# CITY OF METTER
REGULAR MEETING
AGENDA
MONDAY, OCTOBER 13, 2025
5:30 p.m.

1. CALL TO ORDER
2. WELCOME
3. PLEDGE OF ALLEGIANCE
4. INVOCATION
5. MOTION TO APPROVE THE AGENDA
6. MOTION TO APPROVE THE MINUTES OF THE FOLLOWING MEETING:
   a) Regular Meeting, Monday, September 8, 2025, 5:30 p.m.
   b) Public Hearing/Called Meeting, Wednesday, September 24, 2025, 9:00 am
7. PRESENTATIONS
   a) Presentation by Juanita Snelson regarding the Metter Industrial Park and Lucky Street.
8. PUBLIC COMMENTS (AGENDA ITEMS)
9. OLD BUSINESS
10. NEW BUSINESS
    a) Consideration of a motion to approve a bid from Metter Ford, in the amount of sixty thousand, four hundred ninety-four dollars and fourteen cents ($60,494.14) for the purchase of a 2026 Ford Explorer SUV for the Metter Police Department to replace the 2023 Dodge Charger totaled in an accident. This will be a GMA Lease purchase with payments beginning in FY27. Lease payments will be budgeted in the FY27 budget using funds from the General Fund operating budget.
    b) Consideration of a motion to go into executive session for discussing personnel, pursuant to O.C.G.A. 50-14-2(1).
11. OTHER BUSINESS FROM COUNCIL
12. CITY MANAGER'S REPORT
13. DEPARTMENTAL REPORTS
14. MAYOR'S REPORT
15. ADJOURNMENT

**CITY OF METTER**
**REGULAR MEETING**
**MONDAY, SEPTEMBER 8, 2025**
**5:30 P.M.**

A regular meeting of the city council was scheduled for Monday, September 8, 2025, at 5:30 p.m. The meeting was held in the council chambers at city hall.

Attending the meeting were the following officials:

Mayor Edwin O. Boyd
Councilwoman Victoria Gaitten
Councilwoman Rashida Taylor
Councilman Gregg Stewart
Councilman James D. McKie
Councilwoman Chyrileen Kilcrease
City Manager Scott Wood
HR/ Purchasing Manager Missy Edenfield
Finance Manager Cindy Collins
Public Works Director Cliff Hendrix
Planning Director Teresa Concannon
Police Chief McKinley Lewis
Director of Economic Development Heidi Jeffers
Fire Chief Jason Douglas
Taylor Crosby – Metter Advertiser

Attending the meeting were the following guests:

Keith Aldrich
Grady Franklin
Gabe Cliett
Susan Crooms
Tara Jeffers

**CALL TO ORDER AND WELCOME**

Mayor Boyd called the meeting to order and welcomed everyone.

**PLEDGE OF ALLEGIANCE**

Councilwoman Gaitten led the Pledge of Allegiance.

**INVOCATION**

City Manager Scott Wood gave the invocation.

**APPROVAL OF AGENDA**

Councilwoman Kilcrease made a motion to approve the agenda. Councilman McKie seconded the motion, and the vote was unanimous.

## APPROVAL OF MINUTES

Councilwoman Kilcrease made a motion to approve the following minutes:

a) Public Hearing, Monday, August 11, 2025, 5:00 p.m.
b) Regular Meeting, Monday, August 11, 2025, 5:30 p.m.

Councilman McKie seconded the motion, and the vote was unanimous.

## PRESENTATIONS

There were no presentations.

## Guest Comments

Mr. Keith Aldrich expressed his concerns about the following:

1. Financial state of the city.
2. Costs related to architect fees for the new fire station and the cost to tear down the old building.
3. Hiring process for the permanent city manager position.

Mr. Aldrich asked council to hold off on the fire station project until the city could get their feet back under them. He also informed city council that he thought it would be fair to hire a new city manager after January when the newly elected officials will be in place since they will have to work with this person for the next four years.

City Manager, Scott Wood, informed the group that the fire department is currently in a temporary facility that ISO will not allow them to remain in the present facility for very long. He said that when he came here a year ago, he was presented with a set of building plans and concept drawings that the city had paid for a new fire station that was dated 2007. It has been 20 years since we have been kicking this can down the road. It is not going to get any easier if we wait. The new fire station is being paid for entirely out of SPLOST funds. The public voted to collect those monies and to dedicate those monies to the construction of the new fire station. He said that he hopes people are not confusing SPLOST funds with general funds. General funds are the primary issue with the increasing of the millage rate not the SPLOST that will fund the construction of the new fire station.

Mr. Gabe Cliett wanted to know the council's rationale of the city being on the verge of being broke.

Councilman McKie stated that there is a cash flow problem not an unbalanced budget problem. There is an established budget that the city will continue to operate under without an issue. The problem is that the income for that budget does not start coming in until the end of the year.

Councilwoman Taylor said that we have seen these challenges before. We have had a couple of hurricanes. We had to wait about two years before we received reimbursement for Hurricane

Debby. This has contributed to the cash flow problem. It is always around this time of year, but this is the lowest it has been.

Councilwoman Gaitten agreed with Councilman McKie and Councilwoman Taylor that it is a cashflow problem.

Councilman Stewart said that in the past four to five years the city has not been able to keep up with inflation. Since Covid everything is so much more expensive than it was before. He said that he would not call this on the verge of being broke but being tight, that is what happens when you have less money coming in and prices are higher. When you sit here and do not raise taxes you are not doing the city a favor.

Councilwoman Kilcrease agreed with the other members of council. Councilwoman Kilcrease said that we have been talking about the fire station for 25 years. In years past we have been able to roll back taxes. Now it is time to increase, and everyone is going to have to feel that bite in order for us to do the things we need to do. We will overcome this. We need people to bear with us and support us and the decisions that we make. We are making them for the benefit of the citizens and not for council. Sometimes it is going to hurt.

Mr. Cliett said that he does not think the citizens would agree with that. He does not think they have faith in this council. Mr. Cliett said that he thinks this council will go down as the worst city council in the history of Metter in his lifetime. He said that a group of citizens came to a public meeting last week on the budget and millage rate and only one council member was here. Four out of five were not here. Mr. Cliett had concerns over all council members not being present for the public meeting.

Mayor Boyd said that most of the time we have public hearings right before our council meetings and all the council people show up for them because we are getting ready to have a meeting. In this case the Department of Revenue requires that we have a strict schedule if we have a tax increase or not rolling back the millage rate. We have to have a morning session and then we can have one in the afternoon after 6:00 p.m. on the same day. Unfortunately, that meeting got rescheduled. We had two council people that notified us that they could not be here and the other two were at work. Mayor Boyd said that he would take the blame for that. The city clerk usually checks to make sure everyone can be here, and she was not able to do that so he said that he should have been the one picking up her slack on that but did not do it. Morning meetings are rare. We found out that we were going to have to do it over again. We were not familiar with the Department of Revenue rules, and we still cannot find it in writing. We had to restructure the entire schedule. He said that he feels terrible about that and apologized to the community for us not knowing that we had to have a quorum in order to have that meeting. From now on, rest assured, we will have a quorum.

Mrs. Susan Crooms expressed her concerns about the taxes and property values going up, but citizens' incomes are not. She had concerns over a tax increase which includes a three-million-dollar project and money to get rid of the old fire house. Mrs. Crooms said that she agrees with the need for a new fire station but does not agree with starting the project this year. She had concerns with the communication with the public during the budget process.

Mayor Boyd responded by informing everyone that the demolition of the old fire station and the construction of the new fire station is a SPLOST project authorized by the votes. In that account we have an excess of 1.5 million dollars sitting there ready to go. This does not affect your property tax. The cash flow problem is greater at this point and time than we have experienced in past years.

Mr. Aldrich said that putting the right verbiage on the agenda would help people to understand. The motion should have included that the project would be paid for with SPLOST funds.

Mrs. Crooms said that the public is seeing that you are raising the taxes and building a $3,000,000.00 fire station. It is the perception. People don't understand.

Mr. Franklin asked about the agreement with the county to tear down the old fire station. Chief Douglas said that the old Quonset hut was the only thing addressed. The county has not agreed to tear down the other building. They were worried about the common wall between NAPA and the dry cleaners. Mr. Wood said that in the beginning he was told that the county had agreed to tear those buildings down except the only condition was that they would not go all the way to the NAPA building because they were scared about destabilizing that wall. Since then, I was told that it was not right that the county had not agreed to do that. Mr. Franklin said that he wishes the city, and county could work together on some things.

Mayor Boyd said that there is light at the end of the tunnel. We are so fortunate to have the interstate out there. We are getting the FLOST on the ballot in a few weeks and hope everyone will get on the band wagon because every penny of the FLOST tax has to be used to roll back property taxes. It is estimated that the City of Metter will collect about 1 million in sales tax money, which will just about wipe out all of our property tax that we collect; about 80% of it. Mr. Wood said that the FLOST would take effect in 2027. It will not affect property taxes this year or next. The reason being is the state requires a full calendar base year to determine what the rollback would be. So, if the FLOST is approved in November of this year, the first full base year will be calendar year 2026. So, it will be during 2027 for the property tax year that you will see the affect.

Mayor Boyd said that we also have some new investment in town, the RaceTrac. It will pull people off the interstate. We have one large 99-room hotel committed to getting started this year and other hotels are actively looking for real estate to put up rooms. We have several developers looking at putting up housing units. There are people out there looking to invest in our community and as they do, we are going to bring some new people to town, but it is also going to bring some needed monetary investment to the community that is going to help with the tax problem. The mayor said that he thinks we are going to be looking okay in a few years down the toad. Right now, we are having a painful time up here and it is all on us. We know it is painful because we do not like paying taxes either.

Mayor Boyd thanked the citizens for their concerns and engagement. He thanked the candidates for running for office. He is proud of the City of Metter staff and the job that they have done for the last 22 years that he has been here. He has come to appreciate the hard work that they put in.

Ms. Tara Jeffers said she is a long-time resident and is also running for a city council seat. She believes some of her experience may be valuable to the city. We have to make tough decisions. Ms. Jeffers had some follow-up questions:

1. What are the options for revenue generation outside of raising taxes?
   Councilman McKie said that we can raise fees and taxes. Mayor Boyd said some of those fees are for the enterprise fund which is totally different from general fund. Mr. Hendrix said that about $200,000 cost allocation is transferred from the enterprise fund to the general fund annually.

2. Are there any thoughts on revenue generation?

Councilman Stewart said yes, one of my main concerns is when I see engineering fees while sitting up here, they seem high. The reason I am not running this year is because I can be out there and save the city money and bring other options that could save money, and it won't be a conflict of interest. Right now, my hands are tied because it might be a conflict of interest. There are opportunities to reduce costs.

Councilwoman Gaitten said also tourism could be another way to increase revenue if we had more things going on downtown and invited people here. If we could just capture people coming into Metter for a day visit, that would be fantastic. You come, shop, eat, and leave.

Mr. Cliett said that is how most people envision Metter, kind of like the old Mayberry feel. The problem is the main street into town used to be the pride and joy. People talk about riding those historic streets and looking at our azalea bushes. Now they look like crap. Councilwoman Gaitten said that she believes it is because they are being cut too often. They are not blooming like they are supposed to because they are cut more than once a year.

Mr. Cliett said that it's not just the azalea bushes. It is the grass growing over the curbs. It is a total disaster. You all want to focus on the park and not the azaleas and potholes. People are not going to get to the downtown area when they see what it looks like from the medians out to the interstate. Mayor Boyd said that we understand that there is a lot of work to be done. Mr. Cliett asked if private citizens could do that work or is it a liability to the city. Mr. Wood said that he doesn't think it would be a liability, but he thinks you would want some structure to it.

3. Is it a danger to public safety to hold off on the fire station project?
   Councilwoman Gaitten said that she would consider it a danger to the fire fighters that have to stay in that building.

4. What finances the other 1.5 million that you don't have for the fire station?
   Mayor Boyd said that the city is still collecting money from SPLOST. Ms. Jeffers asked if the city has the cash money now. Do you know the best way to beat inflation? Can you invest that money? What is your return on it? Mr. Wood said that those are questions that we will be glad to answer later.

5. Are there any opportunities to reallocate funds for the fire department?
   Councilman McKie said no that SPLOST is locked down by referendum.

Mr. Wood said that what is on the agenda tonight is a recommendation or an opportunity for council to vote to award an architectural contract which is a significant amount of money still to be paid for from SPLOST to reduce the amount of the proposed fire station from 6.2 million to about 4.2 million total costs meaning 3 million for building construction and the other 1.2 would go into the soft cost. That would be associated with that project. We don't have 4.2 million. The balance will have to come from either long-term bonding or from a future SPLOST.

**<u>OLD BUSINESS</u>**

**<u>NEW BUSINESS</u>**

**Consideration of a motion to approve an ordinance amending the City of Metter, Georgia Short-Term Rentals. This is the second reading.**

Councilman McKie made a motion to approve an amendment to the City of Metter's Municipal Code Title 3. Revenue and Finance, 3.18.010(b) Short-Term Rental Ordinance. Councilwoman Kilcrease seconded the motion, and the vote was unanimous.

**Consideration of a motion to approve an ordinance amending the City of Metter's Municipal Code Title 12 Streets, Sidewalks and Public Places to include Chapter 12.18 Urban Camping and Improper Use of Public Spaces. This is the second reading.**

Councilwoman Kilcrease made a motion to approve an amendment to the City of Metter's Municipal Code Title 12 Streets, Sidewalks and Public Places to include Chapter 12.18 Urban Camping and Improper Use of Public Spaces. Councilman McKie seconded the motion, and the vote was unanimous.

**Consideration of a motion to approve an ordinance amending the City of Metter's Refuse Collection and Disposal.**

Councilwoman Kilcrease made a motion to approve an amendment to the City of Metter Municipal Code Refuse Collection and Disposal Ordinance Chapter 13.16. Councilwoman Gaitten seconded the motion, and the vote was unanimous.

**Consideration of a motion to approve a resolution by the City Council of the City of Metter that the terms of the Second Modification of GEFA Loan CW2021033 (increase of $34,296 for a total loan amount of $1,164,296) are in the best interest of the City of Metter, and designates and authorizes the following person to execute and deliver, and to attest, respectively, the Second Modification, and any related documents necessary to the consummation of the transactions contemplated by the Second Modification.**

Councilwoman Kilcrease made a motion to approve a resolution by the City Council of the City of Metter that the terms of the Second Modification of GEFA Loan CW2021033 are in the best interest of the City of Metter, and designates and authorizes the following person to execute and deliver, and to attest, respectively, the Second Modification, and any related documents necessary to the consummation of the transactions contemplated by the Second Modification. Councilman McKie seconded the motion, and the vote was unanimous.

**Consideration of motion to approve appointing John Tapley or Amy Harrison to the Planning Commission for a 5-year term expiring on September 11, 2030. This will be replacing Ms. Martha Cannady whose term expires September 11, 2025.**

Councilwoman Taylor made a motion to appoint Amy Harrison to the Planning Commission for a 5-year term expiring on September 11, 2030. Councilwoman Kilcrease seconded the motion, and the vote was unanimous.

After the vote Randy Cannady expressed interest in replacing his mother, Martha Cannady, on the Planning Commission. With that seat already been filled by Mrs. Harrison, he was instructed to contact the City Clerk and express interest so that when another seat becomes available he can be considered.

**<u>Consideration of a motion to approve an Architect for the re-design of the new fire station with a construction budget of $3,000,000.00 with an 8-week or 16-week schedule for pre-design, design and construction specifications.</u>**

Councilwoman Kilcrease made a motion to allow staff to negotiate with the Statesboro firm, DPR to get the 8-week cost lower. Councilwoman Taylor seconded the motion, the vote was four to one with Councilwoman Gaitten opposed.

**<u>Consideration of a motion to approve a bid from Anderson Environmental, Inc./Adam Olliff for a bid price of $67,567.50 for the demolition of the old fire station and Quonset hut.</u>**

Councilwoman Taylor made a motion to approve a bid from Anderson Environmental, Inc./Adam Olliff for a bid price of $67,567.50 for the demolition of the old fire station and Quonset hut. Councilman Kilcrease seconded the motion, and the vote was unanimous.

This does not include the cost for abatement should it be necessary. Testing is being performed. If abatement is needed, this will come back before council.

**<u>Consideration of a motion to approve a bid from Georgia Equipment Company in the amount of $15,299 for the purchase of a 2025 Series 11, 61" 38HP Kohler SCAG lawnmower.</u>**

Councilwoman Kilcrease made a motion to approve a bid from Georgia Equipment Company in the amount of $15,299 for the purchase of a 2025 Series 11, 61" 38HP Kohler SCAG lawnmower. Councilman McKie seconded the motion, and the vote was unanimous.

This lawnmower is to be paid for using 2024 SPLOST funds.

**<u>Consideration of a motion to approve or deny a Special Event Alcohol Permit Application submitted by Debra Prince on behalf of Canoochee Creek Market on Broad, Inc. located at 30 S.E. Broad Street. This will be a Book Signing Event scheduled for October 7, 2025.</u>**

Councilman McKie made a motion to approve a Special Event Alcohol Permit Application submitted by Debra Prince on behalf of Canoochee Creek Market on Broad, Inc. located at 30 S. E. Broad Street for a Bood Signing Event on October 7, 2025. Councilwoman Kilcrease seconded the motion, and the vote was unanimous.

**<u>Consideration of a motion to approve or deny a Special Event Alcohol Permit Application submitted by Debra Prince on behalf of Canoochee Creek Market on Broad, Inc. located at 30 S.E. Broad Street. This will be a Open House Event scheduled for November 7-9, 2025.</u>**

Councilman McKie made a motion to approve a Special Event Alcohol Permit Application submitted by Debra Prince on behalf of Canoochee Creek Market on Broad, Inc. located at 30 S. E. Broad Street for a Open House Event on November 7-9, 2025. Councilwoman Gaitten seconded the motion, and the vote was unanimous.

**<u>Discussion and motion to approve a date and time for Trick-or-Treat.</u>**

Councilwoman Taylor made a motion to set Trick-or-Treat for Thursday, October 30, 2025, from 5-7 p.m. Councilwoman Kilcrease seconded the motion. After some discussion, Councilwoman amended the motion to set Trick-or-Treat for Thursday, October 30. 2025, from 6-8 p.m. Councilwoman Kilcrease seconded the motion, and the vote was unanimous.

## OTHER BUSINESS FROM CITY COUNCIL

There were no comments from City Council.

## CITY MANAGER'S REPORT

Mr. Wood reported on the following:

1. Police swore in one new officer, currently have two additional openings.
2. Fire has one opening.
3. Asked Cliff to give an update on street resurfacing that should begin in the next thirty days. Projects are funded with TIA funds, Water/Sewer funds, and SPLOST funds. No General funds to be used. Upcoming LMIG project in the design stage.
4. The city was awarded a $1,000,000 CDBG Grant. The city will have to come up with a $75,000 match.

## DEPARTMENTAL REPORTS

The departmental reports were included in the agenda packet for the council's review.

## MAYOR'S REPORT

Mayor Boyd reported on the following:

1. Thanked visitors for their comments.
2. Public Hearings for Millage scheduled for September 17, 2025, a.m. and p.m. as well as September 24, 2025 a.m.
3. We just had a very successful Farmers Market. It was a great event for the first one. The Farmers Market will be the first Saturday of each month for the next two months from 8 a.m. to noon.
4. He commented on the nice luncheon that staff put together for the public works employees.

## ADJOURNMENT

After no further discussion, Councilwoman Taylor made a motion to adjourn the meeting at 7:08 p.m. Councilwoman Gaitten seconded the motion, and the vote was unanimous.

