

Locust Grove, GA

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL							
Fund: 100 - GENERAL							
100-3-0000-311100	REAL PROPERTY - CURRENT YEAR	3,000,000.00	3,350,000.00	0.00	0.00	-3,350,000.00	100.00 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-350,000.00			
100-3-0000-311315	MOTOR VEHICLE TAVT TAX	200,000.00	285,000.00	0.00	269,005.39	-15,994.61	5.61 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-85,000.00			
100-3-0000-311340	INTANGIBLE TAX	50,000.00	75,000.00	4,416.22	81,106.32	6,106.32	108.14 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-25,000.00			
100-3-0000-311350	RAILROAD EQUIPMENT TAX	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-3-0000-311600	REAL ESTATE TRANSFERS	22,500.00	30,000.00	1,472.52	32,882.30	2,882.30	109.61 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-7,500.00			
100-3-0000-311710	FRANCHISE TAX - ELECTRIC	625,000.00	730,000.00	0.00	727,456.02	-2,543.98	0.35 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-105,000.00			
100-3-0000-311711	CAPITAL CREDIT REFUND	250.00	500.00	311.31	622.44	122.44	124.49 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-250.00			
100-3-0000-311730	FRANCHISE TAX - NATURAL GAS	45,000.00	50,000.00	15,063.29	58,244.27	8,244.27	116.49 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-5,000.00			
100-3-0000-311750	FRANCHISE TAX - CABLE TV	90,000.00	70,000.00	49.18	73,698.73	3,698.73	105.28 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		20,000.00			
100-3-0000-311751	FRANCHISE TAX - VIDEO SVC	7,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		5,000.00			
100-3-0000-311760	FRANCHISE TAX - TELEPHONE	5,000.00	5,000.00	23.68	3,100.41	-1,899.59	37.99 %
100-3-0000-313100	LOCAL OPTION SALES /USE TAX	3,300,000.00	3,300,000.00	0.00	2,788,519.74	-511,480.26	15.50 %
100-3-0000-314201	ALCOHOL TAX	400,000.00	350,000.00	28,634.68	359,988.52	9,988.52	102.85 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		50,000.00			
100-3-0000-316100	OCCUPATION TAXES	320,000.00	280,000.00	698.68	258,310.99	-21,689.01	7.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		40,000.00				
100-3-0000-316200	INSURANCE PREMIUM TAX	885,000.00	980,000.00	0.00	976,779.07	-3,220.93	0.33 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-95,000.00				
100-3-0000-321110	ALCOHOL BEV-BEER LICENSE	15,000.00	15,000.00	500.00	2,000.00	-13,000.00	86.67 %
100-3-0000-321120	ALCOHOL BEV WINE LICENSE	15,000.00	15,000.00	3,000.00	13,100.00	-1,900.00	12.67 %
100-3-0000-321130	ALCOHOL BEV - LIQUOR LICENSE	40,500.00	28,500.00	17,500.00	27,500.00	-1,000.00	3.51 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		12,000.00				
100-3-0000-321135	LIQUOR/DISTILLED SPIRITS RETAIL	24,000.00	24,000.00	6,000.00	12,000.00	-12,000.00	50.00 %
100-3-0000-321200	GENERAL BUSINESS LICENSE	30,000.00	30,000.00	420.00	33,582.40	3,582.40	111.94 %
100-3-0000-321220	GENERAL BUS LIC -INSURANCE	20,000.00	20,000.00	3,075.00	15,025.00	-4,975.00	24.88 %
100-3-0000-321900	REGULATORY FEES	35,000.00	35,000.00	1,225.00	28,039.31	-6,960.69	19.89 %
100-3-0000-322120	BLDG PERMITS /INSPECTIONS -RES	250,000.00	200,000.00	2,021.63	236,316.24	36,316.24	118.16 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		50,000.00				
100-3-0000-322130	BLDG PERMIT/INSPECTIONS -COMM	675,000.00	500,000.00	8,925.00	273,958.91	-226,041.09	45.21 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		175,000.00				
100-3-0000-323100	BUSINESS LICENSE PENALTY	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-3-0000-334310	LMIG CAPITAL STATE DIRECT GRANT	0.00	175,000.00	0.00	140,494.19	-34,505.81	19.72 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-175,000.00				
100-3-0000-334500	GRANT / DONATIONS -COPS	4,000.00	4,000.00	2,150.00	2,150.00	-1,850.00	46.25 %
100-3-0000-336100	DONATIONS	1,000.00	500.00	0.00	0.00	-500.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		500.00				
100-3-0000-341301	DISPOSITION OF PROPERTY	0.00	20,000.00	0.00	19,631.34	-368.66	1.84 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-20,000.00				
100-3-0000-341310	ZONING INSPECTION FEES	30,000.00	20,000.00	0.00	5,800.70	-14,199.30	71.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		10,000.00				
100-3-0000-341311	LAND DEVELOPMENT FEES	50,000.00	50,000.00	0.00	53,006.15	3,006.15	106.01 %
100-3-0000-341312	SITE PLAN REVEIEW FEES	50,000.00	100,000.00	562.50	109,970.73	9,970.73	109.97 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-50,000.00				
100-3-0000-341321	SOIL EROSION FEES	5,000.00	2,500.00	0.00	0.00	-2,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		2,500.00				
100-3-0000-341323	STREET LIGHT DISTRICT REV.	55,000.00	55,000.00	0.00	2,739.97	-52,260.03	95.02 %
100-3-0000-341910	QUALIFYING FEE FOR ELECTION	5,000.00	3,500.00	0.00	1,800.00	-1,700.00	48.57 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		1,500.00				
100-3-0000-341950	ACCIDENT REPORTS	6,000.00	6,000.00	0.00	5,705.00	-295.00	4.92 %
100-3-0000-346100	BACKGROUND CHECK FEES	5,000.00	4,000.00	900.00	2,600.00	-1,400.00	35.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		1,000.00				
100-3-0000-346494	CC CONVENIENCE FEE	2,500.00	7,500.00	531.37	7,500.56	0.56	100.01 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-5,000.00				
100-3-0000-349300	BAD CHECK FEES	500.00	500.00	0.00	2,035.00	1,535.00	407.00 %
100-3-0000-349301	RETURN CHECK FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
100-3-0000-351170	FINES & FORFEITURES	725,000.00	725,000.00	-1,502.00	662,002.04	-62,997.96	8.69 %
100-3-0000-361000	INTEREST REVENUES	150,000.00	205,000.00	0.00	227,139.17	22,139.17	110.80 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-55,000.00				
100-3-0000-381000	RENTS & ROYALTIES	10,000.00	25,000.00	0.00	22,479.54	-2,520.46	10.08 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-15,000.00				
100-3-0000-381010	SPECIAL EVENT PERMIT	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-3-0000-381025	PAVILLION	500.00	500.00	0.00	525.00	25.00	105.00 %
100-3-0000-381050	HOUSE RENTAL -LOCUST ROAD	25,000.00	25,000.00	415.38	11,215.52	-13,784.48	55.14 %
100-3-0000-383000	INS REIMBURSE DAMAGE PROPERTY	25,000.00	150,000.00	0.00	139,398.92	-10,601.08	7.07 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-125,000.00				
100-3-0000-383100	INS REIMBURSE WKS COMP	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-3-0000-383400	INS REIMBURSE FOR OVERPAYMENT	1,000.00	1,000.00	0.00	54.76	-945.24	94.52 %
100-3-0000-385000	LMIG PROGRAM	145,000.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		145,000.00				
100-3-0000-389000	MISCELLANEOUS REVENUE	15,000.00	250,000.00	150.00	252,198.09	2,198.09	100.88 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-235,000.00				
100-3-0000-389300	REFUNDS ADMINISTRATIONS	5,000.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		2,500.00				
100-3-0000-389900	PRIOR YEAR REVENUE	1,207,720.00	1,464,070.00	0.00	0.00	-1,464,070.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-256,350.00				
100-3-0000-391210	ADMIN FEE - WATER TRANSFER IN	382,500.00	382,500.00	0.00	255,000.00	-127,500.00	33.33 %
100-3-0000-391220	ADMIN FEE - SEWER TRANSFER IN	395,000.00	395,000.00	0.00	263,333.36	-131,666.64	33.33 %
100-3-0000-391230	ADMIN FEE - SANIT TRANSFER IN	33,500.00	33,500.00	0.00	22,333.36	-11,166.64	33.33 %
100-3-0000-391240	ADMIN FEE - STORM TRANSFER IN	55,000.00	55,000.00	0.00	36,666.64	-18,333.36	33.33 %
100-3-0000-391250	ADMIN FEE - H/M TRANSFER IN	105,000.00	105,000.00	0.00	70,000.00	-35,000.00	33.33 %
100-5-1110-511150	MAYOR SALARY	18,000.00	18,000.00	1,500.00	18,750.00	-750.00	-4.17 %
100-5-1110-511155	COUNCIL SALARY	72,000.00	72,000.00	6,000.00	75,800.00	-3,800.00	-5.28 %
100-5-1110-512100	GROUP INSURANCE	10,000.00	10,000.00	0.00	4,856.94	5,143.06	51.43 %
100-5-1110-512200	FICA (SOCIAL SECURITY)	1,200.00	1,200.00	108.75	1,305.00	-105.00	-8.75 %
100-5-1110-512400	RETIREMENT	35,000.00	35,000.00	624.00	12,226.48	22,773.52	65.07 %
100-5-1110-512750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00	372.00	128.00	25.60 %
100-5-1110-521200	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5-1110-521230	LEGAL	2,500.00	5,000.00	0.00	6,287.50	-1,287.50	-25.75 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		2,500.00				
100-5-1110-521301	TECHNICAL - SOFTWARE	17,500.00	20,000.00	1,412.71	16,487.24	3,512.76	17.56 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		2,500.00				
100-5-1110-521302	TECHNICAL - HARDWARE	1,000.00	5,000.00	0.00	3,181.60	1,818.40	36.37 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		4,000.00				
100-5-1110-523100	RISK MANAGEMENT INSURANCE	20,000.00	22,500.00	0.00	21,677.84	822.16	3.65 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		2,500.00				
100-5-1110-523200	COMMUNICATIONS-CELL PHONES	500.00	500.00	76.02	380.10	119.90	23.98 %
100-5-1110-523220	NETWORK/TELEPHONE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5-1110-523310	PUBLIC NOTICES	3,500.00	3,500.00	0.00	2,472.00	1,028.00	29.37 %
100-5-1110-523500	TRAVEL MILEAGE REIMBURSEMENT	3,500.00	3,500.00	0.00	3,043.30	456.70	13.05 %
100-5-1110-523600	DUES & FEES	2,500.00	2,500.00	0.00	381.75	2,118.25	84.73 %
100-5-1110-523701	EDUCATION & TRAINING - MAYOR	5,000.00	5,000.00	1,050.00	5,094.17	-94.17	-1.88 %
100-5-1110-523702	EDUCATION & TRAINING - TAYLOR	3,750.00	2,750.00	0.00	1,731.87	1,018.13	37.02 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-1,000.00				
100-5-1110-523707	EDUCATION & TRAINING - BOONE	3,750.00	3,750.00	0.00	3,752.50	-2.50	-0.07 %
100-5-1110-523709	EDUCATION & TRAINING BREEDLO...	3,750.00	5,000.00	1,050.00	5,965.22	-965.22	-19.30 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		1,250.00				
100-5-1110-523711	EDUCATION&TRAINING-SHEAROUSE	3,750.00	3,250.00	0.00	1,814.64	1,435.36	44.16 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-500.00				
100-5-1110-523713	EDUCATION & TRAINING - MCCOR...	5,000.00	5,000.00	785.00	5,322.30	-322.30	-6.45 %
100-5-1110-523714	EDUCATION & TRAINING - CLARK	5,000.00	5,000.00	650.00	5,217.77	-217.77	-4.36 %
100-5-1110-523720	LEADERSHIP HENRY SCHOLARSHIP	1,500.00	800.00	0.00	800.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-700.00				
100-5-1110-523750	MTGS & CONF (RETREATS /HCMA)	37,500.00	37,500.00	800.00	40,057.83	-2,557.83	-6.82 %
100-5-1110-531105	OFFICE SUPPLIES	500.00	1,000.00	39.00	439.42	560.58	56.06 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		500.00				
100-5-1110-531785	UNIFORMS	1,000.00	1,000.00	0.00	363.61	636.39	63.64 %
100-5-1110-542400	COMPUTERS	0.00	2,000.00	0.00	1,772.06	227.94	11.40 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		2,000.00				
100-5-1110-542450	COMP HARDWARE/SERVER CAPITAL	2,000.00	2,500.00	0.00	1,629.67	870.33	34.81 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		500.00				
100-5-1510-511100	REGULAR EMPLOYEES	1,000,000.00	1,000,000.00	57,846.59	760,530.99	239,469.01	23.95 %
100-5-1510-511300	OVERTIME	7,000.00	2,000.00	0.00	370.31	1,629.69	81.48 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-5,000.00				
100-5-1510-512100	GROUP INSURANCE	200,000.00	200,000.00	5,759.40	187,147.24	12,852.76	6.43 %
100-5-1510-512200	FICA (SOCIAL SECURITY)	20,000.00	20,000.00	814.95	10,639.45	9,360.55	46.80 %
100-5-1510-512400	RETIREMENT	150,000.00	175,000.00	8,978.39	149,890.33	25,109.67	14.35 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		25,000.00				
100-5-1510-512700	WORKER'S COMPENSATION	30,000.00	30,000.00	0.00	20,788.51	9,211.49	30.70 %
100-5-1510-512750	UNEMPLOYMENT TAX - GEORGIA	2,000.00	2,000.00	2.37	898.15	1,101.85	55.09 %
100-5-1510-521200	PROFESSIONAL	55,000.00	55,000.00	0.00	21,636.89	33,363.11	60.66 %
100-5-1510-521220	AUDITING	70,000.00	95,000.00	0.00	105,078.00	-10,078.00	-10.61 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		25,000.00				
100-5-1510-521230	LEGAL	100,000.00	125,000.00	0.00	75,901.94	49,098.06	39.28 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		25,000.00				
100-5-1510-521300	TECHNICAL SERVICES	15,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-5,000.00				
100-5-1510-521301	TECHNICAL - SOFTWARE	200,000.00	175,000.00	7,177.92	204,015.14	-29,015.14	-16.58 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-25,000.00				
100-5-1510-521302	TECHNICAL - HARDWARE	20,000.00	15,000.00	0.00	7,526.98	7,473.02	49.82 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-5,000.00				

