Budget Report
Account Summary

City of Stonecrest, GA

For Fiscal: 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund								
Department: 1000 - No Department								
Class: 31 - Taxes								
100-1000-311000	Real Property-Current Year	2,661,000.00	2,661,000.00	0.00	17,414.62	0.00	-2,643,585.38	99.35 %
100-1000-311100	Public Utility Tax	35,300.00	35,300.00	0.00	55,674.25	0.00	20,374.25	157.72 %
100-1000-312000	Real Property-Prior Year	75,000.00	75,000.00	12,141.45	88,590.53	0.00	13,590.53	118.12 %
100-1000-313010	Personal Property-Current Year	270,700.00	270,700.00	0.00	15,068.88	0.00	-255,631.12	94.43 %
100-1000-313100	Motor Vehicle Tax	25,000.00	25,000.00	292.80	4,807.74	0.00	-20,192.26	80.77 %
100-1000-313150	Title Ad Valorem Tax	1,130,000.00	1,130,000.00	96,575.74	827,561.23	0.00	-302,438.77	26.76 %
100-1000-313400	Intangible Tax Revenue	35,800.00	35,800.00	2,371.73	52,631.48	0.00	16,831.48	147.02 %
100-1000-313600	Real Estate Transfer Tax	13,700.00	13,700.00	0.00	23,696.77	0.00	9,996.77	172.97 %
100-1000-313710	Atl Gas Light (southern Co.)	429,000.00	429,000.00	0.00	234,986.24	0.00	-194,013.76	45.22 %
100-1000-313720	SseMc	525,000.00	525,000.00	0.00	560,649.75	0.00	35,649.75	106.79 %
100-1000-313730	Xfinity/CoMcAst	336,000.00	336,000.00	65,898.53	220,968.47	0.00	-115,031.53	34.24 %
100-1000-313740	At&t	100,000.00	100,000.00	14,457.07	37,307.70	0.00	-62,692.30	62.69 %
100-1000-313750	Georgia Power	2,200,000.00	2,200,000.00	0.00	2,505,467.83	0.00	305,467.83	113.88 %
100-1000-314000	Personal Property- Prior Year	9,800.00	9,800.00	821.32	7,623.59	0.00	-2,176.41	22.21 %
100-1000-316100	Business & Occupation Taxes	2,200,000.00	2,200,000.00	47,023.80	1,163,833.45	0.00	-1,036,166.55	47.10 %
100-1000-316200	Insurance Premium Tax	5,200,000.00	5,200,000.00	0.00	0.00	0.00	-5,200,000.00	100.00 %
100-1000-316300	Financial Institutions Taxes	45,000.00	45,000.00	0.00	37,606.93	0.00	-7,393.07	16.43 %
100-1000-319200	Election Qualifying Fee	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
	Class: 31 - Taxes Total:	**15,295,300.00**	**15,295,300.00**	**239,582.44**	**5,853,889.46**	**0.00**	**-9,441,410.54**	**61.73%**
Class: 32 - Licenses and Permits								
100-1000-321100	Alcoholic Beverages Current Yr	275,000.00	275,000.00	0.00	46,306.62	0.00	-228,693.38	83.16 %
100-1000-321220	Insurance License Fee	15,000.00	15,000.00	150.00	41,194.26	0.00	26,194.26	274.63 %
100-1000-321900	Other Licenses/Permits	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
100-1000-322000	Building Permits	700,000.00	700,000.00	19,826.73	313,553.77	0.00	-386,446.23	55.21 %
100-1000-322020	Development Permits	65,000.00	65,000.00	7,720.00	24,741.00	0.00	-40,259.00	61.94 %
100-1000-322050	Zoning Applications	12,000.00	12,000.00	1,895.00	8,670.00	0.00	-3,330.00	27.75 %
100-1000-322990	Other	1,000.00	1,000.00	0.00	400.00	0.00	-600.00	60.00 %
100-1000-324100	Business License Penalty	0.00	0.00	0.00	386.37	0.00	386.37	0.00 %
100-1000-324500	Pen & Int On Delinq Tax	1,000.00	1,000.00	775.27	8,164.03	0.00	7,164.03	816.40 %
100-1000-324510	Pen & Int On Delinq Prop Tax	9,600.00	9,600.00	0.00	0.00	0.00	-9,600.00	100.00 %
100-1000-343000	Local Option Mixed Drink	175,000.00	175,000.00	18,437.02	118,107.51	0.00	-56,892.49	32.51 %
	Class: 32 - Licenses and Permits Total:	**1,256,100.00**	**1,256,100.00**	**48,804.02**	**561,523.56**	**0.00**	**-694,576.44**	**55.30%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Class: 34 - Charges for Services								
100-1000-319100	Election Qualifying Fee	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1000-341100	Fees, Charges	17,000.00	17,000.00	0.00	0.00	0.00	-17,000.00	100.00 %
100-1000-341200	Film Permitting	10,000.00	10,000.00	0.00	3,270.00	0.00	-6,730.00	67.30 %
100-1000-341300	Planning And Development Fees	5,000.00	5,000.00	0.00	220.00	0.00	-4,780.00	95.60 %
100-1000-342000	Alcoholic Beverage Excise Tax	100,000.00	100,000.00	12,739.33	77,276.47	0.00	-22,723.53	22.72 %
100-1000-347200	Activity Fees	250,000.00	250,000.00	3,670.00	33,030.05	0.00	-216,969.95	86.79 %
100-1000-347500	Program Fees	50,500.00	50,500.00	1,020.00	31,500.00	0.00	-19,000.00	37.62 %
100-1000-349900	Charges For Services-Other	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
	Class: 34 - Charges for Services Total:	**435,900.00**	**433,200.00**	**17,429.33**	**145,296.52**	**0.00**	**-287,903.48**	**66.46%**
Class: 35 - Fines and Forfeitures								
100-1000-351000	Municipal Court	37,000.00	37,000.00	2,078.00	29,769.34	0.00	-7,230.66	19.54 %
	Class: 35 - Fines and Forfeitures Total:	**37,000.00**	**37,000.00**	**2,078.00**	**29,769.34**	**0.00**	**-7,230.66**	**19.54%**
Class: 36 - Investment Income								
100-1000-361000	Interest	157,000.00	157,000.00	13,794.02	99,836.93	0.00	-57,163.07	36.41 %
	Class: 36 - Investment Income Total:	**157,000.00**	**157,000.00**	**13,794.02**	**99,836.93**	**0.00**	**-57,163.07**	**36.41%**
Class: 38 - Miscellaneous Revenue								
100-1000-383000	Reimbursement For Damaged Prop	0.00	0.00	1,844.50	1,844.50	0.00	1,844.50	0.00 %
100-1000-389000	Other Miscellaneous Revenue	500,000.00	0.00	11,720.00	99,654.73	0.00	99,654.73	0.00 %
	Class: 38 - Miscellaneous Revenue Total:	**500,000.00**	**0.00**	**13,564.50**	**101,499.23**	**0.00**	**101,499.23**	**0.00%**
Class: 39 - Other Financing Sources								
100-1000-391200	Transfer From Hotel	415,300.00	415,300.00	0.00	0.00	0.00	-415,300.00	100.00 %
100-1000-391310	Open Records Fee	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Class: 39 - Other Financing Sources Total:	**417,800.00**	**417,800.00**	**0.00**	**0.00**	**0.00**	**-417,800.00**	**100.00%**
	Department: 1000 - No Department Total:	**18,099,100.00**	**17,596,400.00**	**335,252.31**	**6,791,815.04**	**0.00**	**-10,804,584.96**	**61.40%**
Department: 1310 - Mayor & Council								
Class: 51 - Personnel Services and Employee Benefits								
100-1310-511100	Regular Salaries	170,000.00	170,000.00	13,301.29	95,652.97	0.00	74,347.03	43.73 %
100-1310-512000	Fica/Medicare	13,000.00	13,000.00	1,001.75	7,210.30	0.00	5,789.70	44.54 %
100-1310-512100	Group Insurance	13,000.00	13,000.00	879.76	6,598.20	0.00	6,401.80	49.24 %
100-1310-512400	Retirement	22,100.00	22,100.00	1,663.13	11,938.06	0.00	10,161.94	45.98 %
100-1310-512600	Unemployment Expense	2,000.00	2,000.00	0.00	250.81	0.00	1,749.19	87.46 %
100-1310-512700	Workers Comp	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**222,100.00**	**222,100.00**	**16,845.93**	**121,650.34**	**0.00**	**100,449.66**	**45.23%**
Class: 52 - Purchased/Contracted Services								
100-1310-521050	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-1310-521200	Professional Services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-1310-521800	Security	0.00	0.00	0.00	4,050.75	0.00	-4,050.75	0.00 %
100-1310-523300	Advertising	10,000.00	10,000.00	0.00	1,600.00	0.00	8,400.00	84.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1310-523500	Travel Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-1310-523520	Travel-District 1	5,000.00	5,000.00	0.00	147.64	0.00	4,852.36	97.05 %
100-1310-523530	Travel-District 2	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1310-523540	Travel-District 3	5,000.00	5,000.00	0.00	68.11	0.00	4,931.89	98.64 %
100-1310-523550	Travel-District 4	5,000.00	5,000.00	0.00	25.00	0.00	4,975.00	99.50 %
100-1310-523560	Travel-District 5	5,000.00	5,000.00	0.00	58.32	0.00	4,941.68	98.83 %
100-1310-523590	Mayor Travel Expenses	15,000.00	15,000.00	0.00	2,291.00	0.00	12,709.00	84.73 %
100-1310-523600	Dues & Fees	18,000.00	18,000.00	0.00	5,000.00	-5,000.00	18,000.00	100.00 %
100-1310-523740	Education & Training-D 1	5,000.00	5,000.00	0.00	1,010.00	0.00	3,990.00	79.80 %
100-1310-523750	Education & Training-D 2	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1310-523760	Education & Training-D 3	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1310-523770	Education & Training- D 4	5,000.00	5,000.00	1,436.74	2,326.74	0.00	2,673.26	53.47 %