________________________________

Angie Conner, City Clerk

**CITY OF METTER**
**PUBLIC HEARING/CALLED MEETING**
**WEDNESDAY, SEPTEMBER 24, 2025**
**9:00 A.M.**

A Public Hearing-Called Meeting was held on Wednesday, September 24, 2025 at 9:00 a.m. in the council chambers at city hall.

Attending the hearing were the following officials:

Mayor Edwin O. Boyd
Councilman Gregg Stewart
Councilwoman Chyrileen Kilcrease
Councilwoman Rashida Taylor
Councilwoman Victoria Gaitten
Councilman James McKie
City Clerk Angie Conner
Public Works Director, Cliff Hendrix
Police Chief, McKinley Lewis
Fire Chief Jason Douglas
Cindy Collins, Finance Manager
Missy Edenfield, HR/Purchasing Manager

## GUESTS ATTENDING

Juan Taylor – Metter Fire Department
Keith Aldrich
Tim Coleman
Tara Jeffers
Johnny Goodman

## CALL TO ORDER AND WELCOME

Mayor Boyd called the hearing to order and welcomed everyone.

## PLEDGE OF ALLEGIANCE

Councilwoman Gaitten led the Pledge of Allegiance.

## INVOCATION

Councilwoman Kilcrease gave the invocation.

## PURPOSE

The purpose of the hearing was to allow for public comments on the proposed 2025 millage rate. The gross millage rate of 14.402 mills.

**COMMENTS**

Keith Aldrich shared comments on not only being heard but being listened to. The city needs to get spending under control. He would love to have information on tax rollbacks for the past twenty years.

Tim Coleman asked council to prioritize spending, fiscal responsibility and explore alternative ways to balance the budget without increasing taxes. He asked council to consider the financial strain on the citizens and vote no to the tax increase.

Johnny Goodman expressed concern that city employees need to reside in the county and pay taxes. Citizens are still trying to overcome damages from the storm. He feels city should not raise taxes.

Tara Jeffers commented that council should vote no to tax increase, go back to the table, look at the budget and revisit in 6 months.

**ADJOURNMENT**

After hearing no further comments, Mayor Boyd closed the hearing at 9:22 a.m.

**CALL TO ORDER -CALLED MEETING**

Mayor Boyd called the Called Meeting to order.

**MOTION TO APPROVE THE AGENDA**

Councilwoman Kilcrease made a motion to approve the agenda. Councilwoman Gaitten seconded the motion, and the vote was unanimous.

**NEW BUSINESS**

**Consideration of a motion to set the 2025 millage rate at 14.402 mills.**

Councilwoman Kilcrease made a motion to approve setting the 2025 millage rate at 14.402 mills. Councilman McKie seconded the motion. After much discussion, Councilwoman Kilcrease amended her motion to set the 2025 millage rate at 13.402 mills. Councilwoman Taylor seconded the motion, and the vote was unanimous.

**ADJOURNMENT**

Councilman McKie made a motion to adjourn the meeting. Councilwoman Taylor seconded the motion, and the vote was unanimous. The meeting was adjourned at 9:46 a.m..

______________________________
Angie Conner, City Clerk

# City of Metter


**MAYOR & COUNCIL**
Edwin O. Boyd, Mayor
Chyrileen Kilcrease, Mayor Pro Tem
Victoria Gaitten
Gregg Stewart
James McKie
Rashida Daniel Taylor

49 South Rountree Street
Post Office Box 74
Metter, Georgia 30439

**APPOINTED OFFICIALS**
Scott Wood, City Manager
Angie Conner, City Clerk
Brent Carter, City Attorney
J. Kendall Gross, Municipal Judge


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BY: ____________

**CITY OF METTER**
SPEAKER APPEARANCE FORM

SECTION I

SPEAKER'S NAME: Juanita A. Snelson

ADDRESS: 111 Lucky Street.

TELEPHONE #: Work N/A Home N/A Cell 770-899-6552

EMAIL ADDRESS: juanitasnelson1129@icloud.com

REPRESENTING: Lucky Street

I wish to speak at the meeting to be held on (date) 9/13/25 regarding
Metter Industrial Park, and
Lucky street by the mailbox overgrown grass
and trees.

SECTION II

**If you are being paid a fee, are directly employed by, or are indirectly being compensated for representing another individual or group of people or a corporation on the subject to which you will be speaking, you are required to complete this section.**

NAME OF PERSON(S), GROUPS, OR FIRMS BEING REPRESENTED:

N/A

# City of Metter


**MAYOR & COUNCIL**
Edwin O. Boyd, Mayor
Chyrileen Kilcrease, Mayor Pro Tem
Victoria Gaitten
Gregg Stewart
James McKie
Rashida Daniel Taylor

49 South Rountree Street
Post Office Box 74
Metter, Georgia 30439

**APPOINTED OFFICIALS**
Scott Wood, City Manager
Angie Conner, City Clerk
Brent Carter, City Attorney
J. Kendall Gross, Municipal Judge


Juanita A. Snelson ______ Signature

9/07/25 ______ Date

- Requests to speak before the City Council must be received in the City Clerk's office no later than noon on the preceding Monday prior to the regular meeting (see meeting schedule at www.metter-candler.com).
- Each person desiring to speak before the City Council should complete a separate form.
- Please return this form to City Hall, located at 49 South Rountree Street; by mail (P.O. Box 74, Metter, Georgia 30439); by fax (912-685-3364); or email aconner@cityofmetterga.gov. If you have questions about this form, please call 912-685-2527.
- **Request to present sales or service information or to solicit sales in any form will not be honored. Sales information should be provided to the Purchasing Manager, 912-685-2527,**

# City of Metter

**MAYOR & COUNCIL**
Edwin O. Boyd, Mayor
Chyrileen Kilcrease, Mayor Pro Tem
Victoria Gaitten
Jamies McKie
Gregg Stewart
Rashida Daniel Taylor

49 South Rountree Street
Post Office Box 74
Metter, Georgia 30439

**APPOINTED OFFICIALS**
Scott Wood, City Manager
Angie Conner, City Clerk
Brent Carter, City Attorney
J. Kendall Gross, Municipal Judge

Date: September 16, 2025
To: Scott Wood, City Manager
From: Missy Edenfield, HR/Purchasing Manager
RE: Police SUV Bids (Replacing Totaled Vehicle)

The City of Metter recently accepted bids for the purchase of a Police SUV to replace the 2023 Dodge Charger totaled in an accident on 08-06-2025. A bid opening was held on September 12, 2025 at 3:00 p.m. in the Council Chambers at City Hall. Three bids were received:

| | | |
|---|---|---|
| 1. | Woody Folsom, Douglas, GA<br>2025 Dodge Durango | \$59,826.00 |
| 2. | Metter Ford, Metter, GA<br>2026 Ford Explorer | \$60,494.14 |
| 3. | Metter Ford, Metter, GA<br>2026 Ford Expedition | \$66,372.15 |

The bids were reviewed by McKinley Lewis, Chief, and Missy Edenfield, HR-Purchasing Manager. After reviewing, it is our recommendation that this bid be awarded to Metter Ford in the amount of \$60,494.14 for a 2026 Ford Explorer.

This will be a GMA lease purchase will replace the lease on the 2023 Dodge Charger. The pay-off on the Dodge Charger was \$36,256.94. Insurance paid \$33,138.75 which left a balance of \$3,118.19 which is to be paid out of the General Fund operating budget, lease payments.

Mayor and Council
City of Metter
49 S. Rountree Street
Metter, GA 30439

October 8, 2025

Mayor and Council,

This letter will update you on several current City of Metter issues.

The E. Hiawatha housing project remains active. The developers are in frequent contact with Teresa Concannon and inform her that engineering work is currently underway. We will keep you posted as we learn of further developments regarding that project.

Demolition of the old fire station is complete and went very well. No asbestos was identified in any of our structures. Our architect is working to reduce the cost of the project, and we are hoping to have an estimated construction cost from the Project Manager within the next sixty (60) days. Our goal is to have the project come in at no more than $4.2 million. As soon as we have that information we will inform you accordingly.

We had a meeting today with the contractor for our street resurfacing projects. Utility and drainage improvements will begin by the end of this month. The project will start on Brannen Street.

Heidi Jeffers is no longer on the City payroll. Jasmine is still on the City payroll, although her salary comes from funds provided to the City by the State of Georgia. Both of them are still in the GGIC building. Heidi occupies an office leased by the City to Georgia Southern University. The lease with Georgia Southern was formally approved by City Council. Last week Jasmine was formally named the Main Street Coordinator by the Main Street Board. We are currently working through a redefinition of Jasmine's job description and assigned duties. Currently Jasmine is managing the Welcome Center, and interfacing with the partners and vendors at the GGIC building on behalf of the City. Because this entire situation is unique and evolving, at such time as we have clearly established her refined role and responsibilities on behalf of the City, and reduced them to writing, we will provide that information to you.

Brent Carter is working to recommend a new Public Defender so that Council ratification can occur.

As part of the terms of the CDBG, the grant administrator for that project has set a public hearing for Nov 6th at 10:30 a.m.

We are managing our finances as best we can during this lean period. We have not yet received our Insurance Premiums Taxes but are hopeful that those funds will come in before the end of this month.

We have recently issued a Certificate of Occupancy for the new RaceTrac. We are expecting them to be in operation by or around the first of November.

The purchase of a Ford Explorer which is on the agenda is to replace the Dodge Challenger which was totaled in the accident in which Sergeant Johnny Carter was involved. The price reflects the new vehicle being fully outfitted with the necessary public safety equipment. We are recommending the local dealer because that price is only 1.3% more than the lowest bid, which was from an out-of-town dealer.

Please let me know if I can be of any assistance or provide any additional information.

Respectfully,

E. Scott Wood
Interim City Manager

**Metter Fire Rescue Response List**
**Sep-25**

**Call Type and Jurisdiction**

**Sep-25**

| | Structure | Vehicle | Res. | Brush | Inv. | Alarm | Heli. | Haz. | Service | Med. | Other | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| City | 0 | 1 | 1 | 1 | 0 | 5 | 9 | 0 | 1 | 8 | 1 | 27 |
| County | 0 | 4 | 0 | 5 | 0 | 3 | 0 | 0 | 1 | 5 | 1 | 19 |
| Total | 0 | 5 | 1 | 6 | 0 | 8 | 9 | 0 | 2 | 13 | 2 | |

| | |
|---|---|
| Total Calls | 46 |

Total with mutual aid 47

1 mutual aid given to Emanuel County

# METTER POLICE DEPARTMENT
## SEPTEMBER 2025 STATS

| | | Sep-25 | LAST MONTH | LAST YEAR |
|---|---|---|---|---|
| CITATIONS ISSUED | | 53 | 50 | 56 |
| WARNINGS | | 140 | 106 | 95 |
| ARRESTS | | 17 | 17 | 10 |
| ACCIDENTS | | 9 | 13 | 15 |
| | | | | |
| INCIDENT REPORTS | | 38 | 37 | 39 |
| | Cleared by Arrest | 17 | 12 | 10 |
| | Exceptionally Cleared | 1 | 2 | 3 |
| | Unfounded | 2 | 3 | 3 |
| | | | | |
| | Felony Cases | 18 | 12 | 4 |
| | Misdemeanor Cases | 24 | 27 | 26 |
| | | | | |
| | Fowarded to Investigations | 28 | 13 | 12 |

E-MAILED
10/01/2025 EJD

DM

| Metter Animal Shelter Monthly Report 2025 | Jan | Feb | Mar | Apr |
|---|---|---|---|---|
| # Of dogs from the City of Metter | 5 | 12 | 7 | 9 |
| # Of dogs from Candler County | 20 | 8 | 40 | 14 |
| Total # of dogs | 25 | 20 | 47 | 23 |
| | | | | |
| # Of cats from the City of Metter | 8 | 2 | 5 | 16 |
| # Of cats from Candler County | 4 | 12 | 8 | 6 |
| Total # of cats | 12 | 14 | 13 | 22 |
| | | | | |
| # Of owner reclaimed | 2 | 7 | 4 | 6 |
| # Of calls responded to | 49 | 53 | 49 | 41 |
| | | | | |
| # Of dogs surrendered by owner | 6 | 4 | 22 | 3 |
| # Of dogs adopted | 4 | 5 | 9 | 16 |
| # Of dogs euthanized | 3 | 5 | 4 | 3 |
| # Of dogs deceased at shelter | 1 | 0 | 0 | 0 |
| # Of dog bites reported | 3 | 3 | 2 | 2 |
| | | | | |
| # Of cats surrendered by owner | 3 | 1 | 0 | 7 |
| # Of cats adopted | 9 | 3 | 1 | 3 |
| # Of cats euthanized | 3 | 4 | 4 | 2 |
| # Of cats deceased at shelter | 0 | 0 | 3 | 0 |
| # Of cat bites reported | 0 | 0 | 1 | 0 |
| | | | | |
| Rescue transfer for dogs | 11 | 15 | 17 | 12 |
| Rescue transfer for cats | 6 | 1 | 9 | 7 |

| May | June | July | Aug | Sept | Oct | Nov | Dec |
|---|---|---|---|---|---|---|---|
| 3 | 11 | 10 | 6 | 5 | | | |
| 39 | 24 | 16 | 12 | 28 | | | |
| 42 | 35 | 26 | 18 | 33 | | | |
| | | | | | | | |
| 7 | 18 | 6 | 8 | 9 | | | |
| 13 | 15 | 28 | 19 | 26 | | | |
| 20 | 33 | 34 | 27 | 35 | | | |
| | | | | | | | |
| 3 | 6 | 1 | 6 | 2 | | | |
| 52 | 53 | 54 | 63 | 44 | | | |
| | | | | | | | |
| 11 | 10 | 2 | 3 | 17 | | | |
| 6 | 14 | 9 | 9 | 7 | | | |
| 10 | 4 | 1 | 5 | 8 | | | |
| 0 | 3 | 1 | 0 | 0 | | | |
| 4 | 1 | 3 | 1 | 1 | | | |
| | | | | | | | |
| 1 | 8 | 1 | 0 | 3 | | | |
| 17 | 17 | 13 | 8 | 31 | | | |
| 6 | 7 | 3 | 5 | 2 | | | |
| 1 | 0 | 0 | 1 | 0 | | | |
| 0 | 1 | 0 | 0 | 0 | | | |
| | | | | | | | |
| 17 | 19 | 7 | 8 | 15 | | | |
| 4 | 9 | 5 | 17 | 3 | | | |

# Incidents between two dates (by Species)

Metter Animal Shelter P.O. Box 74, Metter Ga. 30439 912-685-7877

Criteria:

Enter the from date: 09/01/2025
Enter the to date: 09/30/2025

## Cat

### Animals at large

| Date | Caller | Notes | Victim | Suspect | Dispatch | Dispatched | Responded | Completed |
|---|---|---|---|---|---|---|---|---|
| 09/02/2025 15:30:00 | H: W: C: (912) | 2 stray kittens | | | Metter Georgia 30439 | | | 09/02/2025 15:40:00 Animal picked up |
| 09/08/2025 16:02:40 | H: W: C: (912) | 2 kittens | | | Metter Georgia 30439 | | | 09/09/2025 10:40:00 Animal picked up |
| 09/09/2025 17:07:14 | H: W: C: (912) | 2 kittens need to be trapped *orange and tabby* Under the back porch (deck) | | | Metter Georgia 30439 | | | 09/11/2025 10:05:00 Animal picked up |
| 09/11/2025 11:40:04 | H: W: C: | Mama cat with 4 kittens | | | Metter Georgia 30439 | | | 09/15/2025 10:45:00 Animal picked up |
| 09/15/2025 17:00:00 | H:(912) - C: | 4 kittens 9/18 7:15 am stated she is rehoming 2 and will update ACO on monday | | | Metter Georgia 30439 | | | 09/22/2025 12:25:00 Animal rehomed |
| 09/16/2025 10:05:00 | H: W: C: (912) | Mama cat and 1 kitten | | | Metter Georgia 30439 | | | 09/23/2025 10:55:00 Animal picked up |
| 09/19/2025 13:00:00 | H: W: C: (912) | 2 kittens | | | Metter Georgia 30439 | | | 09/30/2025 08:00:00 Animal picked up |
| 09/19/2025 17:00:00 | H: W: C: (912) | Neighbors have cats that are running free and being a nuisance | | | St Metter Ga 30439 | | | 09/23/2025 10:40:00 Owner given verbal warning |
| 09/20/2025 | H: W: C: | Cats were dumped in a wire crate on her | | | Metter | | | 09/29/2025 14:05:00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 10:00:00 | (912) | property | | | Georgia 30439 | | | Animal picked up |
| 09/20/2025 10:30:00 | H: W: C: (912) | 3 kittens | | | Metter Georgia 30439 | | | |
| 09/23/2025 13:30:00 | H: W: C: (912) | 2 mama and 6-8 kittens | | | St Metter Georgia 30439 | | | |
| 09/23/2025 14:06:27 | H: W: C: | 2 sick kittens | | | Metter Georgia 30439 | | | 09/24/2025 12:15:00 Animal picked up |
| 09/24/2025 12:02:14 | H: W: C: (912) | Trapping cats | | | Metter Georgia 30439 | | | |
| 09/25/2025 09:20:48 | H: W: C: (912) | 2 adults and 1 kitten *2 years, 1 year, 6 months* | | | Metter Georgia 30439 | | | |
| 09/25/2025 09:33:38 | H: W: C: (912) | 3 cats need to be trapped | | | Metter Georgia 30439 | | | |
| 09/26/2025 10:00:00 | H: W: C: (912) - | Stray cat *borrowing cat trap* | | | Metter Ga 30439 | | | |
| 09/29/2025 14:10:14 | H: W: C: (912) | 3 kittens | | | Metter Georgia 30439 | | | |
| 09/30/2025 09:25:00 | H: W: C: | Stray kitten | | | Metter Georgia 30439 | | | 09/30/2025 09:35:00 Animal picked up |

**Total Animals at large: 18**

**Number of pets**

| Date | Caller | Notes | Victim | Suspect | Dispatch | Dispatched | Responded | Completed |
|---|---|---|---|---|---|---|---|---|
| 09/13/2025 12:30:30 | H: W: C:(912) | 3 cats | | | Metter Georgia 30439 | | | 09/22/2025 10:20:00 Owner surrender |

**Total Number of pets: 1**

**Sick/injured animal**

| Date | Caller | Notes | Victim | Suspect | Dispatch | Dispatched | Responded | Completed |
|---|---|---|---|---|---|---|---|---|
| | | | | | 800 | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09/30/2025 13:44:03 | H: W: C: (912) 531-3822 | Stray kitten that has matted eyes and wheezing | | | Metter Georgia 30439 | | | 09/30/2025 14:00:00 Animal picked up |

**Total Sick/injured animal: 1**

## Total Cat: 20

## Dog

### Abandoned

| Date | Caller | Notes | Victim | Suspect | Dispatch | Dispatched | Responded | Completed |
|---|---|---|---|---|---|---|---|---|
| 09/11/2025 13:56:48 | H:(912) W: C: (912) | Tenants left awhile ago and left behind a dog. Landlord is caging it and caring for it until pick up is available. Landlord is supposed to share a photo as well | | | Metter GA 30439 | | | 09/15/2025 10:30:00 No animal found |

