



## CITY OF STONECREST, GEORGIA

### CITY COUNCIL WORK SESSION – AGENDA

3120 Stonecrest Blvd., Stonecrest, GA 30038

Monday, October 13, 2025 at 6:00 PM

*Mayor Jazzmin Cobble*

*Council Member Tara Graves - District 1      Council Member Terry Fye - District 2*

*Council Member Alecia Washington - District 3      Mayor Pro Tem George Turner - District 4*

*Council Member Tammy Grimes - District 5*

**Citizen Access:** [Stonecrest YouTube Live Channel](#)

**I. CALL TO ORDER:** George Turner, Mayor Pro-Tem

**II. ROLL CALL:** Sonya Isom, City Clerk

**III. AGENDA DISCUSSION ITEMS**

**a. For Discussion** - August 2025 Monthly Financial Report - *Lakeisha Gaines, Finance Director*

**b. For Discussion** - Tree Canopy Study and Detection Report - *Katelynn Rogers, InterDev & Shawanna Qawiy, Division Director Community Development*

**c. For Discussion** - New Medical Health Insurance Provider - *Leona Durden, Director of Human Resources*

**IV. EXECUTIVE SESSION**

*(When an executive session is required, one will be called for the following issues: 1) Personnel, 2) Litigation, 3) Real Estate, 4) Cyber Security*

**V. ADJOURNMENT**

*Americans with Disabilities Act*

*The City of Stonecrest does not discriminate on the basis of disability in its programs, services, activities and employment practices.*

*If you need auxiliary aids and services for effective communication (such as a sign language interpreter, an assistive listening device or print material in digital format) or reasonable modification to programs, services or activities contact the ADA Coordinator, Sonya Isom, as soon as possible, preferably 2 days before the activity or event.*



## CITY COUNCIL AGENDA ITEM

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**SUBJECT: August 2025 Monthly Financial Report**

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**AGENDA SECTION:** *(check all that apply)*

☒ **PRESENTATION**    ☐ **PUBLIC HEARING**    ☐ **CONSENT AGENDA**    ☐ **OLD BUSINESS**  
☐ **NEW BUSINESS**    ☐ **OTHER, PLEASE STATE:** Click or tap here to enter text.

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**CATEGORY:** *(check all that apply)*

☐ **ORDINANCE** ☐ **RESOLUTION** ☐ **CONTRACT** ☐ **POLICY** ☒ **STATUS REPORT**  
☐ **OTHER, PLEASE STATE:** Click or tap here to enter text.

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**ACTION REQUESTED:** ☐ **DECISION** ☒ **DISCUSSION**, ☐ **REVIEW**, or ☐ **UPDATE ONLY**

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**Previously Heard Date(s):** Click or tap to enter a date. & Click or tap to enter a date.

**Current Work Session:** Monday, October 13, 2025

**Current Council Meeting:** Click or tap to enter a date.

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**SUBMITTED BY:** Lakeisha Gaines, Finance Director

**PRESENTER:** Lakeisha Gaines, Finance Director

**PURPOSE:** Status Update

**FACTS:**

**OPTIONS:** Choose an item. Click or tap here to enter text.

**RECOMMENDED ACTION:** Click or tap here to enter text.

**ATTACHMENTS:**

- (1) Attachment 1 - Powerpoint Presentation
- (2) Attachment 2 - Budget Report
- (3) Attachment 3 - Click or tap here to enter text.
- (4) Attachment 4 - Click or tap here to enter text.
- (5) Attachment 5 - Click or tap here to enter text.

# August FY 2025

Financial Report  
October 13, 2025



# FINANCE SUMMARY

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Item III. a.

- 💰 This report is an account of financials through August 31 of FY 2025
- 💰 Revenue will increase as the year progresses, peak season begins in the Fall



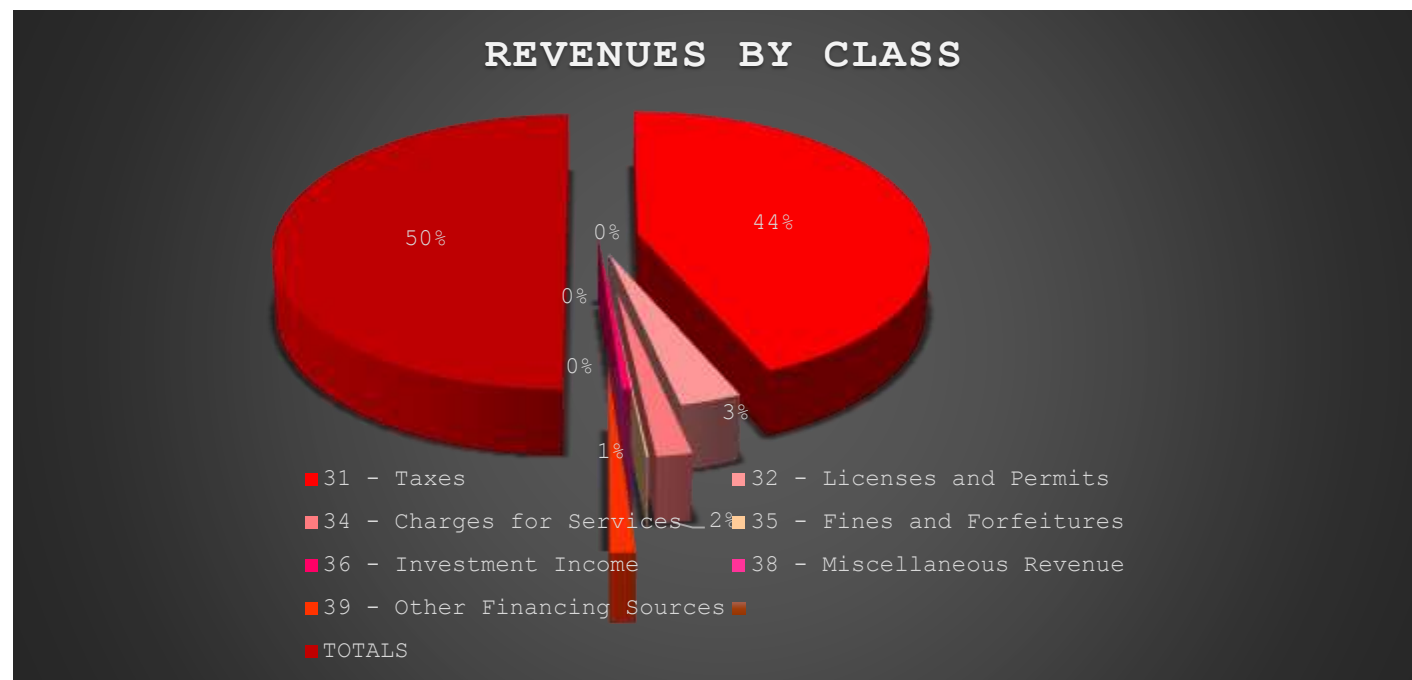
GL	REVENUE DESCRIPTION	AUGUST	YEAR TO DATE	FY 2025 BUDGET
311000	Real Propety-Current Year	\$ 10.89	\$ 17,425.51	\$ 2,661,000.00
311100	Public Utility Tax	\$ 15.10	\$ 55,689.35	\$ 35,300.00
312000	Real Property-Prior Year	\$ 6,190.67	\$ 94,781.20	\$ 75,000.00
313010	Personal Property Current	\$ -	\$ 15,068.88	\$ 270,700.00
313100	Motor Vehicle Tax	\$ 334.85	\$ 5,142.59	\$ 25,000.00
313150	Title AD Valorem Tax	\$123,478.78	\$ 951,040.01	\$ 1,130,000.00
313400	Intangible Tax Revenue (GDOR)	\$ 2,383.34	\$ 55,014.82	\$ 35,800.00
313600	Real Estate Transfer Tax	\$ 453.51	\$ 24,150.28	\$ 13,700.00
313710	Atl Gas Light (Southern Co)	\$ -	\$ 234,986.24	\$ 429,000.00
313720	SSEMC (Snapping Shoals)	\$ -	\$ 560,649.75	\$ 525,000.00
313730	Xfinity / CoMcAst	\$ -	\$ 220,968.47	\$ 336,000.00
313740	At&t	\$ -	\$ 37,307.70	\$ 100,000.00
313750	Georgia Power	\$ -	\$ 2,505,467.83	\$ 2,200,000.00
314000	Personal Property-Prior Year	\$ 217.76	\$ 7,841.35	\$ 9,800.00
316100	Business & Occupation Taxes	\$494,499.60	\$ 1,658,333.05	\$ 2,200,000.00
316200	Insurance Premium Tax	\$ -	\$ -	\$ 5,200,000.00
316300	Financial Institution Taxes	\$ -	\$ 37,606.93	\$ 45,000.00
319200	Election Qualifying Fees	\$ 3,150.00	\$ 3,150.00	\$ 4,000.00
Class 31 - Taxes		\$630,734.50	\$ 6,484,623.96	\$ 15,295,300.00
321100	Alcoholic Beverages Current Yr	\$ -	\$ 46,306.62	\$ 275,000.00
321220	Insurance License Fee	\$ 600.00	\$ 41,794.26	\$ 15,000.00
321900	Other Licenses/Permits	\$ -	\$ -	\$ 2,500.00
322000	Building Permits	\$ 27,843.99	\$ 341,397.76	\$ 700,000.00
322020	Development Permits	\$ 615.00	\$ 25,356.00	\$ 65,000.00
322050	Zoning Applications	\$ 4,745.00	\$ 13,415.00	\$ 12,000.00
322990	Other	\$ -	\$ 400.00	\$ 1,000.00
324100	Business License Penalty	\$ -	\$ 386.37	\$ -
324500	Pen & Int On Delinq Tax	\$ 387.55	\$ 8,551.58	\$ 1,000.00
324510	Pen & Int On Delinq Prop Tax	\$ -	\$ -	\$ 9,600.00
Class 32 - Licenses and Permits		\$ 34,191.54	\$ 477,607.59	\$ 1,081,100.00
341100	Fees, Charges	\$ -	\$ -	\$ 17,000.00
341200	Film Permitting	\$ -	\$ 3,270.00	\$ 10,000.00
341300	Planning and Development Fees	\$ -	\$ 220.00	\$ 5,000.00
342000	Alcoholic Beverage Excise Tax	\$ 12,187.18	\$ 89,463.65	\$ 100,000.00
343000	Local Option Mixed Drink	\$ 21,443.71	\$ 139,551.22	\$ 175,000.00
347200	Activity Fees	\$ 1,375.00	\$ 34,405.05	\$ 250,000.00
347500	Program Fees	\$ 480.00	\$ 31,980.00	\$ 50,500.00
349900	Charges For Services-Other	\$ -	\$ -	\$ 700.00
Class 34 - Charges for Services		\$ 35,485.89	\$ 298,889.92	\$ 608,200.00
351000	Municipal Court	\$ 295.00	\$ 30,064.34	\$ 37,000.00
Class 35 - Fines and Forfeiture		\$ 295.00	\$ 30,064.34	\$ 37,000.00
361000	Interest	\$ 14,207.68	\$ 114,044.61	\$ 157,000.00
Class 36 - Investment Income		\$ 14,207.68	\$ 114,044.61	\$ 157,000.00
383000	Reimbursement for Damaged Prop	\$ -	\$ 1,844.50	\$ -
389000	Other Miscellaneous Revenue	\$ 10,022.07	\$ 109,676.80	\$ -
Class 38 - Miscellaneous Revenue		\$ 10,022.07	\$ 111,521.30	\$ -
391200	Transfer from Motel (37.5%) Non-Restricted	\$ -	\$ -	\$ 415,300.00
391310	Open Records Fee	\$ -	\$ -	\$ 2,500.00
Class 39 - Otherr Financing Sources		\$ -	\$ -	\$ 417,800.00
TOTALS		\$724,936.68	\$ 7,516,751.72	\$ 17,596,400.00

Item III. a.

# AUGUST 2025 REVENUE BY CLASS

Item III. a.

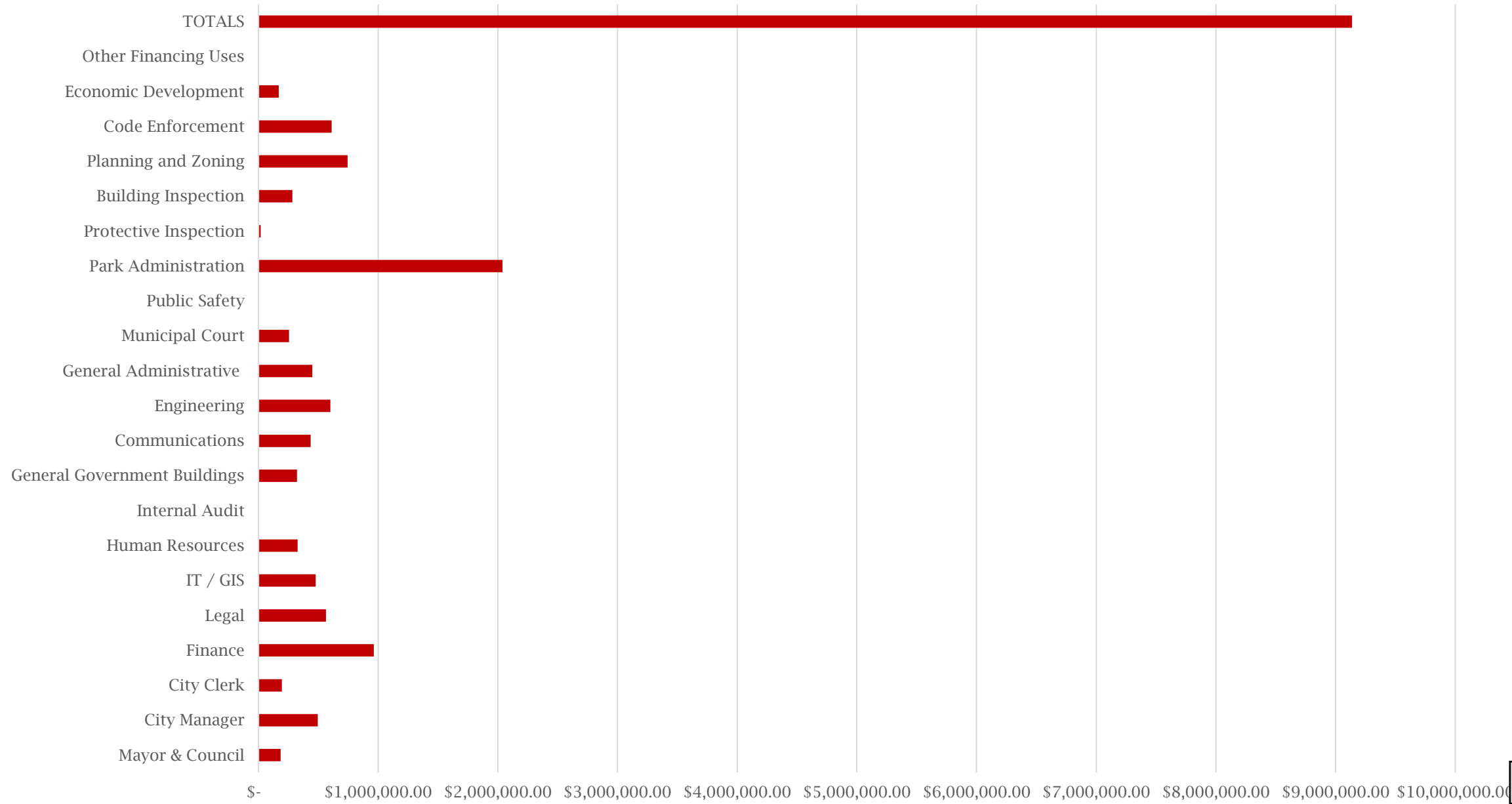
CLASS	BUDGET	AUGUST	YTD SPENT
31 - Taxes	\$ 15,295,300.00	\$ 630,734.50	\$ 6,484,623.96
32 - Licenses and Permits	\$ 1,081,100.00	\$ 34,191.54	\$ 477,607.59
34 - Charges for Services	\$ 608,200.00	\$ 35,485.89	\$ 298,889.92
35 - Fines and Forfeitures	\$ 37,000.00	\$ 295.00	\$ 30,064.34
36 - Investment Income	\$ 157,000.00	\$ 14,207.68	\$ 114,044.61
38 - Miscellaneous Revenue	\$ -	\$ 10,022.07	\$ 111,521.30
39 - Other Financing Sources	\$ 417,800.00	\$ -	\$ -
TOTALS	\$ 17,596,400.00	\$ 724,936.68	\$ 7,516,751.72



# AUGUST 2025 EXPENSES BY DEPARTMENT

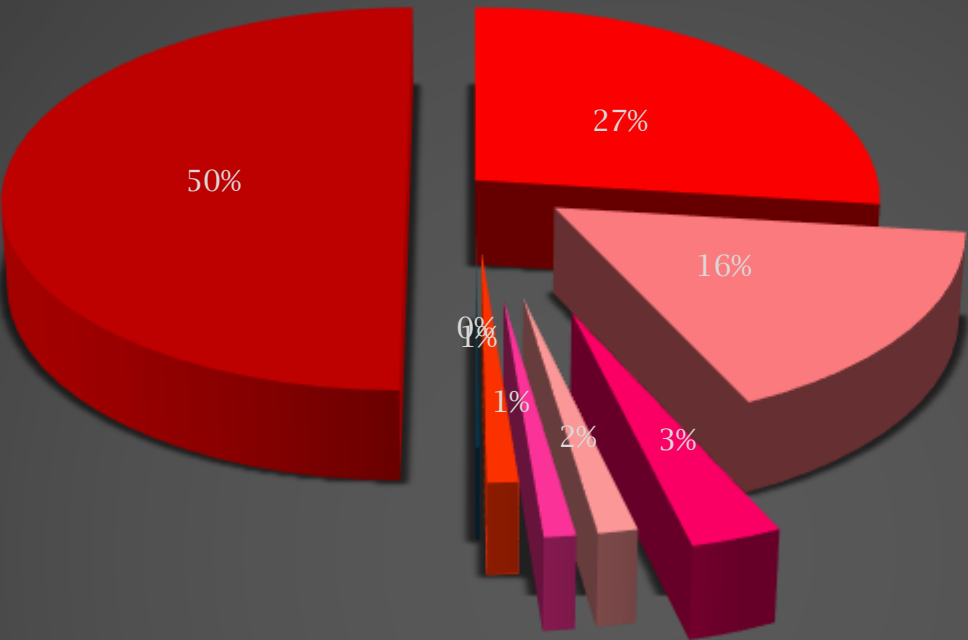
DEPARTMENT	BUDGET	YTD TOTALS
Mayor & Council	\$ 529,100.00	\$ 184,996.79
City Manager	\$ 860,300.00	\$ 495,765.77
City Clerk	\$ 509,300.00	\$ 194,856.70
Finance	\$ 2,177,300.00	\$ 964,324.49
Legal	\$ 750,000.00	\$ 563,975.94
IT / GIS	\$ 692,500.00	\$ 477,732.38
Human Resources	\$ 495,300.00	\$ 327,140.54
Internal Audit	\$ 149,400.00	\$ -
General Government Buildings	\$ 425,500.00	\$ 321,230.10
Communications	\$ 891,000.00	\$ 434,858.03
Engineering	\$ 1,077,000.00	\$ 601,086.11
General Administrative	\$ 719,800.00	\$ 449,340.75
Municipal Court	\$ 456,200.00	\$ 255,141.44
Public Safety	\$ 210,400.00	\$ -
Park Administration	\$ 3,776,000.00	\$ 2,038,462.64
Protective Inspection	\$ -	\$ 18,813.88
Building Inspection	\$ 559,200.00	\$ 283,507.24
Planning and Zoning	\$ 1,712,800.00	\$ 745,187.03
Code Enforcement	\$ 1,011,700.00	\$ 611,425.70
Economic Development	\$ 593,600.00	\$ 169,645.92
Other Financing Uses	\$ -	\$ 20.00
<b>TOTALS</b>	<b>\$ 17,596,400.00</b>	<b>\$ 9,137,511.45</b>

YTD TOTALS



EXPENSES BY CLASS

Item III. a.



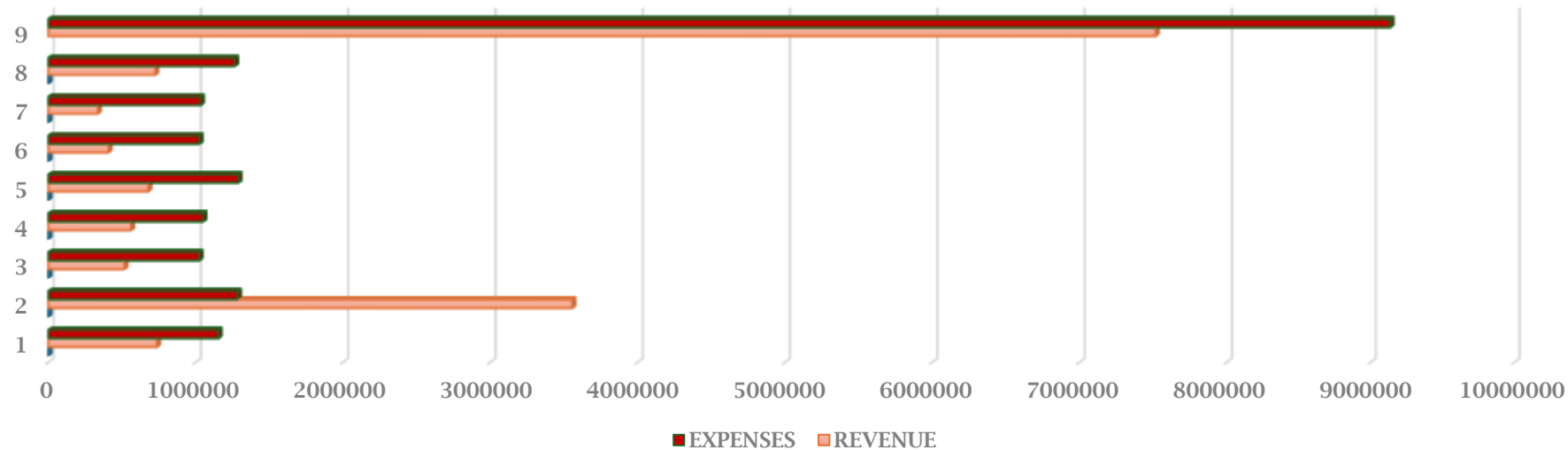
- 51 - Personnel Services and Employee Benefits
- 52 - Purchased / Contracted Services
- 53 - Supplies
- 54 - Capital Outlays
- 57 - Other Costs
- 58 - Debt Service
- 62 - Special Items
- TOTALS

	51	52	53	54	55	57	58	62	TOTALS
1310	\$ 142,122.66	\$ 20,079.00	\$ 22,795.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184,996.79
1320	\$ 479,882.18	\$ 6,371.29	\$ 9,512.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,765.77
1330	\$ 161,681.19	\$ 29,956.71	\$ 3,218.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,856.70
1510	\$ 689,902.85	\$ 271,471.90	\$ 2,949.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 964,324.49
1530	\$ -	\$ 563,975.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563,975.94
1535	\$ -	\$ 345,430.05	\$ 6,117.45	\$ 126,184.88	\$ -	\$ -	\$ -	\$ -	\$ 477,732.38
1540	\$ 263,672.60	\$ 57,429.03	\$ 6,038.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327,140.54
1560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1565	\$ -	\$ 259,413.19	\$ 11,783.50	\$ 50,033.41	\$ -	\$ -	\$ -	\$ -	\$ 321,230.10
1570	\$ 381,884.08	\$ 38,168.39	\$ 1,802.18	\$ 13,003.38	\$ -	\$ -	\$ -	\$ -	\$ 434,858.03
1575	\$ 88,692.16	\$ 512,393.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601,086.11
1595	\$ -	\$ 365,511.48	\$ 83,829.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449,340.75
2650	\$ 119,874.59	\$ 91,218.45	\$ 1,788.96	\$ -	\$ -	\$ 42,259.44	\$ -	\$ -	\$ 255,141.44
3100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6210	\$ 1,254,741.11	\$ 390,511.00	\$ 358,726.50	\$ 34,484.03	\$ -	\$ -	\$ -	\$ -	\$ 2,038,462.64
7220	\$ 275,652.86	\$ 21,261.91	\$ 1,011.19	\$ 4,395.16	\$ -	\$ -	\$ -	\$ -	\$ 302,321.12
7410	\$ 707,840.27	\$ 37,066.70	\$ 280.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745,187.03
7420	\$ 578,739.95	\$ 8,657.72	\$ 2,052.23	\$ 21,975.80	\$ -	\$ -	\$ -	\$ -	\$ 611,425.70
7500	\$ 168,298.55	\$ 1,114.12	\$ 233.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,045.92
9000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ 20.00
TOTALS	\$ 5,312,985.05	\$ 3,020,030.83	\$ 512,139.47	\$ 250,076.66	\$ -	\$ 42,279.44	\$ -	\$ -	\$ 9,137,511.45

# AUGUST 2025 REVENUE VS EXPENSES

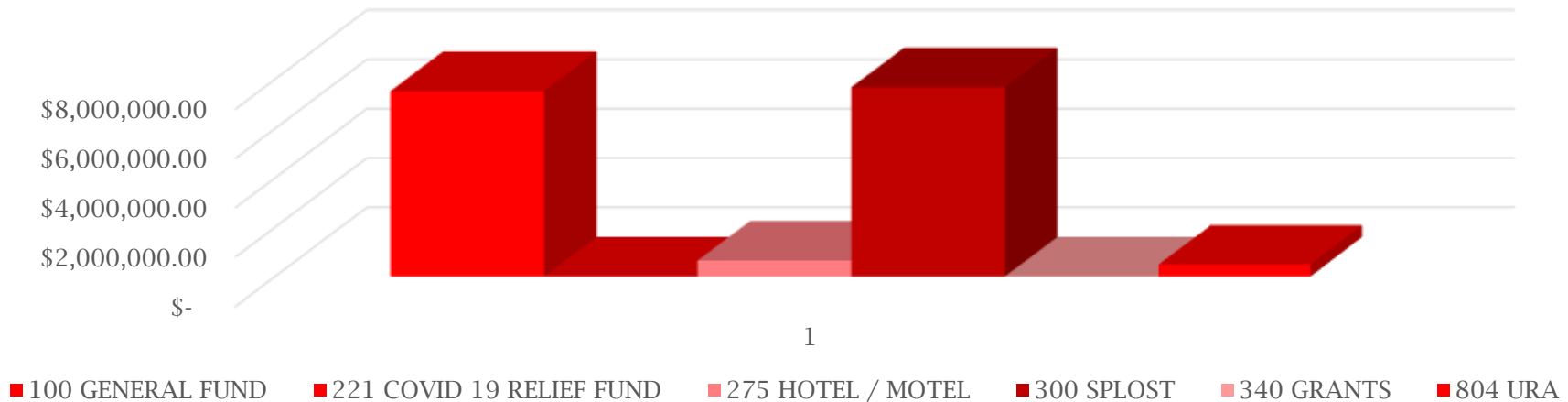
	REVENUE	EXPENSES
January	\$ 736,721.03	\$ 1,155,729.29
February	\$ 3,556,563.56	\$ 1,286,352.01
March	\$ 516,186.78	\$ 1,025,442.02
April	\$ 560,836.19	\$ 1,051,292.54
May	\$ 678,487.63	\$ 1,290,770.91
June	\$ 407,767.54	\$ 1,026,463.36
July	\$ 335,252.31	\$ 1,034,285.26
August	\$ 724,936.68	\$ 1,267,176.06
	<b>\$ 7,516,751.72</b>	<b>\$ 9,137,511.45</b>

## GENERAL FUND



# AUGUST 2025 OTHER REVENUES

FUND	DESCRIPTION	YEAR TO DATE	FY 2025 BUDGET
100	GENERAL FUND	\$ 7,516,751.72	\$ 17,596,400.00
221	COVID 19 RELIEF FUND	\$ 1,500.00	\$ -
275	HOTEL / MOTEL	\$ 648,190.56	\$ -
300	SPLOST	\$ 7,671,134.33	\$ -
340	GRANTS	\$ 2,500.00	\$ -
804	URA	\$ 483,750.70	\$ -
TOTALS		\$16,323,827.31	\$ 17,596,400.00

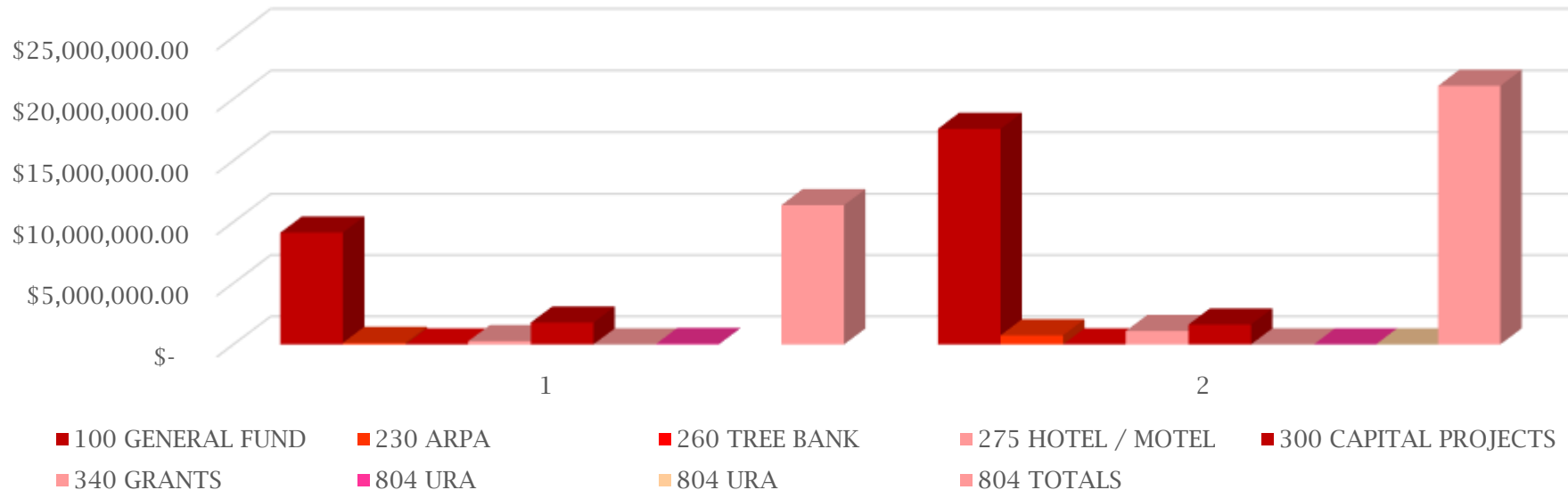




# AUGUST 2025 OTHER EXPENSES

Item III. a.