100-1310-523780	Education & Training-D 5	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1310-523790	Education & Training-Mayor	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Class: 52 - Purchased/Contracted Services Total:	**144,000.00**	**144,000.00**	**1,436.74**	**16,577.56**	**-5,000.00**	**132,422.44**	**91.96%**
Class: 53 - Supplies								
100-1310-531000	Operating Supplies	3,000.00	3,000.00	0.00	1,594.48	0.00	1,405.52	46.85 %
100-1310-531710	District Expenses - D1	3,000.00	3,000.00	0.00	3,170.41	440.00	-610.41	-20.35 %
100-1310-531720	District Expenses - D2	3,000.00	3,000.00	204.00	314.00	0.00	2,686.00	89.53 %
100-1310-531730	District Expenses - D3	3,000.00	3,000.00	1,117.95	2,798.95	0.00	201.05	6.70 %
100-1310-531740	District Expenses - D4	3,000.00	3,000.00	0.00	480.00	-480.00	3,000.00	100.00 %
100-1310-531750	City Events	0.00	0.00	0.00	69.29	0.00	-69.29	0.00 %
100-1310-531760	District Expenses D5	3,000.00	3,000.00	718.79	2,017.79	8.76	973.45	32.45 %
100-1310-531770	Citywide Mayor Expense	5,000.00	5,000.00	80.53	401.33	0.00	4,598.67	91.97 %
100-1310-531800	Mayor Initiatives	75,000.00	75,000.00	0.00	6,980.84	0.00	68,019.16	90.69 %
100-1310-531820	Sponsorships	15,000.00	15,000.00	0.00	1,170.69	0.00	13,829.31	92.20 %
100-1310-531910	District Initiatives - D2 & Reimbursements	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1310-531920	District Initiatives - D3 & Reimbursements	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1310-531930	District Initiatives - D4 & Reimbursements	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1310-531940	District Initiatives - D5 & Reimbursements	10,000.00	10,000.00	200.76	284.27	0.00	9,715.73	97.16 %
100-1310-531950	District Initiatives - D1 & Reimbursements	10,000.00	10,000.00	118.08	118.08	0.00	9,881.92	98.82 %
	Class: 53 - Supplies Total:	**163,000.00**	**163,000.00**	**2,440.11**	**19,400.13**	**-31.24**	**143,631.11**	**88.12%**
	Department: 1310 - Mayor & Council Total:	**529,100.00**	**529,100.00**	**20,722.78**	**157,628.03**	**-5,031.24**	**376,503.21**	**71.16%**
Department: 1320 - Chief Executive (City Manager)								
Class: 51 - Personnel Services and Employee Benefits								
100-1320-511100	Regular Salaries	553,800.00	553,800.00	40,230.78	298,528.94	0.00	255,271.06	46.09 %
100-1320-512000	Fica/Medicare	38,000.00	38,000.00	2,996.82	22,231.15	0.00	15,768.85	41.50 %
100-1320-512100	Group Insurance	45,000.00	45,000.00	3,955.32	29,684.74	0.00	15,315.26	34.03 %
100-1320-512400	Retirement	75,000.00	75,000.00	6,471.52	48,056.10	0.00	26,943.90	35.93 %
100-1320-512600	Unemployment Expense	12,500.00	12,500.00	0.00	1,003.21	0.00	11,496.79	91.97 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-512700	Workers Comp	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**729,300.00**	**729,300.00**	**53,654.44**	**399,504.14**	**0.00**	**329,795.86**	**45.22%**
Class: 52 - Purchased/Contracted Services								
100-1320-521200	Professional Services	50,000.00	50,000.00	1,327.60	3,568.40	0.00	46,431.60	92.86 %
100-1320-521350	Software/Service Contracts	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-1320-523500	Travel Expense	15,000.00	15,000.00	521.49	595.69	0.00	14,404.31	96.03 %
100-1320-523600	Dues & Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1320-523700	Education & Training	5,000.00	5,000.00	0.00	2,207.20	0.00	2,792.80	55.86 %
	Class: 52 - Purchased/Contracted Services Total:	**100,000.00**	**100,000.00**	**1,849.09**	**6,371.29**	**0.00**	**93,628.71**	**93.63%**
Class: 53 - Supplies								
100-1320-531000	Operating Supplies	2,500.00	2,500.00	155.00	2,158.70	113.99	227.31	9.09 %
100-1320-531790	Initiatives	25,000.00	25,000.00	103.38	6,877.49	0.00	18,122.51	72.49 %
100-1320-531810	Hospitality Supplies	3,500.00	3,500.00	0.00	476.11	0.00	3,023.89	86.40 %
	Class: 53 - Supplies Total:	**31,000.00**	**31,000.00**	**258.38**	**9,512.30**	**113.99**	**21,373.71**	**68.95%**
	Department: 1320 - Chief Executive (City Manager) Total:	**860,300.00**	**860,300.00**	**55,761.91**	**415,387.73**	**113.99**	**444,798.28**	**51.70%**
Department: 1330 - City Clerk								
Class: 51 - Personnel Services and Employee Benefits								
100-1330-511100	Regular Salaries	265,000.00	265,000.00	13,076.92	98,076.92	0.00	166,923.08	62.99 %
100-1330-511300	Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1330-512000	Fica/Medicare	20,900.00	20,900.00	949.14	7,118.55	0.00	13,781.45	65.94 %
100-1330-512100	Group Insurance	30,000.00	30,000.00	851.24	6,384.30	0.00	23,615.70	78.72 %
100-1330-512400	Retirement	35,400.00	35,400.00	2,936.62	22,024.65	0.00	13,375.35	37.78 %
100-1330-512600	Unemployment Expense	7,300.00	7,300.00	0.00	501.61	0.00	6,798.39	93.13 %
100-1330-512700	Workers Comp	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**371,500.00**	**371,500.00**	**17,813.92**	**134,106.03**	**0.00**	**237,393.97**	**63.90%**
Class: 52 - Purchased/Contracted Services								
100-1330-521120	Election Services	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
100-1330-521200	Professional Services	500.00	500.00	0.00	43.16	0.00	456.84	91.37 %
100-1330-521350	Software/Service Contracts	46,000.00	46,000.00	0.00	15,866.63	0.00	30,133.37	65.51 %
100-1330-523300	Advertising	25,000.00	25,000.00	3,886.92	11,686.92	800.00	12,513.08	50.05 %
100-1330-523500	Travel Expense	4,500.00	4,500.00	386.43	550.61	0.00	3,949.39	87.76 %
100-1330-523600	Dues & Fees	1,000.00	1,000.00	0.00	9.39	0.00	990.61	99.06 %
100-1330-523700	Education & Training	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	Class: 52 - Purchased/Contracted Services Total:	**133,000.00**	**133,000.00**	**4,273.35**	**28,156.71**	**800.00**	**104,043.29**	**78.23%**
Class: 53 - Supplies								
100-1330-531000	Operating Supplies	1,300.00	1,300.00	-6.16	1,084.96	0.00	215.04	16.54 %
100-1330-531810	Hospitality Supplies	3,500.00	3,500.00	261.16	2,133.84	0.00	1,366.16	39.03 %
	Class: 53 - Supplies Total:	**4,800.00**	**4,800.00**	**255.00**	**3,218.80**	**0.00**	**1,581.20**	**32.94%**
	Department: 1330 - City Clerk Total:	**509,300.00**	**509,300.00**	**22,342.27**	**165,481.54**	**800.00**	**343,018.46**	**67.35%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1510 - Finance Administration								
Class: 51 - Personnel Services and Employee Benefits								
100-1510-511100	Regular Salaries	927,000.00	927,000.00	63,520.21	434,931.59	0.00	492,068.41	53.08 %
100-1510-511300	Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1510-512000	Fica/Medicare	70,000.00	70,000.00	4,704.70	32,115.86	0.00	37,884.14	54.12 %
100-1510-512100	Group Insurance	35,000.00	35,000.00	5,859.94	42,342.59	0.00	-7,342.59	-20.98 %
100-1510-512400	Retirement	90,000.00	90,000.00	8,435.98	59,099.65	0.00	30,900.35	34.33 %
100-1510-512600	Unemployment Expense	19,000.00	19,000.00	157.43	2,775.88	0.00	16,224.12	85.39 %
100-1510-512700	Workers Comp	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**1,156,100.00**	**1,156,100.00**	**82,678.26**	**571,265.57**	**0.00**	**584,834.43**	**50.59%**
Class: 52 - Purchased/Contracted Services								
100-1510-521100	Audit Services	50,000.00	50,000.00	18,750.00	74,500.00	0.00	-24,500.00	-49.00 %
100-1510-521200	Professional Services	150,000.00	138,000.00	5,200.00	93,500.48	0.00	44,499.52	32.25 %
100-1510-521350	Software/Service Contracts	75,000.00	87,000.00	0.00	86,819.11	0.00	180.89	0.21 %
100-1510-523300	Advertising Expense	5,000.00	5,000.00	0.00	1,266.00	0.00	3,734.00	74.68 %
100-1510-523500	Travel Expense	15,000.00	13,000.00	292.11	1,863.47	0.00	11,136.53	85.67 %
100-1510-523600	Dues & Fees	7,000.00	7,000.00	50.00	1,492.25	0.00	5,507.75	78.68 %
100-1510-523700	Education & Training	14,000.00	14,000.00	240.00	4,896.03	0.00	9,103.97	65.03 %