**Total Abandoned: 1**

### Aggression

| Date | Caller | Notes | Victim | Suspect | Dispatch | Dispatched | Responded | Completed |
|---|---|---|---|---|---|---|---|---|
| 09/01/2025 10:30:00 | H: W:912- | contacted ACO stating the caller's dog was almost attacked by the neighbor's tan Pitbull and wants the owner to keep it contained. Caller stated that the dog is constantly in their yard growling at them | | | Metter Ga 30439 | | | 09/01/2025 10:55:00 Owner given citation |
| 09/23/2025 11:40:00 | H: W:912- | ontacted ACO stating three dogs were fighting and one is now deceased. One dog is highly aggressive | | | Metter Ga 30439 | | | 09/23/2025 12:40:00 Animal picked up |
| 09/25/2025 17:40:00 | H: W:912- | The owner's dog is highly aggressive and chasing neighbors that are walking the street | | | Metter Ga 30439 | | | 09/25/2025 18:15:00 Animal picked up |
| 09/26/2025 09:40:22 | H: W: C:(912) | Aggressive dog in caller's yard will not leave | | | Metter Georgia 30439 | | | 09/26/2025 14:00:00 Animal picked up |

**Total Aggression: 4**

### Animals at large

| Date | Caller | Notes | Victim | Suspect | Dispatch | Dispatched | Responded | Completed |
|---|---|---|---|---|---|---|---|---|
| 09/03/2025 11:15:00 | H: W: C: (912) | Stray dog in the area | | | Metter Georgia 30439 | | | 09/16/2025 11:00:00 No animal found |
| 09/05/2025 11:43:51 | H: W: C: (478) | 2 pups | | | Cobbtown Georgia 30420 | | | 09/17/2025 09:20:00 No animal found |
| 09/06/2025 10:20:00 | Anonymous Anonymous H: W: C: | 2 terrier mix on the side of I-16 | | | i-16 mm between pulaski and metter exit Metter Georgia 30439 | | | 09/08/2025 12:10:00 No animal found |
| 09/09/2025 10:54:19 | H: W:912- C: | Stray dog | | | Metter Ga 30439 | | | 09/10/2025 10:55:00 Animal picked up |
| 09/11/2025 13:35:00 | H: W: C: (912) | 2 beagles showed up a week ago being aggressive to his beagles | | | Metter Georgia 30439 | | | 09/15/2025 09:12:00 Animal rehomed |
| 09/15/2025 09:40:00 | H: W: C: (912) | stray dog UPDATE: 9/16 there are now 2 dogs | | | Metter Georgia 30439 | | | 09/17/2025 12:15:00 Animal picked up |
| 09/15/2025 16:08:40 | H: W: C: | Stray dog with something dragging behind it | | | Metter georgia 30439 | | | 09/15/2025 16:20:00 No animal found |
| 09/17/2025 10:42:21 | H: W: C: | Puppy at front door | | | METTER GA 30439 | | | 09/17/2025 10:50:00 Unable to capture |
| 09/22/2025 11:00:00 | H: W: C: (912) | Mama dog and 6 pups 9/29: Update mama dog is gone, but will drop off pups at 11 | | | Metter Georgia 30439 | | | 09/29/2025 10:50:00 Animal picked up |
| 09/23/2025 16:00:00 | H: W: C: (912) | Stray brindle dog | | | Metter Georgia 30439 | | | 09/30/2025 09:25:00 Animal picked up |
| 09/24/2025 13:31:02 | H: W: C: (912) | Pitbulls running at large | | | Metter Georgia 30439 | | | 09/25/2025 10:55:00 Owner given verbal warning |
| | Candler | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09/26/2025 07:30:00 | H: W:912- C: | 2 stray pitbulls attacked caller's dog and is now injured | | | Metter Ga 30439 | | | 09/26/2025 08:10:00 No animal found |

**Total Animals at large: 12**

**Bite**

| Date | Caller | Notes | Victim | Suspect | Dispatch | Dispatched | Responded | Completed |
|---|---|---|---|---|---|---|---|---|
| 09/03/2025 08:30:00 | H: W: C | Dog bite | | | Metter Ga 30439 | | | 09/11/2025 16:45:00 Completed quarantine |

**Total Bite: 1**

**Cruelty**

| Date | Caller | Notes | Victim | Suspect | Dispatch | Dispatched | Responded | Completed |
|---|---|---|---|---|---|---|---|---|
| 09/03/2025 12:20:00 | H: W:912- | was able to get sign over all 14 dogs on the property. ACO provided 3 (50 pound) bags of dog food. stated would be coming 9/5-9/8 to pick up 10 dogs from the shelter to open space for these dogs | | | Metter Ga 30439 | | | |

**Total Cruelty: 1**

**Nuisance**

| Date | Caller | Notes | Victim | Suspect | Dispatch | Dispatched | Responded | Completed |
|---|---|---|---|---|---|---|---|---|
| 09/03/2025 16:23:10 | H: W: C: (912) | Neighbor's dog coming into her yard and is being a nuisance by using the bathroom in her yard | | | Metter Georgia 30439 | | | 09/03/2025 16:30:00 Owner given verbal warning |

**Total Nuisance: 1**

**Number of pets**

| Date | Caller | Notes | Victim | Suspect | Dispatch | Dispatched | Responded | Completed |
|---|---|---|---|---|---|---|---|---|
| 09/04/2025 13:20:00 | H: W: C: (912) | Surrender due to bite incident. | | | Metter Georgia 30439 | | | 09/04/2025 13:20:00 Owner surrender |
| 09/09/2025 11:44:29 | H: W: C: (912) | Surrender | | | Metter Georgia 30439 | | | 09/16/2025 12:05:00 Completed by Animal Control |

**Total Number of pets: 2**

### Sick/injured animal

| Date | Caller | Notes | Victim | Suspect | Dispatch | Dispatched | Responded | Completed |
|---|---|---|---|---|---|---|---|---|
| 09/05/2025 13:23:23 | Anonymous Anonymous H: W: C: | Dog possibly hit by car on I-16 | | | I-16 MM 97 Metter Georgia 30439 | | | 09/05/2025 13:50:00 Animal picked up |

**Total Sick/injured animal: 1**

### Welfare check

| Date | Caller | Notes | Victim | Suspect | Dispatch | Dispatched | Responded | Completed |
|---|---|---|---|---|---|---|---|---|
| 09/05/2025 10:05:00 | H:912- (912) | Neighbors dog is in wire crate on back porch requesting welfare check | | | Metter Ga 30439 | | | 09/05/2025 16:45:00 In compliance |

**Total Welfare check: 1**

## Total Dog: 24

Report: **Monthly Reports -> Incidents between two dates (by Species)**
Generated by Animal Shelter Manager 51u [Fri Sep 19 10:27:56 UTC 2025] at Metter Animal Shelter on 10/01/2025 by mhart

# REPORT CITY OF METTER
# PUBLIC WORKS DIRECTOR
# MONTHLY REPORT
# SEPTEMBER 01 TO SEPTEMBER 30, 2025

A. **Water and Sewer Department:**

| **Items** | **Current Month** | **Last Month** | **This Month Last Year** | **YTD CITY FY2026** |
|---|---|---|---|---|
| 1. Total number of work orders. | 224 | 266 | 351 | 740 |
| 2. Turn on-New Customers. | 26 | 21 | 20 | 71 |
| 3. Turn off-Final Billing. | 27 | 26 | 25 | 80 |
| 4. Reconnect. | 39 | 42 | 45 | 120 |
| 5. Check for leaks. | 14 | 12 | 08 | 43 |
| 6. Turn off-Bad Checks. | 00 | 00 | 00 | 00 |
| 7. Turn off-non-payment. | 54 | 62 | 67 | 174 |
| 8. Sewer Problems. | 02 | 02 | 04 | 04 |
| 9. Discolored Water Calls | 00 | 00 | 00 | 00 |
| 10. Service calls. | 07 | 35 | 128 | 66 |
| 11. Busted water mains | 00 | 02 | 00 | 02 |
| 12. Water taps. | 03 | 01 | 01 | 05 |
| 12. Sewer taps. | 00 | 01 | 00 | 01 |
| 13. Meters damaged by customers | 01 | 02 | 17 | 07 |
| 14. Utilities Protection Center Locate Tickets. | 48 | 47 | 24 | 138 |
| 15. Water Meters Tested for Calibration | 00 | 15 | 12 | 28 |

B. **Roadways and Walkways/Sanitation Department:**

| **Items** | **Current Month** | **Last Month** | **This Month Last Year** | **YTD CITY FY2026** |
|---|---|---|---|---|
| 1. Total number of work orders. | 13 | 48 | 97 | 111 |
| 2. Number of potholes repaired. | 04 | 04 | 02 | 09 |

C. **Building Inspection Department:**

| **Items** | **Current Month** | **Last Month** | **This Month Last Year** | **YTD CITY FY2026** |
|---|---|---|---|---|
| 1. Number of Building Permits issued. | 06 | 03 | 01 | 14 |
| 2. Number of Electrical Permits issued. | 01 | 03 | 01 | 09 |
| 3. Number of Mobile Home Permits issued. | 01 | 00 | 00 | 01 |
| 4. Number of Sign Permits issued. | 02 | 00 | 01 | 02 |
| 5. Number of Land Disturbing Permits issued. | 00 | 00 | 00 | 00 |
| 6. Number of Fence Permits issued. | 00 | 00 | 01 | 00 |
| 7. Number of Nuisance Letters sent out | 03 | 01 | 01 | 05 |

D. **Projects:**

1. The 2025 LRA Road Project is under design.
2. The 2026 LMIG Project is under design.

# UPCOMING CITY-WIDE PROJECTS

1. 10 TIA and 2 2024 LRA Streets for resurfacing, drainage improvements, and utility improvements-**Cost $1,395,211.75.**
2. 2024 LRA resurfacing and utility improvements-**Estimated Cost $125,000.00.**
3. Upgrading the Aline Lift Station-**Estimated Cost $175,000.00.**

**ADMINISTRATION REPORT**
**OCTOBER 2025 MEETING**
**BY: Angie Conner, City Clerk**

A. Permits and Applications:

**September Applications**

Occupational Tax Registration

1. Get Into It Professional Organizing – 8 Lincoln St. – Approved
2. Twin Thrift LLC – 960 S.E. Broad St. – Approved
3. Mi Tierra Caliente Authentic Mexican Kitchen (Food Truck) – Approved
4. Southeastern Property Maintenance LLC – 525 Hope St. – Approved
5. Renzo Steel Solutions LLC – 694 Dale Dr. – Approved
6. The Blooming Cactus – 55 N.E. Broad St. – Approved
7. Hopebridge Homecare Services – 417 S. Kennedy St. – Approved
8. Acutz Barbershop – 46 N.W. Broad St. – Under Review

Building Permit

1. Keystone Homes – 160 Foxridge Court – Approved
2. Keystone Homes – 170 Foxridge Court – Approved
3. Keystone Homes – 180 Foxridge Court – Approved
4. Keystone Homes – 190 Foxridge Court - Approved

Electrical Permit

1. Kendall Gross – 525 S. Kennedy St. – Approved
2. Helios the Powur Pros – 355 Aline Ave. - Approved

Sign Permit

1. Pineland Bank – 257 N.E. Broad St. – Approved
2. Marisol Martinez – 55 N.E. Broad St. - Approved

Mobile Home Permit

1. Felecia Lee – 521 Cypress Lane – Approved

Carport/Utility Building Permit

1. Victoria Gaitten – 270 S. Kennedy St. - Approved

Park Permit

1. Cedar Street Baptist Church – Thanksgiving Ministry – 11/28/25 - Approved

Special Event Permit

1. Metter High School – Homecoming Parade – 10/2/25 - Approved

Special Event Alcohol Permit

1. Canoochee Creek Market on Broad – Book Signing – 10/7/25 – Approved
2. Canoochee Creek Market on Broad – Open House – 11/7-11/9 - Approved

**September Building Rental**

Depot - $1,350
Community Center - $525

**Debit/Credit Card, E-Checks (Payments made with cards in City Hall and Online) September 2025**

Number of Transactions – 531
Total Amount - $51,001.29

**Tasks**

- Uploaded candidates reports to the State Ethics Commission.
- Scheduled all necessary public hearings for the proposed millage rate increase and posted in all required places. Sent all required documents to Tax Commissioner.
- Organized and attended Tree Board Meeting on Thursday, September 18, 2025.
- Staff are working with the CPA on the FY2025 Audit.

HR-PURCHASING

MONTHLY OPERATING REPORT

SEPTEMBER 30, 2025

SUBMITTED BY MISSY EDENFIELD, HR-PURCHASING MANAGER

| NUMBER OF EMPLOYEES | | | |
|---|---|---|---|
| EMPLOYEE TYPE | AUTHORIZED | CURRENT MONTH | AUTHORIZED DIFFERENCE EXPLANATION CURRENT |
| ELECTED | 6 | 6 | |
| FULL-TIME | 59 | 49 | 1 - City Manager<br>1 - Police Captain<br>2 - Police Sgt Vacant<br>1 - Fire Fighter<br>1 - Director of Economic Development<br>1 - Water/Sewer Assistant<br>3 - Fire Fighters New |
| PART-TIME | 4 | 4 | |
| CONTRACT | 1 | 1 | |
| GRANT | 2 | 1 | 1 -GBI Investigator Vacant |
| VOLUNTEERS | | 17 | |

| NEW HIRES | | | |
|---|---|---|---|
| DATE | NAME | DEPARTMENT | POSITION |
| 9/3/2025 | C.Mann | Administration | Clerk of Court |
| 9/4/2025 | C Binning | Police | Patrolman |
| | | | |
| | | | |
| | | | |
| | | | |

TERMINATED EMPLOYEES

| DATE | NAME | DEPT/POSITION | VOLUNTARY/INVOLUNTARY |
|---|---|---|---|
| 9/5/2025 | E Carver | Fire/Firefighter | Voluntary |
| 0/30/2025 | H Jeffers | Ec.Dev./Director | Voluntary |
| | | | |
| | | | |
| | | | |

| VACANCIES | | |
| --- | --- | --- |
| DEPARTMENT/POSITION | # OF VACANCIES | STATUS |
| City Manager | 1 | Applications Accepted |
| Police Captain | 1 | Open |
| Police Sergeant | 2 | Open |
| Police GBI Investigator | 1 | Pending new hire December 2025 |
| Director of Economic Development | 1 | Open |
| Water W/Assistant | 1 | Adverstising |
| Fire Fighter | 1 | Advertising |
| | | |
| Fire Fighters | 3 | Positions frozen until 01-2026 |

## WORKERS COMPENSATION INCIDENTS

| DEPARTMENT | CURRENT MONTH | SAME MONTH PRIOR YEAR | CURRENT YTD | PRIOR YTD |
|---|---|---|---|---|
| Administration | 0 | 0 | 0 | 1 |
| Animal Control | 0 | 0 | 0 | 0 |
| Economic Development | 0 | 0 | 0 | 0 |
| Fire | 0 | 0 | 0 | 2 |
| Government Buildings | 0 | 0 | 0 | 0 |
| Government Officials | 0 | 0 | 0 | 0 |
| Planning | 0 | 0 | 0 | 0 |
| Police | 0 | 0 | 0 | 1 |
| Publc Works | 0 | 0 | 0 | 1 |
| Sanitation | 0 | 0 | 0 | 0 |
| Streets & Lanes | 0 | 0 | 0 | 1 |
| WasteWater | 0 | 0 | 0 | 0 |
| Water | 0 | 0 | 0 | 0 |
| Welcome Center | 0 | 0 | 0 | 0 |
| | | | | |
| TOTAL | 0 | 0 | 0 | 6 |

## CURRENT MONTH WORKERS COMPENSATION INCIDENT EXPLANATION

| DEPARTMENT | INCIDENT | DATE |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |

## CURRENT MONTH STATUS OF LOST TIME WORKERS COMPENSATION EMPLOYEES

| DEPARTMENT | INCIDENT DATE | STATUS OF INJURY |
|---|---|---|
| Police | 8/6/2025 | Out of work pending relase from medical provider |
| | | |
| | | |
| | | |
| | | |
| | | |

ACCIDENTS/INCIDENTS

| DEPARTMENT | CURRENT MONTH | SAME MONTH PRIOR YEAR | CURRENT YTD | PRIOR YTD |
|---|---|---|---|---|
| Administration | 0 | 0 | 0 | 0 |
| Animal Control | 0 | 0 | 0 | 1 |
| Economic Development | 0 | 0 | 0 | 0 |
| Fire | 0 | 0 | 1 | 0 |
| Government Buildings | 0 | 0 | 0 | 0 |
| Government Officials | 0 | 0 | 0 | 0 |
| Planning | 0 | 0 | 0 | 0 |
| Police | 0 | 0 | 2 | 2 |
| Public Works | 0 | 0 | 0 | 0 |
| Sanitation | 0 | 0 | 0 | 3 |
| Streets & Lanes | 0 | 1 | 1 | 2 |
| WasteWater | 0 | 0 | 0 | 0 |
| Water | 0 | 0 | 0 | 0 |
| Welcome Center | 0 | 0 | 0 | 0 |
| | | | | |
| TOTAL | 0 | 1 | 4 | 8 |

CURRENT MONTH ACCIDENT/INCIDENT EXPLANATION

| DEPARTMENT | INCIDENT | DATE | MEDICAL |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| CURRENT PROJECTS | | | |
|---|---|---|---|
| BID TITLE | BID DATE | DESCRIPTION | STATUS |
| Vertia Street Impr. | 7/9/2025 | Drainage Improvements | Open |
| 2024 TIA & 2024 LRA | 7/9/2025 | Roads, Water/Sewer, Drainage | Bid Received |
| Commerical Mower | 9/3/2025 | Commerical Mower | Awarded |
| Police SUV | 9/12/2025 | Police SUV | Bids Received |
| | | | |

| OTHER PROJECTS AND ACTIVITIES DURING THE MONTH: |
|---|
| Closed out application for City Manager |
| Posted jobs for Water/Sewer Assistant and Fire Fighter |
| |

# Planning Department Report

October 2025 City Council Meeting

**Contact with applicants / developers:**

- Met with resident to discuss zoning requirements for group home.
- Responded to calls & emails regarding zoning and permitting questions.
- Correspondence with property owner regarding single family home development.
- Met with resident to discuss zoning requirements for food truck & base of operations in commercial zoning district.
- Responded to query from GDOT consultants regarding commuter feasibility study. Provided residential building permit information

**Meetings:**

- Met with HOGARC GIS manager regarding zoning map updates. Provided information on parcel annexation and rezoning for zoning map update.
- Attended September Tree Board meeting; Discussed GA ReLeaf grant award & ongoing planning for 2026 Tree Giveaway.
- Staff meetings to discuss building plans/development plans.
- Met with engineering consultant about potential future projects.
- Prepared zoning ordinance draft and presented at September 16 Council workshop.
- Attended GMA District 9 Meeting at GGIC.

**Reports**

- Reviewed updated requirements for rural workforce housing initiative grant program.
- Reviewed Candler County Rural Transit Development Plan DRAFT that was submitted by HOGARC.

**Zoning Ordinance Update:**

- Revising zoning ordinance based on workshop feedback.

# Metter Welcome Center & Georgia Grown Innovation Center

### Monthly Report – September 2025

## Metter Welcome Center Summary

**Total Visitors:** 363
**Visitors with Pets:** 9

### Visitor Activities

- 99% used the restroom or stopped to ask questions
- 65% utilized the picnic area
- 70% made a purchase in the gift shop

### Visitor Origins

We welcomed guests from across Georgia, numerous U.S. states, and one international visitor from **Germany**.

**U.S. Cities & States Represented:**
Atlanta (GA), Tybee Island (GA), Metter (GA), Savannah (GA), Albany (GA), Statesboro (GA), Dalton (GA), Dublin (GA), Carrollton (GA), Monroe (GA), Warner Robins (GA), Jackson (GA), Pulaski (GA), Register (GA), Brunswick (GA), Wisconsin, Florida, South Carolina

### Visitor Feedback Highlights

- **Michelle Hays (Pulaski, GA):** "Enjoyed my visit. Friendly employees."
- **Shay Frazier (Register, GA):** "I've lived in this area for many years, and today (9/25/2025) was my first time visiting."