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5-1510-521400	DRUG & MEDICAL	500.00	250.00	0.00	55.00	195.00	78.00 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-250.00			
100-5-1510-522210	AUTO/TRUCK EXP	5,000.00	1,500.00	29.00	56.00	1,444.00	96.27 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-3,500.00			
100-5-1510-522211	AUTO GAS & FUEL	7,500.00	2,500.00	60.00	1,073.56	1,426.44	57.06 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-5,000.00			
100-5-1510-522240	BUILDING & GROUNDS	30,000.00	100,000.00	6,045.59	71,515.41	28,484.59	28.48 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		70,000.00			
100-5-1510-522245	RENTAL PROP - REPAIRS	7,500.00	10,000.00	0.00	5,799.00	4,201.00	42.01 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		2,500.00			
100-5-1510-522250	OTHER EQUIP. REPAIRS/MAINT	10,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-5,000.00			
100-5-1510-522320	RENTAL OF EQUIPMENT & VEHICLE	5,000.00	7,500.00	0.00	6,650.00	850.00	11.33 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		2,500.00			
100-5-1510-523100	RISK MANAGEMENT INSURANCE	30,000.00	42,500.00	0.00	37,671.38	4,828.62	11.36 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		12,500.00			
100-5-1510-523200	COMMUNICATIONS-CELL PHONES	5,000.00	6,500.00	364.96	5,099.03	1,400.97	21.55 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		1,500.00			
100-5-1510-523220	NETWORK/TELEPHONE	80,000.00	80,000.00	6,230.18	73,941.46	6,058.54	7.57 %
100-5-1510-523300	ADVERTISING	25,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-15,000.00			
100-5-1510-523310	PUBLIC NOTICES	3,500.00	3,500.00	0.00	3,640.00	-140.00	-4.00 %
100-5-1510-523500	TRAVEL MILEAGE REIMBURSEMENT	5,000.00	5,000.00	0.00	1,216.20	3,783.80	75.68 %
100-5-1510-523600	DUES & FEES	8,000.00	8,000.00	0.00	5,983.80	2,016.20	25.20 %
100-5-1510-523700	EDUCATION & TRAINING	15,000.00	10,000.00	785.00	1,844.60	8,155.40	81.55 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-5,000.00			
100-5-1510-523750	MEETINGS & CONFERENCE	10,000.00	10,000.00	551.92	7,116.49	2,883.51	28.84 %
100-5-1510-523850	CONTRACTED SVCS - CITY HALL	30,000.00	30,000.00	804.48	29,667.23	332.77	1.11 %
100-5-1510-523852	COPIER LEASE	15,000.00	15,000.00	831.06	12,896.11	2,103.89	14.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5-1510-523855	CONTRACTS & SPONSORSHIPS	15,000.00	15,000.00	250.00	4,400.00	10,600.00	70.67 %
100-5-1510-523970	POSTAGE	30,000.00	32,500.00	243.92	27,640.30	4,859.70	14.95 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	2,500.00				
100-5-1510-531105	OFFICE SUPPLIES	10,000.00	12,500.00	0.00	6,069.92	6,430.08	51.44 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	2,500.00				
100-5-1510-531107	BANK & CREDIT CARD CHARGES	65,000.00	90,000.00	0.00	92,562.15	-2,562.15	-2.85 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	25,000.00				
100-5-1510-531160	OPERATING EQUIPMENT	500.00	15,500.00	5,700.00	12,123.66	3,376.34	21.78 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	15,000.00				
100-5-1510-531161	GIFTS & FLOWERS	4,000.00	4,000.00	0.00	1,728.69	2,271.31	56.78 %
100-5-1510-531165	DISASTER RELIEF SUPPLIES	500.00	500.00	0.00	154.08	345.92	69.18 %
100-5-1510-531205	UTILITIES	65,000.00	65,000.00	4,432.34	57,420.59	7,579.41	11.66 %
100-5-1510-531210	STORMWATER FEES	2,000.00	2,000.00	1,626.63	2,921.21	-921.21	-46.06 %
100-5-1510-531700	OTHER SUPPLIES	7,000.00	7,000.00	0.00	6,046.79	953.21	13.62 %
100-5-1510-531729	CITY EVENTS	25,000.00	25,000.00	1,235.18	16,719.05	8,280.95	33.12 %
100-5-1510-531785	UNIFORMS	2,500.00	2,500.00	0.00	900.00	1,600.00	64.00 %
100-5-1510-531790	ELECTION EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-5-1510-541100	ACQUISTION OF PROPERTY	350,000.00	500,000.00	17,917.37	312,823.69	187,176.31	37.44 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	150,000.00				
100-5-1510-541310	RENOVATIONS AND REPAIRS CITY ...	40,000.00	100,000.00	0.00	78,018.00	21,982.00	21.98 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	60,000.00				
100-5-1510-542200	VEHICLES	0.00	43,000.00	0.00	42,410.70	589.30	1.37 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	43,000.00				
100-5-1510-542300	FURNITURE & FIXTURES	35,000.00	10,000.00	0.00	4,099.68	5,900.32	59.00 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-25,000.00				
100-5-1510-542400	COMPUTERS	25,000.00	12,500.00	0.00	1,772.06	10,727.94	85.82 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-12,500.00				
100-5-1510-542450	COMP HARDWARE/SERVER CAPITAL	40,000.00	27,500.00	0.00	2,559.81	24,940.19	90.69 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-12,500.00				
100-5-1510-542500	EQUIPMENT	5,000.00	5,000.00	0.00	2,995.00	2,005.00	40.10 %
100-5-1510-579000	CONTINGENCIES	20,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-5,000.00				
100-5-2650-511100	REGULAR EMPLOYEES	145,000.00	130,000.00	6,021.07	102,357.07	27,642.93	21.26 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-15,000.00				
100-5-2650-511158	JUDGE SALARY	30,000.00	30,000.00	5,000.00	24,000.00	6,000.00	20.00 %
100-5-2650-511300	OVERTIME	1,000.00	3,500.00	472.10	2,219.86	1,280.14	36.58 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		2,500.00				
100-5-2650-512100	GROUP INSURANCE	60,000.00	70,000.00	604.18	52,869.07	17,130.93	24.47 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		10,000.00				
100-5-2650-512200	FICA (SOCIAL SECURITY)	1,600.00	1,750.00	92.64	1,374.74	375.26	21.44 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		150.00				
100-5-2650-512400	RETIREMENT	30,000.00	30,000.00	1,301.55	20,728.23	9,271.77	30.91 %
100-5-2650-512700	WORKER'S COMPENSATION	5,000.00	4,000.00	0.00	3,609.10	390.90	9.77 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-1,000.00				
100-5-2650-512750	UNEMPLOYMENT TAX - GEORGIA	250.00	250.00	3.32	205.51	44.49	17.80 %
100-5-2650-521230	LEGAL	3,500.00	2,000.00	0.00	1,710.90	289.10	14.46 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-1,500.00				
100-5-2650-521260	SOLICITOR	30,000.00	20,000.00	0.00	23,288.66	-3,288.66	-16.44 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-10,000.00				
100-5-2650-521261	PUBLIC DEFENDER	20,000.00	17,500.00	3,244.80	19,294.80	-1,794.80	-10.26 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-2,500.00				
100-5-2650-521301	TECHNICAL - SOFTWARE	42,500.00	42,500.00	2,605.49	34,806.54	7,693.46	18.10 %
100-5-2650-521302	TECHNICAL - HARDWARE	1,500.00	1,500.00	0.00	811.89	688.11	45.87 %
100-5-2650-521400	DRUG & MEDICAL	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5-2650-522211	AUTO / TRUCK FUEL	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5-2650-523100	RISK MANAGEMENT INSURANCE	6,000.00	7,000.00	0.00	6,193.46	806.54	11.52 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		1,000.00				
100-5-2650-523200	COMMUNICATIONS-CELL PHONES	300.00	300.00	23.36	256.82	43.18	14.39 %
100-5-2650-523205	INTERNET	500.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-500.00				