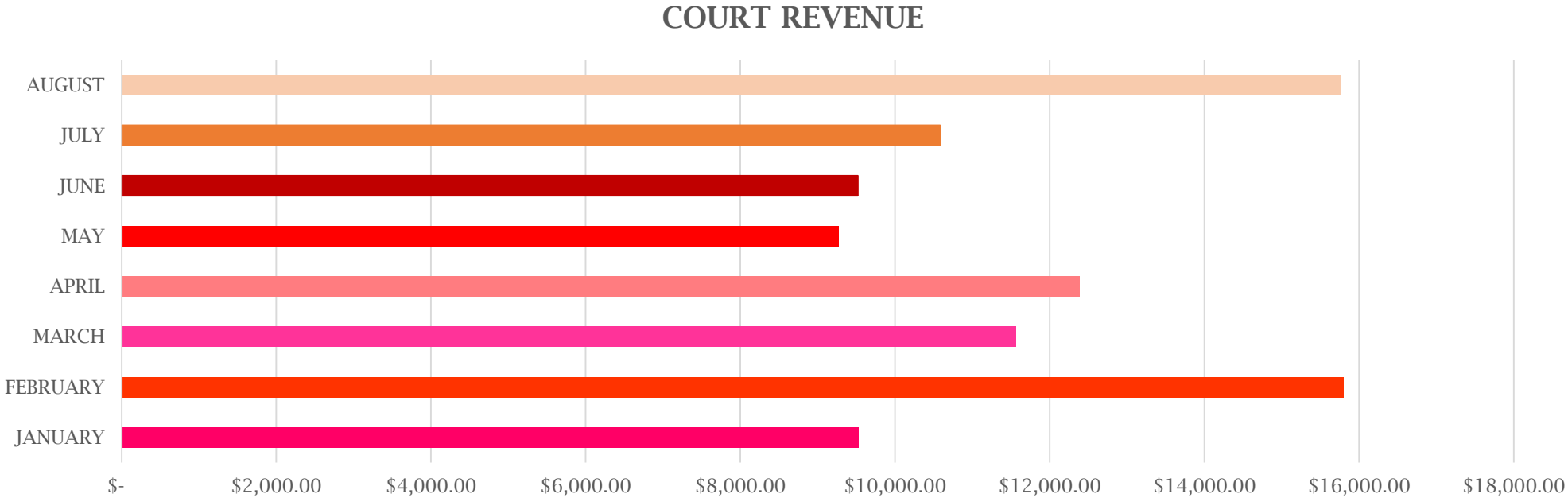
FUND	DESCRIPTION	YEAR TO DATE	FY 2025 BUDGET
100	GENERAL FUND	\$ 9,137,511.45	\$ 17,569,075.00
230	ARPA	\$ 134,575.00	\$ 746,321.68
260	TREE BANK	\$ 8,132.50	\$ 8,132.50
275	HOTEL / MOTEL	\$ 265,390.10	\$ 1,100,000.00
300	CAPITAL PROJECTS	\$ 1,784,782.04	\$ 1,630,000.00
340	GRANTS	\$ 877.30	\$ -
804	URA	\$ 42,341.75	\$ -
		0	
TOTALS		\$11,373,610.14	\$ 21,053,529.18



# AUGUST 2025 COURT REVENUE

Item III. a.

MONTH	AMOUNT
JANUARY	\$ 9,526.17
FEBRUARY	\$ 15,795.00
MARCH	\$ 11,560.59
APRIL	\$ 12,387.52
MAY	\$ 9,272.00
JUNE	\$ 9,518.15
JULY	\$ 10,580.23
AUGUST	\$ 15,765.29
<b>TOTAL</b>	<b>\$ 94,404.95</b>



# FINANCE

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- 💰 Finance is continuing to streamline processes to ensure efficiency and accuracy in all of our processes
- 💰 AP Automation is in the final stages of implementation
- 💰 FY26 Proposed Budget is in progress
- 💰 Interviewing for Procurement
- 💰 Finance is setting up processes to ensure that FY25 is closed out properly

# PROCUREMENT

Item III. a.

PROJECT/PROCUREMENT TITLE	DEPARTMENT	TYPE OF SERVICES/COMMODITY	VENDOR/CONTRACTOR	CONTRACT AWARD AMOUNT/PROJECT ESTIMATE	CONTRACT TYPE	SOLICITATION ADVERTISEMENT DATE	BIDS DUE DATE	STATUS	ANTICIPATED DATE TO PRESENT TO CITY COUNCIL OR PRESENTED TO CITY COUNCIL FOR AWARD
FAIRINGTON PARK EXERCISE EQUIPMENT SUPPLY AND INSTALLATION SERVICES (ITB-0008-25 REBID)	PARK'S AND REC'S	EQUIPMENT	TBD	TBD	PURCHASE ORDER	6/25/2025	8/11/2025	WITHIN CITY MANAGER AWARD AUTHORITY. PENDING APPROVAL OF REQUISITION (CM) FOR ISSUANCE OF NTP AND PO	N/A
GATEWAY MONUMENT AND PARK IDENTIFICATION SIGNAGE (CITB-0006-25)	ENGINEERING	CONTRACTUAL SERVICES	TBD	TBD	PURCHASE ORDER	7/18/2025	8/28/2025	RECOMMENDATION TO AWARD TO BE POSTED ON BID NET. RECOMMENDATION FOR AWARD TO BE PRESENTED TO CITY COUNCIL 10/13/25 OR 10/27/25	10/13/25 OR 10/27/25
SOUTHEAST ATHLETIC COMPLEX PARKING LOT PROJECT (CITB-0005-25)	PARK'S AND REC'S/ENGINEERING	CONSTRUCTION	RECOMMENDED CONTRACTOR: SUMMIT CONSTRUCTION & DEVELOPMENT, LLC	\$779,932.60	CONSTRUCTION AGREEMENT	5/9/2025	6/23/2025	RECOMMENDATION TO AWARD POSTED ON BID NET. RECOMMENDATION FOR AWARD TO BE PRESENTED TO CITY COUNCIL <b>ON HOLD</b>	<b>ON HOLD</b>
SALEM PARK AND FAIRINGTON PARK GAZEBO (CITB-0009-25)	PARK'S AND REC'S / ENGINEERING	EQUIPMENT	TBD	TBD	PURCHASE ORDER	7/29/2025	9/9/2025	RECOMMENDATION TO AWARD TO BE POSTED ON BID NET. RECOMMENDATION FOR AWARD TO BE PRESENTED TO CITY COUNCIL 10/13/25 OR 10/27/25	10/13/25 OR 10/27/25
FAIRINGTON ROAD SIDEWALK PROJECT (CITB-0014-25 REBID)	ENGINEERING	CONSTRUCTION	TBD	TBD	CONSTRUCTION AGREEMENT	TBD	TBD	ANTICIPATED RELEASE DATE 9/29/25 - 10/3/25 UPON RECEIPT OF COUNTY APPROVAL TO RELEASE	TBD
NEW WALKING TRAILS SALEM AND FAIRINGTON PARK (RFP-0012-25)	ENGINEERING	CONSTRUCTION	TBD	TBD	CONSTRUCTION AGREEMENT	TBD	TBD	ANTICIPATED SOLICITATION RELEASE DATE: 10/6/25 - 10/10/25	TBD
SIDEWALK DESIGN SERVICES (SALEM ROAD, IRIS SRIVE, PHILLIPS ROAD) (RFP-0010-25)	ENGINEERING	VARIOUS SIDEWALK DESIGNS	TBD	TBD	PROFESSIONAL SERVICES	9/10/2025	10/22/2025	PROPOSALS DUE: 10/22/25, EVALUATION OF PROPOSALS: TBD, RECOMMENDATION FOR AWARD TO CITY COUNCIL: TBD	TBD
ON-CALL PLUMBING	FACILITIES	GENERAL CONTRACTED SERVICES	TBD	TBD	GENERAL SERVICES	TBD	TBD	SOLICITATION DRAFT IN PROGRESS	TBD
SALEM PARK RESTROOM CONSTRUCTION	PARK'S & REC'S /ENGINEERING	CONSTRUCTION SERVICES	TBD	TBD	CONSTRUCTION AGREEMENT	TBD	TBD	PENDING RECEIPT OF SOLICITATION REQUEST AND SUPPORTING DOCUMENTS FROM ENGINEERING	TBD
SEWERLINE EXTENSION CONSTRUCTION	ENGINEERING	CONSTRUCTION	TBD	TBD	CONSTRUCTION AGREEMENT	TBD	TBD	PENDING RECEIPT OF SOLICITATION REQUEST AND SUPPORTING DOCUMENTS FROM ENGINEERING	TBD
SOUTHEAST ATHLETIC COMPLEX CONSTRUCTION	PARK'S & REC'S /ENGINEERING	CONSTRUCTION	TBD	TBD	CONSTRUCTION AGREEMENT	TBD	TBD	PENDING RECIEPT OF SOLICITATION REQUEST AND SUPPORTING DOCUMENTS FROM ENGINEERING	TBD
SOUTHEAST ATHLETIC COMPLEX RESTROOM ADDITIONS	PARK'S & REC'S /ENGINEERING	CONSTRUCTION	TBD	TBD	CONSTRUCTION AGREEMENT	TBD	TBD	PENDING RECIEPT OF SOLICITATION REQUEST AND SUPPORTING DOCUMENTS FROM ENGINEERING	TBD
FAIRINGTON PARK & BROWNS MILLS EXISTING PARKING LOT PAVING	PARK'S & REC'S /ENGINEERING	CONTRACTED SERVICES	TBD	TBD	GENERAL SERVICES / PO	TBD	TBD	PENDING RECIEPT OF SOLICITATION REQUEST AND SUPPORTING DOCUMENTS FROM ENGINEERING	TBD
BROWNS MILL PICKEL BALL COURT	PARK'S & REC'S /ENGINEERING	CONSTRUCTION/CONTRACTED SERVICES	TBD	TBD	CONSTRUCTION AGREEMENT	TBD	TBD	PENDING RECIEPT OF SOLICITATION REQUEST AND SUPPORTING DOCUMENTS FROM ENGINEERING	TBD
BROWNS MILL BUILDING EXPANSION (OFFICES AND CLASS ROOM)	PARK'S & REC'S /ENGINEERING	CONSTRUCTION/CONTRACTED SERVICES	TBD	TBD	CONSTRUCTION AGREEMENT	TBD	TBD	PENDING RECIEPT OF SOLICITATION REQUEST AND SUPPORTING DOCUMENTS FROM ENGINEERING	TBD
INSTALLATION OF RAPID FLASHING BEACONS AND YELLOW FLASHING BEACONS (ITB-0011-25)	ENGINEERING	CONTRACTUAL SERVICES	TBD	TBD	PURCHASE ORDER	9/12/2025	10/24/2025	PROPOSALS DUE: 10/24/25, EVALUATION OF PROPOSAL DUE DATE:TBD, RECOMMENDATION TO CITY COUNCIL TBD	TBD
PARKS, SPORTS FIELDS, AND TRAILS LANDSCAPE AND MAINTENANCE SERVICES (ITB-0013-25)	PARK'S AND REC'S	CONTRACTED SERVICES	TBD	TBD	GENERAL SERVICES CONTRACT / PO	9/5/2025	10/7/2025	BIDS DUE: 10/7/2025, RECOMMENDATION FOR AWARD TO CITY COUNCIL: TBD	TBD





City of Stonecrest, GA

**Budget Report**  
**Account Summary**

Item III. a.

For Fiscal: 2025 Period Ending: 08/31/2025

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<b>Fund: 100 - General Fund</b>								
<b>Department: 1310 - Mayor &amp; Council</b>								
<b>Class: 51 - Personnel Services and Employee Benefits</b>								
<a href="#">100-1310-511100</a>	Regular Salaries	170,000.00	170,000.00	15,993.60	111,646.57	0.00	58,353.43	34.33 %
<a href="#">100-1310-512000</a>	Fica/Medicare	13,000.00	13,000.00	1,199.80	8,410.10	0.00	4,589.90	35.31 %
<a href="#">100-1310-512100</a>	Group Insurance	13,000.00	13,000.00	1,319.64	7,917.84	0.00	5,082.16	39.09 %
<a href="#">100-1310-512400</a>	Retirement	22,100.00	22,100.00	1,959.28	13,897.34	0.00	8,202.66	37.12 %
<a href="#">100-1310-512600</a>	Unemployment Expense	2,000.00	2,000.00	0.00	250.81	0.00	1,749.19	87.46 %
<a href="#">100-1310-512700</a>	Workers Comp	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Class: 51 - Personnel Services and Employee Benefits Total:</b>		<b>222,100.00</b>	<b>222,100.00</b>	<b>20,472.32</b>	<b>142,122.66</b>	<b>0.00</b>	<b>79,977.34</b>	<b>36.01%</b>
<b>Class: 52 - Purchased/Contracted Services</b>								
<a href="#">100-1310-521050</a>	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1310-521200</a>	Professional Services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-1310-521800</a>	Security	0.00	0.00	0.00	4,050.75	0.00	-4,050.75	0.00 %
<a href="#">100-1310-523300</a>	Advertising	10,000.00	10,000.00	0.00	1,600.00	0.00	8,400.00	84.00 %
<a href="#">100-1310-523500</a>	Travel Expense	15,000.00	15,000.00	2,000.00	2,000.00	0.00	13,000.00	86.67 %
<a href="#">100-1310-523520</a>	Travel-District 1	5,000.00	5,000.00	359.80	507.44	0.00	4,492.56	89.85 %
<a href="#">100-1310-523530</a>	Travel-District 2	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1310-523540</a>	Travel-District 3	5,000.00	5,000.00	422.04	490.15	0.00	4,509.85	90.20 %
<a href="#">100-1310-523550</a>	Travel-District 4	5,000.00	5,000.00	359.80	384.80	0.00	4,615.20	92.30 %
<a href="#">100-1310-523560</a>	Travel-District 5	5,000.00	5,000.00	359.80	418.12	0.00	4,581.88	91.64 %
<a href="#">100-1310-523590</a>	Mayor Travel Expenses	15,000.00	15,000.00	0.00	2,291.00	0.00	12,709.00	84.73 %
<a href="#">100-1310-523600</a>	Dues & Fees	18,000.00	18,000.00	0.00	5,000.00	-5,000.00	18,000.00	100.00 %
<a href="#">100-1310-523740</a>	Education & Training-D 1	5,000.00	5,000.00	0.00	1,010.00	0.00	3,990.00	79.80 %
<a href="#">100-1310-523750</a>	Education & Training-D 2	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1310-523760</a>	Education & Training-D 3	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1310-523770</a>	Education & Training- D 4	5,000.00	5,000.00	0.00	2,326.74	0.00	2,673.26	53.47 %
<a href="#">100-1310-523780</a>	Education & Training-D 5	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1310-523790</a>	Education & Training-Mayor	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>		<b>144,000.00</b>	<b>144,000.00</b>	<b>3,501.44</b>	<b>20,079.00</b>	<b>-5,000.00</b>	<b>128,921.00</b>	<b>89.53%</b>
<b>Class: 53 - Supplies</b>								
<a href="#">100-1310-531000</a>	Operating Supplies	3,000.00	3,000.00	0.00	1,594.48	0.00	1,405.52	46.85 %
<a href="#">100-1310-531710</a>	District Expenses - D1	3,000.00	3,000.00	715.00	4,008.70	0.00	-1,008.70	-33.62 %
<a href="#">100-1310-531720</a>	District Expenses - D2	3,000.00	3,000.00	2,000.00	2,150.00	0.00	850.00	28.33 %
<a href="#">100-1310-531730</a>	District Expenses - D3	3,000.00	3,000.00	680.00	3,588.95	0.00	-588.95	-19.63 %

**Budget Report**

For Fiscal: 2025 Period Ending: 0 Item III. a.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1310-531740</a>	District Expenses - D4	3,000.00	3,000.00	0.00	480.00	-480.00	3,000.00	100.00 %
<a href="#">100-1310-531760</a>	District Expenses D5	3,000.00	3,000.00	0.00	2,017.79	271.84	710.37	23.68 %
<a href="#">100-1310-531770</a>	Citywide Mayor Expense	5,000.00	5,000.00	0.00	401.33	0.00	4,598.67	91.97 %
<a href="#">100-1310-531800</a>	Mayor Initiatives	75,000.00	75,000.00	0.00	6,980.84	0.00	68,019.16	90.69 %
<a href="#">100-1310-531820</a>	Sponsorships	15,000.00	15,000.00	0.00	1,170.69	0.00	13,829.31	92.20 %
<a href="#">100-1310-531910</a>	District Initiatives - D2 & Reimbursements	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1310-531920</a>	District Initiatives - D3 & Reimbursements	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1310-531930</a>	District Initiatives - D4 & Reimbursements	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1310-531940</a>	District Initiatives - D5 & Reimbursements	10,000.00	10,000.00	0.00	284.27	0.00	9,715.73	97.16 %
<a href="#">100-1310-531950</a>	District Initiatives - D1 & Reimbursements	10,000.00	10,000.00	0.00	118.08	0.00	9,881.92	98.82 %
<b>Class: 53 - Supplies Total:</b>		<b>163,000.00</b>	<b>163,000.00</b>	<b>3,395.00</b>	<b>22,795.13</b>	<b>-208.16</b>	<b>140,413.03</b>	<b>86.14%</b>
<b>Department: 1310 - Mayor &amp; Council Total:</b>		<b>529,100.00</b>	<b>529,100.00</b>	<b>27,368.76</b>	<b>184,996.79</b>	<b>-5,208.16</b>	<b>349,311.37</b>	<b>66.02%</b>
<b>Department: 1320 - Chief Executive (City Manager)</b>								
<b>Class: 51 - Personnel Services and Employee Benefits</b>								
<a href="#">100-1320-511100</a>	Regular Salaries	553,800.00	553,800.00	60,114.63	358,643.57	0.00	195,156.43	35.24 %
<a href="#">100-1320-512000</a>	Fica/Medicare	38,000.00	38,000.00	4,531.95	26,763.10	0.00	11,236.90	29.57 %
<a href="#">100-1320-512100</a>	Group Insurance	45,000.00	45,000.00	5,932.98	35,617.72	0.00	9,382.28	20.85 %
<a href="#">100-1320-512400</a>	Retirement	75,000.00	75,000.00	9,798.48	57,854.58	0.00	17,145.42	22.86 %
<a href="#">100-1320-512600</a>	Unemployment Expense	12,500.00	12,500.00	0.00	1,003.21	0.00	11,496.79	91.97 %
<a href="#">100-1320-512700</a>	Workers Comp	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Class: 51 - Personnel Services and Employee Benefits Total:</b>		<b>729,300.00</b>	<b>729,300.00</b>	<b>80,378.04</b>	<b>479,882.18</b>	<b>0.00</b>	<b>249,417.82</b>	<b>34.20%</b>
<b>Class: 52 - Purchased/Contracted Services</b>								
<a href="#">100-1320-521200</a>	Professional Services	50,000.00	50,000.00	0.00	3,568.40	0.00	46,431.60	92.86 %
<a href="#">100-1320-521350</a>	Software/Service Contracts	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-1320-523500</a>	Travel Expense	15,000.00	15,000.00	0.00	595.69	0.00	14,404.31	96.03 %
<a href="#">100-1320-523600</a>	Dues & Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1320-523700</a>	Education & Training	5,000.00	5,000.00	0.00	2,207.20	0.00	2,792.80	55.86 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>6,371.29</b>	<b>0.00</b>	<b>93,628.71</b>	<b>93.63%</b>
<b>Class: 53 - Supplies</b>								
<a href="#">100-1320-531000</a>	Operating Supplies	2,500.00	2,500.00	0.00	2,158.70	0.00	341.30	13.65 %
<a href="#">100-1320-531790</a>	Initiatives	25,000.00	25,000.00	0.00	6,877.49	0.00	18,122.51	72.49 %
<a href="#">100-1320-531810</a>	Hospitality Supplies	3,500.00	3,500.00	0.00	476.11	0.00	3,023.89	86.40 %
<b>Class: 53 - Supplies Total:</b>		<b>31,000.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>9,512.30</b>	<b>0.00</b>	<b>21,487.70</b>	<b>69.32%</b>
<b>Department: 1320 - Chief Executive (City Manager) Total:</b>		<b>860,300.00</b>	<b>860,300.00</b>	<b>80,378.04</b>	<b>495,765.77</b>	<b>0.00</b>	<b>364,534.23</b>	<b>42.37%</b>
<b>Department: 1330 - City Clerk</b>								
<b>Class: 51 - Personnel Services and Employee Benefits</b>								
<a href="#">100-1330-511100</a>	Regular Salaries	265,000.00	265,000.00	20,335.38	118,412.30	0.00	146,587.70	55.32 %
<a href="#">100-1330-511300</a>	Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1330-512000</a>	Fica/Medicare	20,900.00	20,900.00	1,478.79	8,597.34	0.00	12,302.66	58.86 %
<a href="#">100-1330-512100</a>	Group Insurance	30,000.00	30,000.00	1,276.86	7,661.16	0.00	22,338.84	74.46 %



Budget Report

For Fiscal: 2025 Period Ending: 0 Item III. a.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1330-512400</a>	Retirement	35,400.00	35,400.00	4,484.13	26,508.78	0.00	8,891.22	25.12 %
<a href="#">100-1330-512600</a>	Unemployment Expense	7,300.00	7,300.00	0.00	501.61	0.00	6,798.39	93.13 %
<a href="#">100-1330-512700</a>	Workers Comp	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
Class: 51 - Personnel Services and Employee Benefits Total:		371,500.00	371,500.00	27,575.16	161,681.19	0.00	209,818.81	56.48%
Class: 52 - Purchased/Contracted Services								
<a href="#">100-1330-521120</a>	Election Services	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-1330-521200</a>	Professional Services	500.00	500.00	0.00	43.16	0.00	456.84	91.37 %
<a href="#">100-1330-521350</a>	Software/Service Contracts	46,000.00	46,000.00	0.00	15,866.63	0.00	30,133.37	65.51 %
<a href="#">100-1330-523300</a>	Advertising	25,000.00	25,000.00	1,800.00	13,486.92	0.00	11,513.08	46.05 %
<a href="#">100-1330-523500</a>	Travel Expense	4,500.00	4,500.00	0.00	550.61	0.00	3,949.39	87.76 %
<a href="#">100-1330-523600</a>	Dues & Fees	1,000.00	1,000.00	0.00	9.39	0.00	990.61	99.06 %
<a href="#">100-1330-523700</a>	Education & Training	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Class: 52 - Purchased/Contracted Services Total:		133,000.00	133,000.00	1,800.00	29,956.71	0.00	103,043.29	77.48%
Class: 53 - Supplies								
<a href="#">100-1330-531000</a>	Operating Supplies	1,300.00	1,300.00	0.00	1,084.96	0.00	215.04	16.54 %
<a href="#">100-1330-531810</a>	Hospitality Supplies	3,500.00	7,500.00	0.00	2,133.84	0.00	5,366.16	71.55 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000055	09/02/2025	September 2025 Fund 100 Budget Adju:	4,000.00					
Class: 53 - Supplies Total:		4,800.00	8,800.00	0.00	3,218.80	0.00	5,581.20	63.42%
Department: 1330 - City Clerk Total:		509,300.00	513,300.00	29,375.16	194,856.70	0.00	318,443.30	62.04%
Department: 1510 - Finance Administration								
Class: 51 - Personnel Services and Employee Benefits								
<a href="#">100-1510-511100</a>	Regular Salaries	927,000.00	927,000.00	89,340.10	524,271.69	0.00	402,728.31	43.44 %
<a href="#">100-1510-511300</a>	Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1510-512000</a>	Fica/Medicare	70,000.00	70,000.00	6,578.87	38,694.73	0.00	31,305.27	44.72 %
<a href="#">100-1510-512100</a>	Group Insurance	35,000.00	35,000.00	11,102.29	53,444.88	0.00	-18,444.88	-52.70 %
<a href="#">100-1510-512400</a>	Retirement	90,000.00	90,000.00	11,517.53	70,617.18	0.00	19,382.82	21.54 %
<a href="#">100-1510-512600</a>	Unemployment Expense	19,000.00	19,000.00	98.49	2,874.37	0.00	16,125.63	84.87 %
<a href="#">100-1510-512700</a>	Workers Comp	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	100.00 %
Class: 51 - Personnel Services and Employee Benefits Total:		1,156,100.00	1,156,100.00	118,637.28	689,902.85	0.00	466,197.15	40.32%
Class: 52 - Purchased/Contracted Services								
<a href="#">100-1510-521100</a>	Audit Services	50,000.00	50,000.00	0.00	74,500.00	0.00	-24,500.00	-49.00 %
<a href="#">100-1510-521200</a>	Professional Services	150,000.00	138,000.00	4,400.00	99,175.04	0.00	38,824.96	28.13 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000026	06/26/2025	June 2025 Finance Budget Adjustment	-12,000.00					
<a href="#">100-1510-521350</a>	Software/Service Contracts	75,000.00	115,000.00	0.00	86,819.11	0.00	28,180.89	24.51 %

Budget Report

For Fiscal: 2025 Period Ending: 0 Item III. a.