### Product Updates

No new products were added this month. However, we saw strong sales from several top local vendors:

- Metter Pecan
- Fashion Fetish Boutique
- Candler County Historical Society
- Sweet Georgia Fuyu
- Mama E's Cheese Straws
- Byne Blueberry Farm

These Georgia-based products continue to be popular with both local and out-of-state visitors, helping to promote and support local businesses.

## Georgia Grown Innovation Center Summary

### Workshops, Tours & Meetings

- Better Fresh Farm Tour – 25 attendees
- Chamber Lunch & Learn – 18 attendees
- Farmers Market Committee Meetings (2) – 10 attendees
- Young Farmers Meeting – 45 attendees
- GMA District 9 Meeting – 35 attendees
- Athens Land Trust – 30 attendees
- Heidi Send-Off – 28 attendees

**Total Attendance:** 201

### Community Events Hosted Downtown

- Main Street Metter Farmers Market – 1,500 attendees
- 2nd Saturday Open-Air Market – 80 attendees
- GEDA 2025 Stopover at Welcome Center – 220 attendees

**Total Attendance:** 1,580

## Building Permits – September 2025

| Date | Type | Business Name | Location | Status |
|---|---|---|---|---|
| 9/5/2025 | O.T. Registration | Get Into It Professional Organizing | 8 Lincoln St. | Approved |
| 9/15/2025 | O.T. Registration | Twin Thrift LLC | 960 S.E. Broad St. | Approved |
| 9/15/2025 | O.T. Registration | Mi Tierra Caliente Authentic Mexican Kitchen (Food Truck) | — | Approved |
| 9/22/2025 | O.T. Registration | Southeastern Property Maintenance, LLC | 525 Hope St. | Approved |
| 9/22/2025 | O.T. Registration | Renzo Steel Solutions LLC | 694 Dale Dr. | Approved |
| 9/24/2025 | O.T. Registration | The Blooming Cactus | 55 N.E. Broad St. | Under Review |
| 9/25/2025 | O.T. Registration | Hopebridge Homecare Services | 417 S. Kennedy St. | Approved |
| 9/26/2025 | O.T. Registration | Acutz Barbershop | 46 N.W. Broad St. | Under Review |

## Operations & Staff Activities

### Heidi Jeffers

- **In-Person Meetings:** 40
- **Phone & Zoom Calls:** 65
- **Total Meetings/Calls:** 105

In addition to facilitating events and communications, Heidi played an essential role in project planning and community engagement.

Heidi Jeffers has resigned her position as Metter's Director of Economic Development to accept a new role as **Director of Georgia Grown Resource Centers and Programming** with the **Georgia Department of Agriculture**, under Commissioner **Tyler Harper**.

Her new office will continue to operate out of the **Georgia Grown Innovation Center in Metter**. The GGIC staff extend their congratulations to Heidi as she embarks on this new chapter.

**CITY OF METTER**
BUDGET COMPARISON STATEMENT
SEPTEMBER GENERAL FUND

10/07/2025
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***Revenue Account Range:*** *100-00000-31-1100 to 100-00000-39-3500*
***Expend Account Range:*** *100-11100-50-0000 to 100-75630-57-1005*
***Print Zero YTD Activity:*** *No*

***Include Non-Anticipated:*** *Yes*
***Include Non-Budget:*** *No*

***Year To Date As Of:*** *09/30/25*
***Current Period:*** *09/01/25 to 09/30/25*
***Prior Year:*** *09/01/24 to 09/30/24*

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| 100-00000-31-1100 | REAL PROP-CUR YEAR | 4,814.51 | 1,462,147.00 | 36,630.08 | 47,598.88 | 1,414,548.12- | 3 |
| 100-00000-31-1200 | REAL PROP-PRIOR YEAR | 0.00 | 35,000.00 | 331.02 | 1,758.63 | 33,241.37- | 5 |
| 100-00000-31-1315 | MOTOR VEHICLE TITLE TAX | 16,127.54 | 153,301.00 | 12,490.87 | 34,027.56 | 119,273.44- | 22 |
| 100-00000-31-1316 | ALT AD VALOREM TAX (AAVT) | 849.12 | 3,000.00 | 0.00 | 0.00 | 3,000.00- | 0 |
| 100-00000-31-1320 | PERS PROP-MOBILE HM-CUR | 0.00 | 4,497.00 | 52.61 | 547.01 | 3,949.99- | 12 |
| 100-00000-31-1350 | RAILROAD EQUIPMENT | 0.00 | 2,900.00 | 0.00 | 0.00 | 2,900.00- | 0 |
| 100-00000-31-1600 | REAL ESTATE TRANSFER | 565.72 | 10,000.00 | 637.89 | 1,914.41 | 8,085.59- | 19 |
| 100-00000-31-1700 | FRANCHISE TAXES | 488.61 | 359,000.00 | 518.52 | 12,154.86 | 346,845.14- | 3 |
| 100-00000-31-3100 | LOCAL OPTION SALES/USE TX | 82,245.93 | 1,000,000.00 | 94,087.35 | 288,111.05 | 711,888.95- | 29 |
| 100-00000-31-4200 | ALCOHOLIC BEVERAGE EXCISE | 9,970.14 | 120,000.00 | 9,456.84 | 30,275.69 | 89,724.31- | 25 |
| 100-00000-31-6200 | INSURANCE PREMIUM TAX | 0.00 | 375,000.00 | 0.00 | 0.00 | 375,000.00- | 0 |
| 100-00000-31-6300 | FINANCIAL INSTITUTIONS | 0.00 | 27,000.00 | 0.00 | 0.00 | 27,000.00- | 0 |
| 100-00000-31-9100 | PEN & INT-GENERAL PROP | 0.00 | 9,000.00 | 1,296.48 | 1,820.66 | 7,179.34- | 20 |
| 100-00000-32-1200 | GENERAL BUSINESS LICENSE | 161.00 | 89,000.00 | 1,700.50 | 1,963.00 | 87,037.00- | 2 |
| 100-00000-32-1291 | TEMPORARY VENDOR FEES | 0.00 | 150.00 | 0.00 | 0.00 | 150.00- | 0 |
| 100-00000-32-2120 | BUILDING INSPECTION | 665.00 | 12,000.00 | 4,685.56 | 10,370.56 | 1,629.44- | 86 |
| 100-00000-32-2130 | PLUMBING INSPECTION | 60.00 | 1,200.00 | 345.00 | 630.00 | 570.00- | 52 |
| 100-00000-32-2140 | ELECTRICAL INSPECTION | 120.00 | 3,000.00 | 663.00 | 1,738.00 | 1,262.00- | 58 |
| 100-00000-32-2160 | AIR CONDITIONING INSPECT | 60.00 | 1,000.00 | 360.00 | 855.00 | 145.00- | 86 |
| 100-00000-32-2190 | SITE INSPECTION | 80.00 | 1,800.00 | 300.00 | 890.00 | 910.00- | 49 |
| 100-00000-32-2191 | FOUNDATION INSPECTION | 45.00 | 1,000.00 | 300.00 | 515.00 | 485.00- | 52 |
| 100-00000-32-2192 | ENERGY INSPECTION | 55.00 | 750.00 | 285.00 | 475.00 | 275.00- | 63 |
| 100-00000-32-2193 | LAND DISTURBANCE PERMIT | 0.00 | 150.00 | 0.00 | 0.00 | 150.00- | 0 |
| 100-00000-32-2194 | FIRE INSPECTION FEE | 1,796.00 | 0.00 | 25.00 | 1,805.96 | 1,805.96 | 0 |

**CITY OF METTER**
BUDGET COMPARISON STATEMENT
SEPTEMBER GENERAL FUND



| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| 100-00000-32-2195 | STREET LIGHT FEE | 9,074.81 | 108,000.00 | 8,999.01 | 26,968.58 | 81,031.42- | 25 |
| 100-00000-32-2211 | FEES VARIANCE/AMENDMENT | 0.00 | 600.00 | 0.00 | 0.00 | 600.00- | 0 |
| 100-00000-32-2991 | GOLF CART REGISTRATION | 0.00 | 200.00 | 50.00 | 75.00 | 125.00- | 38 |
| 100-00000-32-3100 | BUSINESS LICENSE PENALTY | 0.00 | 250.00 | 0.00 | 0.00 | 250.00- | 0 |
| 100-00000-33-1111 | GBI/DRUG TASK FORCE REIMBURSEMENTS | 0.00 | 19,579.00 | 0.00 | 11,541.53 | 8,037.47- | 59 |
| 100-00000-33-1116 | HURRICANE HELENE | 0.00 | 151,291.00 | 0.00 | 0.00 | 151,291.00- | 0 |
| 100-00000-33-1117 | INSURANCE CLAIM REIMBURSEMENT-HURRI | 0.00 | 0.00 | 38,230.00 | 76,168.00 | 76,168.00 | 0 |
| 100-00000-33-1314 | INOIDIC GRANT-PARK RESTORATION | 3,578.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 100-00000-33-3000 | FED PAYMNTS IN LIEU OF TX | 0.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00- | 0 |
| 100-00000-33-4120 | POLICE GRANTS | 5,892.79 | 60,000.00 | 0.00 | 20,365.50 | 39,634.50- | 34 |
| 100-00000-33-4314 | LMIG GRANT REVENUES | 0.00 | 175,000.00 | 0.00 | 0.00 | 175,000.00- | 0 |
| 100-00000-33-4318 | GEORGIA GROWN INNOVATION CENTER SPC | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00- | 0 |
| 100-00000-33-4319 | GEORGIA GROWN INNOVATION CENTER REN | 0.00 | 70,000.00 | 1,825.00 | 12,526.30 | 57,473.70- | 18 |
| 100-00000-33-4320 | GBI PAYROLL REIMBURSEMENT GRANT | 0.00 | 48,400.00 | 0.00 | 0.00 | 48,400.00- | 0 |
| 100-00000-33-4322 | GA DEPT OF AGRICULTURE GGIC SPONSORS | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00- | 0 |
| 100-00000-33-6001 | CANDLER CO FIRE PROTECTIO | 28,304.25 | 544,917.00 | 44,345.00 | 133,035.00 | 411,882.00- | 24 |
| 100-00000-33-6004 | CANDLER CO/ANIMAL CONTROL | 7,017.17 | 88,417.00 | 7,368.00 | 22,104.00 | 66,313.00- | 25 |
| 100-00000-34-1400 | PRINTING & DUPLICAT SRVCS | 2.00 | 100.00 | 50.00 | 50.00 | 50.00- | 50 |
| 100-00000-34-1910 | OTHER-ELECTION QUAL FEE | 0.00 | 580.00 | 135.00- | 1,471.50 | 891.50 | 254 |
| 100-00000-34-1950 | OTHER - MISCELLANEOUS | 0.00 | 0.00 | 43,914.91- | 5,394.54- | 5,394.54- | 0 |
| 100-00000-34-2101 | Charter School Resource Officers | 0.00 | 0.00 | 960.00 | 960.00 | 960.00 | 0 |
| 100-00000-34-2120 | SPEC POL SVC-ACCIDNT REP | 175.00 | 1,000.00 | 60.00 | 437.00 | 563.00- | 44 |
| 100-00000-34-5710 | ANIMAL CONTROL SHEL FEES | 5.00 | 4,500.00 | 565.00 | 2,018.00 | 2,482.00- | 45 |
| 100-00000-34-5712 | BETTER FRESH FARMS FEES | 0.00 | 81,000.00 | 2,450.00 | 4,900.00 | 76,100.00- | 6 |
| 100-00000-34-7201 | DOWNTOWN PARK FEES | 0.00 | 200.00 | 0.00 | 0.00 | 200.00- | 0 |
| 100-00000-34-7202 | PERMIT TO EXCEED | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 100-00000-35-1170 | COURT-MUNICIPAL | 11,212.29 | 175,000.00 | 14,857.36 | 40,062.63 | 134,937.37- | 23 |

**CITY OF METTER**

BUDGET COMPARISON STATEMENT
SEPTEMBER GENERAL FUND

10/07/2025
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| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| 100-00000-36-1000 | INTEREST REVENUES | 1,054.18 | 28,000.00 | 925.95 | 4,272.42 | 23,727.58- | 15 |
| 100-00000-37-1008 | DONATE GREAT AMER CLEANUP | 0.00 | 300.00 | 0.00 | 0.00 | 300.00- | 0 |
| 100-00000-37-1011 | ANIMAL SHELTER CONTRIBUTI | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 100 |
| 100-00000-37-1017 | DONATIONS - TREES FOR BETTER METTER | 0.00 | 500.00 | 0.00 | 0.00 | 500.00- | 0 |
| 100-00000-38-1001 | HEAD START RENTAL FEE | 500.00 | 6,000.00 | 500.00 | 1,500.00 | 4,500.00- | 25 |
| 100-00000-38-1002 | BUILDING RENTAL FEE | 400.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0 |
| 100-00000-38-1003 | COMMUNITY CENTER RENT FEE | 350.00 | 9,000.00 | 125.00 | 909.00 | 8,091.00- | 10 |
| 100-00000-38-1004 | METTER DEPOT RENTAL FEE | 1,500.00 | 14,000.00 | 300.00 | 1,800.00 | 12,200.00- | 13 |
| 100-00000-38-9001 | DRIVEWAY PIPE | 0.00 | 50.00 | 0.00 | 0.00 | 50.00- | 0 |
| 100-00000-38-9003 | PRIOR YEAR FUND BALANCE | 0.00 | 350,000.00 | 0.00 | 0.00 | 350,000.00- | 0 |
| 100-00000-38-9005 | INDIRECT COST ALLOCATIONS | 20,551.50 | 353,410.00 | 29,262.17 | 87,786.51 | 265,623.49- | 25 |
| 100-00000-38-9006 | TRANSFER IN FROM CD'S | 0.00 | 0.00 | 0.00 | 197,289.49 | 197,289.49 | 0 |
| 100-00000-39-2100 | SALE OF GEN FIXED ASSETS | 0.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00- | 0 |
| 100-00000-39-3002 | CDBG GRANT PROCEEDS | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00- | 0 |
| 100-00000-39-3500 | GMA LEASES | 0.00 | 195,589.00 | 0.00 | 0.00 | 195,589.00- | 0 |
| | **00000 Total** | **207,736.34** | **7,215,478.00** | **271,088.30** | **1,078,797.19** | **6,136,680.81-** | **14** |
| | **General Fund Revenue Totals** | **207,736.34** | **7,215,478.00** | **271,088.30** | **1,078,797.19** | **6,136,680.81-** | **14** |

**CITY OF METTER**

BUDGET COMPARISON STATEMENT
SEPTEMBER GENERAL FUND



| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 100-11100-50-0000 | GOVERNING BODY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 100-11100-51-1100 | REGULAR EMPLOYEES | 2,775.00 | 33,528.00 | 2,775.00 | 8,325.00 | 25,203.00 | 25 |
| 100-11100-51-2200 | SOCIAL SEC (FICA) CNTRIB | 212.31 | 2,565.00 | 212.31 | 636.93 | 1,928.07 | 25 |
| 100-11100-51-2901 | UNIFORMS | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0 |
| 100-11100-52-1203 | LEGAL | 1,686.67 | 10,000.00 | 853.32 | 4,623.32 | 5,376.68 | 46 |
| 100-11100-52-3105 | PUBLIC OFFICIALS LIABILIT | 0.00 | 16,840.00 | 3,019.90 | 9,059.70 | 7,780.30 | 54 |
| 100-11100-52-3200 | COMMUNICATIONS | 97.34 | 1,000.00 | 40.46 | 121.34 | 878.66 | 12 |
| 100-11100-52-3500 | TRAVEL | 0.00 | 18,000.00 | 210.50- | 65.21 | 17,934.79 | 0 |
| 100-11100-52-3600 | DUES & FEES | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0 |
| 100-11100-52-3700 | EDUCATION & TRAINING | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0 |
| 100-11100-53-1105 | OTHER SUPPLIES | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0 |
| 100-11100-53-1112 | MAYOR'S DISCRETION FUND | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-11100-54-2300 | FURNITURE AND FIXTURES | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-11100-54-2400 | Computers | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| | **11100 Total** | **4,771.32** | **97,833.00** | **6,690.49** | **22,831.50** | **75,001.50** | **23** |

**CITY OF METTER**

BUDGET COMPARISON STATEMENT
SEPTEMBER GENERAL FUND



| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 100-15100-50-0000 | ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 100-15100-51-1100 | REGULAR EMPLOYEES | 28,461.84 | 376,888.00 | 27,757.46 | 90,312.20 | 286,575.80 | 24 |
| 100-15100-51-1300 | OVERTIME | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-15100-51-2101 | GROUP HEALTH INSURANCE | 0.00 | 94,668.00 | 0.00 | 15,778.31 | 78,889.69 | 17 |
| 100-15100-51-2102 | DISABILITY INSURANCE | 561.49 | 5,460.00 | 0.00 | 556.22 | 4,903.78 | 10 |
| 100-15100-51-2103 | DENTAL, LIFE AND VISION | 390.40 | 5,880.00 | 0.00 | 1,058.84 | 4,821.16 | 18 |
| 100-15100-51-2200 | SOCIAL SEC (FICA) CNTRIB | 2,148.04 | 28,871.00 | 2,098.12 | 6,830.44 | 22,040.56 | 24 |
| 100-15100-51-2400 | RETIREMENT CONTRIBUTIONS | 0.00 | 22,480.00 | 0.00 | 0.00 | 22,480.00 | 0 |
| 100-15100-51-2901 | UNIFORMS | 99.92 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-15100-51-2902 | DRUG TESTING | 0.00 | 55.00 | 55.00 | 55.00 | 0.00 | 100 |
| 100-15100-51-2903 | OTHER EMPLOYEE BENEFITS | 0.00 | 10,000.00 | 0.00 | 420.00 | 9,580.00 | 4 |
| 100-15100-52-1201 | ACCOUNTING | 11,937.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0 |
| 100-15100-52-1202 | COMPUTER CONSULTANT | 1,762.83 | 11,500.00 | 851.94 | 851.94 | 10,648.06 | 7 |
| 100-15100-52-1206 | TAX COMM COLLECTION FEE | 450.00 | 5,400.00 | 450.00 | 1,350.00 | 4,050.00 | 25 |
| 100-15100-52-1210 | CONSULTING FEES | 375.00 | 135,000.00 | 8,600.00 | 17,200.00 | 117,800.00 | 13 |
| 100-15100-52-2201 | R & M BUILDINGS | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 100-15100-52-2203 | R & M VEHICLES-EQUIPMENT | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 100-15100-52-2204 | MAINTENANCE CONTRACTS | 300.00 | 35,000.00 | 270.00 | 540.00 | 34,460.00 | 2 |
| 100-15100-52-2209 | R & M PEST CONTROL | 64.00 | 720.00 | 123.13 | 259.39 | 460.61 | 36 |
| 100-15100-52-3102 | GENERAL LIABILITY INS | 0.00 | 3,550.00 | 425.33 | 1,275.99 | 2,274.01 | 36 |
| 100-15100-52-3104 | PROPERTY & EQUIPMENT | 0.00 | 2,827.00 | 575.97 | 1,727.91 | 1,099.09 | 61 |
| 100-15100-52-3106 | INSURANCE - VEHICLES | 0.00 | 370.00 | 67.14 | 201.42 | 168.58 | 54 |
| 100-15100-52-3107 | INS. WORKER'S COMP | 169.93 | 1,190.00 | 0.00 | 0.00 | 1,190.00 | 0 |
| 100-15100-52-3200 | COMMUNICATIONS | 875.18 | 9,000.00 | 645.26 | 1,422.82 | 7,577.18 | 16 |
| 100-15100-52-3300 | ADVERTISING | 0.00 | 6,500.00 | 1,413.75 | 2,088.75 | 4,411.25 | 32 |
| 100-15100-52-3500 | TRAVEL | 44.80 | 10,000.00 | 158.59 | 158.59 | 9,841.41 | 2 |
| 100-15100-52-3501 | MANAGER'S CAR ALLOWANCE | 0.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0 |