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5-2650-523310	PUBLIC NOTICES	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5-2650-523500	TRAVEL-MILEAGE REIMBURSEMENT	500.00	500.00	0.00	98.00	402.00	80.40 %
100-5-2650-523600	DUES & FEES	500.00	500.00	0.00	109.05	390.95	78.19 %
100-5-2650-523700	EDUCATION & TRAINING	2,500.00	1,500.00	254.66	1,019.17	480.83	32.06 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-1,000.00				
100-5-2650-523852	COPIER LEASE	2,500.00	2,500.00	166.95	2,410.54	89.46	3.58 %
100-5-2650-523970	POSTAGE	1,300.00	1,300.00	10.48	1,087.48	212.52	16.35 %
100-5-2650-523995	COURT COST-SUBPEONAS	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5-2650-531105	OFFICE SUPPLIES	2,500.00	2,500.00	432.46	942.29	1,557.71	62.31 %
100-5-2650-531107	BANK & CREDIT CARD	10,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-5,000.00				
100-5-2650-531160	OPERATING EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5-2650-531700	OTHER SUPPLIES	750.00	750.00	215.26	730.17	19.83	2.64 %
100-5-2650-531785	UNIFORMS	700.00	700.00	0.00	300.00	400.00	57.14 %
100-5-2650-542400	COMPUTERS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5-2650-542420	PAPERLESS COURT SYSTEM	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5-2650-542450	COMP HARDWARE/COURTWARE	1,000.00	1,000.00	0.00	465.42	534.58	53.46 %
100-5-2650-542500	EQUIPMENT COMMUNITY SERV	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5-2650-542550	EQUIPMENT - COURT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5-2650-572000	JAIL CONSTRUCTION	65,000.00	65,000.00	4,349.63	43,040.01	21,959.99	33.78 %
100-5-2650-572100	GEORGIA CRIME VICTIMS	1,500.00	1,500.00	0.00	234.00	1,266.00	84.40 %
100-5-2650-572110	VICTIMS ASSISTANCE FUND	30,000.00	31,500.00	2,171.47	21,457.19	10,042.81	31.88 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	1,500.00				
100-5-2650-572120	POLICE OFFICERS A & B FUND	62,500.00	70,000.00	4,843.65	48,875.60	21,124.40	30.18 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	7,500.00				
100-5-2650-572130	POLICE /PROSCUTOR TRAINING	50,000.00	57,500.00	0.00	40,028.79	17,471.21	30.38 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	7,500.00				
100-5-2650-572150	SPINAL INJURY TRUST FUND	2,000.00	2,500.00	0.00	1,416.21	1,083.79	43.35 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	500.00				
100-5-2650-572160	GBI CRIME LAB	500.00	500.00	0.00	200.00	300.00	60.00 %
100-5-2650-572170	INDIGENT DEFENSE -POTFIOF	60,000.00	62,500.00	0.00	42,815.25	19,684.75	31.50 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	2,500.00				
100-5-2650-572180	DRUG TREATMENT & EDUCATION	7,500.00	7,500.00	735.30	5,420.56	2,079.44	27.73 %
100-5-2650-572190	DRIVERS ED & TRAINING FUND	10,000.00	12,000.00	0.00	10,327.87	1,672.13	13.93 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	2,000.00				
100-5-2650-579000	CONTINGENCIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5-3230-511100	REGULAR EMPLOYEES	2,475,000.00	2,475,000.00	183,536.90	2,130,084.41	344,915.59	13.94 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5-3230-511300	OVERTIME	70,000.00	60,000.00	10,893.55	66,969.90	-6,969.90	-11.62 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-10,000.00			
100-5-3230-512100	GROUP INSURANCE	700,000.00	775,000.00	18,483.31	702,723.07	72,276.93	9.33 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		75,000.00			
100-5-3230-512200	FICA (SOCIAL SECURITY)	32,500.00	31,000.00	2,717.50	30,021.16	978.84	3.16 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-1,500.00			
100-5-3230-512400	RETIREMENT	400,000.00	450,000.00	20,301.26	351,476.42	98,523.58	21.89 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		50,000.00			
100-5-3230-512700	WORKER'S COMPENSATION	75,000.00	67,500.00	0.00	64,918.07	2,581.93	3.83 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-7,500.00			
100-5-3230-512750	UNEMPLOYMENT TAX - GEORGIA	3,000.00	3,000.00	42.85	2,604.41	395.59	13.19 %
100-5-3230-521230	LEGAL	4,000.00	5,000.00	0.00	4,735.00	265.00	5.30 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		1,000.00			
100-5-3230-521301	TECHNICAL - SOFTWARE	300,000.00	300,000.00	5,201.18	246,436.31	53,563.69	17.85 %
100-5-3230-521302	TECHNICAL - HARDWARE	45,000.00	70,000.00	0.00	71,920.29	-1,920.29	-2.74 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		25,000.00			
100-5-3230-521400	DRUG & MEDICAL	2,000.00	2,000.00	150.00	1,728.00	272.00	13.60 %
100-5-3230-522210	AUTO/TRUCK EXPENSES	100,000.00	85,000.00	6,147.51	65,225.96	19,774.04	23.26 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-15,000.00			
100-5-3230-522211	AUTO GAS & FUEL	90,000.00	90,000.00	0.00	72,635.42	17,364.58	19.29 %
100-5-3230-522240	BUILDING & GROUNDS	30,000.00	45,000.00	1,432.27	38,286.58	6,713.42	14.92 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		15,000.00			
100-5-3230-522250	OTHER EQUIP. REPAIRS/MAINT	2,500.00	2,500.00	0.00	1,269.89	1,230.11	49.20 %
100-5-3230-523100	RISK MANAGEMENT INSURANCE	85,000.00	105,000.00	0.00	102,307.62	2,692.38	2.56 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		20,000.00			
100-5-3230-523200	COMMUNICATIONS-CELL PHONES	37,500.00	40,000.00	3,108.01	34,084.10	5,915.90	14.79 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		2,500.00			
100-5-3230-523220	NETWORK/TELEPHONE	15,000.00	15,000.00	1,241.26	14,814.19	185.81	1.24 %
100-5-3230-523300	ADVERTISING	750.00	750.00	0.00	70.38	679.62	90.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5-3230-523500	TRAVEL MILEAGE REIMBURSEMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
100-5-3230-523600	DUES & FEES	3,000.00	3,000.00	0.00	2,783.11	216.89	7.23 %
100-5-3230-523700	EDUCATION & TRAINING	6,500.00	6,500.00	0.00	2,645.59	3,854.41	59.30 %
100-5-3230-523750	MEETINGS & CONFERENCE	12,000.00	12,000.00	0.00	11,048.18	951.82	7.93 %
100-5-3230-523851	CONTRACTED SVCS - PSB	25,000.00	25,000.00	69.95	21,984.19	3,015.81	12.06 %
100-5-3230-523852	COPIER LEASE	2,000.00	2,000.00	0.00	391.81	1,608.19	80.41 %
100-5-3230-523970	POSTAGE	2,250.00	2,250.00	6.08	1,030.62	1,219.38	54.19 %
100-5-3230-531105	OFFICE SUPPLIES	3,500.00	3,500.00	496.92	2,145.55	1,354.45	38.70 %
100-5-3230-531107	BANK & CREDIT CARD CHARGES	5,000.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-2,500.00				
100-5-3230-531150	OPERATING SUPPLIES	5,000.00	5,000.00	86.71	3,816.71	1,183.29	23.67 %
100-5-3230-531160	OPERATING EQUIPMENT	100,000.00	100,000.00	45.87	72,572.72	27,427.28	27.43 %
100-5-3230-531170	COPS EXPENSE	7,500.00	6,000.00	0.00	3,452.46	2,547.54	42.46 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-1,500.00				
100-5-3230-531205	UTILITIES	30,000.00	30,000.00	0.00	34,429.43	-4,429.43	-14.76 %
100-5-3230-531210	STORMWATER FEES	0.00	0.00	0.00	595.10	-595.10	0.00 %
100-5-3230-531700	OTHER SUPPLIES	7,500.00	7,000.00	224.20	3,919.82	3,080.18	44.00 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-500.00				
100-5-3230-531775	REPAIR DAMAGE PROPERTY	0.00	2,500.00	0.00	17,886.77	-15,386.77	-615.47 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	2,500.00				
100-5-3230-531785	UNIFORMS	32,500.00	32,500.00	484.82	28,076.22	4,423.78	13.61 %
100-5-3230-541310	PUBLIC SAFETY BUILDING	5,000.00	50,000.00	0.00	47,222.50	2,777.50	5.56 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	45,000.00				
100-5-3230-542200	VEHICLES	150,000.00	150,000.00	0.00	146,363.01	3,636.99	2.42 %
100-5-3230-542300	FURNITURE & FIXTURES	5,000.00	7,500.00	0.00	6,465.00	1,035.00	13.80 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	2,500.00				
100-5-3230-542400	COMPUTERS	10,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-5,000.00				
100-5-3230-542450	COMP HARDWARE/SERVER CAPITAL	7,500.00	7,500.00	0.00	6,981.30	518.70	6.92 %
100-5-3230-542500	EQUIPMENT	30,000.00	30,000.00	2,368.00	13,595.00	16,405.00	54.68 %
100-5-3230-552300	JUDGEMENTS	6,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-1,000.00				
100-5-3230-579000	CONTINGENCIES	20,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-5,000.00				

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5-4210-511100	REGULAR EMPLOYEES	885,000.00	885,000.00	65,995.76	840,637.87	44,362.13	5.01 %
100-5-4210-511300	OVERTIME	20,000.00	20,000.00	3,900.91	22,607.23	-2,607.23	-13.04 %
100-5-4210-512100	GROUP INSURANCE	225,000.00	260,000.00	7,441.13	246,897.24	13,102.76	5.04 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	35,000.00				
100-5-4210-512200	FICA (SOCIAL SECURITY)	10,000.00	10,000.00	987.35	11,861.71	-1,861.71	-18.62 %
100-5-4210-512400	RETIREMENT	120,000.00	150,000.00	8,360.86	140,031.14	9,968.86	6.65 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	30,000.00				
100-5-4210-512700	WORKER'S COMPENSATION	35,000.00	32,500.00	0.00	30,810.69	1,689.31	5.20 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-2,500.00				
100-5-4210-512750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	2,500.00	11.42	1,616.07	883.93	35.36 %
100-5-4210-521200	PROFESSIONAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5-4210-521230	LEGAL	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5-4210-521250	ENGINEERING	25,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-15,000.00				
100-5-4210-521301	TECHNICAL - SOFTWARE	12,000.00	12,000.00	848.78	13,139.14	-1,139.14	-9.49 %
100-5-4210-521302	TECHNICAL - HARDWARE	1,500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-1,000.00				
100-5-4210-521400	DRUG & MEDICAL	2,000.00	2,000.00	0.00	1,360.00	640.00	32.00 %
100-5-4210-522210	AUTO/TRUCK EXPENSES	56,000.00	31,000.00	730.16	17,154.60	13,845.40	44.66 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-25,000.00				
100-5-4210-522211	AUTO GAS & FUEL	25,000.00	25,000.00	0.00	18,686.97	6,313.03	25.25 %
100-5-4210-522240	BUILDING & GROUNDS	25,000.00	25,000.00	243.00	15,616.48	9,383.52	37.53 %
100-5-4210-522250	OTHER EQUIP. REPAIRS/MAINT	30,000.00	25,000.00	0.00	23,820.46	1,179.54	4.72 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-5,000.00				
100-5-4210-522260	STREET MAINTENANCE & PAVING	65,000.00	40,000.00	0.00	22,850.57	17,149.43	42.87 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-25,000.00				
100-5-4210-522320	RENTAL OF EQUIPMENT & VEHICLE	15,000.00	15,000.00	0.00	13,529.02	1,470.98	9.81 %
100-5-4210-523100	RISK MANAGEMENT INSURANCE	40,000.00	47,500.00	0.00	44,354.22	3,145.78	6.62 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	7,500.00				
100-5-4210-523200	COMMUNICATIONS-CELL PHONES	10,000.00	12,500.00	900.18	9,183.09	3,316.91	26.54 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	2,500.00				
100-5-4210-523205	INTERNET	1,000.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-1,000.00				
100-5-4210-523310	PUBLIC NOTICES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5-4210-523600	DUES & FEES	2,000.00	2,000.00	0.00	1,106.48	893.52	44.68 %
100-5-4210-523700	EDUCATION & TRAINING	7,500.00	5,000.00	1,419.00	3,917.00	1,083.00	21.66 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-2,500.00				
100-5-4210-523750	MEETINGS & CONFERENCE	3,000.00	3,000.00	0.00	2,320.03	679.97	22.67 %
100-5-4210-523852	COPIER LEASE	2,000.00	2,000.00	99.74	1,203.20	796.80	39.84 %
100-5-4210-523940	TREE MAINTENANCE	45,000.00	70,000.00	0.00	73,779.77	-3,779.77	-5.40 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		25,000.00				
100-5-4210-531105	OFFICE SUPPLIES	1,500.00	1,500.00	41.99	1,673.07	-173.07	-11.54 %
100-5-4210-531150	OPERATING SUPPLIES	15,000.00	15,000.00	36.71	13,727.74	1,272.26	8.48 %
100-5-4210-531160	OPERATING EQUIPMENT	10,000.00	5,000.00	0.00	1,539.48	3,460.52	69.21 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-5,000.00				
100-5-4210-531205	UTILITIES	20,000.00	15,000.00	22.86	7,253.07	7,746.93	51.65 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-5,000.00				
100-5-4210-531210	STORMWATER FEES	1,500.00	1,500.00	0.00	1,154.21	345.79	23.05 %
100-5-4210-531225	STREET LIGHTS	110,000.00	160,000.00	2,959.63	128,216.57	31,783.43	19.86 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		50,000.00				
100-5-4210-531230	STREET LIGHT DISTRICT SVCS	37,500.00	67,500.00	4,677.18	74,243.28	-6,743.28	-9.99 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		30,000.00				
100-5-4210-531700	OTHER SUPPLIES	3,000.00	4,500.00	833.38	4,725.93	-225.93	-5.02 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		1,500.00				
100-5-4210-531720	CHRISTMAS DECORATIONS	5,000.00	5,000.00	1,953.12	2,321.66	2,678.34	53.57 %
100-5-4210-531725	SIGNALS,STRT SIGNS,MARKINGS	65,000.00	65,000.00	73.00	45,549.55	19,450.45	29.92 %
100-5-4210-531775	REPAIR DAMAGE PROPERTY	12,000.00	12,000.00	0.00	6,340.57	5,659.43	47.16 %
100-5-4210-531776	RAILROAD CROSSING IMPROVEME...	30,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-20,000.00				
100-5-4210-531785	UNIFORMS	20,000.00	20,000.00	35.69	12,402.42	7,597.58	37.99 %
100-5-4210-531786	BOOT ALLOWANCE	3,500.00	3,500.00	0.00	1,672.42	1,827.58	52.22 %
100-5-4210-541100	LAND ACQUISTIONS	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
100-5-4210-541405	STATE LMIG PAVING	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
100-5-4210-541406	SIGNALS AND INTERSECTIONS	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
100-5-4210-542200	VEHICLES	45,000.00	170,000.00	0.00	94,500.00	75,500.00	44.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		125,000.00				
100-5-4210-542300	FURNITURE & FIXTURES	2,500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-2,000.00				
100-5-4210-542400	COMPUTER	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5-4210-542450	COMP HARDWARE/SERVER CAPITAL	2,500.00	5,000.00	0.00	3,257.94	1,742.06	34.84 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		2,500.00				
100-5-4210-542500	EQUIPMENT	75,000.00	5,000.00	0.00	29,043.25	-24,043.25	-480.87 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-70,000.00				
100-5-4210-579000	CONTINGENCIES	12,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-2,000.00				
100-5-4220-511100	REGULAR EMPLOYEES	50,000.00	30,000.00	0.00	21,782.83	8,217.17	27.39 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-20,000.00				
100-5-4220-511300	OVERTIME	1,000.00	500.00	0.00	0.00	500.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-500.00				
100-5-4220-512100	GROUP INSURANCE	7,500.00	7,500.00	0.00	8,900.36	-1,400.36	-18.67 %
100-5-4220-512200	FICA (SOCIAL SECURITY)	750.00	750.00	0.00	315.86	434.14	57.89 %
100-5-4220-512400	RETIREMENT	7,500.00	6,000.00	400.90	6,007.08	-7.08	-0.12 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-1,500.00				
100-5-4220-512700	WORKER'S COMPENSATION	2,500.00	1,000.00	0.00	884.12	115.88	11.59 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-1,500.00				
100-5-4220-512750	UNEMPLOYMENT TAX - GEORGIA	250.00	250.00	0.00	68.35	181.65	72.66 %
100-5-4220-521400	DRUG & MEDICAL	120.00	120.00	0.00	0.00	120.00	100.00 %
100-5-4220-522210	AUTO/TRUCK EXPENSES	1,000.00	1,200.00	66.00	1,853.50	-653.50	-54.46 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		200.00				
100-5-4220-522211	AUTO GAS & FUEL	500.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-500.00				
100-5-4220-522240	BUILDING & GROUNDS	5,000.00	3,000.00	0.00	2,878.12	121.88	4.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-2,000.00				
100-5-4220-522250	OTHER EQUIP. REPAIRS/MAINT	2,500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-2,000.00				
100-5-4220-523100	RISK MANAGEMENT INSURANCE	2,750.00	3,250.00	0.00	3,096.73	153.27	4.72 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		500.00				
100-5-4220-523200	COMMUNICATIONS-CELL PHONES	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5-4220-523600	DUES & FEES	200.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-200.00				
100-5-4220-523700	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-1,000.00				
100-5-4220-523851	REPAIR SERVICES	10,000.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-10,000.00				
100-5-4220-531150	OPERATING SUPPLIES	20,000.00	10,000.00	74.99	16,944.15	-6,944.15	-69.44 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-10,000.00				
100-5-4220-531160	OPERATING EQUIPMENT	5,000.00	2,500.00	0.00	2,582.22	-82.22	-3.29 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-2,500.00				
100-5-4220-531205	UTILITIES	1,500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-1,000.00				
100-5-4220-531700	OTHER SUPPLIES	2,500.00	3,000.00	0.00	3,165.50	-165.50	-5.52 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		500.00				
100-5-4220-531785	UNIFORMS	500.00	500.00	0.00	375.32	124.68	24.94 %
100-5-4220-531786	BOOT ALLOWANCE	150.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-150.00				
100-5-4220-532320	RENTAL OF EQUIPMENT & VEHICLE	500.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-500.00				
100-5-4220-542100	MACHINERY	2,500.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-2,500.00				
100-5-4220-542450	COMP HARDWARE/SERVER CAPITAL	0.00	250.00	0.00	232.71	17.29	6.92 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		250.00				
100-5-4220-542500	EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-1,000.00				
100-5-4220-579000	CONTINGENCIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-5-6220-521301	TECHNICAL SOFTWARE	1,000.00	1,150.00	0.00	840.00	310.00	26.96 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		150.00				
100-5-6220-522240	BUILDING & GROUNDS	20,000.00	30,000.00	891.00	22,395.06	7,604.94	25.35 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		10,000.00				
100-5-6220-522251	REPAIRS & MAINTENANCE	15,000.00	15,000.00	0.00	9,906.23	5,093.77	33.96 %
100-5-6220-523100	RISK MANAGEMENT INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5-6220-523220	NETWORK/TELEPHONE	5,000.00	5,000.00	119.99	3,959.61	1,040.39	20.81 %
100-5-6220-531205	UTILITIES	32,500.00	40,000.00	1,601.43	28,566.56	11,433.44	28.58 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		7,500.00				
100-5-6220-531210	STORMWATER FEES	7,500.00	7,500.00	0.00	7,072.95	427.05	5.69 %
100-5-6220-531600	OPERATING SUPPLIES	1,200.00	1,200.00	0.00	340.19	859.81	71.65 %
100-5-6220-531700	OTHER SUPPLIES	3,000.00	3,000.00	0.00	2,844.68	155.32	5.18 %
100-5-6220-541100	REPAIRS & MAINTENANCE	0.00	70,000.00	0.00	66,813.00	3,187.00	4.55 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		70,000.00				
100-5-6220-541101	TANGER PARK	15,000.00	15,000.00	0.00	3,500.00	11,500.00	76.67 %
100-5-6220-541300	BUILDINGS	2,500.00	22,500.00	0.00	17,091.37	5,408.63	24.04 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		20,000.00				
100-5-6220-542500	EQUIPMENT	2,500.00	2,500.00	0.00	1,000.00	1,500.00	60.00 %
100-5-7220-511100	REGULAR EMPLOYEES	650,000.00	650,000.00	49,793.24	608,738.38	41,261.62	6.35 %
100-5-7220-511300	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5-7220-512100	GROUP INSURANCE	175,000.00	175,000.00	4,246.11	153,493.17	21,506.83	12.29 %
100-5-7220-512200	FICA (SOCIAL SECURITY)	8,500.00	8,500.00	698.24	8,385.40	114.60	1.35 %
100-5-7220-512400	RETIREMENT	125,000.00	132,500.00	6,319.35	106,655.47	25,844.53	19.51 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		7,500.00				
100-5-7220-512700	WORKER'S COMPENSATION	20,000.00	16,500.00	0.00	15,491.76	1,008.24	6.11 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-3,500.00				