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000026	06/26/2025	June 2025 Finance Budget Adjustment	12,000.00						
BA0000055	09/02/2025	September 2025 Fund 100 Budget Adju:	28,000.00						
<a href="#">100-1510-523300</a>		Advertising Expense	5,000.00	5,000.00	0.00	1,266.00	0.00	3,734.00	74.68 %
<a href="#">100-1510-523500</a>		Travel Expense	15,000.00	13,000.00	0.00	1,863.47	0.00	11,136.53	85.67 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000022	03/21/2025	March 2025 Finance Budget Amendmer	-2,000.00						
<a href="#">100-1510-523600</a>		Dues & Fees	7,000.00	7,000.00	0.00	1,492.25	0.00	5,507.75	78.68 %
<a href="#">100-1510-523700</a>		Education & Training	14,000.00	14,000.00	1,460.00	6,356.03	0.00	7,643.97	54.60 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>			<b>316,000.00</b>	<b>342,000.00</b>	<b>5,860.00</b>	<b>271,471.90</b>	<b>0.00</b>	<b>70,528.10</b>	<b>20.62%</b>
<b>Class: 53 - Supplies</b>									
<a href="#">100-1510-531000</a>		Operating Supplies	2,000.00	4,000.00	0.00	2,949.74	0.00	1,050.26	26.26 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000022	03/21/2025	March 2025 Finance Budget Amendmer	2,000.00						
<b>Class: 53 - Supplies Total:</b>			<b>2,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,949.74</b>	<b>0.00</b>	<b>1,050.26</b>	<b>26.26%</b>
<b>Class: 57 - Other Costs</b>									
<a href="#">100-1510-579020</a>		Reserve Contingency	320,000.00	240,300.00	0.00	0.00	0.00	240,300.00	100.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000055	09/02/2025	September 2025 Fund 100 Budget Adju:	-79,700.00						
<b>Class: 57 - Other Costs Total:</b>			<b>320,000.00</b>	<b>240,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,300.00</b>	<b>100.00%</b>
<b>Class: 58 - Debt Service</b>									
<a href="#">100-1510-531110</a>		Bond Payments - Interest	248,200.00	248,200.00	0.00	0.00	0.00	248,200.00	100.00 %
<a href="#">100-1510-581000</a>		Bond Payments - Principal	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	100.00 %
<b>Class: 58 - Debt Service Total:</b>			<b>383,200.00</b>	<b>383,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383,200.00</b>	<b>100.00%</b>
<b>Department: 1510 - Finance Administration Total:</b>			<b>2,177,300.00</b>	<b>2,125,600.00</b>	<b>124,497.28</b>	<b>964,324.49</b>	<b>0.00</b>	<b>1,161,275.51</b>	<b>54.63%</b>
<b>Department: 1530 - Legal Services Department</b>									
<b>Class: 52 - Purchased/Contracted Services</b>									
<a href="#">100-1530-521200</a>		Professional Services	50,000.00	50,000.00	0.00	4,996.18	0.00	45,003.82	90.01 %
<a href="#">100-1530-521220</a>		Attorney Fees	650,000.00	650,000.00	52,304.53	511,679.01	0.00	138,320.99	21.28 %
<a href="#">100-1530-521300</a>		Attorney Fees/Other	50,000.00	50,000.00	4,523.50	47,300.75	0.00	2,699.25	5.40 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>			<b>750,000.00</b>	<b>750,000.00</b>	<b>56,828.03</b>	<b>563,975.94</b>	<b>0.00</b>	<b>186,024.06</b>	<b>24.80%</b>
<b>Department: 1530 - Legal Services Department Total:</b>			<b>750,000.00</b>	<b>750,000.00</b>	<b>56,828.03</b>	<b>563,975.94</b>	<b>0.00</b>	<b>186,024.06</b>	<b>24.80%</b>

**Budget Report**

For Fiscal: 2025 Period Ending: 0 Item III. a.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1535 - It/gis</b>								
<b>Class: 52 - Purchased/Contracted Services</b>								
<a href="#">100-1535-521200</a>	Professional Services	420,000.00	420,000.00	34,752.89	210,258.50	0.00	209,741.50	49.94 %
<a href="#">100-1535-521350</a>	Software/Service Contracts	130,000.00	130,000.00	13,022.85	119,816.55	0.00	10,183.45	7.83 %
<a href="#">100-1535-523500</a>	Travel Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1535-523600</a>	Dues & Fees	0.00	0.00	0.00	15,355.00	0.00	-15,355.00	0.00 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>		<b>552,500.00</b>	<b>552,500.00</b>	<b>47,775.74</b>	<b>345,430.05</b>	<b>0.00</b>	<b>207,069.95</b>	<b>37.48%</b>
<b>Class: 53 - Supplies</b>								
<a href="#">100-1535-531000</a>	Operating Supplies	10,000.00	10,000.00	3,404.90	5,765.94	0.00	4,234.06	42.34 %
<a href="#">100-1535-531610</a>	Small Equipment	0.00	0.00	0.00	351.51	0.00	-351.51	0.00 %
<b>Class: 53 - Supplies Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>3,404.90</b>	<b>6,117.45</b>	<b>0.00</b>	<b>3,882.55</b>	<b>38.83%</b>
<b>Class: 54 - Capital Outlays</b>								
<a href="#">100-1535-542400</a>	Computer/Software	80,000.00	80,000.00	0.00	80,975.85	0.00	-975.85	-1.22 %
<a href="#">100-1535-542500</a>	Other Equipment	50,000.00	50,000.00	0.00	45,209.03	0.00	4,790.97	9.58 %
<b>Class: 54 - Capital Outlays Total:</b>		<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>126,184.88</b>	<b>0.00</b>	<b>3,815.12</b>	<b>2.93%</b>
<b>Department: 1535 - It/gis Total:</b>		<b>692,500.00</b>	<b>692,500.00</b>	<b>51,180.64</b>	<b>477,732.38</b>	<b>0.00</b>	<b>214,767.62</b>	<b>31.01%</b>
<b>Department: 1540 - Human Resources</b>								
<b>Class: 51 - Personnel Services and Employee Benefits</b>								
<a href="#">100-1540-511100</a>	Regular Salaries	271,000.00	321,000.00	31,973.07	191,684.60	0.00	129,315.40	40.29 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000052	09/02/2025	September 2025 Fund 100 Budget Adju:		50,000.00				
<a href="#">100-1540-512000</a>	Fica/Medicare	15,500.00	19,250.00	2,339.16	14,023.18	0.00	5,226.82	27.15 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000052	09/02/2025	September 2025 Fund 100 Budget Adju:		3,750.00				
<a href="#">100-1540-512100</a>	Group Insurance	33,000.00	38,750.00	5,095.80	30,574.80	0.00	8,175.20	21.10 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000052	09/02/2025	September 2025 Fund 100 Budget Adju:		5,750.00				
<a href="#">100-1540-512400</a>	Retirement	26,000.00	32,250.00	4,442.43	26,637.60	0.00	5,612.40	17.40 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000052	09/02/2025	September 2025 Fund 100 Budget Adju:		6,250.00				
<a href="#">100-1540-512600</a>	Unemployment Expense	5,000.00	5,150.00	0.00	752.42	0.00	4,397.58	85.39 %

Budget Report

For Fiscal: 2025 Period Ending: 0 Item III. a.

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000052	09/02/2025	September 2025 Fund 100 Budget Adju:	150.00						
<a href="#">100-1540-512700</a>		Workers Comp	2,100.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000052	09/02/2025	September 2025 Fund 100 Budget Adju:	550.00						
<b>Class: 51 - Personnel Services and Employee Benefits Total:</b>			<b>352,600.00</b>	<b>419,050.00</b>	<b>43,850.46</b>	<b>263,672.60</b>	<b>0.00</b>	<b>155,377.40</b>	<b>37.08%</b>
<b>Class: 52 - Purchased/Contracted Services</b>									
<a href="#">100-1540-521200</a>		Professional Services	50,000.00	25,000.00	0.00	1,400.00	0.00	23,600.00	94.40 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000033	07/23/2025	July 2025 HR Budget Adjustment	-25,000.00						
<a href="#">100-1540-521350</a>		Software/Service Contracts	31,500.00	68,200.00	4,188.10	55,866.53	0.00	12,333.47	18.08 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000033	07/23/2025	July 2025 HR Budget Adjustment	25,000.00						
BA0000055	09/02/2025	September 2025 Fund 100 Budget Adju:	11,700.00						
<a href="#">100-1540-523300</a>		Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1540-523500</a>		Travel Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-1540-523600</a>		Dues & Fees	3,500.00	3,500.00	13.00	162.50	0.00	3,337.50	95.36 %
<a href="#">100-1540-523700</a>		Education & Training	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>			<b>98,500.00</b>	<b>110,200.00</b>	<b>4,201.10</b>	<b>57,429.03</b>	<b>0.00</b>	<b>52,770.97</b>	<b>47.89%</b>
<b>Class: 53 - Supplies</b>									
<a href="#">100-1540-531000</a>		Operating Supplies	4,200.00	4,200.00	45.30	1,449.30	0.00	2,750.70	65.49 %
<a href="#">100-1540-531830</a>		Staff Development	25,000.00	25,000.00	0.00	2,764.67	0.00	22,235.33	88.94 %
<a href="#">100-1540-531840</a>		Staff Appreciation	15,000.00	15,000.00	1,494.09	1,824.94	0.00	13,175.06	87.83 %
<b>Class: 53 - Supplies Total:</b>			<b>44,200.00</b>	<b>44,200.00</b>	<b>1,539.39</b>	<b>6,038.91</b>	<b>0.00</b>	<b>38,161.09</b>	<b>86.34%</b>
<b>Department: 1540 - Human Resources Total:</b>			<b>495,300.00</b>	<b>573,450.00</b>	<b>49,590.95</b>	<b>327,140.54</b>	<b>0.00</b>	<b>246,309.46</b>	<b>42.95%</b>
<b>Department: 1560 - Internal Audit Department</b>									
<b>Class: 51 - Personnel Services and Employee Benefits</b>									
<a href="#">100-1560-511100</a>		Regular Salaries	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000052	09/02/2025	September 2025 Fund 100 Budget Adju:	-50,000.00						
BA0000055	09/02/2025	September 2025 Fund 100 Budget Adju:	-48,000.00						
<a href="#">100-1560-512000</a>		Fica/Medicare	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2025 Period Ending: 0 Item III. a.

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000052	09/02/2025	September 2025 Fund 100 Budget Adju:	-3,750.00						
BA0000055	09/02/2025	September 2025 Fund 100 Budget Adju:	-3,750.00						
<a href="#">100-1560-512100</a>	Group Insurance		11,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000052	09/02/2025	September 2025 Fund 100 Budget Adju:	-5,750.00						
BA0000055	09/02/2025	September 2025 Fund 100 Budget Adju:	-5,750.00						
<a href="#">100-1560-512400</a>	Retirement		12,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000052	09/02/2025	September 2025 Fund 100 Budget Adju:	-6,250.00						
BA0000055	09/02/2025	September 2025 Fund 100 Budget Adju:	-6,250.00						
<a href="#">100-1560-512600</a>	Unemployment Expense		300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000052	09/02/2025	September 2025 Fund 100 Budget Adju:	-150.00						
BA0000055	09/02/2025	September 2025 Fund 100 Budget Adju:	-150.00						
<a href="#">100-1560-512700</a>	Workers Comp		1,100.00	-4,950.00	0.00	0.00	0.00	-4,950.00	100.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000052	09/02/2025	September 2025 Fund 100 Budget Adju:	-550.00						
BA0000055	09/02/2025	September 2025 Fund 100 Budget Adju:	-5,500.00						
<b>Class: 51 - Personnel Services and Employee Benefits Total:</b>			<b>130,900.00</b>	<b>-4,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,950.00</b>	<b>100.00 %</b>
<b>Class: 52 - Purchased/Contracted Services</b>									
<a href="#">100-1560-521200</a>	Professional Services		10,000.00	79,400.00	0.00	0.00	0.00	79,400.00	100.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000055	09/02/2025	September 2025 Fund 100 Budget Adju:	69,400.00						
<a href="#">100-1560-523500</a>	Travel Expense		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1560-523600</a>	Dues & Fees		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1560-523700</a>	Education & Training		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>			<b>17,500.00</b>	<b>86,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,900.00</b>	<b>100.00 %</b>

**Budget Report**

For Fiscal: 2025 Period Ending: 0 Item III. a.

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Class: 53 - Supplies</b>										
<a href="#">100-1560-531000</a>	Operating Supplies			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Class: 53 - Supplies Total:</b>				<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Department: 1560 - Internal Audit Department Total:</b>				<b>149,400.00</b>	<b>82,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,950.00</b>	<b>100.00%</b>
<b>Department: 1565 - General Government Buildings</b>										
<b>Class: 51 - Personnel Services and Employee Benefits</b>										
<a href="#">100-1565-511100</a>	Regular Salaries			0.00	469,600.00	0.00	0.00	0.00	469,600.00	100.00 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	200,000.00							
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	12,000.00							
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	257,600.00							
<a href="#">100-1565-511300</a>	Overtime			0.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	8,500.00							
<a href="#">100-1565-512000</a>	FICA/Medicare			0.00	37,000.00	0.00	0.00	0.00	37,000.00	100.00 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	28,000.00							
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	9,000.00							
<a href="#">100-1565-512100</a>	Group Insurance			0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	20,000.00							
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	25,000.00							
<a href="#">100-1565-512400</a>	Retirement			0.00	41,000.00	0.00	0.00	0.00	41,000.00	100.00 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	30,000.00							
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	11,000.00							
<a href="#">100-1565-512600</a>	Unemployment Expense			0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	500.00							
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	1,500.00							
<a href="#">100-1565-512700</a>	Workes Comp			0.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 0 Item III. a.

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	3,000.00						
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	7,500.00						
<b>Class: 51 - Personnel Services and Employee Benefits Total:</b>			<b>0.00</b>	<b>613,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>613,600.00</b>	<b>100.00%</b>
<b>Class: 52 - Purchased/Contracted Services</b>									
<a href="#">100-1565-521050</a>	Uniforms		0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	3,000.00						
<a href="#">100-1565-521200</a>	Professional Services		0.00	104,138.00	7,275.83	45,359.25	339.55	58,439.20	56.12 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
FD-03	01/01/2025	To adjust to City approved budget numl	20,000.00						
BA0000024	06/06/2025	June 2025 Facilities Budget Amendmenl	25,000.00						
BA0000025	06/09/2025	June 2025 Facilities Budget Amendmenl	14,138.00						
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	20,000.00						
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	25,000.00						
<a href="#">100-1565-521800</a>	Security		250,000.00	235,862.00	15,837.50	133,596.50	3,870.00	98,395.50	41.72 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000025	06/09/2025	June 2025 Facilities Budget Amendmenl	-14,138.00						
<a href="#">100-1565-522000</a>	Repairs & Maintenance		10,000.00	43,000.00	1,594.53	34,310.31	0.00	8,689.69	20.21 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000024	06/06/2025	June 2025 Facilities Budget Amendmenl	20,000.00						
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	7,500.00						
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	5,500.00						
<a href="#">100-1565-522100</a>	Recycle/Shredding		1,000.00	1,000.00	97.48	783.06	0.00	216.94	21.69 %
<a href="#">100-1565-522140</a>	Landscaping		0.00	40,000.00	0.00	26,357.75	0.00	13,642.25	34.11 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	20,000.00						
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	20,000.00						
<a href="#">100-1565-522150</a>	Janitorial Services		0.00	10,000.00	0.00	19,013.29	0.00	-9,013.29	-90.13 %



Budget Report

For Fiscal: 2025 Period Ending: 0 Item III. a.

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	10,000.00						
<a href="#">100-1565-523020</a>		Equipment Rental	10,500.00	10,500.00	0.00	-461.97	1,188.06	9,773.91	93.08 %
<a href="#">100-1565-531020</a>		Pest Control	5,000.00	5,000.00	0.00	455.00	0.00	4,545.00	90.90 %
<a href="#">100-1565-531050</a>		Internet/Phones	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	3,500.00						
<b>Class: 52 - Purchased/Contracted Services Total:</b>			<b>276,500.00</b>	<b>456,000.00</b>	<b>24,805.34</b>	<b>259,413.19</b>	<b>5,397.61</b>	<b>191,189.20</b>	<b>41.93%</b>
<b>Class: 53 - Supplies</b>									
<a href="#">100-1565-531000</a>		Operating Supplies	0.00	15,000.00	57.15	550.42	0.00	14,449.58	96.33 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	15,000.00						
<a href="#">100-1565-531200</a>		Stormwater Utility Charges	7,000.00	17,000.00	0.00	8,208.02	0.00	8,791.98	51.72 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	10,000.00						
<a href="#">100-1565-531210</a>		Water/Sewer	2,000.00	17,000.00	811.43	3,025.06	0.00	13,974.94	82.21 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	15,000.00						
<a href="#">100-1565-531610</a>		Small Equipment	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	5,000.00						
<b>Class: 53 - Supplies Total:</b>			<b>9,000.00</b>	<b>54,000.00</b>	<b>868.58</b>	<b>11,783.50</b>	<b>0.00</b>	<b>42,216.50</b>	<b>78.18%</b>
<b>Class: 54 - Capital Outlays</b>									
<a href="#">100-1565-541300</a>		Buildings & Improvements	35,000.00	577,071.68	2,261.49	15,062.14	542,071.68	19,937.86	3.46 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000039	08/21/2025	August 2025 Fund Balance Budget Adju:	439,400.00						
BA0000039	08/21/2025	August 2025 Fund Balance Budget Adju:	102,671.68						
<a href="#">100-1565-542300</a>		Furniture And Fixtures	75,000.00	30,005.82	6,459.95	29,355.32	0.00	650.50	2.17 %

Budget Report

For Fiscal: 2025 Period Ending: 0 Item III. a.

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000024	06/06/2025	June 2025 Facilities Budget Amendment	-45,000.00						
BA0000037	08/20/2025	August 2025 City Hall Budget Adjustmer	5.82						
<a href="#">100-1565-542500</a>		Other Equipment	10,000.00	9,994.18	1,239.84	5,615.95	0.00	4,378.23	43.81 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000037	08/20/2025	August 2025 City Hall Budget Adjustmer	-5.82						
<b>Class: 54 - Capital Outlays Total:</b>			<b>120,000.00</b>	<b>617,071.68</b>	<b>9,961.28</b>	<b>50,033.41</b>	<b>542,071.68</b>	<b>24,966.59</b>	<b>4.05%</b>
<b>Department: 1565 - General Government Buildings Total:</b>			<b>405,500.00</b>	<b>1,740,671.68</b>	<b>35,635.20</b>	<b>321,230.10</b>	<b>547,469.29</b>	<b>871,972.29</b>	<b>50.09%</b>
<b>Department: 1570 - Communications</b>									
<b>Class: 51 - Personnel Services and Employee Benefits</b>									
<a href="#">100-1570-511100</a>		Regular Salaries	420,000.00	420,000.00	36,288.95	275,289.07	0.00	144,710.93	34.45 %
<a href="#">100-1570-511300</a>		Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1570-512000</a>		Fica/Medicare	25,000.00	25,000.00	2,640.04	19,828.88	0.00	5,171.12	20.68 %
<a href="#">100-1570-512100</a>		Group Insurance	60,000.00	60,000.00	6,036.99	53,074.72	0.00	6,925.28	11.54 %
<a href="#">100-1570-512400</a>		Retirement	52,000.00	52,000.00	3,926.04	32,186.61	0.00	19,813.39	38.10 %
<a href="#">100-1570-512600</a>		Unemployment Expense	1,500.00	1,500.00	0.00	1,504.80	0.00	-4.80	-0.32 %
<a href="#">100-1570-512700</a>		Workers Comp	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<b>Class: 51 - Personnel Services and Employee Benefits Total:</b>			<b>572,500.00</b>	<b>572,500.00</b>	<b>48,892.02</b>	<b>381,884.08</b>	<b>0.00</b>	<b>190,615.92</b>	<b>33.30%</b>
<b>Class: 52 - Purchased/Contracted Services</b>									
<a href="#">100-1570-521200</a>		Professional Services	75,000.00	75,000.00	0.00	8,359.93	-7,485.00	74,125.07	98.83 %
<a href="#">100-1570-521320</a>		Marketing	175,000.00	175,000.00	0.00	19,332.20	0.00	155,667.80	88.95 %
<a href="#">100-1570-521350</a>		Software/Service Contracts	17,500.00	17,500.00	0.00	8,825.80	0.00	8,674.20	49.57 %
<a href="#">100-1570-523400</a>		Printing	10,000.00	10,000.00	0.00	947.65	0.00	9,052.35	90.52 %
<a href="#">100-1570-523500</a>		Travel Expense	7,500.00	7,500.00	0.00	314.13	0.00	7,185.87	95.81 %
<a href="#">100-1570-523600</a>		Dues & Fees	4,000.00	4,000.00	0.00	388.68	0.00	3,611.32	90.28 %
<a href="#">100-1570-523700</a>		Education & Training	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>			<b>296,500.00</b>	<b>296,500.00</b>	<b>0.00</b>	<b>38,168.39</b>	<b>-7,485.00</b>	<b>265,816.61</b>	<b>89.65%</b>
<b>Class: 53 - Supplies</b>									
<a href="#">100-1570-531000</a>		Operating Supplies	2,000.00	2,000.00	492.89	1,802.18	0.00	197.82	9.89 %
<b>Class: 53 - Supplies Total:</b>			<b>2,000.00</b>	<b>2,000.00</b>	<b>492.89</b>	<b>1,802.18</b>	<b>0.00</b>	<b>197.82</b>	<b>9.89%</b>
<b>Class: 54 - Capital Outlays</b>									
<a href="#">100-1570-542500</a>		Other Equipment	20,000.00	20,000.00	1,052.19	13,003.38	0.00	6,996.62	34.98 %
<b>Class: 54 - Capital Outlays Total:</b>			<b>20,000.00</b>	<b>20,000.00</b>	<b>1,052.19</b>	<b>13,003.38</b>	<b>0.00</b>	<b>6,996.62</b>	<b>34.98%</b>
<b>Department: 1570 - Communications Total:</b>			<b>891,000.00</b>	<b>891,000.00</b>	<b>50,437.10</b>	<b>434,858.03</b>	<b>-7,485.00</b>	<b>463,626.97</b>	<b>52.03%</b>

**Budget Report**

For Fiscal: 2025 Period Ending: 0 Item III. a.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1575 - Engineering</b>								
<b>Class: 51 - Personnel Services and Employee Benefits</b>								
<a href="#">100-1575-511100</a>	Regular Salaries	260,000.00	260,000.00	11,400.00	68,399.98	0.00	191,600.02	73.69 %
<a href="#">100-1575-512000</a>	Fica/Medicare	24,000.00	24,000.00	814.83	4,888.98	0.00	19,111.02	79.63 %
<a href="#">100-1575-512100</a>	Group Insurance	36,000.00	36,000.00	1,319.64	7,917.84	0.00	28,082.16	78.01 %
<a href="#">100-1575-512400</a>	Retirement	40,000.00	40,000.00	1,205.76	7,234.56	0.00	32,765.44	81.91 %
<a href="#">100-1575-512600</a>	Unemployment Expense	1,000.00	1,000.00	0.00	250.80	0.00	749.20	74.92 %
<a href="#">100-1575-512700</a>	Workers Comp	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<b>Class: 51 - Personnel Services and Employee Benefits Total:</b>		<b>364,500.00</b>	<b>364,500.00</b>	<b>14,740.23</b>	<b>88,692.16</b>	<b>0.00</b>	<b>275,807.84</b>	<b>75.67%</b>
<b>Class: 52 - Purchased/Contracted Services</b>								
<a href="#">100-1575-521200</a>	Professional Services	700,000.00	700,000.00	72,200.81	512,393.95	0.00	187,606.05	26.80 %
<a href="#">100-1575-523500</a>	Travel Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1575-523600</a>	Dues & Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>		<b>710,000.00</b>	<b>710,000.00</b>	<b>72,200.81</b>	<b>512,393.95</b>	<b>0.00</b>	<b>197,606.05</b>	<b>27.83%</b>
<b>Class: 53 - Supplies</b>								
<a href="#">100-1575-531000</a>	Operating Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Class: 53 - Supplies Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Department: 1575 - Engineering Total:</b>		<b>1,077,000.00</b>	<b>1,077,000.00</b>	<b>86,941.04</b>	<b>601,086.11</b>	<b>0.00</b>	<b>475,913.89</b>	<b>44.19%</b>
<b>Department: 1595 - General Administrative Fees</b>								
<b>Class: 52 - Purchased/Contracted Services</b>								
<a href="#">100-1595-521050</a>	Uniforms	5,000.00	5,000.00	0.00	4,624.50	0.00	375.50	7.51 %
<a href="#">100-1595-521200</a>	Professional Services	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
<a href="#">100-1595-522320</a>	Equipment Lease	125,000.00	125,000.00	4,117.80	114,360.39	0.00	10,639.61	8.51 %
<a href="#">100-1595-523100</a>	General Liability Insurance	275,000.00	275,000.00	0.00	239,665.75	-41,803.00	77,137.25	28.05 %
<a href="#">100-1595-523400</a>	Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1595-523600</a>	Dues & Fees	85,000.00	85,000.00	0.00	54,769.97	-5,256.00	35,486.03	41.75 %
<a href="#">100-1595-523610</a>	Bank Fees	25,000.00	25,000.00	-2,031.23	-48,909.13	0.00	73,909.13	295.64 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>		<b>517,500.00</b>	<b>517,500.00</b>	<b>2,086.57</b>	<b>365,511.48</b>	<b>-47,059.00</b>	<b>199,047.52</b>	<b>38.46%</b>
<b>Class: 53 - Supplies</b>								
<a href="#">100-1595-531000</a>	Operating Supplies	30,000.00	30,000.00	3,369.78	25,349.24	0.00	4,650.76	15.50 %
<a href="#">100-1595-531010</a>	Postage	6,000.00	6,000.00	0.00	8.68	0.00	5,991.32	99.86 %
<a href="#">100-1595-531040</a>	Service Fees	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-1595-531050</a>	Internet/Phones	100,000.00	100,000.00	6,917.82	58,471.35	0.00	41,528.65	41.53 %
<a href="#">100-1595-531150</a>	Vehicle Fuel	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<b>Class: 53 - Supplies Total:</b>		<b>176,300.00</b>	<b>176,300.00</b>	<b>10,287.60</b>	<b>83,829.27</b>	<b>0.00</b>	<b>92,470.73</b>	<b>52.45%</b>
<b>Class: 57 - Other Costs</b>								
<a href="#">100-1595-571010</a>	Tax Bill Processing	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
<b>Class: 57 - Other Costs Total:</b>		<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>100.00%</b>
<b>Department: 1595 - General Administrative Fees Total:</b>		<b>719,800.00</b>	<b>719,800.00</b>	<b>12,374.17</b>	<b>449,340.75</b>	<b>-47,059.00</b>	<b>317,518.25</b>	<b>44.11%</b>