**CITY OF METTER**
BUDGET COMPARISON STATEMENT
SEPTEMBER GENERAL FUND



| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 100-15100-52-3600 | DUES & FEES | 110.00 | 15,000.00 | 0.00 | 1,005.25 | 13,994.75 | 7 |
| 100-15100-52-3601 | SAVE FEES | 25.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0 |
| 100-15100-52-3700 | EDUCATION & TRAINING | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0 |
| 100-15100-52-3702 | LOCAL SEMINARS & MEETING | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-15100-52-3810 | SOFTWARE LICENSE FEES | 0.00 | 8,000.00 | 32.00 | 467.64 | 7,532.36 | 6 |
| 100-15100-52-3850 | CONTRACT LABOR | 625.00 | 7,500.00 | 625.00 | 1,125.00 | 6,375.00 | 15 |
| 100-15100-52-3851 | ELECTION WORKERS | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0 |
| 100-15100-52-3856 | DOCUMENT DESTRUCTION | 271.81 | 500.00 | 0.00 | 348.32 | 151.68 | 70 |
| 100-15100-52-3903 | ACCIDENT DEDUCTIBLE - GIRMA | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 100-15100-53-1101 | OFFICE SUPPLIES & EXPENSE | 394.83 | 9,000.00 | 76.47 | 1,502.11 | 7,497.89 | 17 |
| 100-15100-53-1102 | ACKNOWLEDGEMENTS | 108.00 | 500.00 | 29.99 | 29.99 | 470.01 | 6 |
| 100-15100-53-1105 | OTHER SUPPLIES | 793.61 | 6,014.99 | 106.88 | 191.28 | 5,823.71 | 3 |
| 100-15100-53-1110 | OVER/SHORT CASH | 0.00 | 0.00 | 77.72- | 77.72- | 77.72 | 0 |
| 100-15100-53-1112 | CITY MANAGERS DISCRETIONARY FUND | 0.00 | 1,500.00 | 0.00 | 35.90 | 1,464.10 | 2 |
| 100-15100-53-1230 | ENERGY-ELECTRICITY | 903.09 | 9,500.00 | 778.75 | 1,671.19 | 7,828.81 | 18 |
| 100-15100-53-1270 | ENERGY-GASOLINE/DIESEL | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 100-15100-54-2400 | COMPUTERS | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 100-15100-57-9001 | RESERVE FOR CONTINGENCIES | 0.00 | 0.00 | 0.00 | 7,056.00 | 7,056.00- | 0 |
| 100-15100-58-1200 | PRINCIPAL-CAPITAL LEASE | 633.58 | 2,800.00 | 633.58 | 797.58 | 2,002.42 | 28 |
| | **15100 Total** | **51,505.35** | **908,373.99** | **45,696.64** | **156,240.36** | **752,133.63** | **17** |

**CITY OF METTER**
BUDGET COMPARISON STATEMENT
SEPTEMBER GENERAL FUND



| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 100-15650-50-0000 | GOVERNMENT BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 100-15650-51-1100 | REGULAR EMPLOYEES | 4,771.59 | 63,192.00 | 4,768.00 | 15,496.00 | 47,696.00 | 25 |
| 100-15650-51-1300 | OVERTIME | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0 |
| 100-15650-51-2101 | GROUP HEALTH INSURANCE | 0.00 | 27,048.00 | 0.00 | 4,508.00 | 22,540.00 | 17 |
| 100-15650-51-2102 | DISABILITY INSURANCE | 146.99 | 1,560.00 | 0.00 | 142.90 | 1,417.10 | 9 |
| 100-15650-51-2103 | DENTAL, LIFE AND VISION | 100.74 | 1,680.00 | 0.00 | 302.22 | 1,377.78 | 18 |
| 100-15650-51-2200 | SOCIAL SEC (FICA) CNTRIB | 360.60 | 4,865.00 | 361.12 | 1,174.55 | 3,690.45 | 24 |
| 100-15650-51-2400 | RETIREMENT CONTRIBUTIONS | 0.00 | 3,766.00 | 0.00 | 0.00 | 3,766.00 | 0 |
| 100-15650-51-2901 | UNIFORMS | 205.58 | 1,200.00 | 178.56 | 401.76 | 798.24 | 33 |
| 100-15650-51-2902 | DRUG TESTING | 0.00 | 55.00 | 0.00 | 0.00 | 55.00 | 0 |
| 100-15650-52-2201 | R & M BUILDINGS | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 100-15650-52-2203 | R & M VEHICLES-EQUIPMENT | 184.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 100-15650-52-2204 | MAINTENANCE CONTRACTS | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 100-15650-52-3102 | GENERAL LIABILITY INS | 0.00 | 515.00 | 122.22 | 366.66 | 148.34 | 71 |
| 100-15650-52-3104 | PROPERTY & EQUIPMENT | 0.00 | 39,699.00 | 6,440.66 | 19,321.98 | 20,377.02 | 49 |
| 100-15650-52-3107 | INS. WORKER'S COMP | 635.75 | 847.00 | 0.00 | 0.00 | 847.00 | 0 |
| 100-15650-53-1105 | OTHER SUPPLIES | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0 |
| | **15650 Total** | **6,405.25** | **177,627.00** | **11,870.56** | **41,714.07** | **135,912.93** | **23** |

**CITY OF METTER**
BUDGET COMPARISON STATEMENT
SEPTEMBER GENERAL FUND

10/07/2025
03:10 PM

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 100-26500-50-0000 | MUNICIPAL COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 100-26500-52-1208 | PUBLIC DEFENDER/POLICE | 700.00 | 8,400.00 | 700.00 | 2,100.00 | 6,300.00 | 25 |
| 100-26500-52-3102 | GENERAL LIABILITY INSURANCE | 0.00 | 116.00 | 15.72 | 47.16 | 68.84 | 41 |
| 100-26500-52-3700 | EDUCATION & TRAINING | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 | 0 |
| 100-26500-52-3850 | CONTRACT LABOR | 197.45 | 2,000.00 | 399.60 | 599.40 | 1,400.60 | 30 |
| 100-26500-52-3853 | PMT MUNICIPAL COURT JUDGE | 700.00 | 8,400.00 | 700.00 | 2,100.00 | 6,300.00 | 25 |
| 100-26500-52-3854 | PAYMENT TO COURT SOLICITOR | 700.00 | 8,400.00 | 700.00 | 2,100.00 | 6,300.00 | 25 |
| 100-26500-53-1105 | OTHER SUPPLIES | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| | **26500 Total** | **2,297.45** | **28,466.00** | **2,515.32** | **6,946.56** | **21,519.44** | **24** |

**CITY OF METTER**

BUDGET COMPARISON STATEMENT
SEPTEMBER GENERAL FUND

10/07/2025
03:10 PM

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 100-32000-50-0000 | POLICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 100-32000-51-1100 | REGULAR EMPLOYEES | 54,586.02 | 778,374.00 | 46,625.08 | 145,256.59 | 633,117.41 | 19 |
| 100-32000-51-1300 | OVERTIME | 2,049.40 | 25,000.00 | 3,524.64 | 9,951.30 | 15,048.70 | 40 |
| 100-32000-51-2101 | GROUP HEALTH INSURANCE | 0.00 | 202,860.00 | 0.00 | 33,780.00 | 169,080.00 | 17 |
| 100-32000-51-2102 | DISABILITY INSURANCE | 1,628.15 | 11,700.00 | 0.00 | 1,074.41 | 10,625.59 | 9 |
| 100-32000-51-2103 | DENTAL, LIFE AND VISION | 681.71 | 12,600.00 | 0.00 | 1,927.72 | 10,672.28 | 15 |
| 100-32000-51-2200 | SOCIAL SEC (FICA) CNTRIB | 4,297.08 | 61,458.00 | 3,792.30 | 11,740.93 | 49,717.07 | 19 |
| 100-32000-51-2400 | RETIREMENT CONTRIBUTIONS | 0.00 | 45,357.00 | 0.00 | 0.00 | 45,357.00 | 0 |
| 100-32000-51-2901 | UNIFORMS | 0.00 | 13,000.00 | 0.00 | 1,300.99 | 11,699.01 | 10 |
| 100-32000-51-2902 | DRUG TESTING | 0.00 | 440.00 | 55.00 | 55.00 | 385.00 | 12 |
| 100-32000-51-2910 | POLICE POAB DUES | 240.00 | 4,300.00 | 95.00 | 365.00 | 3,935.00 | 8 |
| 100-32000-51-2911 | FIREMAN'S POAB DUES | 0.00 | 0.00 | 0.00 | 10.00 | 10.00- | 0 |
| 100-32000-51-2913 | POLICE PTSD | 0.00 | 2,600.00 | 0.00 | 1,169.25 | 1,430.75 | 45 |
| 100-32000-52-1202 | COMPUTER CONSULTANT | 3,011.84 | 20,000.00 | 1,492.53 | 1,492.53 | 18,507.47 | 7 |
| 100-32000-52-2201 | R & M BUILDINGS | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 100-32000-52-2203 | R & M VEHICLES-EQUIPMENT | 2,541.78 | 20,000.00 | 1,539.95 | 8,523.57 | 11,476.43 | 43 |
| 100-32000-52-2204 | MAINTENANCE CONTRACTS | 475.00 | 3,000.00 | 55.00 | 535.00 | 2,465.00 | 18 |
| 100-32000-52-2209 | R & M PEST CONTROL | 50.00 | 720.00 | 53.15 | 159.45 | 560.55 | 22 |
| 100-32000-52-3103 | LAW ENFORCEMENT LIABILITY | 0.00 | 25,111.00 | 4,555.76 | 13,667.28 | 11,443.72 | 54 |
| 100-32000-52-3104 | PROPERTY & EQUIPMENT | 0.00 | 12,054.00 | 2,055.16 | 6,165.48 | 5,888.52 | 51 |
| 100-32000-52-3106 | INSURANCE - VEHICLES | 0.00 | 38,277.00 | 6,496.61 | 19,489.83 | 18,787.17 | 51 |
| 100-32000-52-3107 | INS. WORKER'S COMP | 2,647.62 | 34,469.00 | 0.00 | 0.00 | 34,469.00 | 0 |
| 100-32000-52-3109 | DRUG TASK FORCE VEHICLE INSURANCE | 0.00 | 23,495.00 | 3,837.05 | 11,511.15 | 11,983.85 | 49 |
| 100-32000-52-3200 | COMMUNICATIONS | 861.09 | 11,000.00 | 508.70 | 1,851.68 | 9,148.32 | 17 |
| 100-32000-52-3300 | ADVERTISING | 0.00 | 2,000.00 | 0.00 | 461.23 | 1,538.77 | 23 |
| 100-32000-52-3500 | TRAVEL | 438.81 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0 |
| 100-32000-52-3600 | DUES & FEES | 222.75 | 3,000.00 | 0.00 | 381.50 | 2,618.50 | 13 |

**CITY OF METTER**

BUDGET COMPARISON STATEMENT
SEPTEMBER GENERAL FUND



| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 100-32000-52-3700 | EDUCATION & TRAINING | 0.00 | 3,000.00 | 0.00 | 500.00 | 2,500.00 | 17 |
| 100-32000-52-3704 | POLICE COMMUNITY OUTREACH | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-32000-52-3810 | SOFTWARE LICENSE FEES | 1,000.00 | 40,000.00 | 24.00 | 745.18 | 39,254.82 | 2 |
| 100-32000-52-3850 | CONTRACT LABOR | 0.00 | 11,800.00 | 0.00 | 1,950.00 | 9,850.00 | 17 |
| 100-32000-52-3856 | DOCUMENT DESTRUCTION | 67.95 | 300.00 | 0.00 | 80.64 | 219.36 | 27 |
| 100-32000-53-1101 | OFFICE SUPPLIES & EXPENSE | 304.72 | 4,000.00 | 163.20 | 557.70 | 3,442.30 | 14 |
| 100-32000-53-1105 | OTHER SUPPLIES | 2,841.75 | 6,000.00 | 76.88 | 263.86 | 5,736.14 | 4 |
| 100-32000-53-1230 | ENERGY-ELECTRICITY | 1,846.56 | 15,000.00 | 2,326.12 | 5,138.71 | 9,861.29 | 34 |
| 100-32000-53-1270 | ENERGY-GASOLINE/DIESEL | 4,537.84 | 50,000.00 | 3,298.68 | 11,309.01 | 38,690.99 | 23 |
| 100-32000-54-2001 | VEHICLES & EQUIPMENT | 0.00 | 120,000.00 | 8,773.80 | 2,998.80 | 117,001.20 | 2 |
| 100-32000-54-2400 | COMPUTERS | 0.00 | 7,500.00 | 0.00 | 16,143.52- | 23,643.52 | 215- |
| 100-32000-57-1003 | PAYMENT FOR HOUSING INMATES | 0.00 | 0.00 | 1,375.00 | 1,375.00 | 1,375.00- | 0 |
| 100-32000-57-1012 | PAYMENTS TO DISPATCH | 5,416.66 | 165,000.00 | 13,750.00 | 41,250.00 | 123,750.00 | 25 |
| 100-32000-58-1200 | PRINCIPAL-CAPITAL LEASE | 134.30 | 84,536.00 | 293.01- | 293.01 | 84,242.99 | 0 |
| 100-32000-58-2200 | INTEREST-CAPITAL LEASE | 0.00 | 9,952.00 | 0.00 | 0.00 | 9,952.00 | 0 |
| | **32000 Total** | **89,881.03** | **1,878,903.00** | **104,180.60** | **321,188.28** | **1,557,714.72** | **17** |

**CITY OF METTER**
BUDGET COMPARISON STATEMENT
SEPTEMBER GENERAL FUND



| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 100-35000-50-0000 | FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 100-35000-51-1100 | REGULAR EMPLOYEES | 37,676.26 | 637,843.00 | 36,787.78 | 126,910.43 | 510,932.57 | 20 |
| 100-35000-51-1250 | VOLUNTEER FIREFIGHTERS | 467.38 | 12,000.00 | 560.44 | 3,124.44 | 8,875.56 | 26 |
| 100-35000-51-1300 | OVERTIME | 0.00 | 8,000.00 | 668.88 | 668.88 | 7,331.12 | 8 |
| 100-35000-51-2101 | GROUP HEALTH INSURANCE | 0.00 | 138,966.00 | 0.00 | 23,161.00 | 115,805.00 | 17 |
| 100-35000-51-2102 | DISABILITY INSURANCE | 756.47 | 7,995.00 | 0.00 | 848.84 | 7,146.16 | 11 |
| 100-35000-51-2103 | DENTAL, LIFE AND VISION | 455.39 | 8,610.00 | 0.00 | 1,476.19 | 7,133.81 | 17 |
| 100-35000-51-2200 | SOCIAL SEC (FICA) CNTRIB | 2,791.83 | 50,325.00 | 2,825.77 | 9,750.47 | 40,574.53 | 19 |
| 100-35000-51-2400 | RETIREMENT CONTRIBUTIONS | 0.00 | 36,461.00 | 0.00 | 0.00 | 36,461.00 | 0 |
| 100-35000-51-2901 | UNIFORMS | 0.00 | 7,000.00 | 182.36 | 266.19 | 6,733.81 | 4 |
| 100-35000-51-2902 | DRUG TESTING | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0 |
| 100-35000-51-2911 | FIREMAN'S POAB DUES | 175.00 | 4,082.00 | 175.00 | 375.00 | 3,707.00 | 9 |
| 100-35000-51-2912 | FIREMAN'S CANCER INSURANC | 0.00 | 4,680.00 | 0.00 | 0.00 | 4,680.00 | 0 |
| 100-35000-51-2913 | FIRE PTSD | 0.00 | 2,600.00 | 0.00 | 1,169.25 | 1,430.75 | 45 |
| 100-35000-52-1202 | COMPUTER CONSULTANT | 504.00 | 2,500.00 | 232.35 | 232.35 | 2,267.65 | 9 |
| 100-35000-52-2201 | R & M BUILDINGS | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 100-35000-52-2202 | R & M - RADIOS | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 100-35000-52-2203 | R & M VEHICLES-EQUIPMENT | 7,402.09 | 22,000.00 | 1,150.36 | 5,497.63 | 16,502.37 | 25 |
| 100-35000-52-2204 | MAINTENANCE CONTRACTS | 970.26 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 100-35000-52-3102 | GENERAL LIABILITY INS | 0.00 | 3,242.00 | 478.72 | 1,436.16 | 1,805.84 | 44 |
| 100-35000-52-3104 | PROPERTY & EQUIPMENT | 0.00 | 4,483.00 | 794.10 | 2,382.30 | 2,100.70 | 53 |
| 100-35000-52-3106 | INSURANCE - VEHICLES | 0.00 | 8,590.00 | 1,559.51 | 4,678.53 | 3,911.47 | 54 |
| 100-35000-52-3107 | INS. WORKER'S COMP | 1,948.71 | 13,778.00 | 0.00 | 0.00 | 13,778.00 | 0 |
| 100-35000-52-3200 | COMMUNICATIONS | 469.26 | 9,000.00 | 379.40 | 1,284.68 | 7,715.32 | 14 |
| 100-35000-52-3300 | ADVERTISING | 0.00 | 800.00 | 123.75 | 123.75 | 676.25 | 15 |
| 100-35000-52-3500 | TRAVEL | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| 100-35000-52-3600 | DUES & FEES | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |

**CITY OF METTER**

BUDGET COMPARISON STATEMENT
SEPTEMBER GENERAL FUND

10/07/2025
03:10 PM

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 100-35000-52-3700 | EDUCATION & TRAINING | 103.49 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0 |
| 100-35000-52-3701 | FIRE SAFETY/EDUCATION | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0 |
| 100-35000-52-3810 | SOFTWARE LICENSE FEES | 0.00 | 11,000.00 | 22.00 | 154.08 | 10,845.92 | 1 |
| 100-35000-52-3902 | MEDICAL OTHER | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0 |
| 100-35000-52-3903 | ACCIDENT DEDUCTIBLE GIRMA | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 100-35000-53-1101 | OFFICE SUPPLIES & EXPENSE | 15.98 | 1,200.00 | 0.00 | 160.00 | 1,040.00 | 13 |
| 100-35000-53-1105 | OTHER SUPPLIES | 836.11 | 25,000.00 | 679.25 | 6,114.37 | 18,885.63 | 24 |
| 100-35000-53-1230 | ENERGY-ELECTRICITY | 652.63 | 5,824.00 | 2,430.94 | 4,668.40 | 1,155.60 | 80 |
| 100-35000-53-1270 | ENERGY-GASOLINE/DIESEL | 1,899.84 | 20,000.00 | 1,377.61 | 5,294.55 | 14,705.45 | 26 |
| 100-35000-54-2001 | VEHICLES & EQUIPMENT | 0.00 | 75,589.00 | 0.00 | 0.00 | 75,589.00 | 0 |
| 100-35000-58-1200 | PRINCIPAL- CAPITAL LEASE | 0.00 | 24,087.00 | 0.00 | 0.00 | 24,087.00 | 0 |
| 100-35000-58-1202 | USDA - ENGINE 3 (COUNTY PORTION) | 0.00 | 24,087.00 | 0.00 | 0.00 | 24,087.00 | 0 |
| 100-35000-58-2200 | INTEREST-CAPITAL LEASE | 0.00 | 1,468.00 | 0.00 | 0.00 | 1,468.00 | 0 |
| 100-35000-58-2201 | INTEREST-USDA ENGINE 3 (COUNTY PORTIO | 0.00 | 1,468.00 | 0.00 | 0.00 | 1,468.00 | 0 |
| | **35000 Total** | **57,124.70** | **1,190,978.00** | **50,428.22** | **199,777.49** | **991,200.51** | **17** |