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5-7220-512750	UNEMPLOYMENT TAX - GEORGIA	750.00	1,000.00	0.00	646.02	353.98	35.40 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		250.00			
100-5-7220-521200	PROFESSIONAL	35,000.00	40,000.00	19,069.50	75,349.13	-35,349.13	-88.37 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		5,000.00			
100-5-7220-521230	LEGAL	7,500.00	7,500.00	0.00	885.00	6,615.00	88.20 %
100-5-7220-521250	ENGINEERING	25,000.00	22,500.00	0.00	6,351.71	16,148.29	71.77 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-2,500.00			
100-5-7220-521301	TECHNICAL - SOFTWARE	75,000.00	70,000.00	1,776.29	68,530.21	1,469.79	2.10 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-5,000.00			
100-5-7220-521302	TECHNICAL - HARDWARE	2,500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-2,000.00			
100-5-7220-521400	DRUG & MEDICAL	250.00	250.00	0.00	120.00	130.00	52.00 %
100-5-7220-522210	AUTO/TRUCK EXPENSES	2,000.00	2,000.00	102.52	1,173.55	826.45	41.32 %
100-5-7220-522211	AUTO GAS & FUEL	7,500.00	7,500.00	0.00	7,133.09	366.91	4.89 %
100-5-7220-522250	OTHER EQUIP. REPAIRS/MAINT	5,000.00	2,500.00	0.00	902.82	1,597.18	63.89 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-2,500.00			
100-5-7220-523100	RISK MANAGEMENT INSURANCE	22,500.00	25,250.00	0.00	25,160.12	89.88	0.36 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		2,750.00			
100-5-7220-523200	COMMUNICATIONS-CELL PHONES	3,500.00	5,000.00	450.87	5,132.92	-132.92	-2.66 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		1,500.00			
100-5-7220-523201	TELEPHONE	500.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-500.00			
100-5-7220-523205	INTERNET	1,000.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-1,000.00			
100-5-7220-523310	PUBLIC NOTICES	3,500.00	2,500.00	264.00	1,546.00	954.00	38.16 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-1,000.00			
100-5-7220-523500	TRAVEL MILEAGE REIMBURSEMENT	0.00	250.00	0.00	163.52	86.48	34.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Budget Adjustments						
	Number **Date** **Description**		**Adjustment**				
	BA0000011 11/03/2025 3rdQuarterAdjustment		250.00				
100-5-7220-523600	DUES & FEES	1,200.00	1,200.00	0.00	411.76	788.24	65.69 %
100-5-7220-523700	EDUCATION & TRAINING	5,000.00	3,000.00	0.00	984.97	2,015.03	67.17 %
	Budget Adjustments						
	Number **Date** **Description**		**Adjustment**				
	BA0000011 11/03/2025 3rdQuarterAdjustment		-2,000.00				
100-5-7220-523850	CONTRACT LABOR	325,000.00	600,000.00	68,352.50	802,546.06	-202,546.06	-33.76 %
	Budget Adjustments						
	Number **Date** **Description**		**Adjustment**				
	BA0000011 11/03/2025 3rdQuarterAdjustment		275,000.00				
100-5-7220-523852	COPIER LEASE	15,000.00	17,500.00	818.57	11,331.73	6,168.27	35.25 %
	Budget Adjustments						
	Number **Date** **Description**		**Adjustment**				
	BA0000011 11/03/2025 3rdQuarterAdjustment		2,500.00				
100-5-7220-523900	ABATEMENT	15,000.00	75,000.00	0.00	65,027.50	9,972.50	13.30 %
	Budget Adjustments						
	Number **Date** **Description**		**Adjustment**				
	BA0000011 11/03/2025 3rdQuarterAdjustment		60,000.00				
100-5-7220-523970	POSTAGE	1,250.00	1,500.00	0.00	1,107.62	392.38	26.16 %
	Budget Adjustments						
	Number **Date** **Description**		**Adjustment**				
	BA0000011 11/03/2025 3rdQuarterAdjustment		250.00				
100-5-7220-531105	OFFICE SUPPLIES	7,200.00	7,000.00	431.14	2,571.83	4,428.17	63.26 %
	Budget Adjustments						
	Number **Date** **Description**		**Adjustment**				
	BA0000011 11/03/2025 3rdQuarterAdjustment		-200.00				
100-5-7220-531107	BANK AND CREDIT CARD CHARGES	27,500.00	67,500.00	0.00	50,973.66	16,526.34	24.48 %
	Budget Adjustments						
	Number **Date** **Description**		**Adjustment**				
	BA0000011 11/03/2025 3rdQuarterAdjustment		40,000.00				
100-5-7220-531160	OPERATING EQUIPMENT	500.00	8,000.00	0.00	5,532.99	2,467.01	30.84 %
	Budget Adjustments						
	Number **Date** **Description**		**Adjustment**				
	BA0000011 11/03/2025 3rdQuarterAdjustment		7,500.00				
100-5-7220-531700	OTHER SUPPLIES	0.00	100.00	0.00	37.79	62.21	62.21 %
	Budget Adjustments						
	Number **Date** **Description**		**Adjustment**				
	BA0000011 11/03/2025 3rdQuarterAdjustment		100.00				
100-5-7220-531785	UNIFORMS	3,250.00	3,250.00	0.00	3,611.21	-361.21	-11.11 %
100-5-7220-531786	BOOT ALLOWANCE	300.00	300.00	0.00	204.69	95.31	31.77 %
100-5-7220-542300	FURNITURE & FIXTURES	2,500.00	5,000.00	0.00	4,788.25	211.75	4.24 %
	Budget Adjustments						
	Number **Date** **Description**		**Adjustment**				
	BA0000011 11/03/2025 3rdQuarterAdjustment		2,500.00				
100-5-7220-542400	COMPUTERS	5,000.00	0.00	0.00	0.00	0.00	0.00 %
	Budget Adjustments						
	Number **Date** **Description**		**Adjustment**				
	BA0000011 11/03/2025 3rdQuarterAdjustment		-5,000.00				

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5-7220-542450	COMPUTER MAINTENANCE	2,500.00	2,500.00	0.00	1,861.68	638.32	25.53 %
100-5-7220-542500	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5-7220-579000	CONTINGENCIES	2,500.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000011	11/03/2025	3rdQuarterAdjustment	-500.00

Fund: 100 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**-591,874.30**	**-3,334,972.46**	**-3,334,972.46**	**0.00%**
Fund: 100 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**-591,874.30**	**-3,334,972.46**	**-3,334,972.46**	**0.00%**

Fund: 190 - TREE REPLACEMENT

Fund: 190 - TREE REPLACEMENT

190-3-0000-341325	TREE REPLACEMENT REVENUE	10,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000011	11/03/2025	3rdQuarterAdjustment	5,000.00

190-5-4211-523940	TREE REPLACEMENT EXPENSE	10,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000011	11/03/2025	3rdQuarterAdjustment	-5,000.00

Fund: 190 - TREE REPLACEMENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 190 - TREE REPLACEMENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund: 210 - CONFISCATED ASSETS

Fund: 210 - CONFISCATED ASSETS

210-3-0000-351300	CONF. ASSETS -RESTRICTED	10,000.00	5,000.00	0.00	6,263.00	1,263.00	125.26 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000011	11/03/2025	3rdQuarterAdjustment	5,000.00

210-3-0000-351301	EVIDENCE REV.- UNRESTRICTED	5,000.00	5,000.00	0.00	2,098.00	-2,902.00	58.04 %
210-3-0000-389050	PRIOR YEAR REVENUE	10,500.00	0.00	0.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000011	11/03/2025	3rdQuarterAdjustment	10,500.00

210-5-3230-542530	EQUIPMENT FOR CARS	24,000.00	13,500.00	0.00	0.00	13,500.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000011	11/03/2025	3rdQuarterAdjustment	-10,500.00

210-5-3230-542540	EQUIPMENT FOR OFFICERS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
210-5-3230-573100	PYMT TO DA OFFICE	500.00	500.00	0.00	0.00	500.00	100.00 %
Fund: 210 - CONFISCATED ASSETS Surplus (Deficit):		**0.00**	**-5,000.00**	**0.00**	**8,361.00**	**13,361.00**	**267.22%**
Fund: 210 - CONFISCATED ASSETS Surplus (Deficit):		**0.00**	**-5,000.00**	**0.00**	**8,361.00**	**13,361.00**	**267.22%**

Fund: 230 - L G CEMETERY ACCOUNT

Fund: 230 - L G CEMETERY ACCOUNT

230-3-0000-349000	DONATIONS/CONTRIBUTIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
230-3-0000-349100	OPEN / CLOSE GRAVE FEE	3,000.00	3,000.00	0.00	2,550.00	-450.00	15.00 %
230-3-0000-349101	CEMETERY LOT SALES	0.00	0.00	0.00	400.00	400.00	0.00 %
230-3-0000-349200	MEMORIAL BRICK INSTALLATION	5,000.00	2,500.00	0.00	200.00	-2,300.00	92.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000011	11/03/2025	3rdQuarterAdjustment	2,500.00