	Class: 52 - Purchased/Contracted Services Total:	**316,000.00**	**314,000.00**	**24,532.11**	**264,337.34**	**0.00**	**49,662.66**	**15.82%**
Class: 53 - Supplies								
100-1510-531000	Operating Supplies	2,000.00	4,000.00	418.08	2,949.74	0.00	1,050.26	26.26 %
	Class: 53 - Supplies Total:	**2,000.00**	**4,000.00**	**418.08**	**2,949.74**	**0.00**	**1,050.26**	**26.26%**
Class: 57 - Other Costs								
100-1510-579020	Reserve Contingency	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	100.00 %
	Class: 57 - Other Costs Total:	**320,000.00**	**320,000.00**	**0.00**	**0.00**	**0.00**	**320,000.00**	**100.00%**
Class: 58 - Debt Service								
100-1510-531110	Bond Payments - Interest	248,200.00	248,200.00	0.00	0.00	0.00	248,200.00	100.00 %
100-1510-581000	Bond Payments - Principal	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	100.00 %
	Class: 58 - Debt Service Total:	**383,200.00**	**383,200.00**	**0.00**	**0.00**	**0.00**	**383,200.00**	**100.00%**
	Department: 1510 - Finance Administration Total:	**2,177,300.00**	**2,177,300.00**	**107,628.45**	**838,552.65**	**0.00**	**1,338,747.35**	**61.49%**
Department: 1530 - Legal Services Department								
Class: 52 - Purchased/Contracted Services								
100-1530-521200	Professional Services	50,000.00	50,000.00	0.00	4,996.18	0.00	45,003.82	90.01 %
100-1530-521220	Attorney Fees	650,000.00	650,000.00	54,957.90	459,374.48	0.00	190,625.52	29.33 %
100-1530-521300	Attorney Fees/Other	50,000.00	50,000.00	0.00	42,777.25	0.00	7,222.75	14.45 %
	Class: 52 - Purchased/Contracted Services Total:	**750,000.00**	**750,000.00**	**54,957.90**	**507,147.91**	**0.00**	**242,852.09**	**32.38%**
	Department: 1530 - Legal Services Department Total:	**750,000.00**	**750,000.00**	**54,957.90**	**507,147.91**	**0.00**	**242,852.09**	**32.38%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1535 - It/gis								
Class: 52 - Purchased/Contracted Services								
100-1535-521200	Professional Services	420,000.00	420,000.00	2,510.24	141,180.24	34,325.37	244,494.39	58.21 %
100-1535-521350	Software/Service Contracts	130,000.00	130,000.00	2,831.10	101,105.20	5,688.50	23,206.30	17.85 %
100-1535-523500	Travel Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-1535-523600	Dues & Fees	0.00	0.00	0.00	15,355.00	0.00	-15,355.00	0.00 %
	Class: 52 - Purchased/Contracted Services Total:	**552,500.00**	**552,500.00**	**5,341.34**	**257,640.44**	**40,013.87**	**254,845.69**	**46.13%**
Class: 53 - Supplies								
100-1535-531000	Operating Supplies	10,000.00	10,000.00	244.11	2,361.04	0.00	7,638.96	76.39 %
100-1535-531610	Small Equipment	0.00	0.00	0.00	351.51	0.00	-351.51	0.00 %
	Class: 53 - Supplies Total:	**10,000.00**	**10,000.00**	**244.11**	**2,712.55**	**0.00**	**7,287.45**	**72.87%**
Class: 54 - Capital Outlays								
100-1535-542400	Computer/Software	80,000.00	80,000.00	2,422.81	80,975.85	0.00	-975.85	-1.22 %
100-1535-542500	Other Equipment	50,000.00	50,000.00	0.00	45,209.03	0.00	4,790.97	9.58 %
	Class: 54 - Capital Outlays Total:	**130,000.00**	**130,000.00**	**2,422.81**	**126,184.88**	**0.00**	**3,815.12**	**2.93%**
	Department: 1535 - It/gis Total:	**692,500.00**	**692,500.00**	**8,008.26**	**386,537.87**	**40,013.87**	**265,948.26**	**38.40%**
Department: 1540 - Human Resources								
Class: 51 - Personnel Services and Employee Benefits								
100-1540-511100	Regular Salaries	271,000.00	271,000.00	21,315.38	159,711.53	0.00	111,288.47	41.07 %
100-1540-512000	Fica/Medicare	15,500.00	15,500.00	1,559.44	11,684.02	0.00	3,815.98	24.62 %
100-1540-512100	Group Insurance	33,000.00	33,000.00	3,397.20	25,479.00	0.00	7,521.00	22.79 %
100-1540-512400	Retirement	26,000.00	26,000.00	2,961.62	22,195.17	0.00	3,804.83	14.63 %
100-1540-512600	Unemployment Expense	5,000.00	5,000.00	0.00	752.42	0.00	4,247.58	84.95 %
100-1540-512700	Workers Comp	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**352,600.00**	**352,600.00**	**29,233.64**	**219,822.14**	**0.00**	**132,777.86**	**37.66%**
Class: 52 - Purchased/Contracted Services								
100-1540-521200	Professional Services	50,000.00	25,000.00	0.00	1,400.00	0.00	23,600.00	94.40 %
100-1540-521350	Software/Service Contracts	31,500.00	56,500.00	36,709.02	51,678.43	0.00	4,821.57	8.53 %
100-1540-523300	Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-1540-523500	Travel Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-1540-523600	Dues & Fees	3,500.00	3,500.00	149.50	149.50	0.00	3,350.50	95.73 %
100-1540-523700	Education & Training	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
	Class: 52 - Purchased/Contracted Services Total:	**98,500.00**	**98,500.00**	**36,858.52**	**53,227.93**	**0.00**	**45,272.07**	**45.96%**
Class: 53 - Supplies								
100-1540-531000	Operating Supplies	4,200.00	4,200.00	0.00	1,404.00	0.00	2,796.00	66.57 %
100-1540-531830	Staff Development	25,000.00	25,000.00	2,764.67	2,764.67	0.00	22,235.33	88.94 %
100-1540-531840	Staff Appreciation	15,000.00	15,000.00	156.50	330.85	1,445.50	13,223.65	88.16 %
	Class: 53 - Supplies Total:	**44,200.00**	**44,200.00**	**2,921.17**	**4,499.52**	**1,445.50**	**38,254.98**	**86.55%**
	Department: 1540 - Human Resources Total:	**495,300.00**	**495,300.00**	**69,013.33**	**277,549.59**	**1,445.50**	**216,304.91**	**43.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1560 - Internal Audit Department								
Class: 51 - Personnel Services and Employee Benefits								
100-1560-511100	Regular Salaries	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	100.00 %
100-1560-512000	Fica/Medicare	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-1560-512100	Group Insurance	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	100.00 %
100-1560-512400	Retirement	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
100-1560-512600	Unemployment Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-1560-512700	Workers Comp	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**130,900.00**	**130,900.00**	**0.00**	**0.00**	**0.00**	**130,900.00**	**100.00%**
Class: 52 - Purchased/Contracted Services								
100-1560-521200	Professional Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1560-523500	Travel Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-1560-523600	Dues & Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-1560-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Class: 52 - Purchased/Contracted Services Total:	**17,500.00**	**17,500.00**	**0.00**	**0.00**	**0.00**	**17,500.00**	**100.00%**
Class: 53 - Supplies								
100-1560-531000	Operating Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Class: 53 - Supplies Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	Department: 1560 - Internal Audit Department Total:	**149,400.00**	**149,400.00**	**0.00**	**0.00**	**0.00**	**149,400.00**	**100.00%**
Department: 1565 - General Government Buildings								
Class: 52 - Purchased/Contracted Services								
100-1565-521200	Professional Services	0.00	59,138.00	540.00	35,083.42	0.00	24,054.58	40.68 %
100-1565-521800	Security	250,000.00	235,862.00	14,665.00	117,759.00	0.00	118,103.00	50.07 %
100-1565-522000	Repairs & Maintenance	10,000.00	30,000.00	2,212.50	32,715.78	0.00	-2,715.78	-9.05 %
100-1565-522100	Recycle/Shredding	1,000.00	1,000.00	97.11	685.58	0.00	314.42	31.44 %
100-1565-522140	Landscaping	0.00	0.00	0.00	26,357.75	0.00	-26,357.75	0.00 %
100-1565-522150	Janitorial Services	0.00	0.00	5,734.83	19,013.29	0.00	-19,013.29	0.00 %
100-1565-523020	Equipment Rental	10,500.00	10,500.00	0.00	-461.97	0.00	10,961.97	104.40 %
100-1565-531020	Pest Control	5,000.00	5,000.00	65.00	455.00	0.00	4,545.00	90.90 %
	Class: 52 - Purchased/Contracted Services Total:	**276,500.00**	**341,500.00**	**23,314.44**	**231,607.85**	**0.00**	**109,892.15**	**32.18%**
Class: 53 - Supplies								
100-1565-531000	Operating Supplies	0.00	0.00	0.00	493.27	0.00	-493.27	0.00 %