Budget Report

For Fiscal: 2025 Period Ending: 0 Item III. a.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 2650 - Municipal Court</b>								
<b>Class: 51 - Personnel Services and Employee Benefits</b>								
<a href="#">100-2650-511100</a>	Regular Salaries	145,000.00	145,000.00	8,797.80	85,427.61	0.00	59,572.39	41.08 %
<a href="#">100-2650-511300</a>	Overtime	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-2650-512000</a>	Fica/Medicare	10,000.00	10,000.00	649.29	6,214.20	0.00	3,785.80	37.86 %
<a href="#">100-2650-512100</a>	Group Insurance	28,300.00	28,300.00	1,319.64	17,466.24	0.00	10,833.76	38.28 %
<a href="#">100-2650-512400</a>	Retirement	25,900.00	25,900.00	753.05	10,264.95	0.00	15,635.05	60.37 %
<a href="#">100-2650-512600</a>	Unemployment Expense	500.00	500.00	0.00	501.59	0.00	-1.59	-0.32 %
<a href="#">100-2650-512700</a>	Workers Comp	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Class: 51 - Personnel Services and Employee Benefits Total:</b>		<b>216,200.00</b>	<b>216,200.00</b>	<b>11,519.78</b>	<b>119,874.59</b>	<b>0.00</b>	<b>96,325.41</b>	<b>44.55%</b>
<b>Class: 52 - Purchased/Contracted Services</b>								
<a href="#">100-2650-521200</a>	Professional Services	57,000.00	57,000.00	4,500.00	28,311.48	0.00	28,688.52	50.33 %
<a href="#">100-2650-521350</a>	Software/Service Contracts	2,000.00	19,000.00	2.23	275.64	0.00	18,724.36	98.55 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000055	09/02/2025	September 2025 Fund 100 Budget Adju:	17,000.00					
<a href="#">100-2650-521400</a>	Solicitor		66,000.00	66,000.00	5,500.00	43,500.00	0.00	22,500.00 34.09 %
<a href="#">100-2650-521500</a>	Public Defender		15,000.00	15,000.00	0.00	7,820.00	0.00	7,180.00 47.87 %
<a href="#">100-2650-521800</a>	Security		12,000.00	12,000.00	580.00	4,775.00	0.00	7,225.00 60.21 %
<a href="#">100-2650-523500</a>	Travel Expense		20,000.00	20,000.00	0.00	841.83	0.00	19,158.17 95.79 %
<a href="#">100-2650-523600</a>	Dues & Fees		5,000.00	5,000.00	0.00	440.00	0.00	4,560.00 91.20 %
<a href="#">100-2650-523700</a>	Education & Training		20,000.00	20,000.00	-500.00	5,254.50	0.00	14,745.50 73.73 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>			<b>197,000.00</b>	<b>214,000.00</b>	<b>10,082.23</b>	<b>91,218.45</b>	<b>0.00</b>	<b>122,781.55 57.37%</b>
<b>Class: 53 - Supplies</b>								
<a href="#">100-2650-531000</a>	Operating Supplies		3,000.00	3,000.00	0.00	1,788.96	0.00	1,211.04 40.37 %
<b>Class: 53 - Supplies Total:</b>			<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,788.96</b>	<b>0.00</b>	<b>1,211.04 40.37%</b>
<b>Class: 57 - Other Costs</b>								
<a href="#">100-2650-572000</a>	Payments To Other Agencies		40,000.00	40,000.00	3,907.63	42,259.44	0.00	-2,259.44 -5.65 %
<b>Class: 57 - Other Costs Total:</b>			<b>40,000.00</b>	<b>40,000.00</b>	<b>3,907.63</b>	<b>42,259.44</b>	<b>0.00</b>	<b>-2,259.44 -5.65%</b>
<b>Department: 2650 - Municipal Court Total:</b>			<b>456,200.00</b>	<b>473,200.00</b>	<b>25,509.64</b>	<b>255,141.44</b>	<b>0.00</b>	<b>218,058.56 46.08%</b>
<b>Department: 3100 - Public Safety Administration</b>								
<b>Class: 51 - Personnel Services and Employee Benefits</b>								
<a href="#">100-3100-511100</a>	Regular Salaries		150,000.00	150,000.00	0.00	0.00	0.00	150,000.00 100.00 %
<a href="#">100-3100-512000</a>	Fica/Medicare		11,500.00	11,500.00	0.00	0.00	0.00	11,500.00 100.00 %
<a href="#">100-3100-512400</a>	Retirement		19,500.00	19,500.00	0.00	0.00	0.00	19,500.00 100.00 %
<a href="#">100-3100-512600</a>	Unemployment Expense		500.00	500.00	0.00	0.00	0.00	500.00 100.00 %
<a href="#">100-3100-512700</a>	Workers Comp		1,900.00	1,900.00	0.00	0.00	0.00	1,900.00 100.00 %
<b>Class: 51 - Personnel Services and Employee Benefits Total:</b>			<b>183,400.00</b>	<b>183,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,400.00 100.00%</b>

# Budget Report

For Fiscal: 2025 Period Ending: 0 Item III. a.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Class: 52 - Purchased/Contracted Services</b>								
<a href="#">100-3100-521200</a>	Professional Services	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-3100-523500</a>	Travel Expense	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-3100-523600</a>	Dues & Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-3100-523700</a>	Education & Training	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>		<b>24,500.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>100.00%</b>
<b>Class: 53 - Supplies</b>								
<a href="#">100-3100-531000</a>	Operating Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Class: 53 - Supplies Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Department: 3100 - Public Safety Administration Total:</b>		<b>210,400.00</b>	<b>210,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,400.00</b>	<b>100.00%</b>
<b>Department: 6210 - Park Administration</b>								
<b>Class: 51 - Personnel Services and Employee Benefits</b>								
<a href="#">100-6210-511100</a>	Regular Salaries	1,300,000.00	842,400.00	168,592.59	942,857.63	0.00	-100,457.63	-11.93 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	-200,000.00					
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	-257,600.00					
<a href="#">100-6210-511300</a>	Overtime	75,000.00	29,500.00	0.00	0.00	0.00	29,500.00	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	-12,000.00					
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	-25,000.00					
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	-8,500.00					
<a href="#">100-6210-512000</a>	Fica/Medicare	100,000.00	63,000.00	12,476.60	69,743.73	0.00	-6,743.73	-10.70 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	-28,000.00					
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	-9,000.00					
<a href="#">100-6210-512100</a>	Group Insurance	315,000.00	250,000.00	19,367.74	101,011.54	0.00	148,988.46	59.60 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	-20,000.00					
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	-20,000.00					
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	-25,000.00					
<a href="#">100-6210-512400</a>	Retirement	185,000.00	144,000.00	23,498.31	132,660.69	0.00	11,339.31	7.87 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	-30,000.00					

## Budget Report

For Fiscal: 2025 Period Ending: 0 Item III. a.

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	-11,000.00						
<a href="#">100-6210-512600</a>		Unemployment Expense	12,000.00	10,000.00	693.67	8,467.52	0.00	1,532.48	15.32 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	-500.00						
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	-1,500.00						
<a href="#">100-6210-512700</a>		Workers Comp	21,000.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	-3,000.00						
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	-7,500.00						
<b>Class: 51 - Personnel Services and Employee Benefits Total:</b>			<b>2,008,000.00</b>	<b>1,349,400.00</b>	<b>224,628.91</b>	<b>1,254,741.11</b>	<b>0.00</b>	<b>94,658.89</b>	<b>7.01%</b>
<b>Class: 52 - Purchased/Contracted Services</b>									
<a href="#">100-6210-521050</a>		Uniforms	15,000.00	8,500.00	0.00	7,292.18	0.00	1,207.82	14.21 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	-3,500.00						
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	-3,000.00						
<a href="#">100-6210-521200</a>		Professional Services	275,000.00	165,000.00	9,888.81	118,640.25	-285.00	46,644.75	28.27 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	-20,000.00						
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	-20,000.00						
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	-10,000.00						
BA0000040	09/02/2025	September 2025 Parks & Rec Budget Ad	-60,000.00						
<a href="#">100-6210-521350</a>		Software/Service Contracts	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
<a href="#">100-6210-521800</a>		Security	150,000.00	150,000.00	17,875.00	113,740.00	0.00	36,260.00	24.17 %
<a href="#">100-6210-522000</a>		Repairs & Maintenance	175,000.00	147,675.00	4,603.00	87,276.02	4,688.22	55,710.76	37.73 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000023	05/13/2025	May 2025 Parks & Rec Budget Amendm	-27,325.00						
<a href="#">100-6210-522320</a>		Equipment Lease	50,000.00	50,000.00	4,521.48	30,637.09	2,315.08	17,047.83	34.10 %
<a href="#">100-6210-523200</a>		Internet/Phones	10,000.00	10,000.00	992.53	6,570.30	0.00	3,429.70	34.30 %
<a href="#">100-6210-523300</a>		Advertising	15,000.00	15,000.00	0.00	5,171.50	0.00	9,828.50	65.52 %
<a href="#">100-6210-523500</a>		Travel Expense	15,000.00	7,500.00	0.00	129.26	0.00	7,370.74	98.28 %

Budget Report

For Fiscal: 2025 Period Ending: 0 Item III. a.

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	-7,500.00						
<a href="#">100-6210-523600</a>		Dues & Fees	7,500.00	7,500.00	0.00	2,645.75	0.00	4,854.25	64.72 %
<a href="#">100-6210-523700</a>		Education & Training	15,000.00	9,500.00	0.00	1,653.50	0.00	7,846.50	82.59 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	-5,500.00						
<a href="#">100-6210-531020</a>		Pest Control	20,500.00	20,500.00	5,583.38	15,720.30	0.00	4,779.70	23.32 %
<a href="#">100-6210-531260</a>		Summer Programs	0.00	0.00	0.00	1,034.85	0.00	-1,034.85	0.00 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>			<b>793,000.00</b>	<b>636,175.00</b>	<b>43,464.20</b>	<b>390,511.00</b>	<b>6,718.30</b>	<b>238,945.70</b>	<b>37.56%</b>
<b>Class: 53 - Supplies</b>									
<a href="#">100-6210-531000</a>		Operating Supplies	75,000.00	55,000.00	5,671.81	62,471.85	4,143.83	-11,615.68	-21.12 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	-5,000.00						
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	-15,000.00						
<a href="#">100-6210-531200</a>		Stormwater Utility Charges	75,000.00	65,000.00	7,582.80	42,179.21	0.00	22,820.79	35.11 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	-10,000.00						
<a href="#">100-6210-531240</a>		Utilities	100,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	-15,000.00						
<a href="#">100-6210-531610</a>		Small Equipment	20,000.00	20,000.00	0.00	18,724.57	1,264.50	10.93	0.05 %
<a href="#">100-6210-531750</a>		City Events	500,000.00	500,000.00	32,917.28	235,350.87	45,189.43	219,459.70	43.89 %
<b>Class: 53 - Supplies Total:</b>			<b>770,000.00</b>	<b>725,000.00</b>	<b>46,171.89</b>	<b>358,726.50</b>	<b>50,597.76</b>	<b>315,675.74</b>	<b>43.54%</b>
<b>Class: 54 - Capital Outlays</b>									
<a href="#">100-6210-541300</a>		Buildings & Improvements	35,000.00	271,925.00	0.00	12,273.48	197,671.03	61,980.49	22.79 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000039	08/21/2025	August 2025 Fund Balance Budget Adju:	176,925.00						
BA0000040	09/02/2025	September 2025 Parks & Rec Budget Ad	60,000.00						
<a href="#">100-6210-542100</a>		Machinery	70,000.00	70,000.00	0.00	7,871.27	0.00	62,128.73	88.76 %
<a href="#">100-6210-542400</a>		Computer/Software	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-6210-542500</a>		Other Equipment	25,000.00	25,000.00	2,794.97	14,339.28	0.00	10,660.72	42.64 %

# Budget Report

For Fiscal: 2025 Period Ending: 0 Item III. a.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-6210-542600</a>	Programming	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Class: 54 - Capital Outlays Total:		205,000.00	441,925.00	2,794.97	34,484.03	197,671.03	209,769.94	47.47%
Department: 6210 - Park Administration Total:		3,776,000.00	3,152,500.00	317,059.97	2,038,462.64	254,987.09	859,050.27	27.25%
Department: 7200 - Protective Inspection								
Class: 51 - Personnel Services and Employee Benefits								
<a href="#">100-7200-511100</a>	Regular Salaries	0.00	0.00	0.00	12,613.21	0.00	-12,613.21	0.00 %
<a href="#">100-7200-512000</a>	Fica/Medicare	0.00	0.00	0.00	889.30	0.00	-889.30	0.00 %
<a href="#">100-7200-512100</a>	Group Insurance	0.00	0.00	0.00	3,182.80	0.00	-3,182.80	0.00 %
<a href="#">100-7200-512400</a>	Retirement	0.00	0.00	0.00	1,877.77	0.00	-1,877.77	0.00 %
<a href="#">100-7200-512600</a>	Unemployment Expense	0.00	0.00	0.00	250.80	0.00	-250.80	0.00 %
Class: 51 - Personnel Services and Employee Benefits Total:		0.00	0.00	0.00	18,813.88	0.00	-18,813.88	0.00%
Department: 7200 - Protective Inspection Total:		0.00	0.00	0.00	18,813.88	0.00	-18,813.88	0.00%
Department: 7220 - Building Inspection								
Class: 51 - Personnel Services and Employee Benefits								
<a href="#">100-7220-511100</a>	Regular Salaries	372,000.00	372,000.00	22,510.22	185,234.48	0.00	186,765.52	50.21 %
<a href="#">100-7220-511300</a>	Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-7220-512000</a>	Fica/Medicare	26,000.00	26,000.00	1,679.36	13,509.94	0.00	12,490.06	48.04 %
<a href="#">100-7220-512100</a>	Group Insurance	82,000.00	82,000.00	2,440.11	31,034.72	0.00	50,965.28	62.15 %
<a href="#">100-7220-512400</a>	Retirement	27,000.00	27,000.00	3,092.95	25,805.85	0.00	1,194.15	4.42 %
<a href="#">100-7220-512600</a>	Unemployment Expense	1,500.00	1,500.00	0.00	1,253.99	0.00	246.01	16.40 %
<a href="#">100-7220-512700</a>	Workers Comp	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Class: 51 - Personnel Services and Employee Benefits Total:		522,500.00	522,500.00	29,722.64	256,838.98	0.00	265,661.02	50.84%
Class: 52 - Purchased/Contracted Services								
<a href="#">100-7220-521200</a>	Professional Services	15,000.00	9,804.84	16,510.00	16,510.00	0.00	-6,705.16	-68.39 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000032	07/22/2025	July 2025 Code Enforcement Budget Ad	-4,395.16					
BA0000034	07/31/2025	July 2025 Building Budget Adjustment	-800.00					
<a href="#">100-7220-521350</a>	Software/Service Contracts	8,000.00	8,000.00	0.00	3,666.91	0.00	4,333.09	54.16 %
<a href="#">100-7220-523300</a>	Advertising	0.00	800.00	0.00	800.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000034	07/31/2025	July 2025 Building Budget Adjustment	800.00					
<a href="#">100-7220-523400</a>	Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-7220-523500</a>	Travel Expense	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-7220-523600</a>	Dues & Fees	1,000.00	1,000.00	25.00	25.00	0.00	975.00	97.50 %
<a href="#">100-7220-523700</a>	Education & Training	7,500.00	7,500.00	260.00	260.00	0.00	7,240.00	96.53 %
Class: 52 - Purchased/Contracted Services Total:		35,200.00	30,804.84	16,795.00	21,261.91	0.00	9,542.93	30.98%



Budget Report

For Fiscal: 2025 Period Ending: 0 Item III. a.

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Class: 53 - Supplies</b>									
<a href="#">100-7220-531000</a>	Operating Supplies		1,500.00	1,500.00	0.00	1,011.19	0.00	488.81	32.59 %
<b>Class: 53 - Supplies Total:</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,011.19</b>	<b>0.00</b>	<b>488.81</b>	<b>32.59%</b>
<b>Class: 54 - Capital Outlays</b>									
<a href="#">100-7220-542500</a>	Other Equipment		0.00	4,395.16	4,395.16	4,395.16	0.00	0.00	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000032	07/22/2025	July 2025 Code Enforcement Budget Adj	4,395.16						
<b>Class: 54 - Capital Outlays Total:</b>			<b>0.00</b>	<b>4,395.16</b>	<b>4,395.16</b>	<b>4,395.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 7220 - Building Inspection Total:</b>			<b>559,200.00</b>	<b>559,200.00</b>	<b>50,912.80</b>	<b>283,507.24</b>	<b>0.00</b>	<b>275,692.76</b>	<b>49.30%</b>
<b>Department: 7410 - Planning &amp; Zoning</b>									
<b>Class: 51 - Personnel Services and Employee Benefits</b>									
<a href="#">100-7410-511100</a>	Regular Salaries		1,006,000.00	916,000.00	93,293.01	515,894.83	0.00	400,105.17	43.68 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000054	09/02/2025	September 2025 Fund 100 Budget Adju:	-90,000.00						
<a href="#">100-7410-511300</a>	Overtime		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-7410-512000</a>	Fica/Medicare		76,500.00	76,500.00	6,799.87	37,691.67	0.00	38,808.33	50.73 %
<a href="#">100-7410-512100</a>	Group Insurance		130,000.00	130,000.00	6,584.13	33,664.14	0.00	96,335.86	74.10 %
<a href="#">100-7410-512400</a>	Retirement		100,000.00	100,000.00	21,506.77	118,332.39	0.00	-18,332.39	-18.33 %
<a href="#">100-7410-512600</a>	Unemployment Expense		2,600.00	2,600.00	0.00	2,257.24	0.00	342.76	13.18 %
<a href="#">100-7410-512700</a>	Workers Comp		10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	100.00 %
<b>Class: 51 - Personnel Services and Employee Benefits Total:</b>			<b>1,340,300.00</b>	<b>1,250,300.00</b>	<b>128,183.78</b>	<b>707,840.27</b>	<b>0.00</b>	<b>542,459.73</b>	<b>43.39%</b>
<b>Class: 52 - Purchased/Contracted Services</b>									
<a href="#">100-7410-521050</a>	Uniforms		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-7410-521200</a>	Professional Services		300,000.00	390,000.00	0.00	1,679.67	148,105.00	240,215.33	61.59 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000054	09/02/2025	September 2025 Fund 100 Budget Adju:	90,000.00						
<a href="#">100-7410-521350</a>	Software/Service Contracts		36,000.00	55,000.00	0.00	12,830.85	0.00	42,169.15	76.67 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000055	09/02/2025	September 2025 Fund 100 Budget Adju:	19,000.00						
<a href="#">100-7410-523300</a>	Advertising		10,000.00	10,000.00	6,555.00	13,980.02	124.20	-4,104.22	-41.04 %
<a href="#">100-7410-523400</a>	Printing		2,000.00	2,000.00	0.00	64.60	0.00	1,935.40	96.77 %
<a href="#">100-7410-523500</a>	Travel Expense		7,500.00	7,500.00	1,408.82	1,408.82	0.00	6,091.18	81.22 %
<a href="#">100-7410-523600</a>	Dues & Fees		3,000.00	3,000.00	0.00	937.00	0.00	2,063.00	68.77 %

Budget Report

For Fiscal: 2025 Period Ending: 0 Item III. a.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-7410-523700</a>	Education & Training	11,000.00	11,000.00	0.00	6,165.74	0.00	4,834.26	43.95 %
	<b>Class: 52 - Purchased/Contracted Services Total:</b>	<b>370,500.00</b>	<b>479,500.00</b>	<b>7,963.82</b>	<b>37,066.70</b>	<b>148,229.20</b>	<b>294,204.10</b>	<b>61.36%</b>
	<b>Class: 53 - Supplies</b>							
<a href="#">100-7410-531000</a>	Operating Supplies	2,000.00	2,000.00	0.00	280.06	0.00	1,719.94	86.00 %
	<b>Class: 53 - Supplies Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>280.06</b>	<b>0.00</b>	<b>1,719.94</b>	<b>86.00%</b>
	<b>Department: 7410 - Planning &amp; Zoning Total:</b>	<b>1,712,800.00</b>	<b>1,731,800.00</b>	<b>136,147.60</b>	<b>745,187.03</b>	<b>148,229.20</b>	<b>838,383.77</b>	<b>48.41%</b>
	<b>Department: 7420 - Code Enforcement</b>							
	<b>Class: 51 - Personnel Services and Employee Benefits</b>							
<a href="#">100-7420-511100</a>	Regular Salaries	665,000.00	665,000.00	69,574.35	419,251.67	0.00	245,748.33	36.95 %
<a href="#">100-7420-511300</a>	Overtime	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-7420-512000</a>	Fica/Medicare	55,000.00	55,000.00	5,076.21	30,714.17	0.00	24,285.83	44.16 %
<a href="#">100-7420-512100</a>	Group Insurance	105,500.00	105,500.00	9,327.51	55,721.21	0.00	49,778.79	47.18 %
<a href="#">100-7420-512400</a>	Retirement	55,000.00	55,000.00	11,721.61	70,795.67	0.00	-15,795.67	-28.72 %
<a href="#">100-7420-512600</a>	Unemployment Expense	3,500.00	3,500.00	0.00	2,257.23	0.00	1,242.77	35.51 %
<a href="#">100-7420-512700</a>	Workers Comp	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	<b>Class: 51 - Personnel Services and Employee Benefits Total:</b>	<b>929,000.00</b>	<b>929,000.00</b>	<b>95,699.68</b>	<b>578,739.95</b>	<b>0.00</b>	<b>350,260.05</b>	<b>37.70%</b>
	<b>Class: 52 - Purchased/Contracted Services</b>							
<a href="#">100-7420-521050</a>	Uniforms	3,500.00	3,500.00	0.00	3,495.42	0.00	4.58	0.13 %
<a href="#">100-7420-521350</a>	Software/Service Contracts	30,000.00	19,012.10	0.00	3,264.50	0.00	15,747.60	82.83 %
	<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000032	07/22/2025	July 2025 Code Enforcement Budget Ad	-10,987.90					
<a href="#">100-7420-523300</a>	Advertising	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
<a href="#">100-7420-523400</a>	Printing	2,100.00	2,100.00	0.00	909.80	0.00	1,190.20	56.68 %
<a href="#">100-7420-523500</a>	Travel Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-7420-523600</a>	Dues & Fees	4,200.00	4,200.00	540.00	988.00	0.00	3,212.00	76.48 %
<a href="#">100-7420-523700</a>	Education & Training	15,000.00	4,012.10	0.00	0.00	0.00	4,012.10	100.00 %
	<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000032	07/22/2025	July 2025 Code Enforcement Budget Ad	-10,987.90					
	<b>Class: 52 - Purchased/Contracted Services Total:</b>	<b>71,200.00</b>	<b>49,224.20</b>	<b>540.00</b>	<b>8,657.72</b>	<b>0.00</b>	<b>40,566.48</b>	<b>82.41%</b>
	<b>Class: 53 - Supplies</b>							
<a href="#">100-7420-531000</a>	Operating Supplies	2,500.00	2,500.00	297.83	1,579.85	0.00	920.15	36.81 %
<a href="#">100-7420-531010</a>	Postage	2,000.00	2,000.00	0.00	472.38	0.00	1,527.62	76.38 %
	<b>Class: 53 - Supplies Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>297.83</b>	<b>2,052.23</b>	<b>0.00</b>	<b>2,447.77</b>	<b>54.39%</b>

**Budget Report**

For Fiscal: 2025 Period Ending: 0 Item III. a.

