORES A. GUNN, HECTOR GUTIERREZ, LATRESA AKINS-WELLS, AND ALLAN MEARS OF THE CITY OF FOREST PARK, GEORGIA TO ENTER INTO CONTRACTS WITH B&W MECHANICAL CONTRACTOR'S INC. AND J2 CONNECT INC. FOR ON-CALL PLUMBING REPAIRS AND MAINTENANCE SERVICES FOR CITY-OWNED FACILITIES FROM CITY'S PUBLIC WORKS DEPARTMENT.

WHEREAS, the City of Forest Park, Georgia ("City") is a municipal corporation duly organized and existing under the laws of the State of Georgia; and

WHEREAS, the duly elected governing authority of the City is the Mayor and City Council; and

WHEREAS, the City owns and operates multiple public facilities that require ongoing maintenance and repairs to ensure safety, functionality, and continued service to the public; and

WHEREAS, the Department of Public Works ("Department") requests the support of qualified plumbing contractors to supplement in-house efforts for more complex plumbing repairs and services; and

WHEREAS, Department staff shall continue to perform minor plumbing repairs in-house and encourage facility maintenance personnel to pursue plumbing licensure to expand internal capabilities; and

WHEREAS, a competitive solicitation process was conducted for on-call plumbing repairs and maintenance services; and

WHEREAS, the Evaluation Committee has recommended the award of contracts to the two (2) highest-scoring proposers: B&W Mechanical Contractor's Inc. and J2 Connect Inc., based on their qualifications and responsiveness to the City's needs; and

WHEREAS, the estimated expenditure for these on-call services is $60,000.00, and such costs have been budgeted accordingly; and

WHEREAS, the approval of these contracts is necessary for the health, safety, and welfare of the City's citizens.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF FOREST PARK, GEORGIA, AS FOLLOWS:

<u>Section 1.</u> ***Approval.*** The Department's request to enter into contracts with B&W Mechanical Contractor's Inc. and J2 Connect Inc. for the provision of on-call plumbing repairs and maintenance services in the amount of $60,000.00 for City-owned facilities as presented to the Mayor and Council on October 20, 2025 is hereby approved.

<u>Section 2.</u> ***Public Record.*** This document shall be maintained as a public record by the City Clerk ("Clerk") and shall be accessible to the public during all normal business hours of the City.

<u>Section 3.</u> ***Authorization of Execution.*** The Mayor is hereby authorized to sign all documents necessary to effectuate this Resolution.

<u>Section 4.</u> ***Attestation.*** The Clerk is authorized to execute, attest to, and seal any documents necessary to effectuate this Resolution, subject to approval as to form by the City Attorney.

<u>Section 5.</u> ***Effective Date.*** This Resolution shall become effective immediately upon its adoption by the Mayor and City Council of the City of Forest Park as provided in the City Charter.

SO RESOLVED this 20th day of October, 2025.

CITY OF FOREST PARK, GEORGIA

____
Angelyne Butler, *Mayor*

ATTEST:

________________________________ (SEAL)
City Clerk

APPROVED AS TO FORM:

____
City Attorney

CITY OF FORESTPARK

City of Forest Park City Council
Agenda Item Summary
October 20, 2025

Agenda Item #
VI6

Requested By	**Sponsor(s)**
Tarik Maxwell, Recreation and Leisure Director	

Department
Recreation and Leisure

Requested Action
Consent Item

Requirement for Board Action

Is this Item Goal Related?

Summary & Background

The Forest Park Ministers Association has submitted a request to utilize 803 Forest Parkway on Friday, October 31st at 5:00 PM to host a Community Public Forum. The purpose of the event is to provide an open platform for community members, faith leaders, and local officials to discuss current issues impacting residents and to promote collaboration among community organizations. The forum is intended to be nonpartisan and open to the public. The Forest Park Ministers Association will be responsible for coordinating event logistics, including setup, cleanup, and ensuring compliance with all facility use policies. No additional city staffing or resources are requested beyond standard facility access.

Fiscal Impact
N/A

Exhibits Attached
2025-10-16 - FP Res (696 Association)

Staff Recommendation
Council to approve the Forest Park's Ministers Association's request to use 696 Main Street on October 31st at 5:00 PM for the Public Forum.