**CITY OF METTER**

BUDGET COMPARISON STATEMENT
SEPTEMBER GENERAL FUND

10/07/2025
03:10 PM

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 100-39100-50-0000 | ANIMAL CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 100-39100-51-1100 | REGULAR EMPLOYEES | 5,622.61 | 88,223.00 | 7,189.05 | 23,509.75 | 64,713.25 | 27 |
| 100-39100-51-1300 | OVERTIME | 299.16 | 4,500.00 | 473.68 | 1,445.95 | 3,054.05 | 32 |
| 100-39100-51-2101 | GROUP HEALTH INSURANCE | 0.00 | 27,048.00 | 0.00 | 4,508.00 | 22,540.00 | 17 |
| 100-39100-51-2102 | DISABILITY INSURANCE | 111.95 | 1,560.00 | 0.00 | 157.46 | 1,402.54 | 10 |
| 100-39100-51-2103 | DENTAL, LIFE AND VISION | 0.25- | 1,680.00 | 0.00 | 319.50 | 1,360.50 | 19 |
| 100-39100-51-2200 | SOCIAL SEC (FICA) CNTRIB | 436.79 | 7,094.00 | 519.51 | 1,709.07 | 5,384.93 | 24 |
| 100-39100-51-2400 | RETIREMENT CONTRIBUTIONS | 0.00 | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 0 |
| 100-39100-51-2901 | UNIFORMS | 0.00 | 1,000.00 | 0.00 | 86.39 | 913.61 | 9 |
| 100-39100-51-2902 | DRUG TESTING | 0.00 | 110.00 | 0.00 | 0.00 | 110.00 | 0 |
| 100-39100-52-1202 | COMPUTER CONSULTANT | 309.80 | 1,500.00 | 154.90 | 154.90 | 1,345.10 | 10 |
| 100-39100-52-1207 | VETERINARIAN FEES | 0.00 | 7,000.00 | 2,150.85 | 2,378.85 | 4,621.15 | 34 |
| 100-39100-52-2201 | R & M BUILDINGS | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 100-39100-52-2203 | R & M VEHICLES-EQUIPMENT | 0.00 | 1,500.00 | 876.18- | 876.18- | 2,376.18 | 58- |
| 100-39100-52-2204 | MAINTENANCE CONTRACTS | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-39100-52-2209 | R & M PEST CONTROL | 22.61 | 800.00 | 69.45 | 203.03 | 596.97 | 25 |
| 100-39100-52-3102 | GENERAL LIABILITY INS | 0.00 | 666.00 | 92.69 | 278.07 | 387.93 | 42 |
| 100-39100-52-3104 | PROPERTY & EQUIPMENT | 0.00 | 688.00 | 232.86 | 698.58 | 10.58- | 102 |
| 100-39100-52-3106 | INSURANCE - VEHICLES | 0.00 | 371.00 | 147.63 | 442.89 | 71.89- | 119 |
| 100-39100-52-3107 | INS. WORKER'S COMP | 242.17 | 4,154.00 | 0.00 | 0.00 | 4,154.00 | 0 |
| 100-39100-52-3200 | COMMUNICATIONS | 213.10 | 2,400.00 | 204.89 | 450.20 | 1,949.80 | 19 |
| 100-39100-52-3300 | ADVERTISING | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-39100-52-3500 | TRAVEL | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0 |
| 100-39100-52-3600 | DUES & FEES | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0 |
| 100-39100-52-3700 | EDUCATION & TRAINING | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0 |
| 100-39100-52-3810 | SOFTWARE LICENSE FEES | 0.00 | 1,000.00 | 10.00 | 93.38 | 906.62 | 9 |
| 100-39100-52-3903 | ACCIDENT DEDUCTIBLE - GIRMA | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0 |

**CITY OF METTER**

BUDGET COMPARISON STATEMENT
SEPTEMBER GENERAL FUND



| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 100-39100-53-1101 | OFFICE SUPPLIES & EXPENSE | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-39100-53-1105 | OTHER SUPPLIES | 632.81 | 10,000.00 | 1,552.77 | 2,294.73 | 7,705.27 | 23 |
| 100-39100-53-1230 | ENERGY-ELECTRICITY | 382.74 | 6,000.00 | 353.46 | 719.59 | 5,280.41 | 12 |
| 100-39100-53-1270 | ENERGY-GASOLINE/DIESEL | 706.36 | 6,500.00 | 486.61 | 1,504.35 | 4,995.65 | 23 |
| 100-39100-54-2001 | VEHICLES & EQUIPMENT | 0.00 | 0.00 | 0.00 | 1,400.00- | 1,400.00 | 0 |
| 100-39100-54-2400 | COMPUTERS | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| | **39100 Total** | **8,979.85** | **187,594.00** | **12,762.17** | **38,678.51** | **148,915.49** | **21** |

**CITY OF METTER**
BUDGET COMPARISON STATEMENT
SEPTEMBER GENERAL FUND



| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 100-42200-00-0000 | STREETS AND LANES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 100-42200-50-0000 | STREETS AND LANES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 100-42200-51-1100 | REGULAR EMPLOYEES | 13,603.28 | 200,589.00 | 14,931.15 | 83,359.34 | 117,229.66 | 42 |
| 100-42200-51-1300 | OVERTIME | 82.50 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 100-42200-51-2101 | GROUP HEALTH INSURANCE | 0.00 | 67,620.00 | 0.00 | 11,270.00 | 56,350.00 | 17 |
| 100-42200-51-2102 | DISABILITY INSURANCE | 413.42 | 3,900.00 | 0.00 | 622.18 | 3,277.82 | 16 |
| 100-42200-51-2103 | DENTAL, VISION AND LIFE | 240.67 | 4,200.00 | 0.00 | 1,601.25 | 2,598.75 | 38 |
| 100-42200-51-2200 | SOCIAL SEC (FICA) CNTRIB | 1,028.56 | 15,460.00 | 1,135.19 | 6,358.92 | 9,101.08 | 41 |
| 100-42200-51-2400 | RETIREMENT CONTRIBUTIONS | 0.00 | 11,974.00 | 0.00 | 0.00 | 11,974.00 | 0 |
| 100-42200-51-2901 | UNIFORMS | 335.57 | 3,600.00 | 434.74 | 1,439.80 | 2,160.20 | 40 |
| 100-42200-51-2902 | DRUG TESTING | 0.00 | 55.00 | 0.00 | 0.00 | 55.00 | 0 |
| 100-42200-51-2903 | OTHER EMPLOYEE BENEFITS | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0 |
| 100-42200-52-1205 | ENGINEERING FEES | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 100-42200-52-1301 | SURVEY EXPENSE | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-42200-52-2201 | R & M BUILDINGS | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 100-42200-52-2203 | R & M VEHICLES-EQUIPMENT | 119.57 | 12,000.00 | 295.57 | 1,765.62 | 10,234.38 | 15 |
| 100-42200-52-2204 | MAINTENANCE CONTRACTS | 0.00 | 8,200.00 | 0.00 | 5,658.00 | 2,542.00 | 69 |
| 100-42200-52-2205 | R & M TREE CITY | 0.00 | 10,000.00 | 0.00 | 550.00 | 9,450.00 | 6 |
| 100-42200-52-2209 | R & M PEST CONTROL | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0 |
| 100-42200-52-2213 | R & M ST PAVING & REPAIRS | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 100-42200-52-2214 | Repairs & Maint Industrial Pond | 0.00 | 54,000.00 | 0.00 | 0.00 | 54,000.00 | 0 |
| 100-42200-52-3102 | GENERAL LIABILITY INS | 0.00 | 3,514.00 | 1,489.60 | 4,468.80 | 954.80- | 127 |
| 100-42200-52-3104 | PROPERTY & EQUIPMENT | 0.00 | 4,402.00 | 693.98 | 2,081.94 | 2,320.06 | 47 |
| 100-42200-52-3106 | INSURANCE - VEHICLES | 0.00 | 2,169.00 | 393.68 | 1,181.04 | 987.96 | 54 |
| 100-42200-52-3107 | INS. WORKER'S COMP | 212.37 | 6,828.00 | 0.00 | 0.00 | 6,828.00 | 0 |
| 100-42200-52-3200 | COMMUNICATIONS | 40.43 | 500.00 | 40.46 | 121.34 | 378.66 | 24 |
| 100-42200-52-3300 | ADVERTISING | 0.00 | 1,000.00 | 78.75 | 296.25 | 703.75 | 30 |

**CITY OF METTER**

BUDGET COMPARISON STATEMENT
SEPTEMBER GENERAL FUND



| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 100-42200-52-3500 | TRAVEL | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0 |
| 100-42200-52-3600 | DUES & FEES | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0 |
| 100-42200-52-3700 | EDUCATION & TRAINING | 0.00 | 800.00 | 675.00 | 675.00 | 125.00 | 84 |
| 100-42200-52-3850 | CONTRACT LABOR | 0.00 | 8,000.00 | 0.00 | 700.00 | 7,300.00 | 9 |
| 100-42200-52-3903 | ACCIDENT DEDUCTIBLE GIRMA | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 100-42200-52-3916 | SIDEWALK REHAB PROJECT | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 100-42200-52-3926 | DOT ROAD PAVING ASSISTANT | 0.00 | 271,000.00 | 3,700.00 | 12,479.94 | 258,520.06 | 5 |
| 100-42200-52-3930 | WALKING TRAIL REPAIRS | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| 100-42200-52-3939 | HURRICANE HELENE | 0.00 | 0.00 | 0.00 | 4,750.00 | 4,750.00- | 0 |
| 100-42200-53-1101 | OFFICE SUPPLIES & EXPENSE | 0.00 | 650.00 | 0.00 | 244.74 | 405.26 | 38 |
| 100-42200-53-1105 | OTHER SUPPLIES | 135.96 | 8,000.00 | 118.94 | 332.89 | 7,667.11 | 4 |
| 100-42200-53-1107 | PARKS & BEAUTIFICATION | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0 |
| 100-42200-53-1114 | GREAT AMERICAN CLEAN-UP | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-42200-53-1230 | ENERGY-ELECTRICITY | 16,735.66 | 182,576.00 | 18,033.22 | 36,045.76 | 146,530.24 | 20 |
| 100-42200-53-1270 | ENERGY-GASOLINE/DIESEL | 1,563.97 | 14,000.00 | 1,948.06 | 5,446.85 | 8,553.15 | 39 |
| 100-42200-54-1417 | CDBG 2025 ACCOUNT | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0 |
| 100-42200-54-1420 | INOIDIC PARK RESTORATION GRANT CHECK | 3,578.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 100-42200-54-2001 | VEHICLES & EQUIPMENT | 0.00 | 3,000.00 | 0.00 | 1,025.00- | 4,025.00 | 34- |
| 100-42200-58-1200 | PRINCIPAL-CAPITAL LEASE | 0.00 | 35,136.00 | 0.00 | 14,775.24 | 20,360.76 | 42 |
| 100-42200-58-2200 | INTEREST-CAPITAL LEASE | 0.00 | 2,336.00 | 0.00 | 963.79 | 1,372.21 | 41 |
| | **42200 STREETS AND LANES** | **38,090.74** | **1,972,359.00** | **43,968.34** | **196,163.69** | **1,776,195.31** | **10** |

**CITY OF METTER**
BUDGET COMPARISON STATEMENT
SEPTEMBER GENERAL FUND

10/07/2025
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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 100-49000-50-0000 | SHOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 100-49000-51-1100 | REGULAR EMPLOYEES | 4,040.00 | 53,552.00 | 4,040.00 | 13,130.00 | 40,422.00 | 25 |
| 100-49000-51-1300 | OVERTIME | 0.00 | 800.00 | 0.00 | 113.64 | 686.36 | 14 |
| 100-49000-51-2101 | GROUP HEALTH INSURANCE | 0.00 | 13,524.00 | 0.00 | 2,254.00 | 11,270.00 | 17 |
| 100-49000-51-2102 | DISABILITY INSURANCE | 47.80 | 780.00 | 0.00 | 95.60 | 684.40 | 12 |
| 100-49000-51-2103 | DENTAL, VISION AND LIFE | 57.52 | 840.00 | 0.00 | 172.56 | 667.44 | 21 |
| 100-49000-51-2200 | SOCIAL SEC (FICA) CNTRIB | 307.04 | 4,158.00 | 307.04 | 1,007.08 | 3,150.92 | 24 |
| 100-49000-51-2400 | RETIREMENT CONTRIBUTIONS | 0.00 | 3,191.00 | 0.00 | 0.00 | 3,191.00 | 0 |
| 100-49000-51-2901 | UNIFORMS | 111.87 | 800.00 | 96.86 | 607.76 | 192.24 | 76 |
| 100-49000-51-2902 | DRUG TESTING | 0.00 | 55.00 | 0.00 | 0.00 | 55.00 | 0 |
| 100-49000-52-2201 | R & M BUILDINGS | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-49000-52-2203 | R & M VEHICLES-EQUIPMENT | 0.00 | 400.00 | 0.00 | 195.00 | 205.00 | 49 |
| 100-49000-52-3102 | GENERAL LIABILITY INS | 0.00 | 1,336.00 | 155.52 | 466.56 | 869.44 | 35 |
| 100-49000-52-3104 | PROPERTY & EQUIPMENT | 0.00 | 500.00 | 279.65 | 838.95 | 338.95- | 168 |
| 100-49000-52-3106 | INSURANCE - VEHICLES | 0.00 | 371.00 | 67.15 | 201.45 | 169.55 | 54 |
| 100-49000-52-3107 | INS. WORKER'S COMP | 2.37 | 1,156.00 | 0.00 | 0.00 | 1,156.00 | 0 |
| 100-49000-52-3200 | COMMUNICATIONS | 48.67 | 600.00 | 40.46 | 121.34 | 478.66 | 20 |
| 100-49000-53-1105 | OTHER SUPPLIES | 111.60 | 1,000.00 | 107.35 | 269.53 | 730.47 | 27 |
| 100-49000-53-1230 | ENERGY-ELECTRICITY | 237.01 | 5,500.00 | 175.38 | 332.42 | 5,167.58 | 6 |
| 100-49000-53-1270 | ENERGY-GASOLINE/DIESEL | 290.03 | 2,100.00 | 197.24 | 514.00 | 1,586.00 | 24 |
| 100-49000-54-2001 | VEHICLES & EQUIPMENT | 91,017.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **49000 Total** | **96,271.51** | **91,163.00** | **5,466.65** | **20,319.89** | **70,843.11** | **22** |

**CITY OF METTER**

BUDGET COMPARISON STATEMENT
SEPTEMBER GENERAL FUND



| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 100-55300-50-0000 | COMMUNITY CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 100-55300-52-2201 | R & M BUILDINGS | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 100-55300-52-2204 | MAINTENANCE CONTRACTS | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-55300-52-2209 | R & M PEST CONTROL | 51.80 | 815.00 | 0.00 | 60.00 | 755.00 | 7 |
| 100-55300-52-3102 | GENERAL LIABILITY INSURANCE | 0.00 | 156.00 | 11.54 | 34.62 | 121.38 | 22 |
| 100-55300-52-3104 | PROPERTY & EQUIPMENT | 0.00 | 2,956.00 | 479.66 | 1,438.98 | 1,517.02 | 49 |
| 100-55300-52-3850 | CONTRACT LABOR | 0.00 | 16,000.00 | 0.00 | 2,500.00 | 13,500.00 | 16 |
| 100-55300-53-1105 | OTHER SUPPLIES | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0 |
| 100-55300-53-1230 | ENERGY-ELECTRICITY | 311.01 | 3,100.00 | 280.52 | 678.19 | 2,421.81 | 22 |
| | **55300 Total** | **362.81** | **26,827.00** | **771.72** | **4,711.79** | **22,115.21** | **18** |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 100-56000-50-0000 | COMMUNITIES AND SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 100-56000-57-1007 | PMT COMMUNITIES IN SCHOOL | 833.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

**CITY OF METTER**

BUDGET COMPARISON STATEMENT
SEPTEMBER GENERAL FUND



| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 100-65900-50-0000 | LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 100-65900-52-3102 | GENERAL LIABILITY INSURANCE | 0.00 | 203.00 | 29.03 | 87.09 | 115.91 | 43 |
| 100-65900-52-3104 | PROPERTY & EQUIPMENT | 0.00 | 2,855.00 | 463.37 | 1,390.11 | 1,464.89 | 49 |
| 100-65900-57-2001 | PMT CANDLER CO LIBRARY | 4,418.75 | 55,485.00 | 4,623.75 | 13,871.25 | 41,613.75 | 25 |
| | **65900 Total** | **4,418.75** | **58,543.00** | **5,116.15** | **15,348.45** | **43,194.55** | **26** |