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Class: 54 - Capital Outlays</b>									
<a href="#">100-7420-542500</a>	Other Equipment		7,000.00	28,975.80	21,975.80	21,975.80	0.00	7,000.00	24.16 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000032	07/22/2025	July 2025 Code Enforcement Budget Adj	21,975.80						
<b>Class: 54 - Capital Outlays Total:</b>			<b>7,000.00</b>	<b>28,975.80</b>	<b>21,975.80</b>	<b>21,975.80</b>	<b>0.00</b>	<b>7,000.00</b>	<b>24.16%</b>
<b>Department: 7420 - Code Enforcement Total:</b>			<b>1,011,700.00</b>	<b>1,011,700.00</b>	<b>118,513.31</b>	<b>611,425.70</b>	<b>0.00</b>	<b>400,274.30</b>	<b>39.56%</b>
<b>Department: 7500 - Economic Development</b>									
<b>Class: 51 - Personnel Services and Employee Benefits</b>									
<a href="#">100-7500-511100</a>	Regular Salaries		305,000.00	305,000.00	9,807.69	118,244.22	0.00	186,755.78	61.23 %
<a href="#">100-7500-512000</a>	Fica/Medicare		21,000.00	21,000.00	690.99	8,500.73	0.00	12,499.27	59.52 %
<a href="#">100-7500-512100</a>	Group Insurance		33,000.00	33,000.00	2,456.52	23,686.68	0.00	9,313.32	28.22 %
<a href="#">100-7500-512400</a>	Retirement		35,000.00	35,000.00	1,471.17	17,114.52	0.00	17,885.48	51.10 %
<a href="#">100-7500-512600</a>	Unemployment Expense		1,000.00	1,000.00	0.00	752.40	0.00	247.60	24.76 %
<a href="#">100-7500-512700</a>	Workers Comp		2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
<b>Class: 51 - Personnel Services and Employee Benefits Total:</b>			<b>397,100.00</b>	<b>397,100.00</b>	<b>14,426.37</b>	<b>168,298.55</b>	<b>0.00</b>	<b>228,801.45</b>	<b>57.62%</b>
<b>Class: 52 - Purchased/Contracted Services</b>									
<a href="#">100-7500-521200</a>	Professional Services		75,000.00	75,000.00	0.00	250.00	0.00	74,750.00	99.67 %
<a href="#">100-7500-521320</a>	Marketing		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-7500-521340</a>	Film Marketing		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-7500-521350</a>	Software/Service Contracts		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-7500-521360</a>	Film Permitting		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-7500-521370</a>	Film Programs		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-7500-523500</a>	Travel Expense		12,000.00	12,000.00	0.00	265.12	0.00	11,734.88	97.79 %
<a href="#">100-7500-523600</a>	Dues & Fees		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-7500-523700</a>	Education & Training		3,500.00	3,500.00	0.00	599.00	0.00	2,901.00	82.89 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>			<b>195,500.00</b>	<b>195,500.00</b>	<b>0.00</b>	<b>1,114.12</b>	<b>0.00</b>	<b>194,385.88</b>	<b>99.43%</b>
<b>Class: 53 - Supplies</b>									
<a href="#">100-7500-531000</a>	Operating Supplies		1,000.00	1,000.00	0.00	233.25	83.29	683.46	68.35 %
<b>Class: 53 - Supplies Total:</b>			<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>233.25</b>	<b>83.29</b>	<b>683.46</b>	<b>68.35%</b>
<b>Department: 7500 - Economic Development Total:</b>			<b>593,600.00</b>	<b>593,600.00</b>	<b>14,426.37</b>	<b>169,645.92</b>	<b>83.29</b>	<b>423,870.79</b>	<b>71.41%</b>
<b>Department: 9000 - Other Financing Uses</b>									
<b>Class: 57 - Other Costs</b>									
<a href="#">100-9000-572000</a>	Payments To Other Agencies		0.00	0.00	0.00	20.00	0.00	-20.00	0.00 %
<b>Class: 57 - Other Costs Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.00%</b>
<b>Department: 9000 - Other Financing Uses Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.00%</b>
<b>Fund: 100 - General Fund Total:</b>			<b>17,576,400.00</b>	<b>18,288,071.68</b>	<b>1,267,176.06</b>	<b>9,137,511.45</b>	<b>891,016.71</b>	<b>8,259,543.52</b>	<b>45.16%</b>

Budget Report

For Fiscal: 2025 Period Ending: 0 Item III. a.

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 230 - ARPA American Rescue Plan 21										
Department: 1565 - General Government Buildings										
Class: 54 - Capital Outlays										
<a href="#">230-1565-542500</a> Vehicle City of Lithonia				0.00	0.00	0.00	75,000.00	0.00	-75,000.00	0.00 %
Class: 54 - Capital Outlays Total:				0.00	0.00	0.00	75,000.00	0.00	-75,000.00	0.00%
Department: 1565 - General Government Buildings Total:				0.00	0.00	0.00	75,000.00	0.00	-75,000.00	0.00%
Department: 1575 - Engineering										
Class: 54 - Capital Outlays										
<a href="#">230-1575-541401</a> MILLER RD ROUNDABOUT				0.00	792,149.00	1,900.00	1,900.00	394,174.50	396,074.50	50.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000035	08/05/2025	August 2025 Engineering Budget Adjust	396,074.50							
BA0000056	09/02/2025	September 2025 Fund 230 Budget Adju:	396,074.50							
<a href="#">230-1575-541402</a> KLONDIKE RD INTERSECTION				0.00	318,845.60	0.00	0.00	159,422.80	159,422.80	50.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000035	08/05/2025	August 2025 Engineering Budget Adjust	159,422.80							
BA0000056	09/02/2025	September 2025 Fund 230 Budget Adju:	159,422.80							
<a href="#">230-1575-541403</a> HAYDEN QUARRY RD				0.00	323,394.80	0.00	0.00	161,517.40	161,877.40	50.06 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000035	08/05/2025	August 2025 Engineering Budget Adjust	161,697.40							
BA0000056	09/02/2025	September 2025 Fund 230 Budget Adju:	161,697.40							
<a href="#">230-1575-541404</a> TURNER HILL ROAD INTERSECTION				0.00	931,956.80	0.00	0.00	465,978.40	465,978.40	50.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000035	08/05/2025	August 2025 Engineering Budget Adjust	465,978.40							
BA0000056	09/02/2025	September 2025 Fund 230 Budget Adju:	465,978.40							
Class: 54 - Capital Outlays Total:				0.00	2,366,346.20	1,900.00	1,900.00	1,181,093.10	1,183,353.10	50.01%
Department: 1575 - Engineering Total:				0.00	2,366,346.20	1,900.00	1,900.00	1,181,093.10	1,183,353.10	50.01%

Budget Report

For Fiscal: 2025 Period Ending: 0 Item III. a.

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 6190 - Special Facilities/other Rec</b>										
<b>Class: 52 - Purchased/Contracted Services</b>										
<a href="#">230-6190-521200</a>	Professional Services			0.00	569,545.00	0.00	57,675.00	0.00	511,870.00	89.87 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000023	05/13/2025	May 2025 Parks & Rec Budget Amendm	27,325.00							
BA0000056	09/02/2025	September 2025 Fund 230 Budget Adju:	542,220.00							
<b>Class: 52 - Purchased/Contracted Services Total:</b>				<b>0.00</b>	<b>569,545.00</b>	<b>0.00</b>	<b>57,675.00</b>	<b>0.00</b>	<b>511,870.00</b>	<b>89.87%</b>
<b>Department: 6190 - Special Facilities/other Rec Total:</b>				<b>0.00</b>	<b>569,545.00</b>	<b>0.00</b>	<b>57,675.00</b>	<b>0.00</b>	<b>511,870.00</b>	<b>89.87%</b>
<b>Department: 6210 - Park Administration</b>										
<b>Class: 54 - Capital Outlays</b>										
<a href="#">230-6210-541200</a>	Site Improvements			0.00	720,000.00	0.00	0.00	0.00	720,000.00	100.00 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000056	09/02/2025	September 2025 Fund 230 Budget Adju:	720,000.00							
<b>Class: 54 - Capital Outlays Total:</b>				<b>0.00</b>	<b>720,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720,000.00</b>	<b>100.00%</b>
<b>Department: 6210 - Park Administration Total:</b>				<b>0.00</b>	<b>720,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720,000.00</b>	<b>100.00%</b>
<b>Fund: 230 - ARPA American Rescue Plan 21 Total:</b>				<b>0.00</b>	<b>3,655,891.20</b>	<b>1,900.00</b>	<b>134,575.00</b>	<b>1,181,093.10</b>	<b>2,340,223.10</b>	<b>64.01%</b>

Budget Report

For Fiscal: 2025 Period Ending: 0

Item III. a.

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 260 - Tree Bank Fund										
Department: 1310 - Mayor & Council										
Class: 52 - Purchased/Contracted Services										
<a href="#">260-1310-522143</a> Tree Planting anf Removal				0.00	8,132.50	0.00	8,132.50	0.00	0.00	0.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000028	07/09/2025	July 2025 Tree Fund Budget Adjustment	8,132.50							
Class: 52 - Purchased/Contracted Services Total:				0.00	8,132.50	0.00	8,132.50	0.00	0.00	0.00%
Department: 1310 - Mayor & Council Total:				0.00	8,132.50	0.00	8,132.50	0.00	0.00	0.00%
Fund: 260 - Tree Bank Fund Total:				0.00	8,132.50	0.00	8,132.50	0.00	0.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 0 Item III. a.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 275 - Hotel/Motel</b>								
<b>Department: 7500 - Economic Development</b>								
<b>Class: 57 - Other Costs</b>								
<a href="#">275-7500-572000</a>	Payments To Other Agencies	481,200.00	481,200.00	25,531.27	265,390.10	0.00	215,809.90	44.85 %
	<b>Class: 57 - Other Costs Total:</b>	<b>481,200.00</b>	<b>481,200.00</b>	<b>25,531.27</b>	<b>265,390.10</b>	<b>0.00</b>	<b>215,809.90</b>	<b>44.85%</b>
<b>Class: 61 - Other Financing Uses</b>								
<a href="#">275-7500-611000</a>	Transfer To General Fund	415,300.00	415,300.00	0.00	0.00	0.00	415,300.00	100.00 %
<a href="#">275-7500-611030</a>	Transfer To Splost	203,500.00	203,500.00	0.00	0.00	0.00	203,500.00	100.00 %
	<b>Class: 61 - Other Financing Uses Total:</b>	<b>618,800.00</b>	<b>618,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>618,800.00</b>	<b>100.00%</b>
	<b>Department: 7500 - Economic Development Total:</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>25,531.27</b>	<b>265,390.10</b>	<b>0.00</b>	<b>834,609.90</b>	<b>75.87%</b>
	<b>Fund: 275 - Hotel/Motel Total:</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>25,531.27</b>	<b>265,390.10</b>	<b>0.00</b>	<b>834,609.90</b>	<b>75.87%</b>

## Budget Report

For Fiscal: 2025 Period Ending: 0

Item III. a.

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 300 - Capital Projects Fund										
Department: 1565 - General Government Buildings										
Class: 54 - Capital Outlays										
<a href="#">300-1565-541300</a>	Buildings & Improvements			0.00	0.00	56,881.30	126,352.14	242,604.05	-368,956.19	0.00 %
Class: 54 - Capital Outlays Total:				0.00	0.00	56,881.30	126,352.14	242,604.05	-368,956.19	0.00%
Department: 1565 - General Government Buildings Total:				0.00	0.00	56,881.30	126,352.14	242,604.05	-368,956.19	0.00%
Department: 1575 - Engineering										
Class: 52 - Purchased/Contracted Services										
<a href="#">300-1575-521200</a>	Professional Services			0.00	380,000.00	0.00	112,198.75	0.00	267,801.25	70.47 %
Budget Adjustments										
Number	Date	Description		Adjustment						
BA0000045	09/02/2025	September 2025 Fund 300 Budget Adju:		380,000.00						
Class: 52 - Purchased/Contracted Services Total:				0.00	380,000.00	0.00	112,198.75	0.00	267,801.25	70.47%
Class: 54 - Capital Outlays										
<a href="#">300-1575-541400</a>	Trans Infrastructure Improve			1,630,000.00	3,273,269.09	54,391.17	1,539,315.15	2,375,854.10	-641,900.16	-19.61 %
Budget Adjustments										
Number	Date	Description		Adjustment						
BA0000021	02/28/2025	February 2025 Parks & Rec Budget Adju		-165,000.00						
BA0000035	08/05/2025	August 2025 Engineering Budget Adjust		-1,183,173.10						
BA0000049	09/02/2025	September 2025 Fund 300 Budget Adju:		3,000,000.00						
BA0000050	09/02/2025	September 2025 Parks & Rec Budget A		-8,557.81						
<a href="#">300-1575-541510</a>	Park Salem Gazebo			0.00	138,000.00	0.00	0.00	0.00	138,000.00	100.00 %
Budget Adjustments										
Number	Date	Description		Adjustment						
BA0000044	09/02/2025	September 2025 Fund 300 Budget Adju:		138,000.00						
<a href="#">300-1575-541570</a>	Parks - Parking Lot Paving			0.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00 %
Budget Adjustments										
Number	Date	Description		Adjustment						
BA0000042	09/02/2025	September 2025 Fund 300 Budget Adju:		240,000.00						
<a href="#">300-1575-541590</a>	Way Finding			0.00	1,170,000.00	0.00	6,916.00	0.00	1,163,084.00	99.41 %
Budget Adjustments										
Number	Date	Description		Adjustment						
BA0000048	09/02/2025	September 2025 Fund 300 Budget Adju:		1,170,000.00						
<a href="#">300-1575-541600</a>	Sidewalk Construction			0.00	840,000.00	0.00	0.00	0.00	840,000.00	100.00 %
Budget Adjustments										
Number	Date	Description		Adjustment						
BA0000043	09/02/2025	September 2025 Fund 300 Budget Adju:		500,000.00						



Budget Report

For Fiscal: 2025 Period Ending: 0 Item III. a.

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000046	09/02/2025	September 2025 Fund 300 Budget Adju:	1,090,000.00						
BA0000057	09/09/2025	September 2025 Engineering Budget Ac	-750,000.00						
<a href="#">300-1575-541601</a>		Sidewalk Design	0.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000057	09/09/2025	September 2025 Engineering Budget Ac	250,000.00						
<a href="#">300-1575-541602</a>		Fairington Sidewalks I	0.00	290,000.00	0.00	0.00	0.00	290,000.00	100.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000058	09/09/2025	September 2025 Engineering Budget Ac	290,000.00						
<a href="#">300-1575-541610</a>		Trans Quick Responce	0.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000047	09/02/2025	September 2025 Fund 300 Budget Adju:	250,000.00						
<b>Class: 54 - Capital Outlays Total:</b>			<b>1,630,000.00</b>	<b>6,451,269.09</b>	<b>54,391.17</b>	<b>1,546,231.15</b>	<b>2,375,854.10</b>	<b>2,529,183.84</b>	<b>39.20%</b>
<b>Department: 1575 - Engineering Total:</b>			<b>1,630,000.00</b>	<b>6,831,269.09</b>	<b>54,391.17</b>	<b>1,658,429.90</b>	<b>2,375,854.10</b>	<b>2,796,985.09</b>	<b>40.94%</b>
<b>Department: 6210 - Park Administration</b>									
<b>Class: 54 - Capital Outlays</b>									
<a href="#">300-6210-541250</a>		SI-New Fairington Park	0.00	173,557.81	0.00	0.00	133,620.68	39,937.13	23.01 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000021	02/28/2025	February 2025 Parks & Rec Budget Adju	165,000.00						
BA0000050	09/02/2025	September 2025 Parks & Rec Budget Ac	8,557.81						
<b>Class: 54 - Capital Outlays Total:</b>			<b>0.00</b>	<b>173,557.81</b>	<b>0.00</b>	<b>0.00</b>	<b>133,620.68</b>	<b>39,937.13</b>	<b>23.01%</b>
<b>Department: 6210 - Park Administration Total:</b>			<b>0.00</b>	<b>173,557.81</b>	<b>0.00</b>	<b>0.00</b>	<b>133,620.68</b>	<b>39,937.13</b>	<b>23.01%</b>
<b>Fund: 300 - Capital Projects Fund Total:</b>			<b>1,630,000.00</b>	<b>7,004,826.90</b>	<b>111,272.47</b>	<b>1,784,782.04</b>	<b>2,752,078.83</b>	<b>2,467,966.03</b>	<b>35.23%</b>

Budget Report

For Fiscal: 2025 Period Ending: 0

Item III. a.

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 340 - Grant Fund										
Department: 1565 - General Government Buildings										
Class: 53 - Supplies										
<a href="#">340-1565-531500</a>		GMEBS Health & Wellness Grant Supplies/Inventory			0.00	0.00	0.00	877.30	0.00	-877.30 0.00 %
Class: 53 - Supplies Total:					0.00	0.00	0.00	877.30	0.00	-877.30 0.00%
Department: 1565 - General Government Buildings Total:					0.00	0.00	0.00	877.30	0.00	-877.30 0.00%
Department: 1575 - Engineering										
Class: 54 - Capital Outlays										
<a href="#">340-1575-541200</a>		CDBG 2024 Fairington Rd. Sidewalk			0.00	500,000.00	0.00	0.00	0.00	500,000.00 100.00 %
Budget Adjustments										
Number	Date	Description			Adjustment					
BA0000057	09/09/2025	September 2025 Engineering Budget Ad			500,000.00					
Class: 54 - Capital Outlays Total:					0.00	500,000.00	0.00	0.00	0.00	500,000.00 100.00%
Department: 1575 - Engineering Total:					0.00	500,000.00	0.00	0.00	0.00	500,000.00 100.00%
Fund: 340 - Grant Fund Total:					0.00	500,000.00	0.00	877.30	0.00	499,122.70 99.82%

Budget Report

For Fiscal: 2025 Period Ending: 0 Item III. a.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 804 - Stonecrest URA</b>								
<b>Department: 1565 - General Government Buildings</b>								
<b>Class: 52 - Purchased/Contracted Services</b>								
<a href="#">804-1565-522130</a>	Custodial	0.00	0.00	0.00	17,929.69	0.00	-17,929.69	0.00 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,929.69</b>	<b>0.00</b>	<b>-17,929.69</b>	<b>0.00%</b>
<b>Class: 53 - Supplies</b>								
<a href="#">804-1565-531240</a>	Utilities	0.00	0.00	603.63	986.84	0.00	-986.84	0.00 %
<b>Class: 53 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>603.63</b>	<b>986.84</b>	<b>0.00</b>	<b>-986.84</b>	<b>0.00%</b>
<b>Department: 1565 - General Government Buildings Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>603.63</b>	<b>18,916.53</b>	<b>0.00</b>	<b>-18,916.53</b>	<b>0.00%</b>
<b>Department: 1595 - General Administrative Fees</b>								
<b>Class: 57 - Other Costs</b>								
<a href="#">804-1595-571010</a>	TAX	0.00	0.00	0.00	23,425.22	0.00	-23,425.22	0.00 %
<b>Class: 57 - Other Costs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,425.22</b>	<b>0.00</b>	<b>-23,425.22</b>	<b>0.00%</b>
<b>Department: 1595 - General Administrative Fees Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,425.22</b>	<b>0.00</b>	<b>-23,425.22</b>	<b>0.00%</b>
<b>Fund: 804 - Stonecrest URA Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>603.63</b>	<b>42,341.75</b>	<b>0.00</b>	<b>-42,341.75</b>	<b>0.00%</b>
<b>Report Total:</b>		<b>20,306,400.00</b>	<b>30,556,922.28</b>	<b>1,406,483.43</b>	<b>11,373,610.14</b>	<b>4,824,188.64</b>	<b>14,359,123.50</b>	<b>46.99%</b>

## Group Summary

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>							
<b>Department: 1310 - Mayor &amp; Council</b>							
51 - Personnel Services and Employee Benefits	222,100.00	222,100.00	20,472.32	142,122.66	0.00	79,977.34	36.01%
52 - Purchased/Contracted Services	144,000.00	144,000.00	3,501.44	20,079.00	-5,000.00	128,921.00	89.53%
53 - Supplies	163,000.00	163,000.00	3,395.00	22,795.13	-208.16	140,413.03	86.14%
<b>Department: 1310 - Mayor &amp; Council Total:</b>	<b>529,100.00</b>	<b>529,100.00</b>	<b>27,368.76</b>	<b>184,996.79</b>	<b>-5,208.16</b>	<b>349,311.37</b>	<b>66.02%</b>
<b>Department: 1320 - Chief Executive (City Manager)</b>							
51 - Personnel Services and Employee Benefits	729,300.00	729,300.00	80,378.04	479,882.18	0.00	249,417.82	34.20%
52 - Purchased/Contracted Services	100,000.00	100,000.00	0.00	6,371.29	0.00	93,628.71	93.63%
53 - Supplies	31,000.00	31,000.00	0.00	9,512.30	0.00	21,487.70	69.32%
<b>Department: 1320 - Chief Executive (City Manager) Total:</b>	<b>860,300.00</b>	<b>860,300.00</b>	<b>80,378.04</b>	<b>495,765.77</b>	<b>0.00</b>	<b>364,534.23</b>	<b>42.37%</b>
<b>Department: 1330 - City Clerk</b>							
51 - Personnel Services and Employee Benefits	371,500.00	371,500.00	27,575.16	161,681.19	0.00	209,818.81	56.48%
52 - Purchased/Contracted Services	133,000.00	133,000.00	1,800.00	29,956.71	0.00	103,043.29	77.48%
53 - Supplies	4,800.00	8,800.00	0.00	3,218.80	0.00	5,581.20	63.42%
<b>Department: 1330 - City Clerk Total:</b>	<b>509,300.00</b>	<b>513,300.00</b>	<b>29,375.16</b>	<b>194,856.70</b>	<b>0.00</b>	<b>318,443.30</b>	<b>62.04%</b>
<b>Department: 1510 - Finance Administration</b>							
51 - Personnel Services and Employee Benefits	1,156,100.00	1,156,100.00	118,637.28	689,902.85	0.00	466,197.15	40.32%
52 - Purchased/Contracted Services	316,000.00	342,000.00	5,860.00	271,471.90	0.00	70,528.10	20.62%
53 - Supplies	2,000.00	4,000.00	0.00	2,949.74	0.00	1,050.26	26.26%
57 - Other Costs	320,000.00	240,300.00	0.00	0.00	0.00	240,300.00	100.00%
58 - Debt Service	383,200.00	383,200.00	0.00	0.00	0.00	383,200.00	100.00%
<b>Department: 1510 - Finance Administration Total:</b>	<b>2,177,300.00</b>	<b>2,125,600.00</b>	<b>124,497.28</b>	<b>964,324.49</b>	<b>0.00</b>	<b>1,161,275.51</b>	<b>54.63%</b>
<b>Department: 1530 - Legal Services Department</b>							
52 - Purchased/Contracted Services	750,000.00	750,000.00	56,828.03	563,975.94	0.00	186,024.06	24.80%
<b>Department: 1530 - Legal Services Department Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>56,828.03</b>	<b>563,975.94</b>	<b>0.00</b>	<b>186,024.06</b>	<b>24.80%</b>
<b>Department: 1535 - It/gis</b>							
52 - Purchased/Contracted Services	552,500.00	552,500.00	47,775.74	345,430.05	0.00	207,069.95	37.48%
53 - Supplies	10,000.00	10,000.00	3,404.90	6,117.45	0.00	3,882.55	38.83%
54 - Capital Outlays	130,000.00	130,000.00	0.00	126,184.88	0.00	3,815.12	2.93%
<b>Department: 1535 - It/gis Total:</b>	<b>692,500.00</b>	<b>692,500.00</b>	<b>51,180.64</b>	<b>477,732.38</b>	<b>0.00</b>	<b>214,767.62</b>	<b>31.01%</b>
<b>Department: 1540 - Human Resources</b>							
51 - Personnel Services and Employee Benefits	352,600.00	419,050.00	43,850.46	263,672.60	0.00	155,377.40	37.08%
52 - Purchased/Contracted Services	98,500.00	110,200.00	4,201.10	57,429.03	0.00	52,770.97	47.89%
53 - Supplies	44,200.00	44,200.00	1,539.39	6,038.91	0.00	38,161.09	86.34%
<b>Department: 1540 - Human Resources Total:</b>	<b>495,300.00</b>	<b>573,450.00</b>	<b>49,590.95</b>	<b>327,140.54</b>	<b>0.00</b>	<b>246,309.46</b>	<b>42.95%</b>

# Budget Report

For Fiscal: 2025 Period Ending: 0 Item III. a.

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1560 - Internal Audit Department</b>							
51 - Personnel Services and Employee Benefits	130,900.00	-4,950.00	0.00	0.00	0.00	-4,950.00	100.00%
52 - Purchased/Contracted Services	17,500.00	86,900.00	0.00	0.00	0.00	86,900.00	100.00%
53 - Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Department: 1560 - Internal Audit Department Total:</b>	<b>149,400.00</b>	<b>82,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,950.00</b>	<b>100.00%</b>
<b>Department: 1565 - General Government Buildings</b>							
51 - Personnel Services and Employee Benefits	0.00	613,600.00	0.00	0.00	0.00	613,600.00	100.00%
52 - Purchased/Contracted Services	276,500.00	456,000.00	24,805.34	259,413.19	5,397.61	191,189.20	41.93%
53 - Supplies	9,000.00	54,000.00	868.58	11,783.50	0.00	42,216.50	78.18%
54 - Capital Outlays	120,000.00	617,071.68	9,961.28	50,033.41	542,071.68	24,966.59	4.05%
<b>Department: 1565 - General Government Buildings Total:</b>	<b>405,500.00</b>	<b>1,740,671.68</b>	<b>35,635.20</b>	<b>321,230.10</b>	<b>547,469.29</b>	<b>871,972.29</b>	<b>50.09%</b>
<b>Department: 1570 - Communications</b>							
51 - Personnel Services and Employee Benefits	572,500.00	572,500.00	48,892.02	381,884.08	0.00	190,615.92	33.30%
52 - Purchased/Contracted Services	296,500.00	296,500.00	0.00	38,168.39	-7,485.00	265,816.61	89.65%
53 - Supplies	2,000.00	2,000.00	492.89	1,802.18	0.00	197.82	9.89%
54 - Capital Outlays	20,000.00	20,000.00	1,052.19	13,003.38	0.00	6,996.62	34.98%
<b>Department: 1570 - Communications Total:</b>	<b>891,000.00</b>	<b>891,000.00</b>	<b>50,437.10</b>	<b>434,858.03</b>	<b>-7,485.00</b>	<b>463,626.97</b>	<b>52.03%</b>
<b>Department: 1575 - Engineering</b>							
51 - Personnel Services and Employee Benefits	364,500.00	364,500.00	14,740.23	88,692.16	0.00	275,807.84	75.67%
52 - Purchased/Contracted Services	710,000.00	710,000.00	72,200.81	512,393.95	0.00	197,606.05	27.83%
53 - Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<b>Department: 1575 - Engineering Total:</b>	<b>1,077,000.00</b>	<b>1,077,000.00</b>	<b>86,941.04</b>	<b>601,086.11</b>	<b>0.00</b>	<b>475,913.89</b>	<b>44.19%</b>
<b>Department: 1595 - General Administrative Fees</b>							
52 - Purchased/Contracted Services	517,500.00	517,500.00	2,086.57	365,511.48	-47,059.00	199,047.52	38.46%
53 - Supplies	176,300.00	176,300.00	10,287.60	83,829.27	0.00	92,470.73	52.45%
57 - Other Costs	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
<b>Department: 1595 - General Administrative Fees Total:</b>	<b>719,800.00</b>	<b>719,800.00</b>	<b>12,374.17</b>	<b>449,340.75</b>	<b>-47,059.00</b>	<b>317,518.25</b>	<b>44.11%</b>
<b>Department: 2650 - Municipal Court</b>							
51 - Personnel Services and Employee Benefits	216,200.00	216,200.00	11,519.78	119,874.59	0.00	96,325.41	44.55%
52 - Purchased/Contracted Services	197,000.00	214,000.00	10,082.23	91,218.45	0.00	122,781.55	57.37%
53 - Supplies	3,000.00	3,000.00	0.00	1,788.96	0.00	1,211.04	40.37%
57 - Other Costs	40,000.00	40,000.00	3,907.63	42,259.44	0.00	-2,259.44	-5.65%
<b>Department: 2650 - Municipal Court Total:</b>	<b>456,200.00</b>	<b>473,200.00</b>	<b>25,509.64</b>	<b>255,141.44</b>	<b>0.00</b>	<b>218,058.56</b>	<b>46.08%</b>
<b>Department: 3100 - Public Safety Administration</b>							
51 - Personnel Services and Employee Benefits	183,400.00	183,400.00	0.00	0.00	0.00	183,400.00	100.00%
52 - Purchased/Contracted Services	24,500.00	24,500.00	0.00	0.00	0.00	24,500.00	100.00%
53 - Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<b>Department: 3100 - Public Safety Administration Total:</b>	<b>210,400.00</b>	<b>210,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,400.00</b>	<b>100.00%</b>

**Budget Report**

For Fiscal: 2025 Period Ending: 0 Item III. a.