STATE OF GEORGIA
COUNTY OF CLAYTON

RESOLUTION NO. 2025-____

A RESOLUTION BY MAYOR ANGELYNE BUTLER AND CITY COUNCILMEMBERS KIMBERLY JAMES, DELORES A. GUNN, HECTOR GUTIERREZ, LATRESA AKINS-WELLS, AND ALLAN MEARS OF THE CITY OF FOREST PARK, GEORGIA TO AUTHORIZE THE FOREST PARK MINISTERS ASSOCIATION TO UTILIZE 696 MAIN STREET FOR A COMMUNITY PUBLIC FORUM ON OCTOBER 31, 2025 FROM THE CITY'S RECREATION AND LEISURE DEPARTMENT.

WHEREAS, the City of Forest Park, Georgia ("City") is a municipal corporation duly organized and existing under the laws of the State of Georgia; and

WHEREAS, the duly elected governing authority of the City is the Mayor and City Council; and

WHEREAS, the Forest Park Ministers Association ("Association") has submitted a formal request to utilize the City-owned facility located at 696 Main Street for the purpose of hosting a Community Public Forum on Friday, October 31, 2025, at 5:00 PM; and

WHEREAS, the purpose of the forum is to provide an open and inclusive platform for dialogue among community members, faith leaders, and local officials to discuss issues affecting the City and to promote cooperation among local organizations; and

WHEREAS, the event is intended to be nonpartisan, open to the general public, and structured to foster civic engagement, transparency, and collaboration within the community; and

WHEREAS, the Association shall be solely responsible for organizing and managing the event, including setup, cleanup, and adherence to all facility use policies and regulations; and

WHEREAS, the request does not involve any additional staffing, financial cost, or resources from the City beyond standard facility access, and as such, the event presents no fiscal impact to the City; and

WHEREAS, for liability and insurance purposes, all external organizations using City facilities must enter into a Facility Use Agreement, subject to City Attorney review, which outlines responsibilities, usage terms, and insurance requirements; and

WHEREAS, the approval of this request is necessary for the health, safety, and welfare of the citizens of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF FOREST PARK, GEORGIA, AS FOLLOWS:

<u>Section 1.</u> ***Authorization to Use City Facility.*** The Recreation and Leisure Department's request to authorize the use of 696 Main Street by the Forest Park Ministers Association on October 31, 2025, at 5:00 PM for the purpose of hosting a Community Public Forum as presented to the Mayor and Council on October 20, 2025 is hereby approved.

<u>Section 2.</u> ***Event Character and Purpose.*** The event is acknowledged as nonpartisan and open to all members of the public, and its goals are aligned with the City's commitment to transparency, public dialogue, and community engagement.

<u>Section 3.</u> ***Responsibility for Event Management.*** The Association shall be responsible for coordinating all event logistics, including setup, cleanup, and compliance with all City facility use policies and guidelines.

<u>Section 4.</u> ***Requirement for Facility Use Agreement.*** As a condition of approval, the Association shall execute a Facility Use Agreement with the City, subject to City Attorney review, which includes appropriate insurance coverage and indemnification provisions, prior to being granted access to the facility.

<u>Section 5.</u> ***Public Record.*** This document shall be maintained as a public record by the City Clerk ("Clerk") and shall be accessible to the public during all normal business hours of the City.

<u>Section 6.</u> ***Authorization of Execution.*** The Mayor is hereby authorized to sign all documents necessary to effectuate this Resolution.

<u>Section 7.</u> ***Attestation.*** The Clerk is authorized to execute, attest to, and seal any documents necessary to effectuate this Resolution, subject to approval as to form by the City Attorney.

<u>Section 8.</u> ***Effective Date.*** This Resolution shall become effective immediately upon its adoption by the Mayor and City Council of the City of Forest Park as provided in the City Charter.

SO RESOLVED this 20th day of October, 2025.

CITY OF FOREST PARK, GEORGIA

____
Angelyne Butler, *Mayor*

ATTEST:

__________________________________ (SEAL)
City Clerk

APPROVED AS TO FORM:

____
City Attorney