100-1565-531200	Stormwater Utility Charges	7,000.00	7,000.00	0.00	8,208.02	0.00	-1,208.02	-17.26 %
100-1565-531210	Water/Sewer	2,000.00	2,000.00	373.32	2,213.63	0.00	-213.63	-10.68 %
	Class: 53 - Supplies Total:	**9,000.00**	**9,000.00**	**373.32**	**10,914.92**	**0.00**	**-1,914.92**	**-21.28%**
Class: 54 - Capital Outlays								
100-1565-541300	Buildings & Improvements	35,000.00	577,071.68	169.05	12,800.65	1,534.72	562,736.31	97.52 %
100-1565-542300	Furniture And Fixtures	75,000.00	30,005.82	505.00	22,895.37	1,125.00	5,985.45	19.95 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1565-542500	Other Equipment	10,000.00	9,994.18	0.00	4,376.11	0.00	5,618.07	56.21 %
	Class: 54 - Capital Outlays Total:	**120,000.00**	**617,071.68**	**674.05**	**40,072.13**	**2,659.72**	**574,339.83**	**93.08%**
	Department: 1565 - General Government Buildings Total:	**405,500.00**	**967,571.68**	**24,361.81**	**282,594.90**	**2,659.72**	**682,317.06**	**70.52%**
Department: 1570 - Communications								
Class: 51 - Personnel Services and Employee Benefits								
100-1570-511100	Regular Salaries	420,000.00	420,000.00	28,839.02	239,000.12	0.00	180,999.88	43.10 %
100-1570-511300	Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1570-512000	Fica/Medicare	25,000.00	25,000.00	2,085.90	17,188.84	0.00	7,811.16	31.24 %
100-1570-512100	Group Insurance	60,000.00	60,000.00	5,228.43	47,037.73	0.00	12,962.27	21.60 %
100-1570-512400	Retirement	52,000.00	52,000.00	2,993.76	28,260.57	0.00	23,739.43	45.65 %
100-1570-512600	Unemployment Expense	1,500.00	1,500.00	0.00	1,504.80	0.00	-4.80	-0.32 %
100-1570-512700	Workers Comp	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**572,500.00**	**572,500.00**	**39,147.11**	**332,992.06**	**0.00**	**239,507.94**	**41.84%**
Class: 52 - Purchased/Contracted Services								
100-1570-521200	Professional Services	75,000.00	75,000.00	0.00	8,359.93	-7,485.00	74,125.07	98.83 %
100-1570-521320	Marketing	175,000.00	175,000.00	0.00	19,332.20	0.00	155,667.80	88.95 %
100-1570-521350	Software/Service Contracts	17,500.00	17,500.00	0.00	7,503.22	0.00	9,996.78	57.12 %
100-1570-523400	Printing	10,000.00	10,000.00	-59.13	947.65	0.00	9,052.35	90.52 %
100-1570-523500	Travel Expense	7,500.00	7,500.00	0.00	314.13	0.00	7,185.87	95.81 %
100-1570-523600	Dues & Fees	4,000.00	4,000.00	0.00	388.68	0.00	3,611.32	90.28 %
100-1570-523700	Education & Training	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
	Class: 52 - Purchased/Contracted Services Total:	**296,500.00**	**296,500.00**	**-59.13**	**36,845.81**	**-7,485.00**	**267,139.19**	**90.10%**
Class: 53 - Supplies								
100-1570-531000	Operating Supplies	2,000.00	2,000.00	954.00	1,309.29	0.00	690.71	34.54 %
	Class: 53 - Supplies Total:	**2,000.00**	**2,000.00**	**954.00**	**1,309.29**	**0.00**	**690.71**	**34.54%**
Class: 54 - Capital Outlays								
100-1570-542500	Other Equipment	20,000.00	20,000.00	0.00	11,951.19	0.00	8,048.81	40.24 %
	Class: 54 - Capital Outlays Total:	**20,000.00**	**20,000.00**	**0.00**	**11,951.19**	**0.00**	**8,048.81**	**40.24%**
	Department: 1570 - Communications Total:	**891,000.00**	**891,000.00**	**40,041.98**	**383,098.35**	**-7,485.00**	**515,386.65**	**57.84%**
Department: 1575 - Engineering								
Class: 51 - Personnel Services and Employee Benefits								
100-1575-511100	Regular Salaries	260,000.00	260,000.00	7,600.00	56,999.98	0.00	203,000.02	78.08 %
100-1575-512000	Fica/Medicare	24,000.00	24,000.00	543.22	4,074.15	0.00	19,925.85	83.02 %
100-1575-512100	Group Insurance	36,000.00	36,000.00	879.76	6,598.20	0.00	29,401.80	81.67 %
100-1575-512400	Retirement	40,000.00	40,000.00	803.84	6,028.80	0.00	33,971.20	84.93 %
100-1575-512600	Unemployment Expense	1,000.00	1,000.00	0.00	250.80	0.00	749.20	74.92 %
100-1575-512700	Workers Comp	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**364,500.00**	**364,500.00**	**9,826.82**	**73,951.93**	**0.00**	**290,548.07**	**79.71%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Class: 52 - Purchased/Contracted Services								
100-1575-521200	Professional Services	700,000.00	700,000.00	65,541.82	440,193.14	0.00	259,806.86	37.12 %
100-1575-523500	Travel Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1575-523600	Dues & Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Class: 52 - Purchased/Contracted Services Total:	**710,000.00**	**710,000.00**	**65,541.82**	**440,193.14**	**0.00**	**269,806.86**	**38.00%**
Class: 53 - Supplies								
100-1575-531000	Operating Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Class: 53 - Supplies Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Department: 1575 - Engineering Total:	**1,077,000.00**	**1,077,000.00**	**75,368.64**	**514,145.07**	**0.00**	**562,854.93**	**52.26%**
Department: 1595 - General Administrative Fees								
Class: 52 - Purchased/Contracted Services								
100-1595-521050	Uniforms	5,000.00	5,000.00	0.00	4,624.50	0.00	375.50	7.51 %
100-1595-521200	Professional Services	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
100-1595-522320	Equipment Lease	125,000.00	125,000.00	25,425.05	110,242.59	0.00	14,757.41	11.81 %
100-1595-523100	General Liability Insurance	275,000.00	275,000.00	0.00	239,665.75	-41,803.00	77,137.25	28.05 %
100-1595-523400	Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-1595-523600	Dues & Fees	85,000.00	85,000.00	599.00	54,769.97	-5,256.00	35,486.03	41.75 %
100-1595-523610	Bank Fees	25,000.00	25,000.00	-3,077.20	-46,877.90	0.00	71,877.90	287.51 %
	Class: 52 - Purchased/Contracted Services Total:	**517,500.00**	**517,500.00**	**22,946.85**	**363,424.91**	**-47,059.00**	**201,134.09**	**38.87%**
Class: 53 - Supplies								
100-1595-531000	Operating Supplies	30,000.00	30,000.00	1,880.45	21,955.15	781.00	7,263.85	24.21 %
100-1595-531010	Postage	6,000.00	6,000.00	0.00	8.68	0.00	5,991.32	99.86 %
100-1595-531040	Service Fees	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-1595-531050	Internet/Phones	100,000.00	100,000.00	3,092.01	51,553.53	0.00	48,446.47	48.45 %
100-1595-531150	Vehicle Fuel	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
	Class: 53 - Supplies Total:	**176,300.00**	**176,300.00**	**4,972.46**	**73,517.36**	**781.00**	**102,001.64**	**57.86%**
Class: 57 - Other Costs								
100-1595-571010	Tax Bill Processing	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
	Class: 57 - Other Costs Total:	**26,000.00**	**26,000.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**100.00%**
	Department: 1595 - General Administrative Fees Total:	**719,800.00**	**719,800.00**	**27,919.31**	**436,942.27**	**-46,278.00**	**329,135.73**	**45.73%**
Department: 2650 - Municipal Court								
Class: 51 - Personnel Services and Employee Benefits								
100-2650-511100	Regular Salaries	145,000.00	145,000.00	9,669.46	76,629.81	0.00	68,370.19	47.15 %
100-2650-511300	Overtime	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-2650-512000	Fica/Medicare	10,000.00	10,000.00	741.80	5,564.91	0.00	4,435.09	44.35 %
100-2650-512100	Group Insurance	28,300.00	28,300.00	2,152.88	16,146.60	0.00	12,153.40	42.94 %
100-2650-512400	Retirement	25,900.00	25,900.00	1,267.88	9,511.90	0.00	16,388.10	63.27 %
100-2650-512600	Unemployment Expense	500.00	500.00	0.00	501.59	0.00	-1.59	-0.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-2650-512700	Workers Comp	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**216,200.00**	**216,200.00**	**13,832.02**	**108,354.81**	**0.00**	**107,845.19**	**49.88%**
Class: 52 - Purchased/Contracted Services								
100-2650-521200	Professional Services	57,000.00	57,000.00	2,312.50	23,811.48	0.00	33,188.52	58.23 %
100-2650-521350	Software/Service Contracts	2,000.00	2,000.00	2.23	273.41	0.00	1,726.59	86.33 %
100-2650-521400	Solicitor	66,000.00	66,000.00	5,500.00	38,000.00	0.00	28,000.00	42.42 %
100-2650-521500	Public Defender	15,000.00	15,000.00	2,000.00	7,820.00	0.00	7,180.00	47.87 %