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 6210 - Park Administration</b>							
51 - Personnel Services and Employee Benefits	2,008,000.00	1,349,400.00	224,628.91	1,254,741.11	0.00	94,658.89	7.01%
52 - Purchased/Contracted Services	793,000.00	636,175.00	43,464.20	390,511.00	6,718.30	238,945.70	37.56%
53 - Supplies	770,000.00	725,000.00	46,171.89	358,726.50	50,597.76	315,675.74	43.54%
54 - Capital Outlays	205,000.00	441,925.00	2,794.97	34,484.03	197,671.03	209,769.94	47.47%
<b>Department: 6210 - Park Administration Total:</b>	<b>3,776,000.00</b>	<b>3,152,500.00</b>	<b>317,059.97</b>	<b>2,038,462.64</b>	<b>254,987.09</b>	<b>859,050.27</b>	<b>27.25%</b>
<b>Department: 7200 - Protective Inspection</b>							
51 - Personnel Services and Employee Benefits	0.00	0.00	0.00	18,813.88	0.00	-18,813.88	0.00%
<b>Department: 7200 - Protective Inspection Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,813.88</b>	<b>0.00</b>	<b>-18,813.88</b>	<b>0.00%</b>
<b>Department: 7220 - Building Inspection</b>							
51 - Personnel Services and Employee Benefits	522,500.00	522,500.00	29,722.64	256,838.98	0.00	265,661.02	50.84%
52 - Purchased/Contracted Services	35,200.00	30,804.84	16,795.00	21,261.91	0.00	9,542.93	30.98%
53 - Supplies	1,500.00	1,500.00	0.00	1,011.19	0.00	488.81	32.59%
54 - Capital Outlays	0.00	4,395.16	4,395.16	4,395.16	0.00	0.00	0.00%
<b>Department: 7220 - Building Inspection Total:</b>	<b>559,200.00</b>	<b>559,200.00</b>	<b>50,912.80</b>	<b>283,507.24</b>	<b>0.00</b>	<b>275,692.76</b>	<b>49.30%</b>
<b>Department: 7410 - Planning &amp; Zoning</b>							
51 - Personnel Services and Employee Benefits	1,340,300.00	1,250,300.00	128,183.78	707,840.27	0.00	542,459.73	43.39%
52 - Purchased/Contracted Services	370,500.00	479,500.00	7,963.82	37,066.70	148,229.20	294,204.10	61.36%
53 - Supplies	2,000.00	2,000.00	0.00	280.06	0.00	1,719.94	86.00%
<b>Department: 7410 - Planning &amp; Zoning Total:</b>	<b>1,712,800.00</b>	<b>1,731,800.00</b>	<b>136,147.60</b>	<b>745,187.03</b>	<b>148,229.20</b>	<b>838,383.77</b>	<b>48.41%</b>
<b>Department: 7420 - Code Enforcement</b>							
51 - Personnel Services and Employee Benefits	929,000.00	929,000.00	95,699.68	578,739.95	0.00	350,260.05	37.70%
52 - Purchased/Contracted Services	71,200.00	49,224.20	540.00	8,657.72	0.00	40,566.48	82.41%
53 - Supplies	4,500.00	4,500.00	297.83	2,052.23	0.00	2,447.77	54.39%
54 - Capital Outlays	7,000.00	28,975.80	21,975.80	21,975.80	0.00	7,000.00	24.16%
<b>Department: 7420 - Code Enforcement Total:</b>	<b>1,011,700.00</b>	<b>1,011,700.00</b>	<b>118,513.31</b>	<b>611,425.70</b>	<b>0.00</b>	<b>400,274.30</b>	<b>39.56%</b>
<b>Department: 7500 - Economic Development</b>							
51 - Personnel Services and Employee Benefits	397,100.00	397,100.00	14,426.37	168,298.55	0.00	228,801.45	57.62%
52 - Purchased/Contracted Services	195,500.00	195,500.00	0.00	1,114.12	0.00	194,385.88	99.43%
53 - Supplies	1,000.00	1,000.00	0.00	233.25	83.29	683.46	68.35%
<b>Department: 7500 - Economic Development Total:</b>	<b>593,600.00</b>	<b>593,600.00</b>	<b>14,426.37</b>	<b>169,645.92</b>	<b>83.29</b>	<b>423,870.79</b>	<b>71.41%</b>
<b>Department: 9000 - Other Financing Uses</b>							
57 - Other Costs	0.00	0.00	0.00	20.00	0.00	-20.00	0.00%
<b>Department: 9000 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.00%</b>
<b>Fund: 100 - General Fund Total:</b>	<b>17,576,400.00</b>	<b>18,288,071.68</b>	<b>1,267,176.06</b>	<b>9,137,511.45</b>	<b>891,016.71</b>	<b>8,259,543.52</b>	<b>45.16%</b>

Budget Report

For Fiscal: 2025 Period Ending: 0 Item III. a.

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 230 - ARPA American Rescue Plan 21</b>							
<b>Department: 1565 - General Government Buildings</b>							
54 - Capital Outlays	0.00	0.00	0.00	75,000.00	0.00	-75,000.00	0.00%
<b>Department: 1565 - General Government Buildings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>0.00%</b>
<b>Department: 1575 - Engineering</b>							
54 - Capital Outlays	0.00	2,366,346.20	1,900.00	1,900.00	1,181,093.10	1,183,353.10	50.01%
<b>Department: 1575 - Engineering Total:</b>	<b>0.00</b>	<b>2,366,346.20</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,181,093.10</b>	<b>1,183,353.10</b>	<b>50.01%</b>
<b>Department: 6190 - Special Facilities/other Rec</b>							
52 - Purchased/Contracted Services	0.00	569,545.00	0.00	57,675.00	0.00	511,870.00	89.87%
<b>Department: 6190 - Special Facilities/other Rec Total:</b>	<b>0.00</b>	<b>569,545.00</b>	<b>0.00</b>	<b>57,675.00</b>	<b>0.00</b>	<b>511,870.00</b>	<b>89.87%</b>
<b>Department: 6210 - Park Administration</b>							
54 - Capital Outlays	0.00	720,000.00	0.00	0.00	0.00	720,000.00	100.00%
<b>Department: 6210 - Park Administration Total:</b>	<b>0.00</b>	<b>720,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720,000.00</b>	<b>100.00%</b>
<b>Fund: 230 - ARPA American Rescue Plan 21 Total:</b>	<b>0.00</b>	<b>3,655,891.20</b>	<b>1,900.00</b>	<b>134,575.00</b>	<b>1,181,093.10</b>	<b>2,340,223.10</b>	<b>64.01%</b>

Budget Report

For Fiscal: 2025 Period Ending: 0

Item III. a.

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 260 - Tree Bank Fund							
Department: 1310 - Mayor & Council							
52 - Purchased/Contracted Services	0.00	8,132.50	0.00	8,132.50	0.00	0.00	0.00%
Department: 1310 - Mayor & Council Total:	0.00	8,132.50	0.00	8,132.50	0.00	0.00	0.00%
Fund: 260 - Tree Bank Fund Total:	0.00	8,132.50	0.00	8,132.50	0.00	0.00	0.00%



Budget Report

For Fiscal: 2025 Period Ending: 0

Item III. a.

Clas...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - Hotel/Motel								
Department: 7500 - Economic Development								
57 - Other Costs		481,200.00	481,200.00	25,531.27	265,390.10	0.00	215,809.90	44.85%
61 - Other Financing Uses		618,800.00	618,800.00	0.00	0.00	0.00	618,800.00	100.00%
Department: 7500 - Economic Development Total:		1,100,000.00	1,100,000.00	25,531.27	265,390.10	0.00	834,609.90	75.87%
Fund: 275 - Hotel/Motel Total:		1,100,000.00	1,100,000.00	25,531.27	265,390.10	0.00	834,609.90	75.87%

Budget Report

For Fiscal: 2025 Period Ending: 0 Item III. a.

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 300 - Capital Projects Fund</b>							
<b>Department: 1565 - General Government Buildings</b>							
54 - Capital Outlays	0.00	0.00	56,881.30	126,352.14	242,604.05	-368,956.19	0.00%
<b>Department: 1565 - General Government Buildings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>56,881.30</b>	<b>126,352.14</b>	<b>242,604.05</b>	<b>-368,956.19</b>	<b>0.00%</b>
<b>Department: 1575 - Engineering</b>							
52 - Purchased/Contracted Services	0.00	380,000.00	0.00	112,198.75	0.00	267,801.25	70.47%
54 - Capital Outlays	1,630,000.00	6,451,269.09	54,391.17	1,546,231.15	2,375,854.10	2,529,183.84	39.20%
<b>Department: 1575 - Engineering Total:</b>	<b>1,630,000.00</b>	<b>6,831,269.09</b>	<b>54,391.17</b>	<b>1,658,429.90</b>	<b>2,375,854.10</b>	<b>2,796,985.09</b>	<b>40.94%</b>
<b>Department: 6210 - Park Administration</b>							
54 - Capital Outlays	0.00	173,557.81	0.00	0.00	133,620.68	39,937.13	23.01%
<b>Department: 6210 - Park Administration Total:</b>	<b>0.00</b>	<b>173,557.81</b>	<b>0.00</b>	<b>0.00</b>	<b>133,620.68</b>	<b>39,937.13</b>	<b>23.01%</b>
<b>Fund: 300 - Capital Projects Fund Total:</b>	<b>1,630,000.00</b>	<b>7,004,826.90</b>	<b>111,272.47</b>	<b>1,784,782.04</b>	<b>2,752,078.83</b>	<b>2,467,966.03</b>	<b>35.23%</b>

Budget Report

For Fiscal: 2025 Period Ending: 0  
Item III. a.

Clas...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 340 - Grant Fund								
Department: 1565 - General Government Buildings								
53 - Supplies		0.00	0.00	0.00	877.30	0.00	-877.30	0.00%
Department: 1565 - General Government Buildings Total:		0.00	0.00	0.00	877.30	0.00	-877.30	0.00%
Department: 1575 - Engineering								
54 - Capital Outlays		0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
Department: 1575 - Engineering Total:		0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
Fund: 340 - Grant Fund Total:		0.00	500,000.00	0.00	877.30	0.00	499,122.70	99.82%

Budget Report

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 804 - Stonecrest URA							
Department: 1565 - General Government Buildings							
52 - Purchased/Contracted Services	0.00	0.00	0.00	17,929.69	0.00	-17,929.69	0.00%
53 - Supplies	0.00	0.00	603.63	986.84	0.00	-986.84	0.00%
Department: 1565 - General Government Buildings Total:	0.00	0.00	603.63	18,916.53	0.00	-18,916.53	0.00%
Department: 1595 - General Administrative Fees							
57 - Other Costs	0.00	0.00	0.00	23,425.22	0.00	-23,425.22	0.00%
Department: 1595 - General Administrative Fees Total:	0.00	0.00	0.00	23,425.22	0.00	-23,425.22	0.00%
Fund: 804 - Stonecrest URA Total:	0.00	0.00	603.63	42,341.75	0.00	-42,341.75	0.00%
Report Total:	20,306,400.00	30,556,922.28	1,406,483.43	11,373,610.14	4,824,188.64	14,359,123.50	46.99%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100 - General Fund	17,576,400.00	18,288,071.68	1,267,176.06	9,137,511.45	891,016.71	8,259,543.52	45.16%
230 - ARPA American Rescue Pla	0.00	3,655,891.20	1,900.00	134,575.00	1,181,093.10	2,340,223.10	64.01%
260 - Tree Bank Fund	0.00	8,132.50	0.00	8,132.50	0.00	0.00	0.00%
275 - Hotel/Motel	1,100,000.00	1,100,000.00	25,531.27	265,390.10	0.00	834,609.90	75.87%
300 - Capital Projects Fund	1,630,000.00	7,004,826.90	111,272.47	1,784,782.04	2,752,078.83	2,467,966.03	35.23%
340 - Grant Fund	0.00	500,000.00	0.00	877.30	0.00	499,122.70	99.82%
804 - Stonecrest URA	0.00	0.00	603.63	42,341.75	0.00	-42,341.75	0.00%
Report Total:	20,306,400.00	30,556,922.28	1,406,483.43	11,373,610.14	4,824,188.64	14,359,123.50	46.99%



## CITY COUNCIL AGENDA ITEM

**SUBJECT: Tree Canopy Study and Detection Report**

**AGENDA SECTION:** *(check all that apply)*

☒ **PRESENTATION**    ☐ **PUBLIC HEARING**    ☐ **CONSENT AGENDA**    ☐ **OLD BUSINESS**  
☐ **NEW BUSINESS**    ☐ **OTHER, PLEASE STATE:** Click or tap here to enter text.

**CATEGORY:** *(check all that apply)*

☐ **ORDINANCE** ☐ **RESOLUTION** ☐ **CONTRACT** ☐ **POLICY** ☒ **STATUS REPORT**  
☐ **OTHER, PLEASE STATE:** Click or tap here to enter text.

**ACTION REQUESTED:** ☐ **DECISION** ☒ **DISCUSSION**, ☐ **REVIEW**, or ☐ **UPDATE ONLY**

**Previously Heard Date(s):** Click or tap to enter a date. & Click or tap to enter a date.

**Current Work Session:** Monday, October 13, 2025

**Current Council Meeting:** Click or tap to enter a date.

**SUBMITTED BY:** Shawanna Qawiy, Division Director Community Development

**PRESENTER:** Katelynn Rogers, InterDev & Shawanna Qawiy, Division Director Community Development

**PURPOSE:** The purpose of the urban tree study is to assist the City by providing key decision makers and citizens with a quantitative method for monitoring tree canopies.

**FACTS:** The study's result is a measurement of tree canopy for each meter of the city and overall percent coverage. This information will provide critical data for the city and its citizens to monitor trends in the tree canopy, pinpoint areas of most change, and assist in targeted tree-planting programs. It will help facilitate informed and educated conversations and decisions around preserving Stonecrest's valuable tree canopy.

**OPTIONS:** Approve, Deny, Defer Approve

**RECOMMENDED ACTION:** Deny Click or tap here to enter text.

**ATTACHMENTS:**

(1) Attachment 1 - Final Report



## CITY COUNCIL AGENDA ITEM

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- (2) Attachment 2 - Click or tap here to enter text.
- (3) Attachment 3 - Click or tap here to enter text.
- (4) Attachment 4 - Click or tap here to enter text.
- (5) Attachment 5 - Click or tap here to enter text.

# Tree Canopy Coverage & Change Detection

City of Stonecrest, Georgia | 2017 – 2023  
*Final Results*



PREPARED BY INTERDEV  
SEPTEMBER 2025





## Table of Contents

Overview and Results.....	2
Overall Results .....	2
Methodology.....	4
Imagery .....	4
Analysis .....	5
Quality Control (QC).....	6
Accuracy Assessment .....	7
Results by Land Use Type.....	8
Results by Development .....	9
Comparison of Cities .....	10
Ground Truthing Exercise .....	11
Examples of Canopy Gain.....	11
Examples of Canopy Loss .....	12
i-Tree Canopy Report .....	13
References and Data Sources .....	14
Appendix .....	15

## Overview and Results

The purpose of the urban tree study is to assist the city by providing key decision makers and citizens with a quantitative method for monitoring tree canopies. Performing this study over several years is a powerful tool for understanding and monitoring important trends in the city's tree canopy.

The study's result is a measurement of tree canopy for each meter of the city and overall percent coverage. This information will provide critical data for the city and its citizens to monitor trends in the tree canopy, pinpoint areas of most change, and assist in targeted tree-planting programs. It will help facilitate informed and educated conversations and decisions around preserving Stonecrest's valuable tree canopy.

This study does not aim to highlight the numerous important factors of maintaining the tree canopy, nor does this study aim to provide recommendations for changes to ordinances or policies used for tree preservation and replacement.

*This analysis aims to provide the city with a measurement of tree canopy for each square meter of the city and overall percent coverage.*

The table below shows the final results of this study:



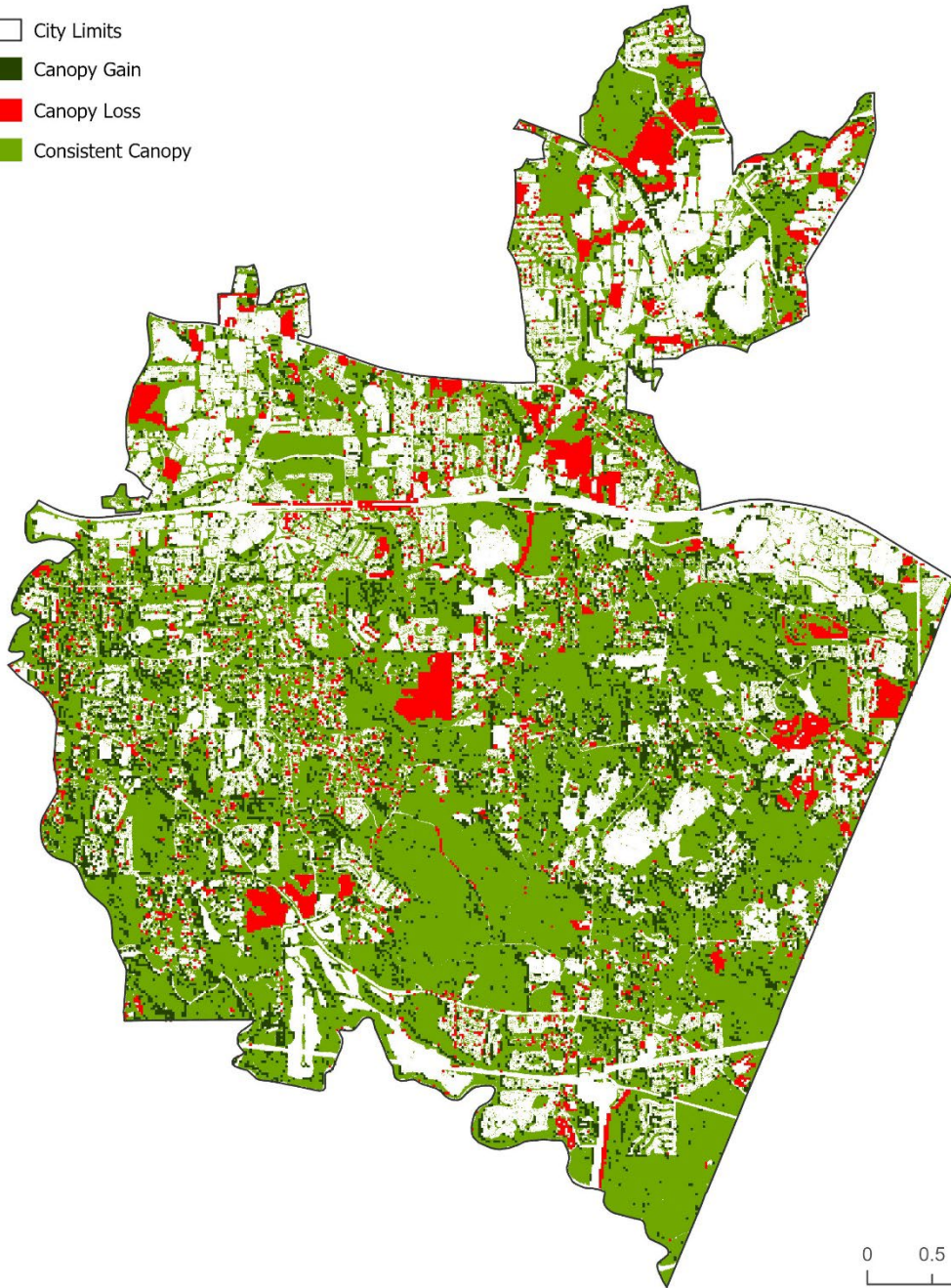
## Overall Results

Year	2017	2023	Difference
Canopy	61.46%	58.73%	-2.73%

The map on the following page depicts the areas of canopy gain, canopy loss, and no change. More detailed maps are in the Appendix.

## 2017 to 2023 Tree Canopy Change Stonecrest, Georgia

- City Limits
- Canopy Gain
- Canopy Loss
- Consistent Canopy



## Methodology

Aerial imagery collected in 2017 and 2023 is analyzed to measure the canopy coverage and change over time.

## Imagery

The imagery was obtained through the U.S. Department of Agriculture National Agricultural Imagery Program (USDA NAIP). The NAIP imagery program provides 1-meter resolution aerial imagery collected during the “leaf-on” season on a 3-5-year cycle.

Using satellite imagery obtained through NAIP, this study performs a series of analyses using advanced GIS tools and processes to extract the tree canopy within the city limits. The NAIP imagery program was developed by the U.S. Department of Agriculture to provide satellite imagery during the “leaf-on” season allowing for a variety of different applications, mostly in the farming, agricultural, or timber industries. This study uses this imagery in the urban setting to help calculate Decatur’s tree canopy.

NAIP imagery is important because it attempts to produce near identical conditions in imagery collection over 3-5 years. A critical factor in the determination of tree canopy coverage over time is the ability to compare two aerial imagery data sets that were taken years apart that are as close to identical as possible. Identical conditions include variables such as time of day, time of year, pixel size, camera angle, and cloud cover as well as other variables.

Below is side-by-side comparison of the 2017 and 2023 aerial imagery at Mall Parkway and Stonecrest Blvd. The imagery on the left was collected in September 2017. The imagery on the right was collected in September 2023. Notice the shadows of the trees (see red arrow), the shadows are similar in length and angle, indicating that these two aerial photos were taken at a similar time of day but eight years apart.



*September 2017 NAIP Imagery*

*September 2023 NAIP Imagery*

## Analysis

The processing technique used in this study is called the *Iso Cluster Unsupervised Classification*. This process analyzes each pixel in the image to find natural clusters of values (or colors.) The process programmatically combines millions of pixel values down to 100 different values based on similar characteristics. In essence, it automatically simplifies the colors of the image.

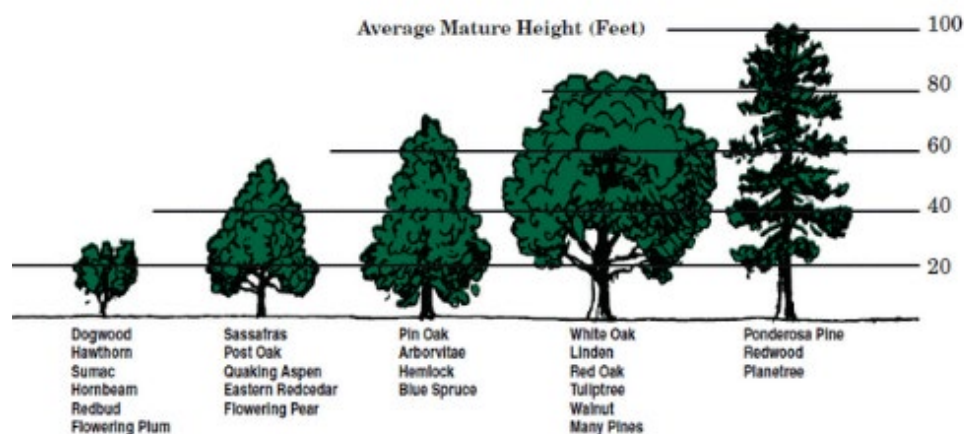
Once all the pixel values are combined into 100 manageable values, the analyst reviewed each of the 100 values and classified them as *Canopy*, *Non-Canopy*, or *Unknown*. We are training the database by essentially using this command:

*"We've identified [this] pixel as being tree canopy, now go ahead and identify all similar pixel values as tree canopy."*

This command then programmatically assigns all other pixels that have similar values to a tree canopy. This process is then repeated 100 times (one for each of the 100 *Iso Cluster Unsupervised Classification* classes).

If a value is classified as *Unknown*, the analyst will then repeat the *Iso Cluster Unsupervised Classification* process only on the *Unknown* values, and the process is repeated until there are no more *Unknowns*.

This study focuses on high canopy only, as shown in the graphic below. Small shrubs and low-lying vegetation were not considered as part of the tree canopy. In some cases, very thick low-lying vegetation (as in abandoned empty lots) will show up as tree canopy. The study attempts, through our Quality Control (QC) process (see next section), to limit this vegetation from being classified as canopy cover. For this study, we are classifying all low vegetation as *Non-Canopy*.



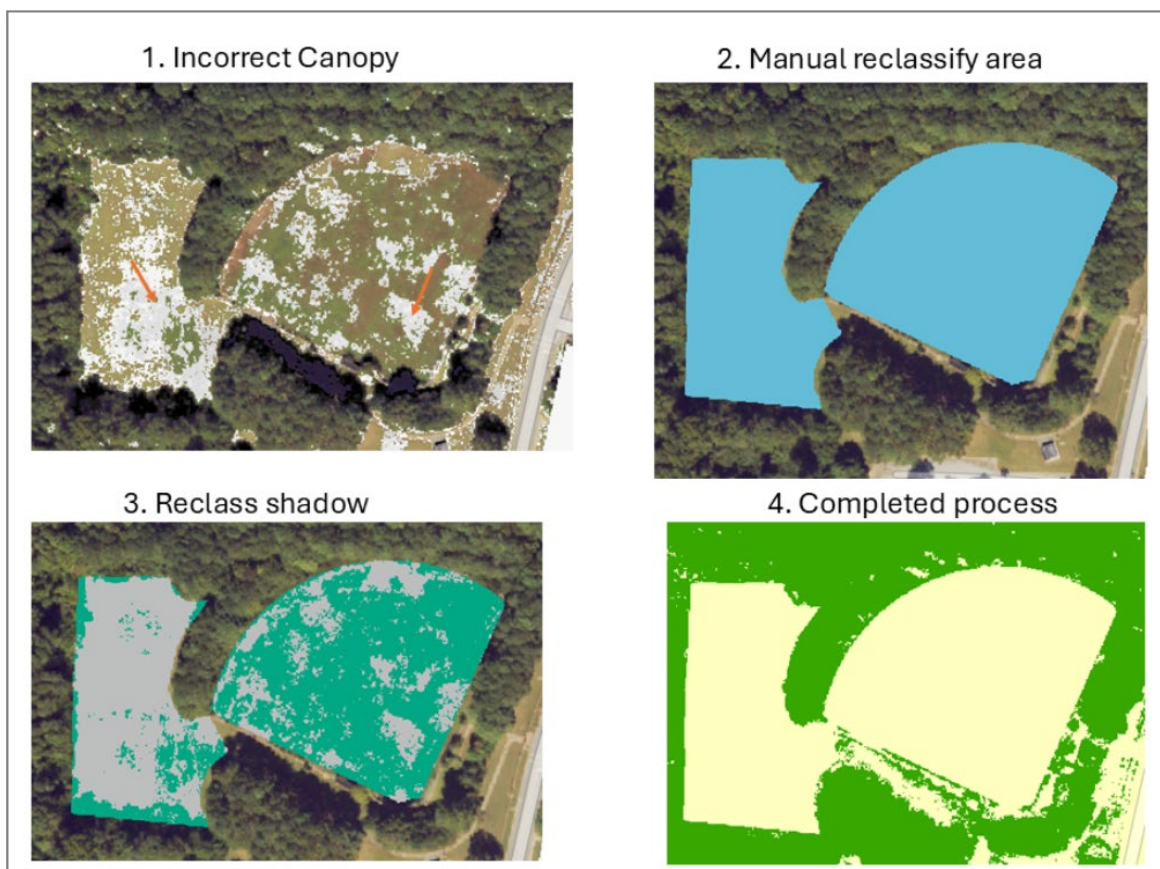
*This image shows examples of vegetation that are classified as Tree Canopy. Image Source: Arbor Day Foundation*



## Quality Control (QC)

Once the analysis was complete, the analyst visually inspected and identified major errors in the classification process. Errors are identified and corrected in the method outlined below. In this example, the baseball fields have been identified as having major errors.