230-3-0000-361000	INTEREST INCOME	50.00	100.00	0.00	86.24	-13.76	13.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-50.00				
230-3-0000-389050	PRIOR YEAR REVENUE	10,000.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		10,000.00				
230-5-0000-522251	REPAIRS & MAINTENANCE	2,650.00	2,050.00	0.00	450.00	1,600.00	78.05 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-600.00				
230-5-0000-531700	OTHER SUPPLIES	500.00	250.00	0.00	28.00	222.00	88.80 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-250.00				
230-5-0000-541200	CEMETERY IMPROVEMENTS	15,000.00	3,400.00	0.00	0.00	3,400.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-11,600.00				
Fund: 230 - L G CEMETERY ACCOUNT Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**2,758.24**	**2,758.24**	**0.00%**
Fund: 230 - L G CEMETERY ACCOUNT Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**2,758.24**	**2,758.24**	**0.00%**
Fund: 275 - HOTEL/MOTEL							
Fund: 275 - HOTEL/MOTEL							
275-3-0000-314100	HOTEL / MOTEL TAX	1,325,000.00	925,000.00	0.00	776,495.92	-148,504.08	16.05 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		400,000.00				
275-3-0000-361000	INTEREST INCOME	850.00	1,000.00	0.00	833.40	-166.60	16.66 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-150.00				
275-3-0000-389050	PRIOR YEAR REVENUE	379,900.00	319,050.00	0.00	0.00	-319,050.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		60,850.00				
275-5-0000-521210	ADMIN FEE - H/M TRANSFER OUT	105,000.00	49,000.00	0.00	70,000.00	-21,000.00	-42.86 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-56,000.00				
275-5-7520-523250	I-75 LIGHTING	2,500.00	2,500.00	0.00	1,984.50	515.50	20.62 %
275-5-7520-523300	ADVERTISING	1,000.00	500.00	0.00	0.00	500.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-500.00				
275-5-7520-541300	TRAIN PLATFORM	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
275-5-7520-573310	TRAIN LOT NORFOLK SO LEASE	500.00	500.00	0.00	495.30	4.70	0.94 %
275-5-7540-523250	I-75 LIGHTING	10,000.00	5,000.00	0.00	220.50	4,779.50	95.59 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-5,000.00				

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
275-5-7540-523300	ADVERTISING	15,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-10,000.00			
275-5-7540-573200	PYMT TO CVB	515,000.00	360,500.00	0.00	376,859.01	-16,359.01	-4.54 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-154,500.00			
275-5-7550-511100	REGULAR EMPLOYEES	165,000.00	140,000.00	6,795.78	104,797.50	35,202.50	25.14 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-25,000.00			
275-5-7550-512100	GROUP INSURANCE	57,500.00	57,500.00	1,195.43	47,440.94	10,059.06	17.49 %
275-5-7550-512200	FICA (SOCIAL SECURITY)	1,500.00	1,500.00	91.22	1,395.92	104.08	6.94 %
275-5-7550-512400	RETIREMENT	27,500.00	20,000.00	844.18	16,217.45	3,782.55	18.91 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-7,500.00			
275-5-7550-512700	WORKER'S COMPENSATION	5,000.00	4,000.00	0.00	3,609.10	390.90	9.77 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-1,000.00			
275-5-7550-512750	UNEMPLOYMENT TAX - GEORGIA	300.00	300.00	0.00	227.98	72.02	24.01 %
275-5-7550-521200	PROFESSIONAL SVCS	150,000.00	79,400.00	0.00	31,352.33	48,047.67	60.51 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-70,600.00			
275-5-7550-521230	LEGAL	15,000.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-7,500.00			
275-5-7550-521302	TECHNICAL - HARDWARE	0.00	2,000.00	0.00	1,590.80	409.20	20.46 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		2,000.00			
275-5-7550-521400	DRUG & MEDICAL	100.00	250.00	0.00	120.00	130.00	52.00 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		150.00			
275-5-7550-522240	BUILDING & GROUNDS	0.00	5,000.00	1,659.67	5,475.42	-475.42	-9.51 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		5,000.00			
275-5-7550-522250	OTHER EQUIP REPAIRS/MAINT	200.00	200.00	0.00	0.00	200.00	100.00 %
275-5-7550-523100	RISK MANAGEMENT	6,500.00	10,000.00	0.00	9,290.19	709.81	7.10 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		3,500.00			
275-5-7550-523200	COMMUNICATIONS - CELL PHONE	500.00	1,000.00	112.91	1,013.08	-13.08	-1.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Budget Adjustments						
	Number **Date** **Description**		**Adjustment**				
	BA0000011 11/03/2025 3rdQuarterAdjustment		500.00				
275-5-7550-523300	ADVERTISING	45,000.00	40,000.00	825.00	25,235.50	14,764.50	36.91 %
	Budget Adjustments						
	Number **Date** **Description**		**Adjustment**				
	BA0000011 11/03/2025 3rdQuarterAdjustment		-5,000.00				
275-5-7550-523310	PUBLIC NOTICES	2,500.00	2,500.00	0.00	2,016.00	484.00	19.36 %
275-5-7550-523500	TRAVEL-MILEAGE REIMBURSEMENT	750.00	750.00	0.00	118.94	631.06	84.14 %
275-5-7550-523600	DUES & FEES	1,000.00	1,500.00	0.00	1,024.06	475.94	31.73 %
	Budget Adjustments						
	Number **Date** **Description**		**Adjustment**				
	BA0000011 11/03/2025 3rdQuarterAdjustment		500.00				
275-5-7550-523700	EDUCATION & TRAINING DDA	5,000.00	3,000.00	140.00	2,918.11	81.89	2.73 %
	Budget Adjustments						
	Number **Date** **Description**		**Adjustment**				
	BA0000011 11/03/2025 3rdQuarterAdjustment		-2,000.00				
275-5-7550-523750	MEETINGS & CONFERENCE	5,000.00	5,500.00	0.00	6,217.07	-717.07	-13.04 %
	Budget Adjustments						
	Number **Date** **Description**		**Adjustment**				
	BA0000011 11/03/2025 3rdQuarterAdjustment		500.00				
275-5-7550-523850	CONTRACTED SVC(GMA H/M)	16,500.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Budget Adjustments						
	Number **Date** **Description**		**Adjustment**				
	BA0000011 11/03/2025 3rdQuarterAdjustment		-1,500.00				
275-5-7550-523852	COPIER LEASE	0.00	1,500.00	254.48	582.28	917.72	61.18 %
	Budget Adjustments						
	Number **Date** **Description**		**Adjustment**				
	BA0000011 11/03/2025 3rdQuarterAdjustment		1,500.00				
275-5-7550-523855	EVENT ENTERTAINMENT CONTRAC...	50,000.00	30,000.00	1,955.00	11,980.00	18,020.00	60.07 %
	Budget Adjustments						
	Number **Date** **Description**		**Adjustment**				
	BA0000011 11/03/2025 3rdQuarterAdjustment		-20,000.00				
275-5-7550-531105	OFFICE SUPPLIES	1,500.00	1,500.00	8.63	631.82	868.18	57.88 %
275-5-7550-531107	BANK & CREDIT CARD CHARGES	250.00	250.00	0.00	350.00	-100.00	-40.00 %
275-5-7550-531150	OPERATING SUPPLIES	2,500.00	1,000.00	0.00	44.97	955.03	95.50 %
	Budget Adjustments						
	Number **Date** **Description**		**Adjustment**				
	BA0000011 11/03/2025 3rdQuarterAdjustment		-1,500.00				
275-5-7550-531151	BANNERS	3,500.00	6,000.00	299.70	5,867.25	132.75	2.21 %
	Budget Adjustments						
	Number **Date** **Description**		**Adjustment**				
	BA0000011 11/03/2025 3rdQuarterAdjustment		2,500.00				
275-5-7550-531160	OPERATING EQUIPMENT	1,000.00	2,500.00	0.00	1,000.00	1,500.00	60.00 %
	Budget Adjustments						
	Number **Date** **Description**		**Adjustment**				
	BA0000011 11/03/2025 3rdQuarterAdjustment		1,500.00				
275-5-7550-531700	OTHER SUPPLIES	250.00	500.00	0.00	427.62	72.38	14.48 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		250.00				
275-5-7550-531720	CHRISTMAS DECORATIONS	35,000.00	35,000.00	402.52	18,957.70	16,042.30	45.84 %
275-5-7550-531729	CITY EVENTS	75,000.00	55,000.00	0.00	32,639.39	22,360.61	40.66 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-20,000.00				
275-5-7550-531750	PROMOTIONS	25,000.00	15,000.00	0.00	10,559.35	4,440.65	29.60 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-10,000.00				
275-5-7550-531785	UNIFORMS	900.00	900.00	0.00	426.31	473.69	52.63 %
275-5-7550-541100	LAND ACQUISITIONS	300,000.00	250,000.00	537.60	217,983.32	32,016.68	12.81 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-50,000.00				
275-5-7550-541150	FURNITURE & FIXTURES	5,000.00	10,000.00	0.00	7,039.43	2,960.57	29.61 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		5,000.00				
275-5-7550-541300	TRAIN PLATFORM	30,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-25,000.00				
275-5-7550-541500	WAYFINDING SIGNS	10,000.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-10,000.00				
275-5-7550-542400	COMPUTERS	5,000.00	1,500.00	0.00	886.03	613.97	40.93 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-3,500.00				
275-5-7550-542450	COMPUTER MAINTENANCE	0.00	2,500.00	0.00	698.13	1,801.87	72.07 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		2,500.00				
275-5-7550-573300	PARHAM PARKING LOT LEASE	5,000.00	5,000.00	0.00	4,800.00	200.00	4.00 %
	Fund: 275 - HOTEL/MOTEL Surplus (Deficit):	**0.00**	**0.00**	**-15,122.12**	**-247,163.98**	**-247,163.98**	**0.00%**
	Fund: 275 - HOTEL/MOTEL Surplus (Deficit):	**0.00**	**0.00**	**-15,122.12**	**-247,163.98**	**-247,163.98**	**0.00%**
Fund: 320 - SPLOST							
Fund: 320 - SPLOST							
320-3-0000-313200	SPLOST V PROCEEDS	0.00	700,000.00	0.00	670,685.67	-29,314.33	4.19 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-700,000.00				
320-3-0000-361000	INTEREST INCOME	25,000.00	35,000.00	0.00	45,022.17	10,022.17	128.63 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-10,000.00				