100-2650-521800	Security	12,000.00	12,000.00	302.50	3,835.00	0.00	8,165.00	68.04 %
100-2650-523500	Travel Expense	20,000.00	20,000.00	0.00	841.83	0.00	19,158.17	95.79 %
100-2650-523600	Dues & Fees	5,000.00	5,000.00	0.00	440.00	0.00	4,560.00	91.20 %
100-2650-523700	Education & Training	20,000.00	20,000.00	0.00	5,754.50	0.00	14,245.50	71.23 %
	Class: 52 - Purchased/Contracted Services Total:	**197,000.00**	**197,000.00**	**10,117.23**	**80,776.22**	**0.00**	**116,223.78**	**59.00%**
Class: 53 - Supplies								
100-2650-531000	Operating Supplies	3,000.00	3,000.00	0.00	1,788.96	0.00	1,211.04	40.37 %
	Class: 53 - Supplies Total:	**3,000.00**	**3,000.00**	**0.00**	**1,788.96**	**0.00**	**1,211.04**	**40.37%**
Class: 57 - Other Costs								
100-2650-572000	Payments To Other Agencies	40,000.00	40,000.00	4,896.48	38,351.81	0.00	1,648.19	4.12 %
	Class: 57 - Other Costs Total:	**40,000.00**	**40,000.00**	**4,896.48**	**38,351.81**	**0.00**	**1,648.19**	**4.12%**
	Department: 2650 - Municipal Court Total:	**456,200.00**	**456,200.00**	**28,845.73**	**229,271.80**	**0.00**	**226,928.20**	**49.74%**
Department: 3100 - Public Safety Administration								
Class: 51 - Personnel Services and Employee Benefits								
100-3100-511100	Regular Salaries	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
100-3100-512000	Fica/Medicare	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	100.00 %
100-3100-512400	Retirement	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	100.00 %
100-3100-512600	Unemployment Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-3100-512700	Workers Comp	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**183,400.00**	**183,400.00**	**0.00**	**0.00**	**0.00**	**183,400.00**	**100.00%**
Class: 52 - Purchased/Contracted Services								
100-3100-521200	Professional Services	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-3100-523500	Travel Expense	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-3100-523600	Dues & Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-3100-523700	Education & Training	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
	Class: 52 - Purchased/Contracted Services Total:	**24,500.00**	**24,500.00**	**0.00**	**0.00**	**0.00**	**24,500.00**	**100.00%**
Class: 53 - Supplies								
100-3100-531000	Operating Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Class: 53 - Supplies Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Department: 3100 - Public Safety Administration Total:	**210,400.00**	**210,400.00**	**0.00**	**0.00**	**0.00**	**210,400.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6210 - Park Administration								
Class: 51 - Personnel Services and Employee Benefits								
100-6210-511100	Regular Salaries	1,300,000.00	1,300,000.00	129,976.06	774,265.04	0.00	525,734.96	40.44 %
100-6210-511300	Overtime	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
100-6210-512000	Fica/Medicare	100,000.00	100,000.00	9,688.50	57,267.13	0.00	42,732.87	42.73 %
100-6210-512100	Group Insurance	315,000.00	315,000.00	11,962.54	81,643.80	0.00	233,356.20	74.08 %
100-6210-512400	Retirement	185,000.00	185,000.00	15,555.97	109,162.38	0.00	75,837.62	40.99 %
100-6210-512600	Unemployment Expense	12,000.00	12,000.00	923.70	7,773.85	0.00	4,226.15	35.22 %
100-6210-512700	Workers Comp	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**2,008,000.00**	**2,008,000.00**	**168,106.77**	**1,030,112.20**	**0.00**	**977,887.80**	**48.70%**
Class: 52 - Purchased/Contracted Services								
100-6210-521050	Uniforms	15,000.00	15,000.00	643.95	7,292.18	0.00	7,707.82	51.39 %
100-6210-521200	Professional Services	275,000.00	275,000.00	2,925.81	108,216.44	250.00	166,533.56	60.56 %
100-6210-521350	Software/Service Contracts	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
100-6210-521800	Security	150,000.00	150,000.00	13,090.00	63,470.00	32,395.00	54,135.00	36.09 %
100-6210-522000	Repairs & Maintenance	175,000.00	147,675.00	10,528.29	82,673.02	4,891.22	60,110.76	40.70 %
100-6210-522320	Equipment Lease	50,000.00	50,000.00	2,090.25	26,115.61	2,416.17	21,468.22	42.94 %
100-6210-523200	Internet/Phones	10,000.00	10,000.00	474.34	5,577.77	992.53	3,429.70	34.30 %
100-6210-523300	Advertising	15,000.00	15,000.00	191.67	5,171.50	0.00	9,828.50	65.52 %
100-6210-523500	Travel Expense	15,000.00	15,000.00	0.00	129.26	0.00	14,870.74	99.14 %
100-6210-523600	Dues & Fees	7,500.00	7,500.00	0.00	2,645.75	0.00	4,854.25	64.72 %
100-6210-523700	Education & Training	15,000.00	15,000.00	0.00	1,653.50	0.00	13,346.50	88.98 %
100-6210-531020	Pest Control	20,500.00	20,500.00	1,461.92	10,136.92	1,789.82	8,573.26	41.82 %
100-6210-531260	Summer Programs	0.00	0.00	125.76	125.76	0.00	-125.76	0.00 %
	Class: 52 - Purchased/Contracted Services Total:	**793,000.00**	**765,675.00**	**31,531.99**	**313,207.71**	**42,734.74**	**409,732.55**	**53.51%**
Class: 53 - Supplies								
100-6210-531000	Operating Supplies	75,000.00	75,000.00	7,944.97	56,800.04	4,694.70	13,505.26	18.01 %
100-6210-531200	Stormwater Utility Charges	75,000.00	75,000.00	0.00	34,596.41	0.00	40,403.59	53.87 %
100-6210-531240	Utilities	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
100-6210-531610	Small Equipment	20,000.00	20,000.00	8,399.12	18,724.57	1,264.50	10.93	0.05 %
100-6210-531750	City Events	500,000.00	500,000.00	3,880.43	201,529.79	61,884.89	236,585.32	47.32 %
	Class: 53 - Supplies Total:	**770,000.00**	**770,000.00**	**20,224.52**	**311,650.81**	**67,844.09**	**390,505.10**	**50.71%**
Class: 54 - Capital Outlays								
100-6210-541300	Buildings & Improvements	35,000.00	211,925.00	1,665.00	12,273.48	0.00	199,651.52	94.21 %
100-6210-542100	Machinery	70,000.00	70,000.00	0.00	7,871.27	0.00	62,128.73	88.76 %
100-6210-542400	Computer/Software	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-6210-542500	Other Equipment	25,000.00	25,000.00	1,254.92	11,544.31	0.00	13,455.69	53.82 %
100-6210-542600	Programming	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Class: 54 - Capital Outlays Total:	**205,000.00**	**381,925.00**	**2,919.92**	**31,689.06**	**0.00**	**350,235.94**	**91.70%**
	Department: 6210 - Park Administration Total:	**3,776,000.00**	**3,925,600.00**	**222,783.20**	**1,686,659.78**	**110,578.83**	**2,128,361.39**	**54.22%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7200 - Protective Inspection								
Class: 51 - Personnel Services and Employee Benefits								
100-7200-511100	Regular Salaries	0.00	0.00	0.00	12,613.21	0.00	-12,613.21	0.00 %
100-7200-512000	Fica/Medicare	0.00	0.00	0.00	889.30	0.00	-889.30	0.00 %
100-7200-512100	Group Insurance	0.00	0.00	0.00	3,182.80	0.00	-3,182.80	0.00 %
100-7200-512400	Retirement	0.00	0.00	0.00	1,877.77	0.00	-1,877.77	0.00 %
100-7200-512600	Unemployment Expense	0.00	0.00	0.00	250.80	0.00	-250.80	0.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**0.00**	**0.00**	**0.00**	**18,813.88**	**0.00**	**-18,813.88**	**0.00%**
	Department: 7200 - Protective Inspection Total:	**0.00**	**0.00**	**0.00**	**18,813.88**	**0.00**	**-18,813.88**	**0.00%**
Department: 7220 - Building Inspection								
Class: 51 - Personnel Services and Employee Benefits								
100-7220-511100	Regular Salaries	372,000.00	372,000.00	25,105.58	162,724.26	0.00	209,275.74	56.26 %
100-7220-511300	Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-7220-512000	Fica/Medicare	26,000.00	26,000.00	1,892.13	11,830.58	0.00	14,169.42	54.50 %
100-7220-512100	Group Insurance	82,000.00	82,000.00	1,626.74	28,594.61	0.00	53,405.39	65.13 %
100-7220-512400	Retirement	27,000.00	27,000.00	3,612.03	22,712.90	0.00	4,287.10	15.88 %
100-7220-512600	Unemployment Expense	1,500.00	1,500.00	250.80	1,253.99	0.00	246.01	16.40 %
100-7220-512700	Workers Comp	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**522,500.00**	**522,500.00**	**32,487.28**	**227,116.34**	**0.00**	**295,383.66**	**56.53%**