1. Several thick patches of grass are incorrectly classified as tree canopy on this baseball field.
2. Our analyst created a polygon-shaped baseball field over the area that needs to be corrected.
3. Pixels within the polygon are reclassified within the baseball field layer to Non-Canopy.
4. All pixels on the baseball field are classified correctly.

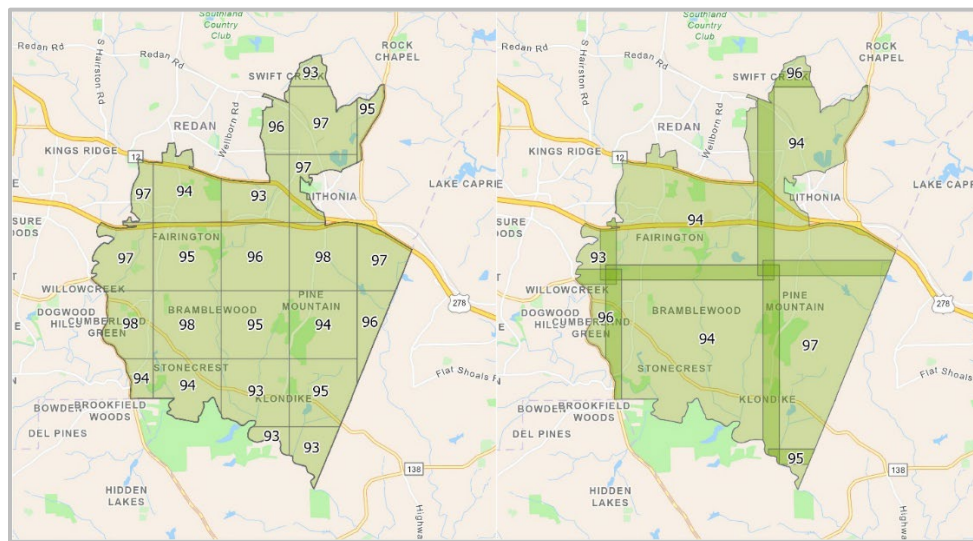


*Quality Control Process*

## Accuracy Assessment

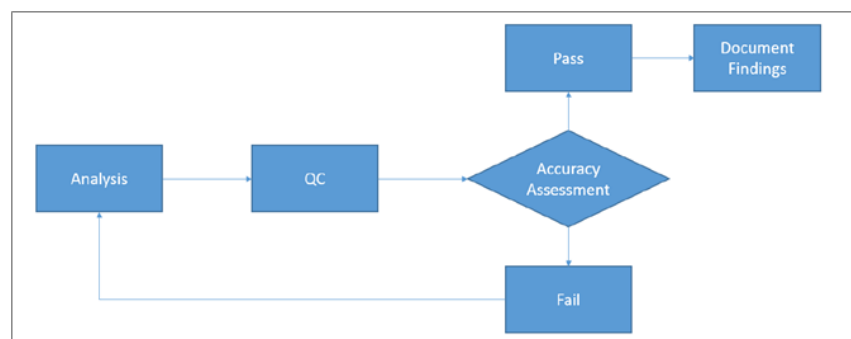
Using a random point generator, 100 points were created within the defined grid area for each study year. Each one of those points were manually classified by our analyst as Canopy or Non-canopy. We compared those classifications with the classifications determined in the automated classification process described above.

To meet accuracy standards, both the individual grids and the overall results were required to achieve a minimum accuracy of 90 percent. Over 3,000 points were generated and individually evaluated to validate these results. The final accuracy for each year following this assessment was 95 percent.



*Accuracy Assessment Year 2017 (left) and 2023 (right)*

A review of several other tree canopy studies indicated that an accuracy assessment greater than 90% is well above the industry standard for this type of study. If less than 90 points matched, then our team would go back and fix the errors until we received a higher than 90% accuracy threshold. The graphic below shows the process.



## Results by Land Use Type

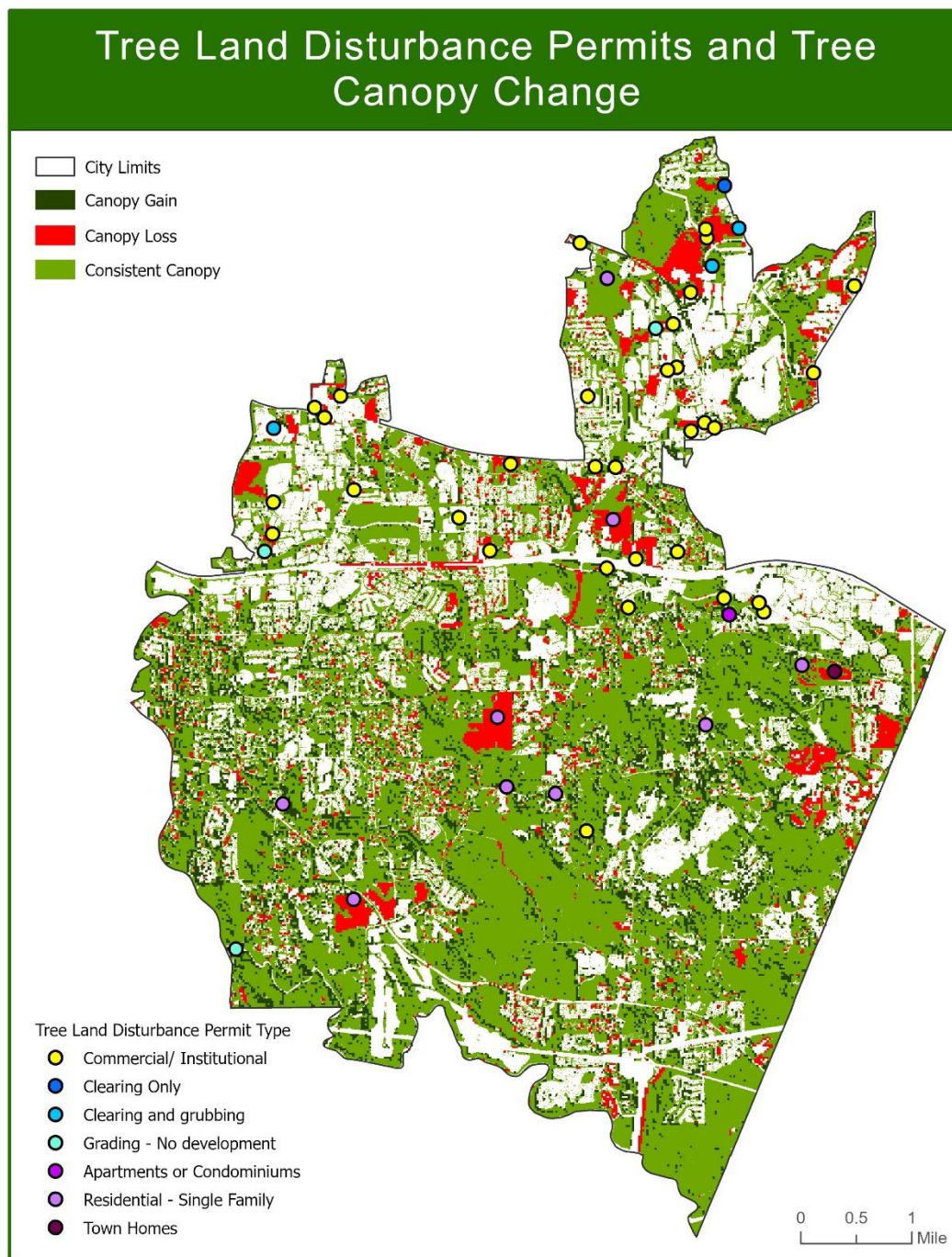
The following table shows the results of canopy change calculations broken down by Land Use type.

Land Use Category	Canopy 2017	Canopy 2023	Difference
City Center	48.33%	44.65%	-3.68%
Conservation / Open Space	74.99%	81.69%	+6.70%
Heavy Industrial	48.36%	41.09%	-7.27%
Institutional	50.10%	54.57%	+4.47%
Light Industrial	43.21%	39.40%	-3.81%
Neighborhood Center	39.03%	30.38%	-8.65%
Office Professional	67.12%	64.14%	-2.98%
Regional Center	38.03%	40.75%	+2.72%
Rural Residential	68.23%	74.42%	+6.19%
Suburban	59.84%	62.24%	+2.40%
Urban Neighborhood	53.26%	56.07%	+2.81%



## Results by Development

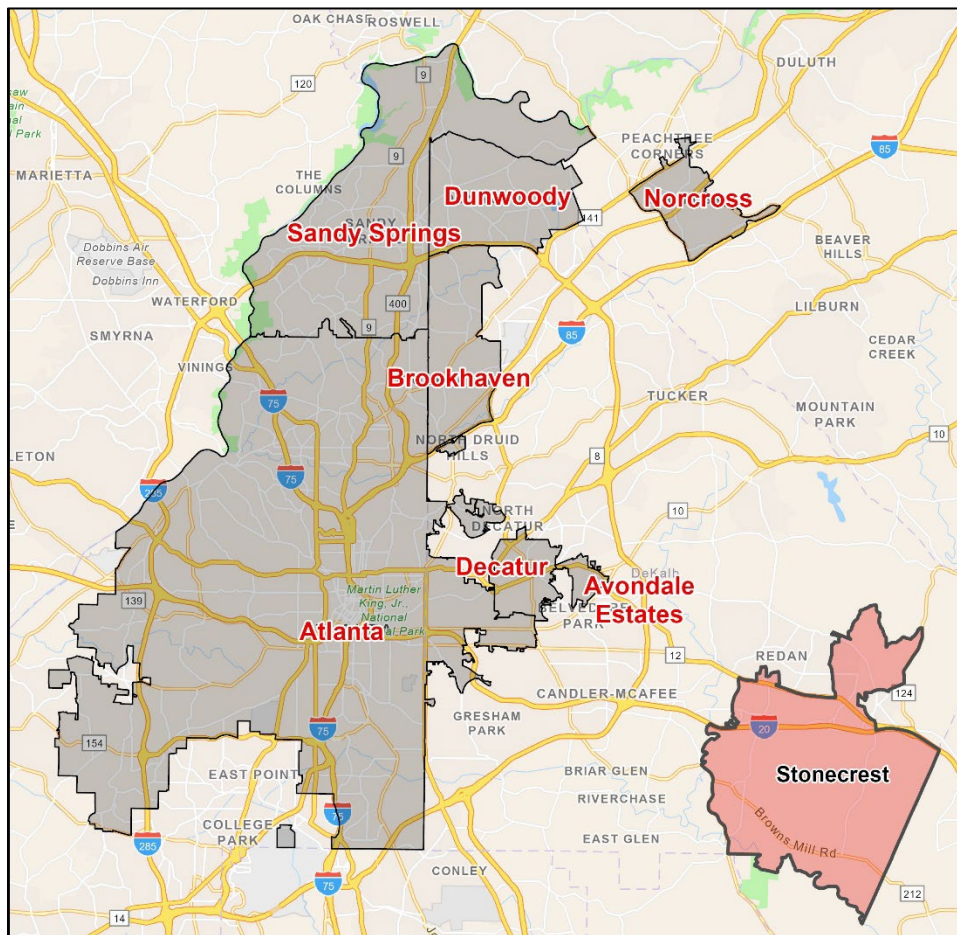
The map below shows the number of Tree Land Disturbance Permits issued by the City between 2019 and 2023, categorized by permit type. Permit data from 2017 and 2018 is not included, as records from those years are either unavailable in the current data system or may have been managed by DeKalb County before Stonecrest was established.



## Comparison of Cities

A quick comparison of tree canopy coverage for other cities in the Atlanta area:

Metro Atlanta Comparison Cities	Year	Percent Tree Canopy Coverage
City of Atlanta	2018	46.5%
City of Avondale Estates	2015	54.0%
City of Brookhaven	2023	45%
City of Decatur	2019	57%
City of Dunwoody	2019	47%
City of Norcross	2015	41.1%
City of Sandy Springs	2023	54.5%
City of Stonecrest	2023	58.73%



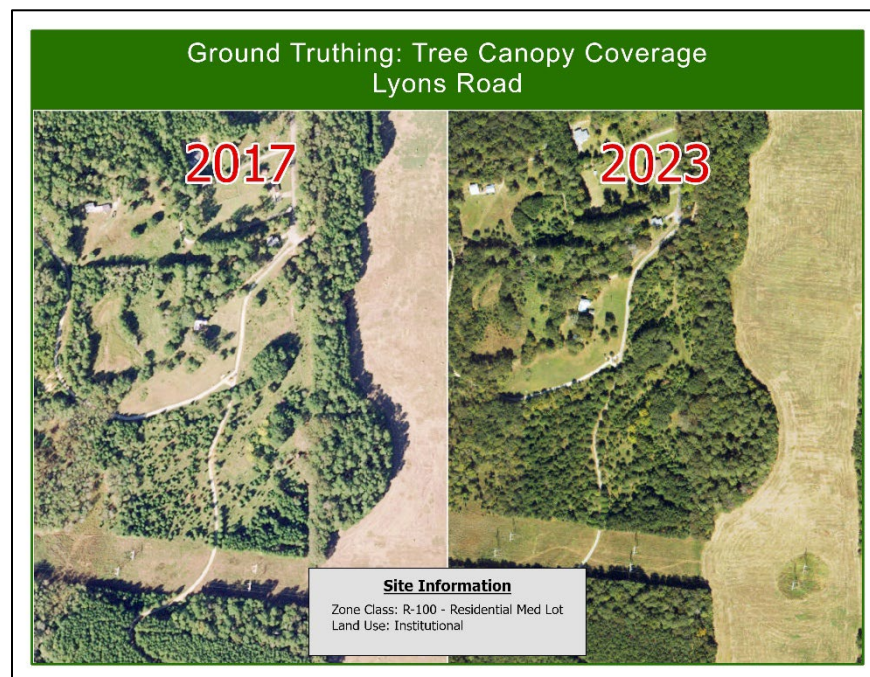
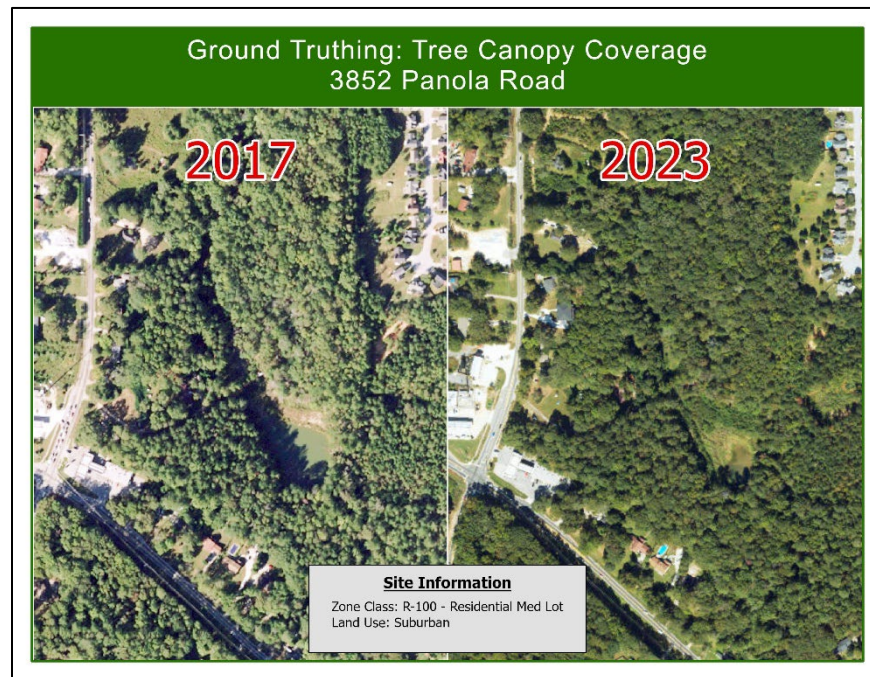
Location Map



## Ground Truthing Exercise

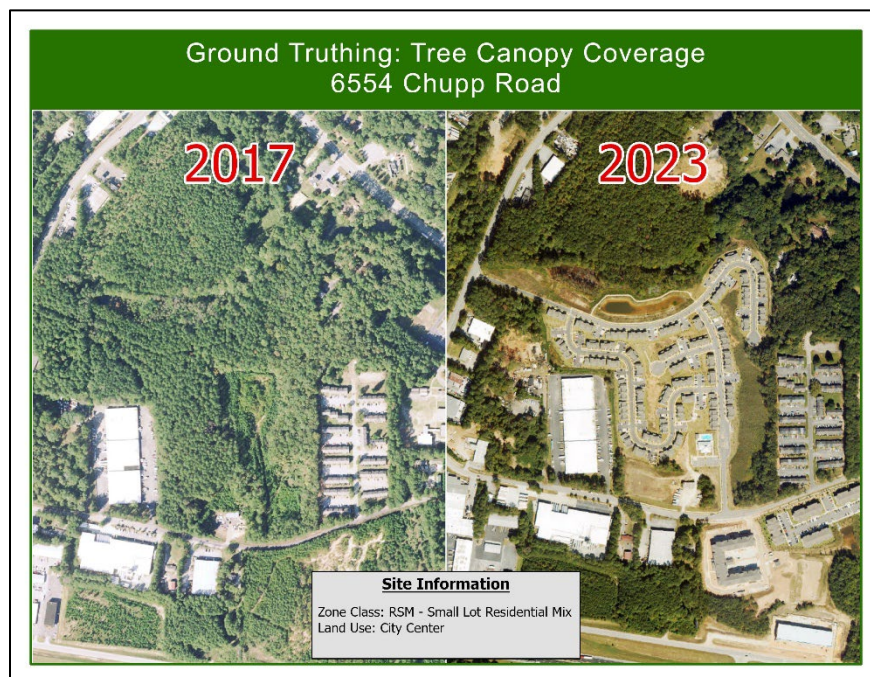
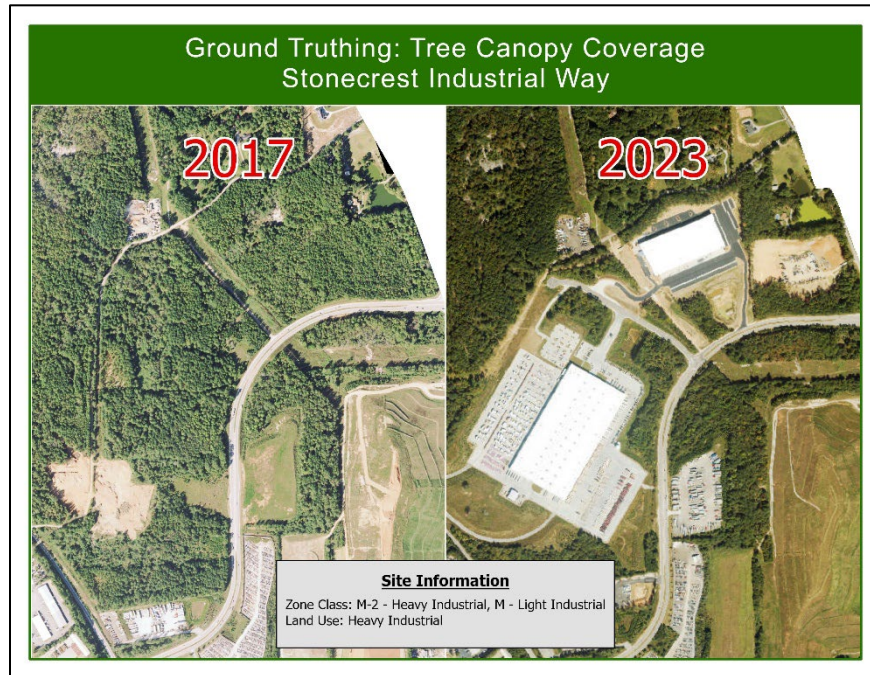
Maps were created from selected sites exhibiting canopy loss and gain to validate the study's findings. The maps below highlight key areas of change; all maps produced for the ground truthing exercise can be found in the appendix.

### Examples of Canopy Gain





## Examples of Canopy Loss



## i-Tree Canopy Report

i-Tree Canopy is a free online tool that estimates tree canopy cover by randomly generating sample points, which are then manually classified as canopy or non-canopy. This report was used to augment our results and provide additional estimates of the benefits associated with tree cover. The i-Tree Canopy results are listed below:

Abbr.	Cover Class	Description	Points	% Cover $\pm$ SE	Area (mi <sup>2</sup> ) $\pm$ SE
NT	Non-Tree	All other surfaces	40	40.00 $\pm$ 4.90	15.24 $\pm$ 1.87
T	Tree	Tree, non-shrub	60	60.00 $\pm$ 4.90	22.87 $\pm$ 1.87
<b>Total</b>			<b>100</b>	<b>100.00</b>	<b>38.11</b>

### Tree Benefit Estimates: Carbon (English units)

Description	Carbon (kT)	$\pm$ SE	CO <sub>2</sub> Equiv. (kT)	$\pm$ SE	Value (USD)	$\pm$ SE
Sequestered annually in trees	19.98	$\pm$ 1.63	73.25	$\pm$ 5.98	\$8,644,325	$\pm$ 705,806
Stored in trees (Note: this benefit is not an annual rate)	501.68	$\pm$ 40.96	1,839.50	$\pm$ 150.19	\$217,091,424	$\pm$ 17,725,441

Currency is in USD and rounded. Standard errors of removal and benefit amounts are based on standard errors of sampled and classified points. Amount sequestered is based on 0.874 kT of Carbon, or 3.203 kT of CO<sub>2</sub>, per mi<sup>2</sup>/yr and rounded. Amount stored is based on 21.940 kT of Carbon, or 80.446 kT of CO<sub>2</sub>, per mi<sup>2</sup> and rounded. Value (USD) is based on \$432,727.12/kT of Carbon, or \$118,016.49/kT of CO<sub>2</sub> and rounded. (English units: kT = kilotons (1,000 tons), mi<sup>2</sup> = square miles)

### Tree Benefit Estimates: Air Pollution (English units)

Abbr.	Description	Amount (T)	$\pm$ SE	Value (USD)	$\pm$ SE
CO	Carbon Monoxide removed annually	6.61	$\pm$ 0.54	\$2,584	$\pm$ 211
NO2	Nitrogen Dioxide removed annually	33.06	$\pm$ 2.70	\$811	$\pm$ 66
O3	Ozone removed annually	351.49	$\pm$ 28.70	\$40,764	$\pm$ 3,328
SO2	Sulfur Dioxide removed annually	33.02	$\pm$ 2.70	\$140	$\pm$ 11
PM2.5	Particulate Matter less than 2.5 microns removed annually	17.37	$\pm$ 1.42	\$85,314	$\pm$ 6,966
PM10*	Particulate Matter greater than 2.5 microns and less than 10 microns removed annually	124.90	$\pm$ 10.20	\$244,699	$\pm$ 19,980
<b>Total</b>		<b>566.45</b>	<b><math>\pm</math>46.25</b>	<b>\$374,311</b>	<b><math>\pm</math>30,562</b>

Currency is in USD and rounded. Standard errors of removal and benefit amounts are based on standard errors of sampled and classified points. Air Pollution Estimates are based on these values in T/mi<sup>2</sup>/yr @ \$/T/yr and rounded:  
CO 0.289 @ \$391.02 | NO2 1.446 @ \$24.54 | O3 15.372 @ \$115.97 | SO2 1.444 @ \$4.24 | PM2.5 0.760 @ \$4,911.46 | PM10\* 5.462 @ \$1,959.12 (English units: T = tons (2,000 pounds), mi<sup>2</sup> = square miles)

### Tree Benefit Estimates: Hydrological (English units)

Abbr.	Benefit	Amount (Mgal)	$\pm$ SE	Value (USD)	$\pm$ SE
AVRO	Avoided Runoff	13.14	$\pm$ 1.07	\$117,416	$\pm$ 9,587
E	Evaporation	1,084.14	$\pm$ 88.52	N/A	N/A
I	Interception	1,089.55	$\pm$ 88.96	N/A	N/A
T	Transpiration	1,679.97	$\pm$ 137.17	N/A	N/A
PE	Potential Evaporation	8,243.15	$\pm$ 673.05	N/A	N/A
PET	Potential Evapotranspiration	8,243.15	$\pm$ 673.05	N/A	N/A

Currency is in USD and rounded. Standard errors of removal and benefit amounts are based on standard errors of sampled and classified points. Hydrological Estimates are based on these values in Mgal/mi<sup>2</sup>/yr @ \$/Mgal/yr and rounded:  
AVRO 0.575 @ \$8,936.00 | E 47.413 @ N/A | I 47.649 @ N/A | T 73.470 @ N/A | PE 360.495 @ N/A | PET 360.495 @ N/A (English units: Mgal = millions of gallons, mi<sup>2</sup> = square miles)

## References and Data Sources

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Georgia Department of Transportation. *Estimated Right-of-Way for State Routes*. Georgia Department of Transportation, 2020.

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United States Department of Agriculture, Farm Service Agency. *National Agriculture Imagery Program (NAIP) Aerial Imagery: 2017*. Salt Lake City, UT, 2017. <http://www.fsa.usda.gov/programs-and-services/aerial-photography/imagery-programs/naip-imagery/>.