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
320-3-0000-389050	PRIOR YEAR REVENUE	1,275,000.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	1,275,000.00				
320-3-0000-391201	SPLOST V REVENUE	475,000.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	475,000.00				
320-5-1510-531107	BANK & CREDIT CARD CHARGES	300.00	500.00	0.00	450.00	50.00	10.00 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	200.00				
320-5-4210-541401	ROADS BRIDGES SIDEWALKS ETC.	0.00	100,000.00	0.00	35,300.00	64,700.00	64.70 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	100,000.00				
320-5-4210-541405	BILL GARDNER IMP PROJECT	300,000.00	259,800.00	0.00	0.00	259,800.00	100.00 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-40,200.00				
320-5-4210-541501	PEEKSVILLE ROAD CONNECTOR	774,700.00	274,700.00	0.00	4,501.00	270,199.00	98.36 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-500,000.00				
320-5-4210-541502	SR 42 EXTRA LANE BGP TO MKTPLC	600,000.00	100,000.00	0.00	36,818.33	63,181.67	63.18 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-500,000.00				
320-5-4210-541505	BICYCLE/SHARED USE LANES	100,000.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-100,000.00				
	Fund: 320 - SPLOST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**638,638.51**	**638,638.51**	**0.00%**
	Fund: 320 - SPLOST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**638,638.51**	**638,638.51**	**0.00%**
Fund: 326 - SPLOST VI							
Fund: 326 - SPLOST VI							
326-3-0000-361000	INTEREST INCOME	0.00	250.00	0.00	1,570.01	1,320.01	628.00 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-250.00				
326-3-0000-391201	SPLOST VI REVENUE	1,350,200.00	800,200.00	0.00	966,574.88	166,374.88	120.79 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	550,000.00				
326-5-1510-531107	BANK & CREDIT CARD CHARGES	200.00	300.00	0.00	100.00	200.00	66.67 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	100.00				
326-5-1510-542200	VEHICLES	250,000.00	99,400.00	0.00	0.00	99,400.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-150,600.00				
326-5-4210-541409	SR 42 WIDENING	300,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-125,000.00				
326-5-4210-541410	BILL GARDNER PH II UPGRADES	450,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-150,000.00				
326-5-4210-541411	SR 42 CONGESTION RELIEF	250,000.00	125,750.00	0.00	0.00	125,750.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-124,250.00				
326-5-6220-521200	PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Fund: 326 - SPLOST VI Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**968,044.89**	**968,044.89**	**0.00%**
	Fund: 326 - SPLOST VI Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**968,044.89**	**968,044.89**	**0.00%**
Fund: 335 - T-SPLOST							
Fund: 335 - T-SPLOST							
335-3-0000-313200	T-SPLOST PROCEEDS	1,750,000.00	1,750,000.00	0.00	1,664,642.67	-85,357.33	4.88 %
335-3-0000-361000	T-SPLOST INTEREST	75,000.00	100,000.00	0.00	127,643.24	27,643.24	127.64 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-25,000.00				
335-3-0000-385000	LMIG PROGRAM	1,500,000.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		1,500,000.00				
335-3-0000-389050	PRIOR YEAR REVENUE	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %
335-3-0000-393100	GTIB DEBT PROCEEDS	4,000,000.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		4,000,000.00				
335-5-1510-521200	PROFESSIONAL	1,500.00	1,500.00	0.00	2,500.00	-1,000.00	-66.67 %
335-5-1510-523600	DUES & FEES	1,500.00	1,500.00	0.00	1,080.00	420.00	28.00 %
335-5-1510-531107	BANK AND CREDIT CARD CHARGES	2,000.00	2,000.00	0.00	350.00	1,650.00	82.50 %
335-5-1510-541100	ACQUISITION OF PROPERTY	500,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-250,000.00				
335-5-4210-541402	SR 42 & BILL GARD CONGESTION	4,000,000.00	100,000.00	0.00	1,750.00	98,250.00	98.25 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-3,900,000.00				
335-5-4210-541403	BILL GARDNER IMPROVEMENTS	500,000.00	325,000.00	0.00	0.00	325,000.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-175,000.00				
335-5-4210-541404	SR 42 EXTRA LANE	2,470,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-2,450,000.00				
335-5-4210-541406	BIKEWAY/PEDESTRIAN	200,000.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-200,000.00				
335-5-8000-581201	T-SPLOST BOND PMT PRINCIPAL	1,350,000.00	2,850,000.00	0.00	2,870,000.00	-20,000.00	-0.70 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		1,500,000.00				
335-5-8000-582201	T-SPLOST BOND PYMT INTEREST	300,000.00	300,000.00	0.00	218,250.00	81,750.00	27.25 %
	Fund: 335 - T-SPLOST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-1,301,644.09**	**-1,301,644.09**	**0.00%**
	Fund: 335 - T-SPLOST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-1,301,644.09**	**-1,301,644.09**	**0.00%**
Fund: 350 - DEVELOPMENTAL IMPACT							
Fund: 350 - DEVELOPMENTAL IMPACT							
350-3-0000-346950	ADMIN	0.00	-7,500.00	43.34	18,370.99	25,870.99	244.95 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		7,500.00				
350-3-0000-346952	POLICE	0.00	-191,000.00	1,276.80	479,537.26	670,537.26	251.07 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		191,000.00				
350-3-0000-346953	PARKS AND REC	0.00	-70,000.00	167.60	143,095.92	213,095.92	204.42 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		70,000.00				
350-3-0000-346954	ROADS	0.00	-1,800.00	10.73	4,552.27	6,352.27	252.90 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		1,800.00				
350-3-0000-361000	INTEREST PD	4,500.00	4,500.00	0.00	3,076.20	-1,423.80	31.64 %
350-3-0000-389900	PRIOR YEAR REVENUE	850,000.00	732,600.00	0.00	0.00	-732,600.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		117,400.00				
350-3-1510-346950	ADMINISTRATIVE FEE	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
350-3-2500-346954	CIE PREP FUND	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
350-3-3230-346951	POLICE DEPARTMENT FUND	35,000.00	210,000.00	0.00	0.00	-210,000.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-175,000.00				
350-3-3230-361000	POLICE DEPARTMENT INTEREST	0.00	100.00	0.00	0.00	-100.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-100.00				
350-3-4210-346953	STREET/ROAD DEPT FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
350-3-6220-346952	PARK/RECREATION FUND	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
350-3-6220-361000	PARK/RECREATION INTEREST	0.00	100.00	0.00	0.00	-100.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-100.00				
350-5-1510-521200	ADMIN PROFESSIONAL SERVICES	20,000.00	12,500.00	0.00	0.00	12,500.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-7,500.00				
350-5-2500-521200	CIE PROFESSIONAL SERVICES	40,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-35,000.00				
350-5-3230-541301	POLICE DEPT BUILDING	0.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		200,000.00				
350-5-4210-522260	STREET/ROAD PAVING & FIXTURES	355,500.00	105,500.00	0.00	0.00	105,500.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-250,000.00				
350-5-6220-521200	PARK/RECREACTION PROF SVC	25,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-20,000.00				
350-5-6220-541102	PARKS & RECS CAPITAL SHARE	575,000.00	550,000.00	0.00	549,891.36	108.64	0.02 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-25,000.00				
350-5-6220-541302	PARK/RECREATION EQUIPMENT	85,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-75,000.00				
Fund: 350 - DEVELOPMENTAL IMPACT Surplus (Deficit):		**0.00**	**0.00**	**1,498.47**	**98,741.28**	**98,741.28**	**0.00%**
Fund: 350 - DEVELOPMENTAL IMPACT Surplus (Deficit):		**0.00**	**0.00**	**1,498.47**	**98,741.28**	**98,741.28**	**0.00%**
Fund: 505 - WATER/SEWER							
Fund: 505 - WATER/SEWER							
505-3-0000-389050	PRIOR YEAR REVENUE	89,050.00	290,050.00	0.00	0.00	-290,050.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-201,000.00				
505-3-4330-344255	SEWER CHARGES	3,175,000.00	2,475,000.00	-332.32	2,244,849.91	-230,150.09	9.30 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		700,000.00				
505-3-4330-344260	SLUDGE GREEN ROCK	45,000.00	45,000.00	0.00	30,431.70	-14,568.30	32.37 %
505-3-4330-346902	SEWER TAP FEES	60,000.00	50,000.00	8,550.00	57,600.00	7,600.00	115.20 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		10,000.00				
505-3-4330-346950	PENALTIES	32,000.00	32,000.00	2,960.47	33,559.05	1,559.05	104.87 %
505-3-4330-346995	MISCELLANEOUS REV	0.00	2,000.00	0.00	1,197.00	-803.00	40.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-2,000.00				
505-3-4330-361000	INTEREST REVENUE	7,500.00	7,500.00	0.00	4,993.61	-2,506.39	33.42 %
505-3-4330-393122	GEFA LOAN PROCEEDS	12,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		10,000,000.00				
505-3-4330-393123	REVENUE BONDS PROCEEDS	8,000,000.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		8,000,000.00				
505-3-4420-344210	WATER CHARGES	2,750,000.00	2,750,000.00	0.00	2,640,152.20	-109,847.80	3.99 %
505-3-4420-344215	WATER LINE INSP	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
505-3-4420-344220	WATER METER REINSPECTIONS	500.00	500.00	0.00	0.00	-500.00	100.00 %
505-3-4420-344425	METER MAINTENANCE FEE	200,000.00	155,000.00	0.00	151,879.97	-3,120.03	2.01 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		45,000.00				
505-3-4420-346901	TAP FEES	10,000.00	80,000.00	15,400.00	104,860.00	24,860.00	131.08 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-70,000.00				
505-3-4420-346950	PENALTIES	64,000.00	64,000.00	3,676.42	47,902.96	-16,097.04	25.15 %
505-3-4420-346963	RECONNECT FEES	67,500.00	37,500.00	0.00	33,650.00	-3,850.00	10.27 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		30,000.00				
505-3-4420-346964	CC CONVENIENCE FEE	20,000.00	80,000.00	6,367.38	83,501.05	3,501.05	104.38 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-60,000.00				
505-3-4420-346995	MISCELLANEOUS	7,500.00	22,500.00	0.00	19,160.20	-3,339.80	14.84 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-15,000.00				
505-3-4420-349300	BAD CHECK FEES	4,000.00	4,000.00	385.00	3,920.00	-80.00	2.00 %
505-3-4420-361000	INTEREST REVENUES	16,000.00	8,000.00	0.00	4,486.08	-3,513.92	43.92 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		8,000.00				
505-3-4420-381000	RENTS & ROYALTIES	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
505-5-4330-511100	REGULAR EMPLOYEES	295,000.00	295,000.00	15,934.40	279,338.21	15,661.79	5.31 %
505-5-4330-511300	OVERTIME	25,000.00	15,000.00	1,162.68	14,360.36	639.64	4.26 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-10,000.00				
505-5-4330-512100	GROUP INSURANCE	75,000.00	100,000.00	1,822.87	113,493.36	-13,493.36	-13.49 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		25,000.00				