**CITY OF METTER**
BUDGET COMPARISON STATEMENT
SEPTEMBER GENERAL FUND



| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 100-72200-50-0000 | PLANNING/BUILDING INSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 100-72200-51-1100 | REGULAR EMPLOYEE | 5,090.72 | 67,191.00 | 5,090.72 | 16,544.84 | 50,646.16 | 25 |
| 100-72200-51-2102 | DISABILITY INSURANCE | 47.80 | 780.00 | 0.00 | 95.60 | 684.40 | 12 |
| 100-72200-51-2103 | DENTAL, VISION AND LIFE | 15.56 | 200.00 | 0.00 | 46.68 | 153.32 | 23 |
| 100-72200-51-2200 | SOCIAL SECURITY (FICA) | 389.44 | 5,140.00 | 389.44 | 1,265.68 | 3,874.32 | 25 |
| 100-72200-51-2400 | RETIREMENT CONTRIBUTION | 0.00 | 4,022.00 | 0.00 | 0.00 | 4,022.00 | 0 |
| 100-72200-51-2902 | DRUG TESTING | 0.00 | 55.00 | 0.00 | 0.00 | 55.00 | 0 |
| 100-72200-52-1210 | CONSULTING FEES | 345.00 | 10,500.00 | 0.00 | 712.50 | 9,787.50 | 7 |
| 100-72200-52-3102 | GENERAL LIABILITY INSURANCE | 0.00 | 559.00 | 99.73 | 299.19 | 259.81 | 54 |
| 100-72200-52-3107 | INS. WORKERS COMP | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0 |
| 100-72200-52-3200 | COMMUNICATIONS | 40.43 | 650.00 | 40.46 | 121.34 | 528.66 | 19 |
| 100-72200-52-3300 | ADVERTISING | 0.00 | 500.00 | 187.50 | 187.50 | 312.50 | 38 |
| 100-72200-52-3500 | TRAVEL | 160.92 | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0 |
| 100-72200-52-3600 | DUES & FEES | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0 |
| 100-72200-52-3700 | EDUCATION & TRAINING | 325.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 100-72200-52-3810 | SOFTWARE LICENSE | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 100-72200-53-1101 | OFFICE SUPPLIES & EXPENSE | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-72200-53-1105 | OTHER SUPPLIES | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 100-72200-53-1270 | ENERGY-GASOLINE/DIESEL | 0.00 | 0.00 | 34.75 | 101.81 | 101.81- | 0 |
| | **72200 Total** | **6,414.87** | **95,897.00** | **5,842.60** | **19,375.14** | **76,521.86** | **20** |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 100-75200-50-0000 | ECONOMNIC DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 100-75200-51-1100 | REGULAR EMPLOYEES | 7,555.00 | 120,912.00 | 10,069.64 | 30,314.13 | 90,597.87 | 25 |
| 100-75200-51-1300 | OVERTIME | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-75200-51-2101 | GROUP HEALTH INSURANCE | 0.00 | 27,048.00 | 0.00 | 4,508.00 | 22,540.00 | 17 |
| 100-75200-51-2102 | DISABILITY INSURANCE | 47.80 | 1,643.24 | 0.00 | 175.34 | 1,467.90 | 11 |
| 100-75200-51-2103 | DENTAL, VISION AND LIFE | 64.80 | 1,680.00 | 0.00 | 300.90 | 1,379.10 | 18 |
| 100-75200-51-2200 | SOCIAL SEC (FICA) CNTRIB | 565.02 | 9,288.00 | 697.90 | 2,220.25 | 7,067.75 | 24 |
| 100-75200-51-2400 | RETIREMENT CONTRIBUTIONS | 0.00 | 7,230.00 | 0.00 | 0.00 | 7,230.00 | 0 |
| 100-75200-51-2901 | UNIFORMS | 0.00 | 1,000.00 | 0.00 | 96.00 | 904.00 | 10 |
| 100-75200-51-2902 | DRUG TESTING | 0.00 | 110.00 | 0.00 | 0.00 | 110.00 | 0 |
| 100-75200-52-1202 | COMPUTER CONSULTANT | 698.20 | 4,200.00 | 330.80 | 330.80 | 3,869.20 | 8 |
| 100-75200-52-1203 | LEGAL FEES | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 100-75200-52-2201 | R & M BUILDINGS | 588.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 100-75200-52-2203 | R & M VEHICLES AND EQUIPMENT | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 100-75200-52-2204 | MAINTENANCE CONTRACTS | 435.55 | 8,000.00 | 515.55 | 7,179.32- | 15,179.32 | 90- |
| 100-75200-52-2209 | R & M PEST CONTROL | 0.01- | 3,000.00 | 0.00 | 65.00 | 2,935.00 | 2 |
| 100-75200-52-2311 | PROPERTY RENTAL CITY SIGN | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0 |
| 100-75200-52-3102 | GENERAL LIABILITY INS | 0.00 | 1,445.00 | 361.06 | 1,083.18 | 361.82 | 75 |
| 100-75200-52-3104 | PROPERTY & EQUIPMENT | 0.00 | 18,835.00 | 3,055.17 | 9,165.51 | 9,669.49 | 49 |
| 100-75200-52-3107 | INS. WORKER'S COMP | 48.83 | 641.00 | 0.00 | 0.00 | 641.00 | 0 |
| 100-75200-52-3200 | COMMUNICATIONS | 501.30 | 2,500.00 | 174.99 | 655.58 | 1,844.42 | 26 |
| 100-75200-52-3300 | ADVERTISING | 0.00 | 10,000.00 | 3,250.00- | 6,500.00- | 16,500.00 | 65- |
| 100-75200-52-3500 | TRAVEL | 132.99 | 10,000.00 | 210.70 | 497.00 | 9,503.00 | 5 |
| 100-75200-52-3600 | DUES & FEES | 291.95 | 4,000.00 | 0.00 | 425.00 | 3,575.00 | 11 |
| 100-75200-52-3700 | EDUCATION & TRAINING | 400.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0 |
| 100-75200-52-3707 | PROMOT/RECRUIT/BRANDING | 302.99 | 5,000.00 | 0.00 | 1,105.00 | 3,895.00 | 22 |
| 100-75200-52-3810 | SOFTWARE LICENSE FEES | 0.00 | 1,000.00 | 4.00 | 154.78 | 845.22 | 15 |

**CITY OF METTER**

BUDGET COMPARISON STATEMENT
SEPTEMBER GENERAL FUND



| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 100-75200-52-3850 | CONTRACT LABOR | 400.00 | 12,400.00 | 200.00 | 1,250.00 | 11,150.00 | 10 |
| 100-75200-52-3903 | ACCIDENT DEDUCTIBLE - GIRMA | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 100-75200-53-1101 | OFFICE SUPPLIES | 238.57 | 3,000.00 | 102.98 | 194.97 | 2,805.03 | 6 |
| 100-75200-53-1105 | OTHER SUPPLIES | 501.44 | 2,500.00 | 128.92 | 983.88 | 1,516.12 | 39 |
| 100-75200-53-1230 | UTILITIES FOR THE INNOVATION CENTER | 3,744.58 | 33,000.00 | 3,698.01 | 8,565.72 | 24,434.28 | 26 |
| 100-75200-53-1231 | UTILITIES FOR BETTER FRESH FARMS | 4,428.68 | 45,600.00 | 3,201.06 | 7,996.40 | 37,603.60 | 18 |
| 100-75200-53-1270 | GASOLINE/DIESEL | 22.93 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-75200-53-1300 | CATERED MEALS | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| 100-75200-54-1207 | GA DEPT OF AGRICULTURE GGIC SPONSORS | 575.94 | 20,000.00 | 200.00 | 250.00 | 19,750.00 | 1 |
| 100-75200-54-1209 | GEORGIA AG COMMODITY COMMISSION | 39,490.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 100-75200-54-2400 | Computers | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 100-75200-58-1200 | PRINCIPAL - CAPITAL LEASE | 328.01 | 0.00 | 621.02 | 691.02 | 691.02- | 0 |
| | **75200 Total** | **61,362.62** | **377,632.24** | **20,321.80** | **57,349.14** | **320,283.10** | **15** |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 100-75210-50-0000 | ECO DEV/INDUSTRIAL AUTHORITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 100-75210-57-2005 | PMTS INDUSTRIAL AUTHORITY | 7,922.00 | 93,783.00 | 7,815.25 | 23,445.75 | 70,337.25 | 25 |

**CITY OF METTER**
BUDGET COMPARISON STATEMENT
SEPTEMBER GENERAL FUND

10/07/2025
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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 100-75420-50-0000 | DEPOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 100-75420-52-2201 | R & M BUILDINGS | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 100-75420-52-2203 | R & M VEHICLES-EQUIPMENT | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-75420-52-2204 | MAINTENANCE CONTRACTS | 325.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-75420-52-2209 | R & M PEST CONTROL | 103.00 | 1,500.00 | 223.94 | 451.94 | 1,048.06 | 30 |
| 100-75420-52-3102 | GENERAL LIABILITY INS | 0.00 | 118.00 | 9.14 | 27.42 | 90.58 | 23 |
| 100-75420-52-3104 | PROPERTY & EQUIPMENT | 0.00 | 1,795.00 | 290.87 | 872.61 | 922.39 | 49 |
| 100-75420-52-3200 | COMMUNICATIONS | 109.94 | 1,320.00 | 0.00 | 109.94 | 1,210.06 | 8 |
| 100-75420-52-3850 | CONTRACT LABOR | 19,565.00- | 4,000.00 | 0.00 | 700.00 | 3,300.00 | 18 |
| 100-75420-53-1105 | OTHER SUPPLIES | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 100-75420-53-1230 | ENERGY-ELECTRICITY | 341.52 | 3,800.00 | 374.08 | 824.43 | 2,975.57 | 22 |
| | **75420 Total** | **18,685.54-** | **15,533.00** | **898.03** | **2,986.34** | **12,546.66** | **19** |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 100-75630-50-0000 | AIRPORT AUTHORITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 100-75630-57-1005 | PAYMENT AIRPORT AUTHORITY | 2,099.17 | 14,640.00 | 1,220.00 | 3,660.00 | 10,980.00 | 25 |
| | **General Fund Expenditure Totals** | **420,055.21** | **7,216,152.23** | **325,564.54** | **1,130,736.96** | **6,085,415.27** | **16** |

| **100 General Fund** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **207,736.34** | **271,088.30** | **1,078,797.19** |
| **Expenditures:** | **420,055.21** | **325,564.54** | **1,130,736.96** |
| **Net Income:** | **212,318.87-** | **54,476.24-** | **51,939.77-** |

| **Grand Totals** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **207,736.34** | **271,088.30** | **1,078,797.19** |
| **Expenditures:** | **420,055.21** | **325,564.54** | **1,130,736.96** |
| **Net Income:** | **212,318.87-** | **54,476.24-** | **51,939.77-** |

**CITY OF METTER**

BUDGET COMPARISON STATEMENT
SEPTEMBER 2025 HOTEL MOTEL

10/07/2025
03:03 PM

***Revenue Account Range:*** *275-00000-31-4100 to 275-00000-39-1204*
***Expend Account Range:*** *275-75410-50-0000 to 275-75410-57-9001*
***Print Zero YTD Activity:*** *No*

***Include Non-Anticipated:*** *Yes*
***Include Non-Budget:*** *No*

***Year To Date As Of:*** *09/30/25*
***Current Period:*** *09/01/25 to 09/30/25*
***Prior Year:*** *09/01/24 to 09/30/24*

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| 275-00000-31-4101 | H/M NON-RESTRICTED | 3,452.52 | 37,000.00 | 3,027.39 | 9,973.41 | 27,026.59- | 27 |
| 275-00000-31-4102 | H/M RESTRICTED TCT | 3,452.52 | 37,000.00 | 3,026.49 | 9,972.51 | 27,027.49- | 27 |
| 275-00000-31-4103 | H/M RESTRICTED TPD/TCT | 1,150.39 | 15,000.00 | 1,009.65 | 3,324.03 | 11,675.97- | 22 |
| 275-00000-36-1000 | INTEREST EARNED | 5.34 | 0.00 | 6.28 | 18.27 | 18.27 | 0 |
| 275-00000-37-1012 | LIGHTING OF METTER | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00- | 0 |
| 275-00000-37-1014 | WELCOME CENTER RESALE | 1,718.85 | 32,000.00 | 262.33 | 760.30 | 31,239.70- | 2 |
| | **00000 Total** | **9,779.62** | **123,000.00** | **7,332.14** | **24,048.52** | **98,951.48-** | **19** |
| | | | | | | | |
| | **Hotel Motel Tax Revenue Totals** | **9,779.62** | **123,000.00** | **7,332.14** | **24,048.52** | **98,951.48-** | **19** |

**CITY OF METTER**

BUDGET COMPARISON STATEMENT
SEPTEMBER 2025 HOTEL MOTEL

10/07/2025
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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 275-75410-50-0000 | WELCOME CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 275-75410-51-1100 | REGULAR EMPLOYEES | 1,463.44 | 0.00 | 0.00 | 349.40 | 349.40- | 0 |
| 275-75410-51-1201 | PART-TIME EMPLOYEES | 1,183.00 | 31,714.00 | 1,889.65 | 6,210.81 | 25,503.19 | 20 |
| 275-75410-51-2102 | DISABILITY INSURANCE | 88.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 275-75410-51-2103 | DENTAL, VISION AND LIFE | 53.25 | 0.00 | 0.00 | 53.25 | 53.25- | 0 |
| 275-75410-51-2200 | SOCIAL SEC (FICA) CNTRIB | 202.47 | 2,427.00 | 144.57 | 501.88 | 1,925.12 | 21 |
| 275-75410-51-2901 | UNIFORMS | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0 |
| 275-75410-51-2902 | DRUG TESTING | 0.00 | 110.00 | 0.00 | 0.00 | 110.00 | 0 |
| 275-75410-52-1202 | COMPUTER CONSULTANT | 154.90 | 1,300.00 | 77.45 | 77.45 | 1,222.55 | 6 |
| 275-75410-52-2201 | R & M BUILDINGS | 0.00 | 2,500.00 | 0.00 | 385.00 | 2,115.00 | 15 |
| 275-75410-52-2203 | R & M VEHICLES-EQUIPMENT | 1,261.61 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 275-75410-52-2204 | MAINTENANCE CONTRACTS | 163.75 | 10,400.00 | 167.00 | 262.00 | 10,138.00 | 3 |
| 275-75410-52-2209 | R & M PEST CONTROL | 0.00 | 1,100.00 | 0.00 | 55.00 | 1,045.00 | 5 |
| 275-75410-52-3102 | GENERAL LIABILITY INS | 0.00 | 1,128.00 | 66.24 | 198.72 | 929.28 | 18 |
| 275-75410-52-3104 | PROPERTY & EQUIPMENT | 0.00 | 726.00 | 94.64 | 283.92 | 442.08 | 39 |
| 275-75410-52-3107 | INS. WORKER'S COMP | 49.18 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 275-75410-52-3108 | MAIN STREET/DDA INSURANCE PREMIUMS | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 275-75410-52-3200 | COMMUNICATIONS | 218.56 | 3,500.00 | 218.57 | 437.13 | 3,062.87 | 12 |
| 275-75410-52-3300 | ADVERTISING | 0.00 | 2,500.00 | 0.00 | 270.00 | 2,230.00 | 11 |
| 275-75410-52-3600 | DUES & FEES | 123.24 | 1,000.00 | 141.70 | 424.50 | 575.50 | 42 |
| 275-75410-52-3700 | EDUCATION & TRAINING | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 275-75410-52-3810 | SOFTWARE LICENSE FEES | 0.00 | 500.00 | 4.00 | 44.70 | 455.30 | 9 |
| 275-75410-52-3850 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 350.00 | 350.00- | 0 |
| 275-75410-53-1101 | OFFICE SUPPLIES & EXPENSE | 0.00 | 2,695.00 | 0.00 | 0.00 | 2,695.00 | 0 |
| 275-75410-53-1105 | OTHER SUPPLIES | 0.00 | 1,000.00 | 49.94 | 426.76 | 573.24 | 43 |
| 275-75410-53-1106 | WELCOME SUPPLIES RESALE | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 275-75410-53-1116 | LIGHTING OF METTER | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0 |

**CITY OF METTER**

BUDGET COMPARISON STATEMENT
SEPTEMBER 2025 HOTEL MOTEL



| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 275-75410-53-1230 | ENERGY-ELECTRICITY | 393.65 | 4,000.00 | 350.27 | 787.35 | 3,212.65 | 20 |
| 275-75410-53-1300 | CATERED MEALS | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 275-75410-53-1501 | Supplies/Inventory Resale | 675.68 | 18,000.00 | 2,171.16 | 3,043.48 | 14,956.52 | 17 |
| 275-75410-57-2008 | PAYMENTS TO MAINTSTREET METTER PROC | 2,333.33 | 28,000.00 | 2,333.33 | 9,333.32 | 18,666.68 | 33 |
| | **75410 Total** | **8,364.68** | **123,000.00** | **7,708.52** | **23,494.67** | **99,505.33** | **19** |
| | **Hotel Motel Tax Expenditure Totals** | **8,364.68** | **123,000.00** | **7,708.52** | **23,494.67** | **99,505.33** | **19** |

| **275 Hotel Motel Tax** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **9,779.62** | **7,332.14** | **24,048.52** |
| **Expenditures:** | **8,364.68** | **7,708.52** | **23,494.67** |
| **Net Income:** | **1,414.94** | **376.38-** | **553.85** |

| **Grand Totals** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **9,779.62** | **7,332.14** | **24,048.52** |
| **Expenditures:** | **8,364.68** | **7,708.52** | **23,494.67** |
| **Net Income:** | **1,414.94** | **376.38-** | **553.85** |

**CITY OF METTER**

BUDGET COMPARISON STATEMENT
SEPTEMBER 2025 WATER

10/07/2025
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***Revenue Account Range:*** *505-00000-34-4201 to 505-00000-39-500*
***Expend Account Range:*** *505-43300-50-0000 to 505-44400-58-2200*
***Print Zero YTD Activity:*** *No*

***Include Non-Anticipated:*** *Yes*
***Include Non-Budget:*** *No*

***Year To Date As Of:*** *09/30/25*
***Current Period:*** *09/01/25 to 09/30/25*
***Prior Year:*** *09/01/24 to 09/30/24*

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| 505-00000-34-4201 | WATER AND SEWER SALES | 124,101.21 | 1,370,000.00 | 138,383.59 | 383,710.74 | 986,289.26- | 28 |
| 505-00000-34-4202 | SEWER CONNECTION FEES | 0.00 | 6,900.00 | 0.00 | 2,550.00- | 9,450.00- | 37- |
| 505-00000-34-4203 | WATER CONNECTION FEE | 1,670.00 | 24,000.00 | 4,880.00 | 7,475.00 | 16,525.00- | 31 |
| 505-00000-34-4204 | SERVICE FEE | 720.00 | 11,000.00 | 1,170.00 | 3,915.00 | 7,085.00- | 36 |
| 505-00000-34-4205 | RECONNECTION FEE | 3,510.00 | 39,000.00 | 2,430.00 | 8,145.00 | 30,855.00- | 21 |
| 505-00000-34-4206 | PENALTIES | 3,649.40 | 32,000.00 | 3,278.13 | 9,396.90 | 22,603.10- | 29 |
| 505-00000-34-4207 | HAY PROCEEDS | 0.00 | 11,550.00 | 0.00 | 0.00 | 11,550.00- | 0 |
| 505-00000-34-4208 | DEMAND FEE SPRINKLERS | 780.00 | 9,500.00 | 780.00 | 2,340.00 | 7,160.00- | 25 |
| 505-00000-34-4209 | WASTEWATER DUMPING FEES | 2,360.00 | 44,000.00 | 1,612.00 | 7,962.00 | 36,038.00- | 18 |
| 505-00000-34-4213 | LANDLORD DEPOSIT FEE | 125.00 | 500.00 | 0.00 | 0.00 | 500.00- | 0 |
| 505-00000-34-4214 | LEACHATE FEES | 0.00 | 26,000.00 | 3,908.00 | 6,524.00 | 19,476.00- | 25 |
| 505-00000-36-1000 | INTEREST REVENUES | 910.19 | 20,000.00 | 1,042.60 | 3,011.12 | 16,988.88- | 15 |
| 505-00000-38-9003 | PRIOR YEAR FUND BALANCE | 0.00 | 99,476.00 | 0.00 | 0.00 | 99,476.00- | 0 |
| 505-00000-38-9004 | PRIOR YR RETAIN EARN R&R | 0.00 | 455,243.00 | 0.00 | 0.00 | 455,243.00- | 0 |
| 505-00000-39-3001 | GEFA LOAN PROCEEDS | 26,044.20 | 0.00 | 165,948.55 | 165,948.55 | 165,948.55 | 0 |
| 505-00000-39-3500 | CAPITAL LEASES | 0.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00- | 0 |
| | **00000 Total** | **163,870.00** | **2,229,169.00** | **323,432.87** | **595,878.31** | **1,633,290.69-** | **26** |
| | **WATER/WASTE WATER FUND Revenue Totals** | **163,870.00** | **2,229,169.00** | **323,432.87** | **595,878.31** | **1,633,290.69-** | **26** |