Class: 52 - Purchased/Contracted Services								
100-7220-521200	Professional Services	15,000.00	9,804.84	0.00	0.00	0.00	9,804.84	100.00 %
100-7220-521350	Software/Service Contracts	8,000.00	8,000.00	0.00	3,666.91	0.00	4,333.09	54.16 %
100-7220-523300	Advertising	0.00	800.00	800.00	800.00	0.00	0.00	0.00 %
100-7220-523400	Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-7220-523500	Travel Expense	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-7220-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-7220-523700	Education & Training	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
	Class: 52 - Purchased/Contracted Services Total:	**35,200.00**	**30,804.84**	**800.00**	**4,466.91**	**0.00**	**26,337.93**	**85.50%**
Class: 53 - Supplies								
100-7220-531000	Operating Supplies	1,500.00	1,500.00	425.46	1,011.19	0.00	488.81	32.59 %
	Class: 53 - Supplies Total:	**1,500.00**	**1,500.00**	**425.46**	**1,011.19**	**0.00**	**488.81**	**32.59%**
Class: 54 - Capital Outlays								
100-7220-542500	Other Equipment	0.00	4,395.16	0.00	0.00	4,395.16	0.00	0.00 %
	Class: 54 - Capital Outlays Total:	**0.00**	**4,395.16**	**0.00**	**0.00**	**4,395.16**	**0.00**	**0.00%**
	Department: 7220 - Building Inspection Total:	**559,200.00**	**559,200.00**	**33,712.74**	**232,594.44**	**4,395.16**	**322,210.40**	**57.62%**
Department: 7410 - Planning & Zoning								
Class: 51 - Personnel Services and Employee Benefits								
100-7410-511100	Regular Salaries	1,006,000.00	1,006,000.00	62,818.59	422,601.82	0.00	583,398.18	57.99 %
100-7410-511300	Overtime	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-7410-512000	Fica/Medicare	76,500.00	76,500.00	4,629.77	30,891.80	0.00	45,608.20	59.62 %
100-7410-512100	Group Insurance	130,000.00	130,000.00	4,389.42	27,080.01	0.00	102,919.99	79.17 %
100-7410-512400	Retirement	100,000.00	100,000.00	14,529.17	96,825.62	0.00	3,174.38	3.17 %
100-7410-512600	Unemployment Expense	2,600.00	2,600.00	82.25	2,257.24	0.00	342.76	13.18 %
100-7410-512700	Workers Comp	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**1,340,300.00**	**1,340,300.00**	**86,449.20**	**579,656.49**	**0.00**	**760,643.51**	**56.75%**
Class: 52 - Purchased/Contracted Services								
100-7410-521050	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-7410-521200	Professional Services	300,000.00	300,000.00	0.00	1,679.67	0.00	298,320.33	99.44 %
100-7410-521350	Software/Service Contracts	36,000.00	36,000.00	0.00	12,830.85	0.00	23,169.15	64.36 %
100-7410-523300	Advertising	10,000.00	10,000.00	0.00	7,425.02	-1,400.00	3,974.98	39.75 %
100-7410-523400	Printing	2,000.00	2,000.00	0.00	64.60	0.00	1,935.40	96.77 %
100-7410-523500	Travel Expense	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-7410-523600	Dues & Fees	3,000.00	3,000.00	0.00	937.00	0.00	2,063.00	68.77 %
100-7410-523700	Education & Training	11,000.00	11,000.00	0.00	6,165.74	0.00	4,834.26	43.95 %
	Class: 52 - Purchased/Contracted Services Total:	**370,500.00**	**370,500.00**	**0.00**	**29,102.88**	**-1,400.00**	**342,797.12**	**92.52%**
Class: 53 - Supplies								
100-7410-531000	Operating Supplies	2,000.00	2,000.00	0.00	280.06	0.00	1,719.94	86.00 %
	Class: 53 - Supplies Total:	**2,000.00**	**2,000.00**	**0.00**	**280.06**	**0.00**	**1,719.94**	**86.00%**
	Department: 7410 - Planning & Zoning Total:	**1,712,800.00**	**1,712,800.00**	**86,449.20**	**609,039.43**	**-1,400.00**	**1,105,160.57**	**64.52%**
Department: 7420 - Code Enforcement								
Class: 51 - Personnel Services and Employee Benefits								
100-7420-511100	Regular Salaries	665,000.00	665,000.00	47,283.22	349,677.32	0.00	315,322.68	47.42 %
100-7420-511300	Overtime	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
100-7420-512000	Fica/Medicare	55,000.00	55,000.00	3,453.01	25,637.96	0.00	29,362.04	53.39 %
100-7420-512100	Group Insurance	105,500.00	105,500.00	6,218.34	46,393.70	0.00	59,106.30	56.02 %
100-7420-512400	Retirement	55,000.00	55,000.00	7,940.19	59,074.06	0.00	-4,074.06	-7.41 %
100-7420-512600	Unemployment Expense	3,500.00	3,500.00	0.00	2,257.23	0.00	1,242.77	35.51 %
100-7420-512700	Workers Comp	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**929,000.00**	**929,000.00**	**64,894.76**	**483,040.27**	**0.00**	**445,959.73**	**48.00%**
Class: 52 - Purchased/Contracted Services								
100-7420-521050	Uniforms	3,500.00	3,500.00	110.23	3,495.42	0.00	4.58	0.13 %
100-7420-521350	Software/Service Contracts	30,000.00	19,012.10	0.00	3,264.50	0.00	15,747.60	82.83 %
100-7420-523300	Advertising	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
100-7420-523400	Printing	2,100.00	2,100.00	0.00	909.80	0.00	1,190.20	56.68 %
100-7420-523500	Travel Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-7420-523600	Dues & Fees	4,200.00	4,200.00	0.00	448.00	0.00	3,752.00	89.33 %
100-7420-523700	Education & Training	15,000.00	4,012.10	0.00	0.00	0.00	4,012.10	100.00 %
	Class: 52 - Purchased/Contracted Services Total:	**71,200.00**	**49,224.20**	**110.23**	**8,117.72**	**0.00**	**41,106.48**	**83.51%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Class: 53 - Supplies								
100-7420-531000	Operating Supplies	2,500.00	2,500.00	256.97	1,282.02	211.88	1,006.10	40.24 %
100-7420-531010	Postage	2,000.00	2,000.00	0.00	472.38	0.00	1,527.62	76.38 %
	Class: 53 - Supplies Total:	**4,500.00**	**4,500.00**	**256.97**	**1,754.40**	**211.88**	**2,533.72**	**56.30%**
Class: 54 - Capital Outlays								
100-7420-542500	Other Equipment	7,000.00	28,975.80	0.00	0.00	21,975.80	7,000.00	24.16 %
	Class: 54 - Capital Outlays Total:	**7,000.00**	**28,975.80**	**0.00**	**0.00**	**21,975.80**	**7,000.00**	**24.16%**
	Department: 7420 - Code Enforcement Total:	**1,011,700.00**	**1,011,700.00**	**65,261.96**	**492,912.39**	**22,187.68**	**496,599.93**	**49.09%**
Department: 7500 - Economic Development								
Class: 51 - Personnel Services and Employee Benefits								
100-7500-511100	Regular Salaries	305,000.00	305,000.00	6,538.46	108,436.53	0.00	196,563.47	64.45 %
100-7500-512000	Fica/Medicare	21,000.00	21,000.00	460.66	7,809.74	0.00	13,190.26	62.81 %
100-7500-512100	Group Insurance	33,000.00	33,000.00	1,637.68	21,230.16	0.00	11,769.84	35.67 %
100-7500-512400	Retirement	35,000.00	35,000.00	980.78	15,643.35	0.00	19,356.65	55.30 %
100-7500-512600	Unemployment Expense	1,000.00	1,000.00	0.00	752.40	0.00	247.60	24.76 %
100-7500-512700	Workers Comp	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**397,100.00**	**397,100.00**	**9,617.58**	**153,872.18**	**0.00**	**243,227.82**	**61.25%**
Class: 52 - Purchased/Contracted Services								
100-7500-521200	Professional Services	75,000.00	75,000.00	250.00	250.00	0.00	74,750.00	99.67 %
100-7500-521320	Marketing	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
100-7500-521340	Film Marketing	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
100-7500-521350	Software/Service Contracts	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-7500-521360	Film Permitting	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-7500-521370	Film Programs	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-7500-523500	Travel Expense	12,000.00	12,000.00	0.00	265.12	0.00	11,734.88	97.79 %
100-7500-523600	Dues & Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-7500-523700	Education & Training	3,500.00	3,500.00	500.00	599.00	0.00	2,901.00	82.89 %
	Class: 52 - Purchased/Contracted Services Total:	**195,500.00**	**195,500.00**	**750.00**	**1,114.12**	**0.00**	**194,385.88**	**99.43%**
Class: 53 - Supplies								
100-7500-531000	Operating Supplies	1,000.00	1,000.00	0.00	233.25	0.00	766.75	76.68 %
	Class: 53 - Supplies Total:	**1,000.00**	**1,000.00**	**0.00**	**233.25**	**0.00**	**766.75**	**76.68%**
	Department: 7500 - Economic Development Total:	**593,600.00**	**593,600.00**	**10,367.58**	**155,219.55**	**0.00**	**438,380.45**	**73.85%**
Department: 9000 - Other Financing Uses								