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-5-4330-512200	FICA (SOCIAL SECURITY)	4,000.00	4,000.00	245.24	4,028.92	-28.92	-0.72 %
505-5-4330-512400	RETIREMENT	85,000.00	50,000.00	2,102.77	41,457.48	8,542.52	17.09 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-35,000.00				
505-5-4330-512700	WORKER'S COMPENSATION	17,500.00	17,500.00	0.00	13,483.32	4,016.68	22.95 %
505-5-4330-512750	UNEMPLOYMENT TAX - GEORGIA	1,000.00	1,000.00	0.00	496.93	503.07	50.31 %
505-5-4330-521200	PROFESSIONAL	5,000.00	5,000.00	0.00	1,346.30	3,653.70	73.07 %
505-5-4330-521205	PROFESSIONAL SERVICES	70,000.00	70,000.00	1,750.00	39,413.60	30,586.40	43.69 %
505-5-4330-521210	ADMIN FEE - SEWER TRANSFER OUT	395,000.00	395,000.00	0.00	263,333.36	131,666.64	33.33 %
505-5-4330-521230	LEGAL	500.00	500.00	0.00	0.00	500.00	100.00 %
505-5-4330-521250	ENGINEERING	125,000.00	40,000.00	0.00	345,596.63	-305,596.63	-763.99 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-85,000.00				
505-5-4330-521300	TECHNICAL SERVICES	65,000.00	20,000.00	0.00	10,242.11	9,757.89	48.79 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-45,000.00				
505-5-4330-521400	DRUG & MEDICAL	1,000.00	500.00	0.00	311.00	189.00	37.80 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-500.00				
505-5-4330-522201	INTEREST JD EXC & FREIGHTLINER	5,000.00	5,000.00	0.00	894.56	4,105.44	82.11 %
505-5-4330-522210	AUTO / TRUCK EXPENSES	8,500.00	4,000.00	445.20	4,886.60	-886.60	-22.17 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-4,500.00				
505-5-4330-522211	AUTO GAS & FUEL	15,000.00	15,000.00	0.00	12,418.77	2,581.23	17.21 %
505-5-4330-522240	BUILDING & GROUNDS	15,000.00	20,000.00	0.00	28,639.50	-8,639.50	-43.20 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	5,000.00				
505-5-4330-522250	PLANT EQUIP REPAIRS/MAINT	250,000.00	250,000.00	53,150.34	271,076.38	-21,076.38	-8.43 %
505-5-4330-522254	REPAIRS TO SEWER LINES	100,000.00	100,000.00	46.59	33,603.20	66,396.80	66.40 %
505-5-4330-522255	SEW COLLECTION EQUIP REPAIRS/M	300,000.00	300,000.00	3,675.00	347,178.00	-47,178.00	-15.73 %
505-5-4330-522330	EQUIPMENT LEASING	20,000.00	20,000.00	600.00	15,663.52	4,336.48	21.68 %
505-5-4330-523100	RISK MANAGEMENT INSURANCE	20,000.00	22,500.00	0.00	21,677.11	822.89	3.66 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	2,500.00				
505-5-4330-523200	COMMUNICATION CELL PHONES	10,000.00	10,000.00	1,118.53	12,481.97	-2,481.97	-24.82 %
505-5-4330-523310	PUBLIC NOTICES	1,000.00	1,000.00	0.00	1,792.00	-792.00	-79.20 %
505-5-4330-523500	TRAVEL MILEAGE REIMBURSEMENT	0.00	1,000.00	0.00	1,237.71	-237.71	-23.77 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	1,000.00				
505-5-4330-523600	DUES & FEES	7,500.00	4,000.00	0.00	2,792.25	1,207.75	30.19 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-3,500.00				
505-5-4330-523601	FINES AND PENALTIES	10,000.00	10,000.00	0.00	5,173.00	4,827.00	48.27 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-5-4330-523700	EDUCATION & TRAINING	10,000.00	7,500.00	0.00	7,957.37	-457.37	-6.10 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-2,500.00				
505-5-4330-523857	WASTE WATER TESTS	35,000.00	40,000.00	3,329.40	37,771.83	2,228.17	5.57 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	5,000.00				
505-5-4330-523858	CHEMICALS WASTEWATER	200,000.00	250,000.00	10,798.92	198,246.35	51,753.65	20.70 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	50,000.00				
505-5-4330-523862	SLUDGE REMOVAL	135,000.00	175,000.00	0.00	224,306.38	-49,306.38	-28.18 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	40,000.00				
505-5-4330-523970	POSTAGE	5,000.00	500.00	28.36	28.36	471.64	94.33 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-4,500.00				
505-5-4330-531105	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,237.67	262.33	17.49 %
505-5-4330-531107	BANK & CREDIT CARD CHARGES	250.00	250.00	0.00	61.30	188.70	75.48 %
505-5-4330-531150	OPERATING SUPPLIES	35,000.00	35,000.00	69.50	26,173.38	8,826.62	25.22 %
505-5-4330-531160	OPERATING EQUIPMENT	0.00	1,500.00	0.00	1,159.71	340.29	22.69 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	1,500.00				
505-5-4330-531162	LAB SUPPLIES	25,000.00	25,000.00	2,137.82	20,742.54	4,257.46	17.03 %
505-5-4330-531205	UTILITIES	350,000.00	350,000.00	671.71	245,526.69	104,473.31	29.85 %
505-5-4330-531210	STORMWATER FEES	1,500.00	1,500.00	0.00	1,010.21	489.79	32.65 %
505-5-4330-531700	OTHER SUPPLIES	1,500.00	5,000.00	0.00	4,060.49	939.51	18.79 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	3,500.00				
505-5-4330-531785	UNIFORMS	5,500.00	5,500.00	0.00	5,117.67	382.33	6.95 %
505-5-4330-531786	BOOT ALLOWANCE	800.00	800.00	0.00	600.00	200.00	25.00 %
505-5-4330-541420	INDIAN CREEK WPCP	15,000,000.00	1,000,000.00	0.00	1,082,201.91	-82,201.91	-8.22 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-14,000,000.00				
505-5-4330-541421	RICHMOND PARK LIFT STATION AND..	3,000,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-2,750,000.00				
505-5-4330-541424	SEWER SYST. IMPROVE,SWR LINES	1,250,000.00	400,000.00	0.00	62,683.71	337,316.29	84.33 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-850,000.00				
505-5-4330-542130	SCADA SYSTEM	100,000.00	100,000.00	0.00	14,157.00	85,843.00	85.84 %
505-5-4330-542200	VEHICLES	100,000.00	100,000.00	0.00	77,593.00	22,407.00	22.41 %
505-5-4330-542251	CAPITAL LEASE PUMPER TRUCK	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
505-5-4330-542400	COMPUTERS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-5-4330-542450	COMPUTER MAINTENANCE	0.00	2,500.00	0.00	1,628.97	871.03	34.84 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		2,500.00			
505-5-4330-542500	EQUIPMENT	100,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-50,000.00			
505-5-4330-579000	CONTINGENCIES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
505-5-4330-581100	REVENUE BOND PRINCIPAL	400,000.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-400,000.00			
505-5-4330-581207	W&S BOND	750,000.00	750,000.00	31,958.33	587,062.47	162,937.53	21.73 %
505-5-4330-581300	GEFA LOAN PAYABLE PRINCIPAL	400,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-250,000.00			
505-5-4330-582100	REVENUE BOND INTEREST PAYABLE	150,000.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-150,000.00			
505-5-4330-582207	W/S BOND INTEREST	70,000.00	70,000.00	1,608.75	31,473.76	38,526.24	55.04 %
505-5-4330-582300	GEFA LOAN PAYABLE INTEREST	150,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-125,000.00			
505-5-4420-511100	REGULAR EMPLOYEES	225,000.00	200,000.00	14,691.65	185,675.24	14,324.76	7.16 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-25,000.00			
505-5-4420-511300	OVERTIME	15,000.00	12,500.00	1,154.05	12,615.46	-115.46	-0.92 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-2,500.00			
505-5-4420-512100	GROUP INSURANCE	45,000.00	65,000.00	1,113.55	57,649.36	7,350.64	11.31 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		20,000.00			
505-5-4420-512200	FICA (SOCIAL SECURITY)	3,500.00	3,500.00	210.84	2,732.45	767.55	21.93 %
505-5-4420-512400	RETIREMENT	35,000.00	35,000.00	1,064.26	22,917.00	12,083.00	34.52 %
505-5-4420-512700	WORKER'S COMPENSATION	7,500.00	5,500.00	0.00	5,009.56	490.44	8.92 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-2,000.00			
505-5-4420-512750	UNEMPLOYMENT TAX - GEORGIA	1,200.00	1,200.00	0.00	242.94	957.06	79.76 %
505-5-4420-521200	PROFESSIONAL	5,000.00	5,000.00	0.00	1,766.30	3,233.70	64.67 %
505-5-4420-521205	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	6,846.00	654.00	8.72 %
505-5-4420-521210	ADMIN FEE - WATER TRANSFER OUT	382,500.00	382,500.00	0.00	255,000.00	127,500.00	33.33 %
505-5-4420-521230	LEGAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
505-5-4420-521250	ENGINEERING	25,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-15,000.00				
505-5-4420-521300	TECHNICAL SERVICES	2,500.00	10,000.00	0.00	9,230.86	769.14	7.69 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		7,500.00				
505-5-4420-521400	DRUG & MEDICAL	500.00	500.00	0.00	0.00	500.00	100.00 %
505-5-4420-522210	AUTO / TRUCK EXPENSE	20,000.00	10,000.00	0.00	4,747.63	5,252.37	52.52 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-10,000.00				
505-5-4420-522211	AUTO GAS & FUEL	20,000.00	15,000.00	0.00	14,221.44	778.56	5.19 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-5,000.00				
505-5-4420-522240	BUILDING & GROUNDS	7,500.00	7,500.00	0.00	610.99	6,889.01	91.85 %
505-5-4420-522250	TREATMENT - REPAIRS & MAINT.	40,000.00	15,000.00	0.00	1,650.00	13,350.00	89.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-25,000.00				
505-5-4420-522256	DISTRIBUTION REPAIR WATER LIN	100,000.00	40,000.00	1,087.60	122,263.08	-82,263.08	-205.66 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-60,000.00				
505-5-4420-522257	REPAIR / MAINTENANCE TANKS	95,000.00	75,000.00	14,946.25	59,785.00	15,215.00	20.29 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-20,000.00				
505-5-4420-522258	WELL REPAIRS	65,000.00	65,000.00	0.00	66,698.40	-1,698.40	-2.61 %
505-5-4420-522320	RENTAL EQUIP / VEHICLE	1,000.00	1,000.00	0.00	421.03	578.97	57.90 %
505-5-4420-523100	RISK MANAGEMENT INSURANCE	10,000.00	10,000.00	0.00	9,290.19	709.81	7.10 %
505-5-4420-523200	COMMUNICATION CELL PHONES	5,000.00	5,000.00	395.07	4,318.39	681.61	13.63 %
505-5-4420-523600	DUES & FEES	7,500.00	5,000.00	0.00	2,628.62	2,371.38	47.43 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-2,500.00				
505-5-4420-523700	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	277.00	4,723.00	94.46 %
505-5-4420-523750	MEETINGS & CONFERENCES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-5-4420-523852	COPIER LEASE	6,500.00	6,500.00	291.99	4,009.12	2,490.88	38.32 %
505-5-4420-523855	DRINKING WATER FEES CONTRACT	30,000.00	5,000.00	0.00	10,842.82	-5,842.82	-116.86 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-25,000.00				
505-5-4420-523856	WATER TESTING	10,000.00	10,000.00	205.10	15,980.37	-5,980.37	-59.80 %
505-5-4420-523859	CHEMICALS FOR WATER	30,000.00	40,000.00	483.29	38,948.83	1,051.17	2.63 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		10,000.00				
505-5-4420-523970	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
505-5-4420-531105	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	564.85	1,935.15	77.41 %
505-5-4420-531107	BANK & CREDIT CARD CHARGES	500.00	500.00	0.00	140.00	360.00	72.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-5-4420-531150	OPERATING SUPPLIES	40,000.00	35,000.00	1,569.50	12,576.30	22,423.70	64.07 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-5,000.00				
505-5-4420-531160	OPERATING EQUIPMENT	150,000.00	150,000.00	0.00	115,049.70	34,950.30	23.30 %
505-5-4420-531205	UTILITIES	50,000.00	50,000.00	2,802.40	48,254.93	1,745.07	3.49 %
505-5-4420-531210	STORM WATER FEES	500.00	500.00	0.00	76.42	423.58	84.72 %
505-5-4420-531510	INV PCH WATER FOR RESALE	750,000.00	900,000.00	88,781.33	972,806.83	-72,806.83	-8.09 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		150,000.00				
505-5-4420-531700	OTHER SUPPLIES	500.00	500.00	0.00	629.58	-129.58	-25.92 %
505-5-4420-531775	REPAIR DAMAGE PROPERTY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-5-4420-531785	UNIFORMS	6,000.00	6,000.00	223.58	4,549.11	1,450.89	24.18 %
505-5-4420-531786	BOOT ALLOWANCE	800.00	800.00	0.00	398.99	401.01	50.13 %
505-5-4420-541445	WATER SYSTEM IMPROVEMENTS	150,000.00	40,000.00	0.00	18,485.00	21,515.00	53.79 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-110,000.00				
505-5-4420-542110	NEW METER INSTALLATIONS	0.00	2,500.00	0.00	1,155.00	1,345.00	53.80 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		2,500.00				
505-5-4420-542120	RADIO READ SYSTEM	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
505-5-4420-542130	SCADA SYSTEM	25,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		25,000.00				
505-5-4420-542200	VEHICLES	75,000.00	75,000.00	0.00	30,308.00	44,692.00	59.59 %
505-5-4420-542400	COMPUTERS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-5-4420-542450	COMPUTER MAINTENANCE	0.00	1,500.00	0.00	698.13	801.87	53.46 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		1,500.00				
505-5-4420-542500	EQUIPMENT	95,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-25,000.00				
505-5-4420-571000	SDS HCWA IF	100,000.00	75,000.00	0.00	28,500.00	46,500.00	62.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-25,000.00				
505-5-4420-579000	CONTINGENCIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
505-5-4420-581208	W/S BOND	487,500.00	487,500.00	17,208.33	411,187.46	76,312.54	15.65 %
505-5-4420-582208	W&S BOND INTEREST	37,500.00	37,500.00	866.26	38,181.34	-681.34	-1.82 %
	Fund: 505 - WATER/SEWER Surplus (Deficit):	**-925,000.00**	**-600,000.00**	**-242,744.51**	**-1,655,012.91**	**-1,055,012.91**	**-175.84%**
	Fund: 505 - WATER/SEWER Surplus (Deficit):	**-925,000.00**	**-600,000.00**	**-242,744.51**	**-1,655,012.91**	**-1,055,012.91**	**-175.84%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 506 - W & S IMPACT TRUST FUND							
Fund: 506 - W & S IMPACT TRUST FUND							
506-3-4330-346904	SEWER IMPACT FEES	575,000.00	300,000.00	2,884.07	430,867.55	130,867.55	143.62 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		275,000.00			
506-3-4420-346903	WATER IMPACT FEES	350,000.00	300,000.00	3,055.51	446,091.95	146,091.95	148.70 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		50,000.00			
	Fund: 506 - W & S IMPACT TRUST FUND Total:	**925,000.00**	**600,000.00**	**5,939.58**	**876,959.50**	**276,959.50**	**46.16%**
	Fund: 506 - W & S IMPACT TRUST FUND Total:	**925,000.00**	**600,000.00**	**5,939.58**	**876,959.50**	**276,959.50**	**46.16%**
Fund: 540 - SANITATION							
Fund: 540 - SANITATION							
540-3-0000-344101	RESIDENTIAL SANITATION	765,000.00	865,000.00	0.00	873,383.00	8,383.00	100.97 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-100,000.00			
540-3-0000-344102	COMMERCIAL SANITATION	15,000.00	12,500.00	0.00	13,709.00	1,209.00	109.67 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		2,500.00			
540-3-0000-344103	CHIPPING FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
540-3-0000-344150	COLLECTION SITE FEES	15,000.00	12,500.00	640.00	12,659.00	159.00	101.27 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		2,500.00			
540-3-0000-344160	RECYCLE PROCEEDS	5,000.00	3,500.00	0.00	1,970.10	-1,529.90	43.71 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		1,500.00			
540-3-0000-346950	SANITATION PENALTIES	12,500.00	12,500.00	1,252.83	13,498.72	998.72	107.99 %
540-3-0000-389050	PRIOR YEAR REVENUE	328,950.00	163,200.00	0.00	0.00	-163,200.00	100.00 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		165,750.00			
540-5-0000-511100	REGULAR EMPLOYEES	205,000.00	65,000.00	4,387.65	44,208.30	20,791.70	31.99 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-140,000.00			
540-5-0000-511300	OVERTIME	5,500.00	1,500.00	38.81	162.99	1,337.01	89.13 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-4,000.00			
540-5-0000-512100	GROUP INSURANCE	20,000.00	20,000.00	630.40	15,629.75	4,370.25	21.85 %
540-5-0000-512200	FICA (SOCIAL SECURITY)	4,000.00	1,500.00	63.26	617.53	882.47	58.83 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000011	11/03/2025	3rdQuarterAdjustment		-2,500.00			
540-5-0000-512400	RETIREMENT	40,000.00	20,000.00	890.37	12,756.90	7,243.10	36.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-20,000.00				
540-5-0000-512700	WORKER'S COMPENSATION	4,000.00	2,000.00	0.00	1,516.67	483.33	24.17 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-2,000.00				
540-5-0000-512750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00	75.96	424.04	84.81 %
540-5-0000-521210	ADMIN FEE - SANIT TRANSFER OUT	33,500.00	33,500.00	0.00	22,333.36	11,166.64	33.33 %
540-5-0000-521400	DRUG & MEDICAL	250.00	250.00	0.00	0.00	250.00	100.00 %
540-5-0000-522210	AUTO/TRUCK EXPENSES	8,000.00	8,000.00	0.00	7,663.33	336.67	4.21 %
540-5-0000-522211	AUTO GAS & FUEL	7,000.00	5,500.00	0.00	4,535.12	964.88	17.54 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-1,500.00				
540-5-0000-522240	BUILDING & GROUNDS	1,000.00	1,000.00	0.00	1,070.82	-70.82	-7.08 %
540-5-0000-522250	OTHER EQUIP. REPAIRS/MAINT	5,000.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-2,500.00				
540-5-0000-523100	RISK MANANGEMENT INSURANCE	5,500.00	4,000.00	0.00	3,096.30	903.70	22.59 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-1,500.00				
540-5-0000-523200	COMMUNICATION CELL PHONE	1,000.00	1,250.00	117.49	1,265.43	-15.43	-1.23 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		250.00				
540-5-0000-523600	DUES & FEES	250.00	250.00	0.00	54.52	195.48	78.19 %
540-5-0000-523700	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-1,000.00				
540-5-0000-523860	SANITATION CONTRACT	625,000.00	725,000.00	390.62	641,965.77	83,034.23	11.45 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		100,000.00				
540-5-0000-523861	TIPPING FEE FOR LANDFILL	35,000.00	35,000.00	416.91	36,601.78	-1,601.78	-4.58 %
540-5-0000-523863	ROLLOFF COLLECTIONS	4,000.00	500.00	0.00	0.00	500.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-3,500.00				
540-5-0000-523864	TIRE DISPOSAL FEE	2,000.00	1,000.00	0.00	1,072.50	-72.50	-7.25 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-1,000.00				
540-5-0000-531150	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	8.68	991.32	99.13 %
540-5-0000-531160	OPERATING EQUIPMENT	5,000.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-2,500.00				