United States Department of Agriculture, Farm Service Agency. *National Agriculture Imagery Program (NAIP) Aerial Imagery: 2023*. Salt Lake City, UT, 2023. <http://www.fsa.usda.gov/programs-and-services/aerial-photography/imagery-programs/naip-imagery/>.

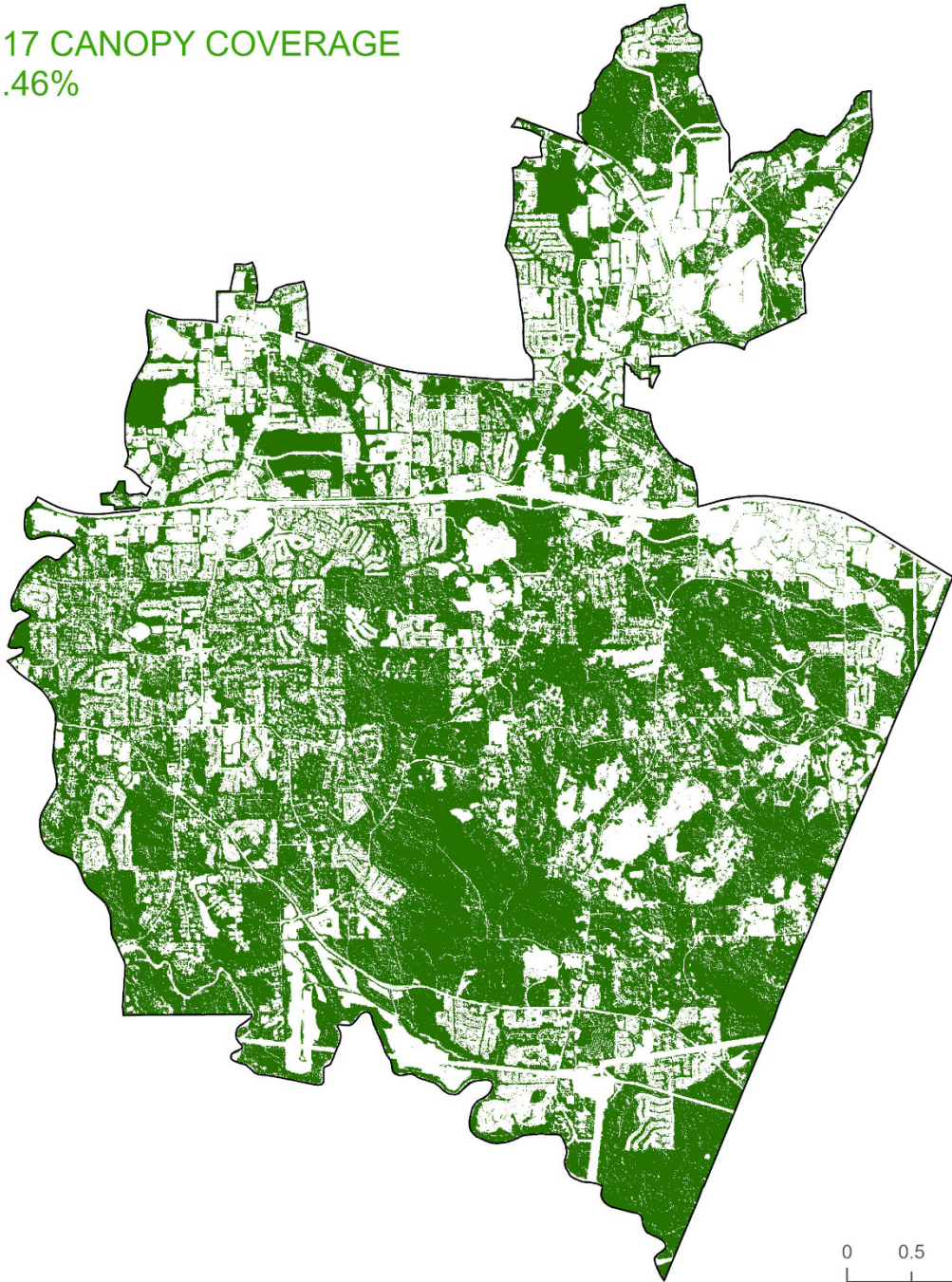
## Appendix

The following pages contain a series of maps identifying tree canopy coverage and tree canopy change between the years of 2017 and 2023.



## 2017 Tree Canopy Coverage Stonecrest, Georgia

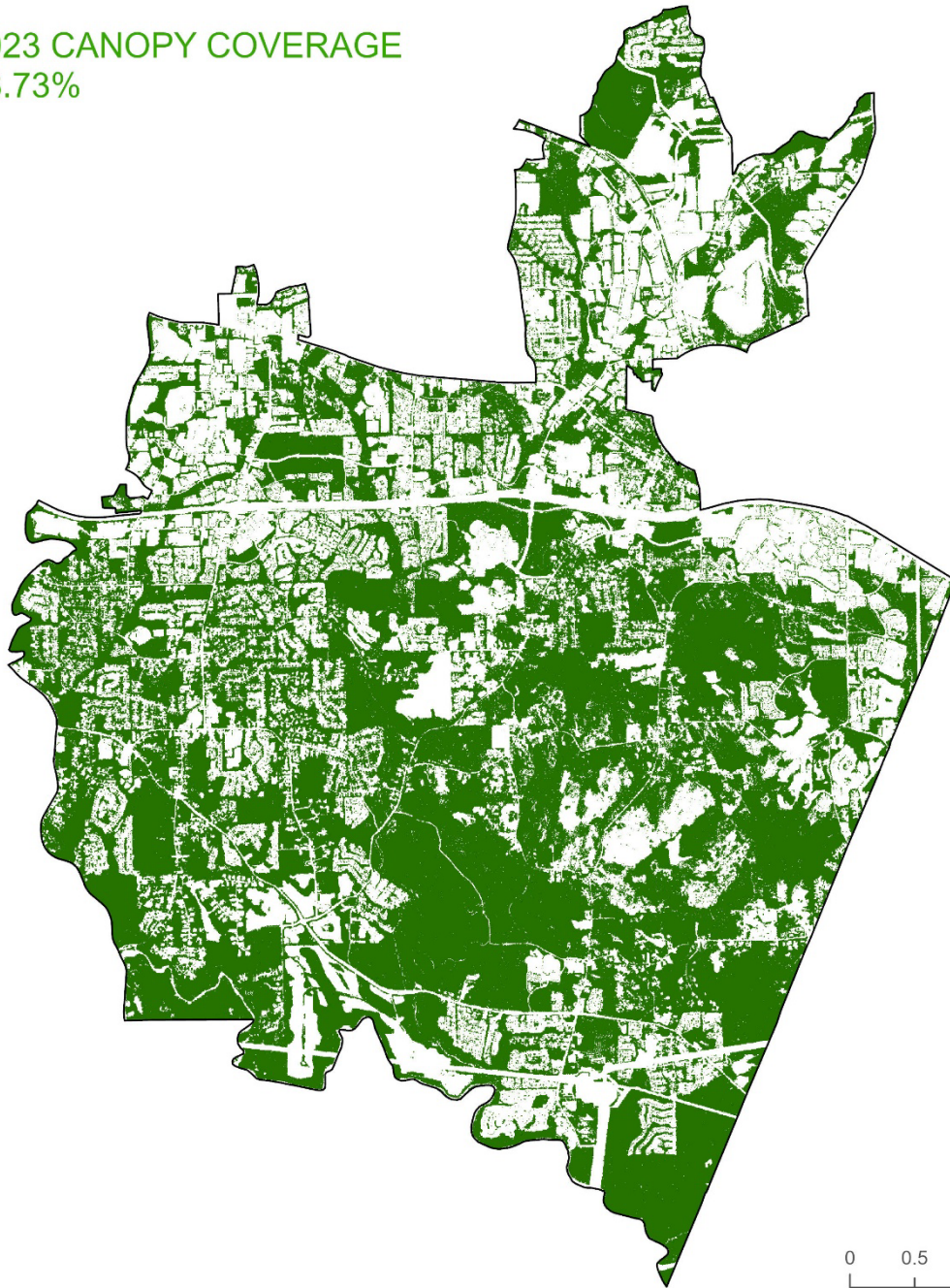
2017 CANOPY COVERAGE  
61.46%





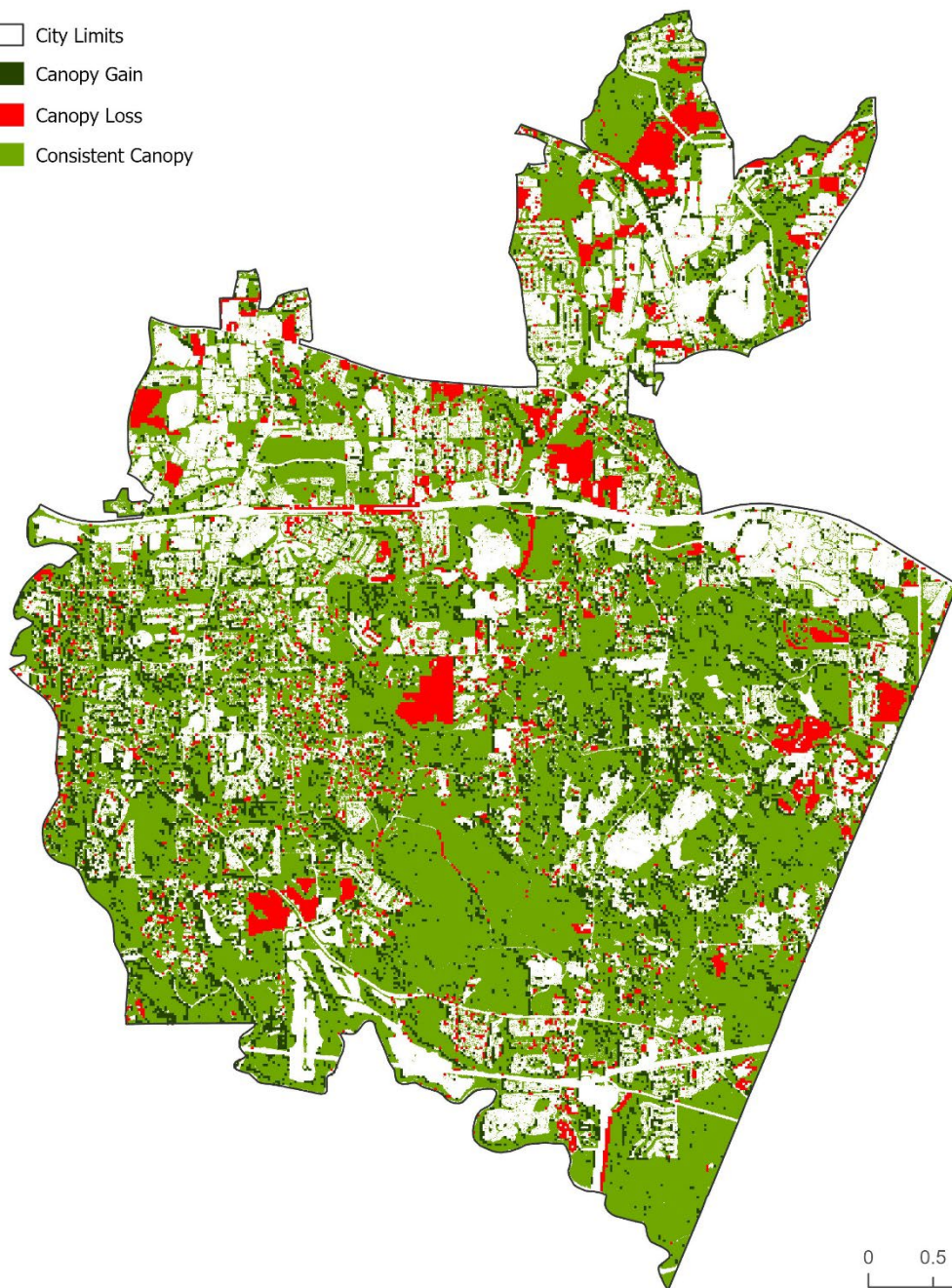
## 2023 Tree Canopy Coverage Stonecrest, Georgia

2023 CANOPY COVERAGE  
58.73%



## 2017 to 2023 Tree Canopy Change Stonecrest, Georgia

- City Limits
- Canopy Gain
- Canopy Loss
- Consistent Canopy





## Tree Land Disturbance Permits and Tree Canopy Change

City Limits

Canopy Gain

Canopy Loss

Consistent Canopy

Tree Land Disturbance Permit Type

- Commercial/ Institutional
- Clearing Only
- Clearing and grubbing
- Grading - No development
- Apartments or Condominiums
- Residential - Single Family
- Town Homes

0 0.5 1  
Mile







Ground Truthing: Tree Canopy Coverage  
6206 Covington Highway



**Site Information**

Zone Class: RSM - Small Lot Residential Mix  
Land Use: Neighborhood Center



Ground Truthing: Tree Canopy Coverage  
2295 Park Central Boulevard





Ground Truthing: Tree Canopy Coverage  
6554 Chupp Road



**Site Information**

Zone Class: RSM - Small Lot Residential Mix  
Land Use: City Center



Ground Truthing: Tree Canopy Coverage  
7259 Hayden Quarry Road









Ground Truthing: Tree Canopy Coverage  
Lithonia Industrial Blvd Expansion



**Site Information**

Zone Class: R-100 - Residential Med Lot  
Land Use: City Center



Ground Truthing: Tree Canopy Coverage  
Lyons Road



**Site Information**

Zone Class: R-100 - Residential Med Lot  
Land Use: Institutional



Ground Truthing: Tree Canopy Coverage  
Stonecrest Industrial Way



**Site Information**

Zone Class: M-2 - Heavy Industrial, M - Light Industrial  
Land Use: Heavy Industrial



## CITY COUNCIL AGENDA ITEM

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**SUBJECT: New Medical Health Insurance Provider**

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**AGENDA SECTION:** *(check all that apply)*

☐ PRESENTATION    ☐ PUBLIC HEARING    ☐ CONSENT AGENDA    ☐ OLD BUSINESS  
☒ NEW BUSINESS    ☐ OTHER, PLEASE STATE: Click or tap here to enter text.

---

**CATEGORY:** *(check all that apply)*

☒ ORDINANCE    ☐ RESOLUTION    ☐ CONTRACT    ☐ POLICY    ☐ STATUS REPORT  
☐ OTHER, PLEASE STATE: Click or tap here to enter text.

---

**ACTION REQUESTED:** ☐ DECISION ☒ DISCUSSION, ☐ REVIEW, or ☐ UPDATE ONLY

---

**Previously Heard Date(s):** Click or tap here to enter text. & Click or tap to enter a date.

**Current Work Session:** Monday, October 13, 2025

**Current Council Meeting:** Click or tap to enter a date.

---

**SUBMITTED BY:** Leona Durden, Director of Human Resources

**PRESENTER:** Leona Durden, Director of Human Resources

**PURPOSE:** For Review – New Medical Health Insurance Provider

**FACTS:** Click or tap here to enter text.

**OPTIONS:** Discussion only Click or tap here to enter text.

**RECOMMENDED ACTION:** Discussion only Click or tap here to enter text.

### ATTACHMENTS:

- (1) Attachment 1 - Workforce Health Proposal
- (2) Attachment 2 - Click or tap here to enter text.
- (3) Attachment 3 - Click or tap here to enter text.
- (4) Attachment 4 - Click or tap here to enter text.
- (5) Attachment 5 - Click or tap here to enter text.



# Workforce Health Engagement Proposal

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Sales Executive  
Kayla Sloan

Workforce Health Consultant  
Brandon Hannah

## WORKFORCE HEALTH ENGAGEMENT PLAN

Kaiser Permanente is proud to partner with **City of Stonecrest**. We are dedicated to strengthening our collaboration through workforce health programs. This engagement plan will go over resources, opportunities and motivational tools to support a healthier workforce.



# TABLE OF CONTENTS

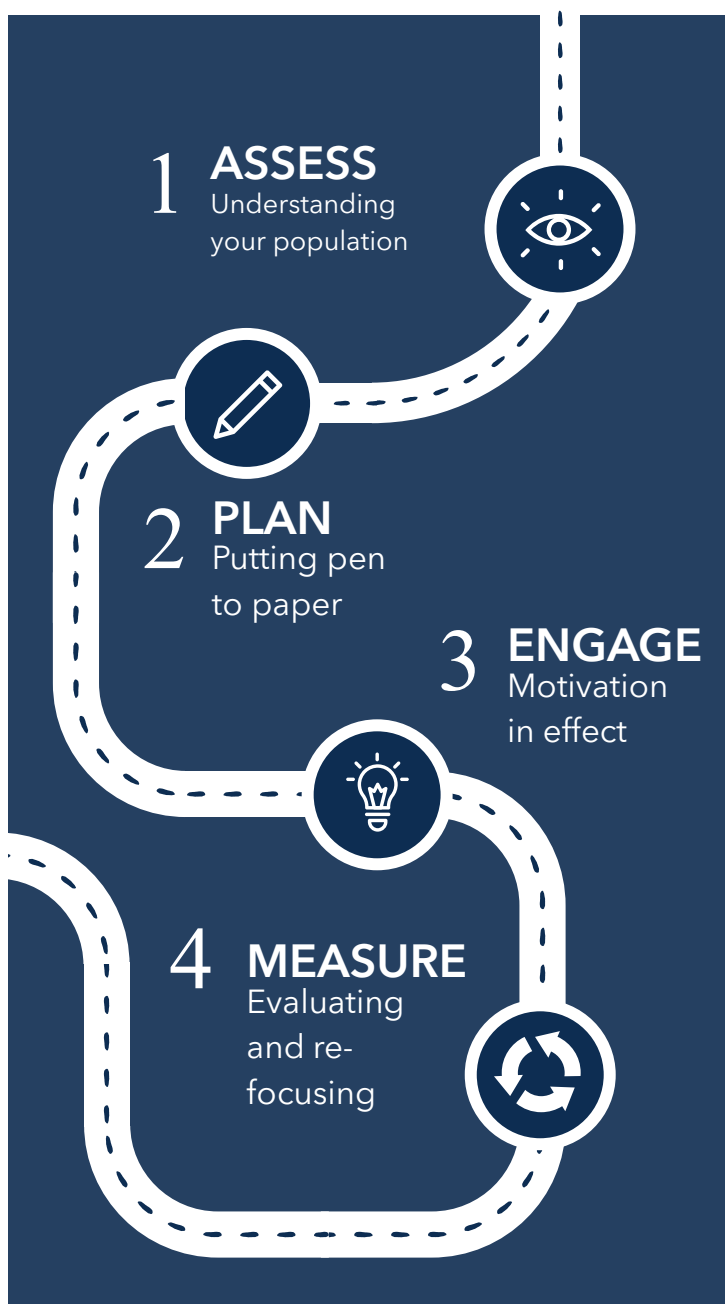
- Overview ----- 3
- Proposed Plan & Budget ----- 4

# PLAN SUPPORT

From health care to self-care, Kaiser Permanente is committed to providing groups with tools, benefits, and resources to help make well-being a priority..



## WORKFORCE HEALTH ENGAGEMENT ROADMAP



### Clear Purpose: Helping Groups Thrive

Good nutrition, physical activity, and social and emotional well-being enrich employee's readiness for increased innovation & creativity.

Integrating a workplace wellness program may provide benefits for your company and its employees, such as increased productivity, lower stress and a healthier work-life balance. It's also a low-cost option to support employees and office staff in their pursuit of a healthier lifestyle, which shows how much you value them.

### Everyone Benefits From Well-being

Employee Well-Being is integral to the overall health of the workplace.

#### Benefits for the Staff

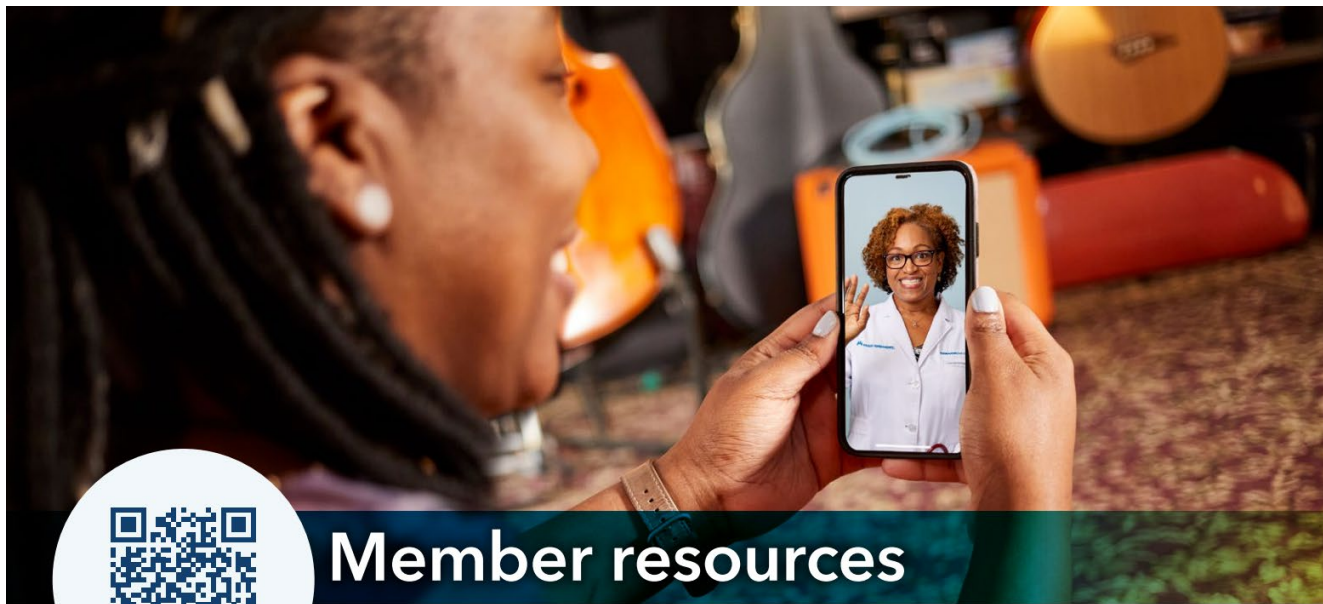
- Higher job satisfaction
- Increased sense of belonging
- Lower stress levels



# PROPOSED PLAN

2025	
Assessment & Business Performance	Feedback from employee interest surveys
Communications	Newsletters; communications to encourage health plan engagement and learn about all the resources available as part of benefit plan.
Wellness Coaching	Promote wellness lifestyle and chronic condition coaching, a resource available to all KP members.
Self-Care Apps	Promote Mental Health & Emotional Wellbeing Self-Care Apps: Calm & Headspace Care available to all KP members.
Well-being Incentive Program	Members earn a reward for completing healthy activities: Biometric Screenings & Total Health Assessment.
Know Your Numbers	Onsite Screenings leveraging our Mobile Health Vehicle
Health Education	Health Education recordings, topics that gear toward the health of the population
Challenge	Online wellbeing challenge to promote physical activities, healthy behaviors and emotional wellbeing.
Physical Activity	Cover participation for Kaiser Permanente Run, Walk, Roll

*As part of our commitment to support your workforce health strategy, Kaiser Permanente will **invest \$15,000** to be used on preapproved Workforce Health sponsored activities within this proposal.*



## Member resources

Scan to learn more or visit [georgia.kp.org/resources](https://georgia.kp.org/resources)



## Member resources, for all that is you

At Kaiser Permanente, we know total health and wellness go beyond the doctor's office. That's why we're here to help you find the high-quality care and resources you need.



Wellness Classes and Coaching



Total Health Assessment



Community Resources



Care Options



Mental Health Resources



Chronic Conditions Management



KP Mobile App



Membership Discounts

## Scan to learn more or visit [georgia.kp.org/resources](https://georgia.kp.org/resources)



Have questions? Call **Member Services**  
Monday through Friday, 7 a.m. to 7 p.m. ET  
(closed holidays)

404-261-2590 • 1-888-865-5813 (TTY 711)

# Kaiser Permanente Mobile Health Vehicle



## All the bells and whistles!

- Two exam rooms
- Privacy to speak with a Kaiser Permanente care team member
- Advanced rapid screening technology
- ADA-compliant wheelchair lift/access

## Services for the long haul.

- Biometric screenings (blood pressure, glucose/A1C, height/weight, body mass index (BMI), cholesterol, tobacco, and exercise status)
- Health coaching
- Referrals to free health education programs (group classes, wellness coaching by phone and online lifestyle programs)
- Referrals to non-health resources
- Scheduling for preventive care and cancer screenings \*\*
- Vaccinations and more!

\*\*Some services are for Kaiser Permanente members only.

## EMPLOYEES CAN EARN A REWARD FOR COMPLETING HEALTHY ACTIVITIES



**A way to reward employees for being current on Biometric Screening & Total Health Assessment.**

# Online Challenges



*Worldwide Wellness* gives participants the sense of going somewhere — not just virtually, but in their overall health and well-being. It's an ideal way to experience progress toward personal goals and work on travel priorities.

This flexible challenge (30+ well-being behaviors to choose from) with a global travel theme offers participants and wellness managers these program benefits:





# 2025 KP Corporate Run, Walk, Roll



## WHAT IS THE RUN, WALK & ROLL?

This 5K isn't just any other race - it's an opportunity to foster teamwork, have fun and showcase your company's commitment to community engagement.

## WHO CAN PARTICIPATE?

Open to Teams or Individuals who run, walk or roll!  
We offer three divisions, so there is something for everyone!  
Push-rim, standard wheel chairs and assisted chairs welcome.  
Please visit the website for more details of each division.

## WHEN & WHERE?

September 25 | 7:00PM  
513 Hank Aaron Drive SW, Atlanta, GA

[kprunwalkroll.com](https://kprunwalkroll.com)

# SAMPLE REPORTING

Item III. c.

We can work together to grow and develop your culture of health in the workplace. Below is an overview of a strategy with a suggested option to get started this year.

## Partnership in Health Snapshot\*

PIH Snapshot	Q4 2021	Q4 2023	Industry
Adult Weight - overweight	86.9%	87.2%	72.6%
Smoking	1%	2%	5%
Prevention Index Male	76%	80%	69%
Prevention Index Female	76%	82%	77%
Kp.org Utilization	100%	100%	90%

We would like to partner with you to build awareness and participation in preventive care to reduce the incidence and impact of chronic conditions. If awarded, we recommend developing a marketing campaign to drive KP members into care to encourage healthcare engagement.

Once a member engages with the Kaiser Permanente system, care gap analysis and management will take place. Our goal is to help each member be the best patient possible. Due to the nature of our integrated system, built-in engagement triggers are activated at every point of care to ensure the best outcome for every patient.

*\*Population Health Insights reports contingent upon # of enrolled members.*

Health Engagement	Q4 2021	Q4 2023	Industry
Getting Connected	86.9%	87.2%	72.6%
Knowing Your Numbers	37.8%	50.0%	33.6%
Staying Up to Date	38.8%	38.7%	35.5%
Seeking Care	15.3%	12.9%	11.6%
Improving Health	6.5%	7.9%	5.9%