**CITY OF METTER**
BUDGET COMPARISON STATEMENT
SEPTEMBER 2025 WATER

10/07/2025
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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 505-43300-50-0000 | WASTE WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 505-43300-51-1100 | REGULAR EMPLOYEES | 14,338.51 | 177,261.00 | 13,718.52 | 43,162.21 | 134,098.79 | 24 |
| 505-43300-51-1300 | OVERTIME | 587.79 | 6,500.00 | 493.08 | 2,132.41 | 4,367.59 | 33 |
| 505-43300-51-2101 | INSURANCE GROUP HEALTH | 0.00 | 54,096.00 | 0.00 | 9,016.00 | 45,080.00 | 17 |
| 505-43300-51-2102 | DISABILITY INS. | 272.20 | 3,120.00 | 0.00 | 318.38 | 2,801.62 | 10 |
| 505-43300-51-2103 | DENTAL, VISION AND LIFE | 216.80 | 3,360.00 | 0.00 | 771.11 | 2,588.89 | 23 |
| 505-43300-51-2200 | SOCIAL SEC (FICA) CNTRIB | 1,119.55 | 13,561.00 | 1,076.87 | 3,434.08 | 10,126.92 | 25 |
| 505-43300-51-2400 | RETIREMENT CONTRIBUTIONS | 0.00 | 10,508.00 | 0.00 | 0.00 | 10,508.00 | 0 |
| 505-43300-51-2700 | WORKER'S COMP DEDUCTIBLE | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 505-43300-51-2901 | UNIFORMS | 380.60 | 4,600.00 | 322.61 | 568.95 | 4,031.05 | 12 |
| 505-43300-51-2902 | DRUG TESTING | 0.00 | 55.00 | 0.00 | 0.00 | 55.00 | 0 |
| 505-43300-51-2903 | OTHER EMPLOYEE BENEFITS | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 505-43300-52-1201 | ACCOUNTING | 5,969.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0 |
| 505-43300-52-1202 | COMPUTER CONSULTANT | 697.02 | 4,000.00 | 348.51 | 2,492.87 | 1,507.13 | 62 |
| 505-43300-52-1205 | ENGINEERING FEES | 0.00 | 35,000.00 | 6,478.53 | 6,478.53 | 28,521.47 | 19 |
| 505-43300-52-1301 | SURVEYING EXPENSES | 0.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0 |
| 505-43300-52-2201 | MAINTENANCE BUILDINGS | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 505-43300-52-2203 | R & M VEHICLES-EQUIPMENT | 122.84 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0 |
| 505-43300-52-2204 | MAINTENANCE CONTRACTS | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0 |
| 505-43300-52-2206 | R & R WATER/SEWER LINES | 100,000.00 | 250,000.00 | 0.00 | 13,001.85 | 236,998.15 | 5 |
| 505-43300-52-2210 | R & M RENTAL/OTHER | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 | 0 |
| 505-43300-52-2320 | RENTAL OF EQUIP & VEHCLE | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0 |
| 505-43300-52-3102 | INSURANCE GENERAL LIAB | 6,006.00 | 9,864.00 | 789.14 | 2,367.42 | 7,496.58 | 24 |
| 505-43300-52-3104 | INSURANCE PROPERTY | 0.00 | 18,958.00 | 3,189.46 | 9,568.38 | 9,389.62 | 50 |
| 505-43300-52-3106 | INSURANCE VEHICLE PUMP EQ | 0.00 | 1,491.00 | 460.82 | 1,382.46 | 108.54 | 93 |
| 505-43300-52-3107 | INSURANCE WORKERS COMP | 170.00 | 2,727.00 | 0.00 | 0.00 | 2,727.00 | 0 |
| 505-43300-52-3200 | COMMUNICATIONS | 224.64 | 3,000.00 | 216.43 | 1,539.35 | 1,460.65 | 51 |

**CITY OF METTER**
BUDGET COMPARISON STATEMENT
SEPTEMBER 2025 WATER



| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 505-43300-52-3300 | ADVERTISING | 0.00 | 1,000.00 | 0.00 | 112.50 | 887.50 | 11 |
| 505-43300-52-3500 | TRAVEL | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 505-43300-52-3600 | DUES & FEES | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0 |
| 505-43300-52-3603 | RAILROAD LICENSE FEES | 0.00 | 1,300.00 | 0.00 | 1,626.09 | 326.09- | 125 |
| 505-43300-52-3700 | EDUCATION & TRAINING | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 505-43300-52-3810 | SOFTWARE LICENSE FEES | 0.00 | 700.00 | 10.00 | 185.12 | 514.88 | 26 |
| 505-43300-52-3850 | CONTRACT LABOR | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0 |
| 505-43300-52-3903 | ACCIDENT DEDUCTIBLE - GIRMA | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 505-43300-53-1101 | OFFICE SUPPLIES & EXPENSE | 0.00 | 1,000.00 | 0.00 | 175.00 | 825.00 | 18 |
| 505-43300-53-1105 | WATER & SEWER SUPPLIES | 2,873.79 | 20,000.00 | 143.90 | 3,478.60 | 16,521.40 | 17 |
| 505-43300-53-1230 | ENERGY-ELECTRICITY | 11,094.84 | 98,000.00 | 9,076.58 | 21,141.64 | 76,858.36 | 22 |
| 505-43300-53-1270 | ENERGY-GASOLINE/DIESEL | 3,018.08 | 18,000.00 | 1,049.25 | 3,146.33 | 14,853.67 | 17 |
| 505-43300-53-1701 | LAB FEES | 0.00 | 9,500.00 | 0.00 | 895.92 | 8,604.08 | 9 |
| 505-43300-53-1702 | LAND APPLICATION SUPPLIES | 3,874.50 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0 |
| 505-43300-54-1418 | CITY PORTION CDBG MATCH | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0 |
| 505-43300-54-2001 | VEHICLES & EQUIPMENT | 0.00 | 111,450.00 | 0.00 | 0.00 | 111,450.00 | 0 |
| 505-43300-54-2400 | COMPUTERS | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 505-43300-55-1101 | INDIRECT COST ALLOCATIONS | 13,701.00 | 84,470.00 | 7,039.17 | 7,039.17 | 77,430.83 | 8 |
| 505-43300-58-1200 | PRINCIPAL-CAPITAL LEASE | 0.00 | 11,194.00 | 0.00 | 10,826.93 | 367.07 | 97 |
| 505-43300-58-1311 | GEFA SEWER PRINCIPAL | 3,783.54 | 46,832.00 | 3,875.35 | 11,602.85 | 35,229.15 | 25 |
| 505-43300-58-1315 | GEFA GF2020020 PUMP STATION | 2,517.53 | 27,766.00 | 2,522.82 | 7,567.14 | 20,198.86 | 27 |
| 505-43300-58-1316 | GEFA CW2021033 PRINCIPAL | 0.00 | 33,324.00 | 0.00 | 0.00 | 33,324.00 | 0 |
| 505-43300-58-1317 | GEFA IDA | 1,807.50 | 13,454.00 | 0.00 | 0.00 | 13,454.00 | 0 |
| 505-43300-58-2100 | INTEREST-BONDS-OTHER DEBT | 2,547.28 | 29,149.00 | 2,729.77 | 8,161.68 | 20,987.32 | 28 |
| 505-43300-58-2200 | INTEREST-CAPITAL LEASE | 0.00 | 769.00 | 0.00 | 1,133.64 | 364.64- | 147 |
| | **43300 Total** | **175,323.01** | **1,290,384.00** | **53,540.81** | **173,326.61** | **1,117,057.39** | **13** |

**CITY OF METTER**
BUDGET COMPARISON STATEMENT
SEPTEMBER 2025 WATER

10/07/2025
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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 505-44400-50-0000 | WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 505-44400-51-1100 | REGULAR EMPLOYEES | 13,153.56 | 218,535.00 | 13,812.17 | 44,535.21 | 173,999.79 | 20 |
| 505-44400-51-1300 | OVERTIME | 367.95 | 8,500.00 | 0.00 | 239.81 | 8,260.19 | 3 |
| 505-44400-51-2101 | INSURANCE GROUP HEALTH | 0.00 | 67,620.00 | 0.00 | 11,270.00 | 56,350.00 | 17 |
| 505-44400-51-2102 | DISABILITY INS. | 262.72 | 3,900.00 | 0.00 | 309.59 | 3,590.41 | 8 |
| 505-44400-51-2103 | DENTAL, VISION AND LIFE | 61.06 | 4,200.00 | 0.00 | 650.58 | 3,549.42 | 15 |
| 505-44400-51-2200 | SOCIAL SEC (FICA) CNTRIB | 1,018.24 | 16,818.00 | 1,056.57 | 3,425.17 | 13,392.83 | 20 |
| 505-44400-51-2400 | RETIREMENT CONTRIBUTIONS | 0.00 | 12,974.00 | 0.00 | 0.00 | 12,974.00 | 0 |
| 505-44400-51-2700 | WORKER'S COMP DEDUCTIBLE | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 505-44400-51-2901 | UNIFORMS | 269.73 | 2,900.00 | 318.07 | 702.26 | 2,197.74 | 24 |
| 505-44400-51-2902 | DRUG TESTING | 0.00 | 55.00 | 0.00 | 0.00 | 55.00 | 0 |
| 505-44400-51-2903 | OTHER EMPLOYEE BENEFITS | 119.07 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 505-44400-52-1201 | ACCOUNTING | 5,969.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0 |
| 505-44400-52-1202 | COMPUTER CONSULTANT | 746.16 | 3,500.00 | 390.52 | 390.52 | 3,109.48 | 11 |
| 505-44400-52-1205 | ENGINEERING FEES | 3,355.10 | 25,000.00 | 600.00 | 600.00 | 24,400.00 | 2 |
| 505-44400-52-1301 | SURVEYING EXPENSES | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0 |
| 505-44400-52-2201 | MAINTENANCE BUILDINGS | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 505-44400-52-2203 | R & M VEHICLES-EQUIPMENT | 0.00 | 10,000.00 | 0.00 | 186.00 | 9,814.00 | 2 |
| 505-44400-52-2204 | MAINTENANCE CONTRACTS | 0.00 | 27,000.00 | 9,786.94 | 14,586.94 | 12,413.06 | 54 |
| 505-44400-52-2206 | R & R WATER/SEWER LINES | 0.00 | 150,000.00 | 0.00 | 11,684.72 | 138,315.28 | 8 |
| 505-44400-52-2208 | TBS BILLING SERVICE | 0.00 | 16,000.00 | 2,665.77 | 6,464.56 | 9,535.44 | 40 |
| 505-44400-52-2209 | R & M PEST CONTROL | 89.50 | 450.00 | 0.00 | 0.00 | 450.00 | 0 |
| 505-44400-52-2210 | R & M RENTAL/OTHER | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0 |
| 505-44400-52-2320 | RENTAL OF EQUIP & VEHCLE | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 505-44400-52-3102 | INSURANCE GENERAL LIAB | 0.00 | 2,804.00 | 517.81 | 1,553.43 | 1,250.57 | 55 |
| 505-44400-52-3104 | INSURANCE PROPERTY | 0.00 | 15,215.00 | 2,563.40 | 7,690.20 | 7,524.80 | 51 |
| 505-44400-52-3106 | INSURANCE VEHICLE PUMP EQ | 0.00 | 1,111.00 | 134.29 | 402.87 | 708.13 | 36 |

**CITY OF METTER**

BUDGET COMPARISON STATEMENT
SEPTEMBER 2025 WATER



| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 505-44400-52-3107 | INSURANCE WORKERS COMP | 979.56 | 11,126.00 | 0.00 | 0.00 | 11,126.00 | 0 |
| 505-44400-52-3200 | COMMUNICATIONS | 318.02 | 3,900.00 | 301.60 | 760.06 | 3,139.94 | 19 |
| 505-44400-52-3300 | ADVERTISING | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0 |
| 505-44400-52-3500 | TRAVEL | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 505-44400-52-3600 | DUES & FEES | 240.00 | 1,200.00 | 0.00 | 61.00 | 1,139.00 | 5 |
| 505-44400-52-3603 | RAILROAD LICENSE FEES | 0.00 | 950.00 | 0.00 | 665.53 | 284.47 | 70 |
| 505-44400-52-3700 | EDUCATION & TRAINING | 112.00 | 2,500.00 | 675.00 | 675.00 | 1,825.00 | 27 |
| 505-44400-52-3810 | SOFTWARE LICENSE FEES | 0.00 | 1,200.00 | 10.00 | 185.12 | 1,014.88 | 15 |
| 505-44400-52-3850 | CONTRACT LABOR | 0.00 | 40,000.00 | 0.00 | 700.00 | 39,300.00 | 2 |
| 505-44400-52-3903 | ACCIDENT DEDUCTIBLE - GIRMA | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 505-44400-53-1101 | OFFICE SUPPLIES & EXPENSE | 49.99 | 2,500.00 | 257.96 | 622.49 | 1,877.51 | 25 |
| 505-44400-53-1105 | WATER & SEWER SUPPLIES | 14,108.24 | 25,000.00 | 166.55 | 8,074.03 | 16,925.97 | 32 |
| 505-44400-53-1106 | WELL CHEMICALS | 0.00 | 7,500.00 | 2,095.14 | 2,095.14 | 5,404.86 | 28 |
| 505-44400-53-1230 | ENERGY-ELECTRICITY | 6,514.30 | 39,000.00 | 6,662.54 | 14,506.04 | 24,493.96 | 37 |
| 505-44400-53-1270 | ENERGY-GASOLINE/DIESEL | 719.21 | 10,000.00 | 664.17 | 2,295.27 | 7,704.73 | 23 |
| 505-44400-53-1701 | LAB FEES | 0.00 | 9,600.00 | 9,289.28 | 9,289.28 | 310.72 | 97 |
| 505-44400-54-2001 | VEHICLES & EQUIPMENT | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0 |
| 505-44400-55-1101 | INDIRECT COST ALLOCATIONS | 13,701.00 | 84,470.00 | 7,039.17 | 21,117.51 | 63,352.49 | 25 |
| 505-44400-58-1200 | PRINCIPAL-CAPITAL LEASE | 0.00 | 36,411.00 | 0.00 | 0.00 | 36,411.00 | 0 |
| 505-44400-58-2200 | INTEREST-CAPITAL LEASE | 0.00 | 3,568.00 | 0.00 | 0.00 | 3,568.00 | 0 |
| | **44400 Total** | **62,154.41** | **922,857.00** | **59,006.95** | **165,738.33** | **757,118.67** | **18** |
| | **WATER/WASTE WATER FUND Expenditure To** | **237,477.42** | **2,213,241.00** | **112,547.76** | **339,064.94** | **1,874,176.06** | **15** |

| **505 WATER/WASTE WATER FUND** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **163,870.00** | **323,432.87** | **595,878.31** |
| **Expenditures:** | **237,477.42** | **112,547.76** | **339,064.94** |

CITY OF METTER
BUDGET COMPARISON STATEMENT
SEPTEMBER 2025 WATER



| | | | |
|---|---|---|---|
| **Net Income:** | **73,607.42-** | **210,885.11** | **256,813.37** |

| **Grand Totals** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **163,870.00** | **323,432.87** | **595,878.31** |
| **Expenditures:** | **237,477.42** | **112,547.76** | **339,064.94** |
| **Net Income:** | **73,607.42-** | **210,885.11** | **256,813.37** |

**CITY OF METTER**

BUDGET COMPARISON STATEMENT
SEPTEMBER 2025 SANITATION FUND

10/07/2025
03:04 PM

***Revenue Account Range:*** *540-00000-34-4110 to 540-00000-39-3500*
***Expend Account Range:*** *540-45200-50-0000 to 540-45300-57-1004*
***Print Zero YTD Activity:*** *No*

***Include Non-Anticipated:*** *Yes*
***Include Non-Budget:*** *No*

***Year To Date As Of:*** *09/30/25*
***Current Period:*** *09/01/25 to 09/30/25*
***Prior Year:*** *09/01/24 to 09/30/24*

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| 540-00000-34-4110 | SAN-REFUSE COLLCTION CHG | 32,157.60 | 410,712.00 | 31,991.32 | 95,776.83 | 314,935.17- | 23 |
| 540-00000-34-4191 | YARD WASTE FEE | 7,291.85 | 138,936.00 | 10,852.76 | 28,894.39 | 110,041.61- | 21 |
| 540-00000-34-4192 | PENALTY SANITATION | 1,382.47 | 3,775.00 | 1,677.66 | 4,402.80 | 627.80 | 117 |
| 540-00000-34-4193 | JUNK COLLECTION FEE | 14,583.68 | 198,480.00 | 18,087.94 | 50,577.29 | 147,902.71- | 25 |
| 540-00000-36-1000 | INTEREST REVENUES | 545.20 | 0.00 | 581.39 | 1,664.07 | 1,664.07 | 0 |
| | **00000 Total** | **55,960.80** | **751,903.00** | **63,191.07** | **181,315.38** | **570,587.62-** | **24** |
| | **SANITATION FUND Revenue Totals** | **55,960.80** | **751,903.00** | **63,191.07** | **181,315.38** | **570,587.62-** | **24** |

**CITY OF METTER**

BUDGET COMPARISON STATEMENT
SEPTEMBER 2025 SANITATION FUND



| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 540-45200-50-0000 | SANITATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 540-45200-51-1100 | REGULAR EMPLOYEES | 17,835.32 | 0.00 | 0.00 | 1,878.62 | 1,878.62- | 0 |
| 540-45200-51-1300 | OVERTIME | 160.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 540-45200-51-2102 | DISABILITY INSURANCE | 321.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 540-45200-51-2103 | DENTAL, VISION AND LIFE | 247.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 540-45200-51-2200 | SOCIAL SEC (FICA) CNTRIB | 1,356.40 | 0.00 | 0.00 | 143.73 | 143.73- | 0 |
| 540-45200-51-2901 | UNIFORMS | 543.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 540-45200-52-2203 | R & M VEHICLES-EQUIPMENT | 423.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 540-45200-52-3102 | GENERAL LIABILITY INS | 0.00 | 0.00 | 799.12 | 2,397.36 | 2,397.36- | 0 |
| 540-45200-52-3104 | PROPERTY & EQUIPMENT | 0.00 | 0.00 | 599.22 | 1,797.66 | 1,797.66- | 0 |
| 540-45200-52-3106 | INSURANCE - VEHICLES | 0.00 | 0.00 | 718.50 | 2,155.50 | 2,155.50- | 0 |
| 540-45200-52-3107 | INS. WORKER'S COMP | 1,070.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 540-45200-52-3200 | Communications | 48.67 | 0.00 | 40.46 | 121.34 | 121.34- | 0 |
| 540-45200-52-3300 | ADVERTISING | 0.00 | 0.00 | 67.50 | 67.50 | 67.50- | 0 |
| 540-45200-53-1101 | OFFICE SUPPLIES & EXPENSE | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 540-45200-53-1105 | OTHER SUPPLIES | 252.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 540-45200-53-1270 | ENERGY-GASOLINE/DIESEL | 2,777.89 | 0.00 | 680.72 | 6,233.15 | 6,233.15- | 0 |
| 540-45200-55-1101 | INDIRECT COST ALLOCATIONS | 6,850.50 | 182,206.00 | 15,183.83 | 45,551.49 | 136,654.51 | 25 |
| 540-45200-58-1200 | PRINCIPAL-CAPITAL LEASE | 0.00 | 7,707.00 | 0.00 | 0.00 | 7,707.00 | 0 |
| 540-45200-58-2200 | INTEREST - CAPITAL LEASE | 0.00 | 2,054.00 | 0.00 | 0.00 | 2,054.00 | 0 |
| | **45200 Total** | **31,902.05** | **191,967.00** | **18,089.35** | **60,346.35** | **131,620.65** | **31** |

**CITY OF METTER**
BUDGET COMPARISON STATEMENT
SEPTEMBER 2025 SANITATION FUND



| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 540-45300-57-1003 | PAYMENT TO INERT LANDFILL | 1,477.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 540-45300-57-1004 | PAYMENTS TO JUNK LANDFILL | 630.85 | 0.00 | 483.36 | 3,695.56 | 3,695.56- | 0 |
| | **45300 Total** | **2,108.66** | **0.00** | **483.36** | **3,695.56** | **3,695.56-** | **0** |
| | **SANITATION FUND Expenditure Totals** | **34,010.71** | **191,967.00** | **18,572.71** | **64,041.91** | **127,925.09** | **33** |

| **540 SANITATION FUND** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **55,960.80** | **63,191.07** | **181,315.38** |
| **Expenditures:** | **34,010.71** | **18,572.71** | **64,041.91** |
| **Net Income:** | **21,950.09** | **44,618.36** | **117,273.47** |

| **Grand Totals** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **55,960.80** | **63,191.07** | **181,315.38** |
| **Expenditures:** | **34,010.71** | **18,572.71** | **64,041.91** |
| **Net Income:** | **21,950.09** | **44,618.36** | **117,273.47** |