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
540-5-0000-531205	UTILITIES	1,200.00	1,200.00	0.00	1,150.10	49.90	4.16 %
540-5-0000-531700	OTHER SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
540-5-0000-531785	UNIFORMS	2,000.00	1,500.00	0.00	1,086.07	413.93	27.60 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-500.00				
540-5-0000-531786	BOOT ALLOWANCE	250.00	250.00	0.00	150.00	100.00	40.00 %
540-5-0000-542200	VEHICLES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
540-5-0000-542450	COMPUTER MAINTENANCE	0.00	10,000.00	0.00	232.11	9,767.89	97.68 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	10,000.00				
540-5-0000-542500	EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Fund: 540 - SANITATION Surplus (Deficit):	**0.00**	**0.00**	**-5,042.68**	**117,965.83**	**117,965.83**	**0.00%**
	Fund: 540 - SANITATION Surplus (Deficit):	**0.00**	**0.00**	**-5,042.68**	**117,965.83**	**117,965.83**	**0.00%**
Fund: 570 - STORMWATER							
Fund: 570 - STORMWATER							
570-3-0000-344261	STORM UTILITY FEE	502,400.00	502,400.00	0.00	16,651.07	-485,748.93	96.69 %
570-3-0000-389050	PRIOR YEAR REVENUE	324,000.00	208,950.00	0.00	0.00	-208,950.00	100.00 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	115,050.00				
570-5-0000-511100	REGULAR EMPLOYEES	140,000.00	165,000.00	19,453.45	175,936.85	-10,936.85	-6.63 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	25,000.00				
570-5-0000-511300	OVERTIME	2,500.00	2,500.00	422.93	1,149.78	1,350.22	54.01 %
570-5-0000-512100	GROUP INSURANCE	42,500.00	50,000.00	1,516.29	50,062.10	-62.10	-0.12 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	7,500.00				
570-5-0000-512200	FICA (SOCIAL SECURITY)	2,000.00	2,000.00	281.42	2,424.64	-424.64	-21.23 %
570-5-0000-512400	RETIREMENT	25,000.00	25,000.00	1,249.47	23,748.74	1,251.26	5.01 %
570-5-0000-512700	WORKER'S COMPENSATION	5,500.00	4,500.00	0.00	3,609.10	890.90	19.80 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-1,000.00				
570-5-0000-512750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	20.93	264.66	235.34	47.07 %
570-5-0000-521200	PROFESSIONAL	75,000.00	25,000.00	0.00	12,188.53	12,811.47	51.25 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-50,000.00				
570-5-0000-521210	ADMIN FEE - STORM TRANSFER OUT	55,000.00	55,000.00	0.00	36,666.64	18,333.36	33.33 %
570-5-0000-521230	LEGAL	500.00	500.00	0.00	0.00	500.00	100.00 %
570-5-0000-521280	FLOODPLAIN MAPPING	500.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000011	11/03/2025	3rdQuarterAdjustment	-500.00				
570-5-0000-521400	DRUG & MEDICAL	500.00	500.00	0.00	0.00	500.00	100.00 %
570-5-0000-522210	AUTO/TRUCK EXPENSES	8,500.00	6,500.00	0.00	2,768.57	3,731.43	57.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-2,000.00				
570-5-0000-522211	AUTO GAS & FUEL	15,000.00	7,500.00	0.00	8,266.89	-766.89	-10.23 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-7,500.00				
570-5-0000-522250	OTHER EQUIP. REPAIRS/MAINT	30,000.00	20,000.00	0.00	11,199.63	8,800.37	44.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-10,000.00				
570-5-0000-523100	RISK MANAGEMENT INSURANCE	7,500.00	10,000.00	0.00	9,290.19	709.81	7.10 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		2,500.00				
570-5-0000-523200	COMMUNICATION CELL PHONES	2,500.00	2,500.00	204.49	2,253.37	246.63	9.87 %
570-5-0000-523600	DUES & FEES	1,000.00	1,000.00	0.00	198.59	801.41	80.14 %
570-5-0000-523700	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	2,254.93	245.07	9.80 %
570-5-0000-523751	PUBLIC OUTREACH	5,000.00	2,500.00	0.00	235.02	2,264.98	90.60 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-2,500.00				
570-5-0000-523800	POND MAINTENANCE	25,000.00	15,000.00	0.00	5,681.72	9,318.28	62.12 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-10,000.00				
570-5-0000-523801	DRAIN REPAIR & MAINT.	15,000.00	15,000.00	0.00	13,000.00	2,000.00	13.33 %
570-5-0000-523852	COPIER LEASE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
570-5-0000-523855	CONTRACTS	2,500.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-2,500.00				
570-5-0000-523970	POSTAGE	500.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-500.00				
570-5-0000-531105	OFFICE SUPPLIES	200.00	200.00	0.00	64.33	135.67	67.84 %
570-5-0000-531150	OPERATING SUPPLIES	5,000.00	5,000.00	0.00	2,143.71	2,856.29	57.13 %
570-5-0000-531160	OPERATING EQUIPMENT	2,500.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-1,500.00				
570-5-0000-531200	FEE FOR COLLECTING TAX	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
570-5-0000-531700	OTHER SUPPLIES	500.00	500.00	0.00	203.16	296.84	59.37 %
570-5-0000-531785	UNIFORMS	900.00	1,350.00	0.00	2,587.21	-1,237.21	-91.65 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		450.00				
570-5-0000-531786	BOOT ALLOWANCE	300.00	300.00	0.00	286.99	13.01	4.34 %
570-5-0000-542242	CAPITAL LEASE 2019 JD EXCAVATO	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
570-5-0000-542400	COMPUTERS	2,500.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-2,500.00				
570-5-0000-542450	COMPUTER MAINTENANCE	1,500.00	1,500.00	0.00	698.13	801.87	53.46 %
570-5-0000-542500	EQUIPMENT	25,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000011	11/03/2025 3rdQuarterAdjustment		-10,000.00				
570-5-0000-542601	DRAINAGE IMPROVEMENT	250,000.00	250,000.00	0.00	121,356.39	128,643.61	51.46 %
	Fund: 570 - STORMWATER Surplus (Deficit):	**50,000.00**	**0.00**	**-23,148.98**	**-471,888.80**	**-471,888.80**	**0.00%**
	Fund: 570 - STORMWATER Surplus (Deficit):	**50,000.00**	**0.00**	**-23,148.98**	**-471,888.80**	**-471,888.80**	**0.00%**
	Report Surplus (Deficit):	**50,000.00**	**-5,000.00**	**-870,494.54**	**-4,299,212.99**	**-4,294,212.99**	**85,884.26%**

Group Summary

Fun…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL						
100 - GENERAL	0.00	0.00	-591,874.30	-3,334,972.46	-3,334,972.46	0.00%
Fund: 100 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**-591,874.30**	**-3,334,972.46**	**-3,334,972.46**	**0.00%**
Fund: 190 - TREE REPLACEMENT						
190 - TREE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 190 - TREE REPLACEMENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 210 - CONFISCATED ASSETS						
210 - CONFISCATED ASSETS	0.00	-5,000.00	0.00	8,361.00	13,361.00	267.22%
Fund: 210 - CONFISCATED ASSETS Surplus (Deficit):	**0.00**	**-5,000.00**	**0.00**	**8,361.00**	**13,361.00**	**267.22%**
Fund: 230 - L G CEMETERY ACCOUNT						
230 - L G CEMETERY ACCOUNT	0.00	0.00	0.00	2,758.24	2,758.24	0.00%
Fund: 230 - L G CEMETERY ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,758.24**	**2,758.24**	**0.00%**
Fund: 275 - HOTEL/MOTEL						
275 - HOTEL/MOTEL	0.00	0.00	-15,122.12	-247,163.98	-247,163.98	0.00%
Fund: 275 - HOTEL/MOTEL Surplus (Deficit):	**0.00**	**0.00**	**-15,122.12**	**-247,163.98**	**-247,163.98**	**0.00%**
Fund: 320 - SPLOST						
320 - SPLOST	0.00	0.00	0.00	638,638.51	638,638.51	0.00%
Fund: 320 - SPLOST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**638,638.51**	**638,638.51**	**0.00%**
Fund: 326 - SPLOST VI						
326 - SPLOST VI	0.00	0.00	0.00	968,044.89	968,044.89	0.00%
Fund: 326 - SPLOST VI Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**968,044.89**	**968,044.89**	**0.00%**
Fund: 335 - T-SPLOST						
335 - T-SPLOST	0.00	0.00	0.00	-1,301,644.09	-1,301,644.09	0.00%
Fund: 335 - T-SPLOST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-1,301,644.09**	**-1,301,644.09**	**0.00%**
Fund: 350 - DEVELOPMENTAL IMPACT						
350 - DEVELOPMENTAL IMPACT	0.00	0.00	1,498.47	98,741.28	98,741.28	0.00%
Fund: 350 - DEVELOPMENTAL IMPACT Surplus (Deficit):	**0.00**	**0.00**	**1,498.47**	**98,741.28**	**98,741.28**	**0.00%**
Fund: 505 - WATER/SEWER						
505 - WATER/SEWER	-925,000.00	-600,000.00	-242,744.51	-1,655,012.91	-1,055,012.91	-175.84%
Fund: 505 - WATER/SEWER Surplus (Deficit):	**-925,000.00**	**-600,000.00**	**-242,744.51**	**-1,655,012.91**	**-1,055,012.91**	**-175.84%**
Fund: 506 - W & S IMPACT TRUST FUND						
506 - W & S IMPACT TRUST FUND	925,000.00	600,000.00	5,939.58	876,959.50	276,959.50	46.16%
Fund: 506 - W & S IMPACT TRUST FUND Total:	**925,000.00**	**600,000.00**	**5,939.58**	**876,959.50**	**276,959.50**	**46.16%**
Fund: 540 - SANITATION						
540 - SANITATION	0.00	0.00	-5,042.68	117,965.83	117,965.83	0.00%
Fund: 540 - SANITATION Surplus (Deficit):	**0.00**	**0.00**	**-5,042.68**	**117,965.83**	**117,965.83**	**0.00%**
Fund: 570 - STORMWATER						
570 - STORMWATER	50,000.00	0.00	-23,148.98	-471,888.80	-471,888.80	0.00%
Fund: 570 - STORMWATER Surplus (Deficit):	**50,000.00**	**0.00**	**-23,148.98**	**-471,888.80**	**-471,888.80**	**0.00%**
Report Surplus (Deficit):	**50,000.00**	**-5,000.00**	**-870,494.54**	**-4,299,212.99**	**-4,294,212.99**	**85,884.26%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL	0.00	0.00	-591,874.30	-3,334,972.46	-3,334,972.46
190 - TREE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
210 - CONFISCATED ASSETS	0.00	-5,000.00	0.00	8,361.00	13,361.00
230 - L G CEMETERY ACCOUNT	0.00	0.00	0.00	2,758.24	2,758.24
275 - HOTEL/MOTEL	0.00	0.00	-15,122.12	-247,163.98	-247,163.98
320 - SPLOST	0.00	0.00	0.00	638,638.51	638,638.51
326 - SPLOST VI	0.00	0.00	0.00	968,044.89	968,044.89
335 - T-SPLOST	0.00	0.00	0.00	-1,301,644.09	-1,301,644.09
350 - DEVELOPMENTAL IMPACT	0.00	0.00	1,498.47	98,741.28	98,741.28
505 - WATER/SEWER	-925,000.00	-600,000.00	-242,744.51	-1,655,012.91	-1,055,012.91
506 - W & S IMPACT TRUST FUND	925,000.00	600,000.00	5,939.58	876,959.50	276,959.50
540 - SANITATION	0.00	0.00	-5,042.68	117,965.83	117,965.83
570 - STORMWATER	50,000.00	0.00	-23,148.98	-471,888.80	-471,888.80
Report Surplus (Deficit):	**50,000.00**	**-5,000.00**	**-870,494.54**	**-4,299,212.99**	**-4,294,212.99**