Class: 57 - Other Costs								
100-9000-572000	Payments To Other Agencies	0.00	0.00	0.00	20.00	0.00	-20.00	0.00 %
	Class: 57 - Other Costs Total:	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**-20.00**	**0.00%**
	Department: 9000 - Other Financing Uses Total:	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**-20.00**	**0.00%**
	Fund: 100 - General Fund Surplus (Deficit):	**522,700.00**	**-691,671.68**	**-618,294.74**	**-997,782.14**	**-122,000.51**	**-428,110.97**	**-61.90%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 221 - COVID 19 Relief Fund								
Department: 1000 - No Department								
Class: 33 - Intergovernmental Revenues								
221-1000-331500	Covid Relief Grant	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00 %
	Class: 33 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00%**
	Department: 1000 - No Department Total:	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00%**
	Fund: 221 - COVID 19 Relief Fund Total:	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00%**
Fund: 230 - ARPA American Rescue Plan 21								
Department: 1565 - General Government Buildings								
Class: 54 - Capital Outlays								
230-1565-542500	Vehicle City of Lithonia	0.00	0.00	0.00	75,000.00	0.00	-75,000.00	0.00 %
	Class: 54 - Capital Outlays Total:	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**-75,000.00**	**0.00%**
	Department: 1565 - General Government Buildings Total:	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**-75,000.00**	**0.00%**
Department: 1575 - Engineering								
Class: 54 - Capital Outlays								
230-1575-541401	MILLER RD ROUNDABOUT	0.00	396,074.50	0.00	0.00	396,074.50	0.00	0.00 %
230-1575-541402	KLONDIKE RD INTERSECTION	0.00	159,422.80	0.00	0.00	159,422.80	0.00	0.00 %
230-1575-541403	HAYDEN QUARRY RD	0.00	161,697.40	0.00	0.00	161,517.40	180.00	0.11 %
230-1575-541404	TURNER HILL ROAD INTERSECTION	0.00	465,978.40	0.00	0.00	465,978.40	0.00	0.00 %
	Class: 54 - Capital Outlays Total:	**0.00**	**1,183,173.10**	**0.00**	**0.00**	**1,182,993.10**	**180.00**	**0.02%**
	Department: 1575 - Engineering Total:	**0.00**	**1,183,173.10**	**0.00**	**0.00**	**1,182,993.10**	**180.00**	**0.02%**
Department: 6190 - Special Facilities/other Rec								
Class: 52 - Purchased/Contracted Services								
230-6190-521200	Professional Services	0.00	27,325.00	0.00	57,675.00	0.00	-30,350.00	-111.07 %
	Class: 52 - Purchased/Contracted Services Total:	**0.00**	**27,325.00**	**0.00**	**57,675.00**	**0.00**	**-30,350.00**	**-111.07%**
	Department: 6190 - Special Facilities/other Rec Total:	**0.00**	**27,325.00**	**0.00**	**57,675.00**	**0.00**	**-30,350.00**	**-111.07%**
	Fund: 230 - ARPA American Rescue Plan 21 Total:	**0.00**	**1,210,498.10**	**0.00**	**132,675.00**	**1,182,993.10**	**-105,170.00**	**-8.69%**
Fund: 260 - Tree Bank Fund								
Department: 1310 - Mayor & Council								
Class: 52 - Purchased/Contracted Services								
260-1310-522143	District 3 Initiatives	0.00	8,132.50	0.00	8,132.50	0.00	0.00	0.00 %
	Class: 52 - Purchased/Contracted Services Total:	**0.00**	**8,132.50**	**0.00**	**8,132.50**	**0.00**	**0.00**	**0.00%**
	Department: 1310 - Mayor & Council Total:	**0.00**	**8,132.50**	**0.00**	**8,132.50**	**0.00**	**0.00**	**0.00%**
	Fund: 260 - Tree Bank Fund Total:	**0.00**	**8,132.50**	**0.00**	**8,132.50**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - Hotel/Motel								
Department: 1000 - No Department								
Class: 31 - Taxes								
275-1000-314100	Hotel/Motel Excise Tax	0.00	0.00	73,638.19	554,296.46	0.00	554,296.46	0.00 %
	Class: 31 - Taxes Total:	**0.00**	**0.00**	**73,638.19**	**554,296.46**	**0.00**	**554,296.46**	**0.00%**
	Department: 1000 - No Department Total:	**0.00**	**0.00**	**73,638.19**	**554,296.46**	**0.00**	**554,296.46**	**0.00%**
Department: 7500 - Economic Development								
Class: 57 - Other Costs								
275-7500-572000	Payments To Other Agencies	481,200.00	481,200.00	36,834.73	239,858.83	0.00	241,341.17	50.15 %
	Class: 57 - Other Costs Total:	**481,200.00**	**481,200.00**	**36,834.73**	**239,858.83**	**0.00**	**241,341.17**	**50.15%**
Class: 61 - Other Financing Uses								
275-7500-611000	Transfer To General Fund	415,300.00	415,300.00	0.00	0.00	0.00	415,300.00	100.00 %
275-7500-611030	Transfer To Splost	203,500.00	203,500.00	0.00	0.00	0.00	203,500.00	100.00 %
	Class: 61 - Other Financing Uses Total:	**618,800.00**	**618,800.00**	**0.00**	**0.00**	**0.00**	**618,800.00**	**100.00%**
	Department: 7500 - Economic Development Total:	**1,100,000.00**	**1,100,000.00**	**36,834.73**	**239,858.83**	**0.00**	**860,141.17**	**78.19%**
	Fund: 275 - Hotel/Motel Surplus (Deficit):	**-1,100,000.00**	**-1,100,000.00**	**36,803.46**	**314,437.63**	**0.00**	**1,414,437.63**	**128.59%**
Fund: 300 - Capital Projects Fund								
Department: 1000 - No Department								
Class: 33 - Intergovernmental Revenues								
300-1000-337100	Splost Revenue	0.00	0.00	916,686.15	6,725,174.30	0.00	6,725,174.30	0.00 %
	Class: 33 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**916,686.15**	**6,725,174.30**	**0.00**	**6,725,174.30**	**0.00%**
	Department: 1000 - No Department Total:	**0.00**	**0.00**	**916,686.15**	**6,725,174.30**	**0.00**	**6,725,174.30**	**0.00%**
Department: 1565 - General Government Buildings								
Class: 54 - Capital Outlays								
300-1565-541300	Buildings & Improvements	0.00	0.00	69,470.84	69,470.84	299,485.35	-368,956.19	0.00 %
	Class: 54 - Capital Outlays Total:	**0.00**	**0.00**	**69,470.84**	**69,470.84**	**299,485.35**	**-368,956.19**	**0.00%**
	Department: 1565 - General Government Buildings Total:	**0.00**	**0.00**	**69,470.84**	**69,470.84**	**299,485.35**	**-368,956.19**	**0.00%**
Department: 1575 - Engineering								
Class: 52 - Purchased/Contracted Services								
300-1575-521200	Professional Services	0.00	0.00	0.00	112,198.75	0.00	-112,198.75	0.00 %
	Class: 52 - Purchased/Contracted Services Total:	**0.00**	**0.00**	**0.00**	**112,198.75**	**0.00**	**-112,198.75**	**0.00%**
Class: 54 - Capital Outlays								
300-1575-541400	Trans Infrastructure Improveme	1,630,000.00	281,826.90	8,008.11	1,484,923.98	2,375,854.10	-3,578,951.18	-1,269.91 %
300-1575-541590	Way Finding	0.00	0.00	6,916.00	6,916.00	0.00	-6,916.00	0.00 %
	Class: 54 - Capital Outlays Total:	**1,630,000.00**	**281,826.90**	**14,924.11**	**1,491,839.98**	**2,375,854.10**	**-3,585,867.18**	**-1,272.37%**
	Department: 1575 - Engineering Total:	**1,630,000.00**	**281,826.90**	**14,924.11**	**1,604,038.73**	**2,375,854.10**	**-3,698,065.93**	**-1,312.18%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6210 - Park Administration								
Class: 54 - Capital Outlays								
300-6210-541250	SI-New Fairington Park	0.00	165,000.00	0.00	0.00	133,620.68	31,379.32	19.02 %
	Class: 54 - Capital Outlays Total:	**0.00**	**165,000.00**	**0.00**	**0.00**	**133,620.68**	**31,379.32**	**19.02%**
	Department: 6210 - Park Administration Total:	**0.00**	**165,000.00**	**0.00**	**0.00**	**133,620.68**	**31,379.32**	**19.02%**
	Fund: 300 - Capital Projects Fund Surplus (Deficit):	**-1,630,000.00**	**-446,826.90**	**832,291.20**	**5,051,664.73**	**-2,808,960.13**	**2,689,531.50**	**601.92%**
Fund: 340 - Grant Fund								
Department: 1000 - No Department								
Class: 32 - Licenses and Permits								
340-1000-322990	GMEBS Health & Wellness Grant	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00 %
	Class: 32 - Licenses and Permits Total:	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00%**
	Department: 1000 - No Department Total:	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00%**
Department: 1565 - General Government Buildings								
Class: 53 - Supplies								
340-1565-531500	GMEBS Health & Wellness Grant Supplies/Inventory	0.00	0.00	258.32	877.30	0.00	-877.30	0.00 %
	Class: 53 - Supplies Total:	**0.00**	**0.00**	**258.32**	**877.30**	**0.00**	**-877.30**	**0.00%**
	Department: 1565 - General Government Buildings Total:	**0.00**	**0.00**	**258.32**	**877.30**	**0.00**	**-877.30**	**0.00%**
	Fund: 340 - Grant Fund Surplus (Deficit):	**0.00**	**0.00**	**-258.32**	**1,622.70**	**0.00**	**1,622.70**	**0.00%**
Fund: 804 - Stonecrest URA								
Department: 1000 - No Department								
Class: 38 - Miscellaneous Revenue								
804-1000-381000	Rents And Royalties	0.00	0.00	48,574.55	457,510.07	0.00	457,510.07	0.00 %
	Class: 38 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**48,574.55**	**457,510.07**	**0.00**	**457,510.07**	**0.00%**
	Department: 1000 - No Department Total:	**0.00**	**0.00**	**48,574.55**	**457,510.07**	**0.00**	**457,510.07**	**0.00%**
Department: 1565 - General Government Buildings								
Class: 52 - Purchased/Contracted Services								
804-1565-522130	Custodial	0.00	0.00	0.00	17,929.69	0.00	-17,929.69	0.00 %
	Class: 52 - Purchased/Contracted Services Total:	**0.00**	**0.00**	**0.00**	**17,929.69**	**0.00**	**-17,929.69**	**0.00%**
Class: 53 - Supplies								
804-1565-531240	Utilities	0.00	0.00	63.16	383.21	0.00	-383.21	0.00 %
	Class: 53 - Supplies Total:	**0.00**	**0.00**	**63.16**	**383.21**	**0.00**	**-383.21**	**0.00%**
	Department: 1565 - General Government Buildings Total:	**0.00**	**0.00**	**63.16**	**18,312.90**	**0.00**	**-18,312.90**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1595 - General Administrative Fees								
Class: 57 - Other Costs								
804-1595-571010	TAX	0.00	0.00	0.00	23,425.22	0.00	-23,425.22	0.00 %
	Class: 57 - Other Costs Total:	**0.00**	**0.00**	**0.00**	**23,425.22**	**0.00**	**-23,425.22**	**0.00%**
	Department: 1595 - General Administrative Fees Total:	**0.00**	**0.00**	**0.00**	**23,425.22**	**0.00**	**-23,425.22**	**0.00%**
	Fund: 804 - Stonecrest URA Surplus (Deficit):	**0.00**	**0.00**	**48,511.39**	**415,771.95**	**0.00**	**415,771.95**	**0.00%**
	Report Surplus (Deficit):	**-2,207,300.00**	**-3,457,129.18**	**299,052.99**	**4,646,407.37**	**-4,113,953.74**	**3,989,582.81**	**115.40%**

Group Summary

Clas…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Department: 1000 - No Department							
31 - Taxes	15,295,300.00	15,295,300.00	239,582.44	5,853,889.46	0.00	-9,441,410.54	61.73%
32 - Licenses and Permits	1,256,100.00	1,256,100.00	48,804.02	561,523.56	0.00	-694,576.44	55.30%
34 - Charges for Services	435,900.00	433,200.00	17,429.33	145,296.52	0.00	-287,903.48	66.46%
35 - Fines and Forfeitures	37,000.00	37,000.00	2,078.00	29,769.34	0.00	-7,230.66	19.54%
36 - Investment Income	157,000.00	157,000.00	13,794.02	99,836.93	0.00	-57,163.07	36.41%
38 - Miscellaneous Revenue	500,000.00	0.00	13,564.50	101,499.23	0.00	101,499.23	0.00%
39 - Other Financing Sources	417,800.00	417,800.00	0.00	0.00	0.00	-417,800.00	100.00%
Department: 1000 - No Department Surplus (Deficit):	**18,099,100.00**	**17,596,400.00**	**335,252.31**	**6,791,815.04**	**0.00**	**-10,804,584.96**	**61.40%**
Department: 1310 - Mayor & Council							
51 - Personnel Services and Employee Benefits	222,100.00	222,100.00	16,845.93	121,650.34	0.00	100,449.66	45.23%
52 - Purchased/Contracted Services	144,000.00	144,000.00	1,436.74	16,577.56	-5,000.00	132,422.44	91.96%
53 - Supplies	163,000.00	163,000.00	2,440.11	19,400.13	-31.24	143,631.11	88.12%
Department: 1310 - Mayor & Council Total:	**529,100.00**	**529,100.00**	**20,722.78**	**157,628.03**	**-5,031.24**	**376,503.21**	**71.16%**
Department: 1320 - Chief Executive (City Manager)							
51 - Personnel Services and Employee Benefits	729,300.00	729,300.00	53,654.44	399,504.14	0.00	329,795.86	45.22%
52 - Purchased/Contracted Services	100,000.00	100,000.00	1,849.09	6,371.29	0.00	93,628.71	93.63%
53 - Supplies	31,000.00	31,000.00	258.38	9,512.30	113.99	21,373.71	68.95%
Department: 1320 - Chief Executive (City Manager) Total:	**860,300.00**	**860,300.00**	**55,761.91**	**415,387.73**	**113.99**	**444,798.28**	**51.70%**
Department: 1330 - City Clerk							
51 - Personnel Services and Employee Benefits	371,500.00	371,500.00	17,813.92	134,106.03	0.00	237,393.97	63.90%
52 - Purchased/Contracted Services	133,000.00	133,000.00	4,273.35	28,156.71	800.00	104,043.29	78.23%
53 - Supplies	4,800.00	4,800.00	255.00	3,218.80	0.00	1,581.20	32.94%
Department: 1330 - City Clerk Total:	**509,300.00**	**509,300.00**	**22,342.27**	**165,481.54**	**800.00**	**343,018.46**	**67.35%**
Department: 1510 - Finance Administration							
51 - Personnel Services and Employee Benefits	1,156,100.00	1,156,100.00	82,678.26	571,265.57	0.00	584,834.43	50.59%
52 - Purchased/Contracted Services	316,000.00	314,000.00	24,532.11	264,337.34	0.00	49,662.66	15.82%
53 - Supplies	2,000.00	4,000.00	418.08	2,949.74	0.00	1,050.26	26.26%
57 - Other Costs	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	100.00%
58 - Debt Service	383,200.00	383,200.00	0.00	0.00	0.00	383,200.00	100.00%
Department: 1510 - Finance Administration Total:	**2,177,300.00**	**2,177,300.00**	**107,628.45**	**838,552.65**	**0.00**	**1,338,747.35**	**61.49%**
Department: 1530 - Legal Services Department							
52 - Purchased/Contracted Services	750,000.00	750,000.00	54,957.90	507,147.91	0.00	242,852.09	32.38%
Department: 1530 - Legal Services Department Total:	**750,000.00**	**750,000.00**	**54,957.90**	**507,147.91**	**0.00**	**242,852.09**	**32.38%**
Department: 1535 - It/gis							
52 - Purchased/Contracted Services	552,500.00	552,500.00	5,341.34	257,640.44	40,013.87	254,845.69	46.13%
53 - Supplies	10,000.00	10,000.00	244.11	2,712.55	0.00	7,287.45	72.87%

Clas…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
54 - Capital Outlays	130,000.00	130,000.00	2,422.81	126,184.88	0.00	3,815.12	2.93%
Department: 1535 - It/gis Total:	**692,500.00**	**692,500.00**	**8,008.26**	**386,537.87**	**40,013.87**	**265,948.26**	**38.40%**
Department: 1540 - Human Resources							
51 - Personnel Services and Employee Benefits	352,600.00	352,600.00	29,233.64	219,822.14	0.00	132,777.86	37.66%
52 - Purchased/Contracted Services	98,500.00	98,500.00	36,858.52	53,227.93	0.00	45,272.07	45.96%
53 - Supplies	44,200.00	44,200.00	2,921.17	4,499.52	1,445.50	38,254.98	86.55%
Department: 1540 - Human Resources Total:	**495,300.00**	**495,300.00**	**69,013.33**	**277,549.59**	**1,445.50**	**216,304.91**	**43.67%**
Department: 1560 - Internal Audit Department							
51 - Personnel Services and Employee Benefits	130,900.00	130,900.00	0.00	0.00	0.00	130,900.00	100.00%
52 - Purchased/Contracted Services	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00%
53 - Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 1560 - Internal Audit Department Total:	**149,400.00**	**149,400.00**	**0.00**	**0.00**	**0.00**	**149,400.00**	**100.00%**
Department: 1565 - General Government Buildings							
52 - Purchased/Contracted Services	276,500.00	341,500.00	23,314.44	231,607.85	0.00	109,892.15	32.18%
53 - Supplies	9,000.00	9,000.00	373.32	10,914.92	0.00	-1,914.92	-21.28%
54 - Capital Outlays	120,000.00	617,071.68	674.05	40,072.13	2,659.72	574,339.83	93.08%
Department: 1565 - General Government Buildings Total:	**405,500.00**	**967,571.68**	**24,361.81**	**282,594.90**	**2,659.72**	**682,317.06**	**70.52%**
Department: 1570 - Communications							
51 - Personnel Services and Employee Benefits	572,500.00	572,500.00	39,147.11	332,992.06	0.00	239,507.94	41.84%
52 - Purchased/Contracted Services	296,500.00	296,500.00	-59.13	36,845.81	-7,485.00	267,139.19	90.10%
53 - Supplies	2,000.00	2,000.00	954.00	1,309.29	0.00	690.71	34.54%
54 - Capital Outlays	20,000.00	20,000.00	0.00	11,951.19	0.00	8,048.81	40.24%
Department: 1570 - Communications Total:	**891,000.00**	**891,000.00**	**40,041.98**	**383,098.35**	**-7,485.00**	**515,386.65**	**57.84%**
Department: 1575 - Engineering							
51 - Personnel Services and Employee Benefits	364,500.00	364,500.00	9,826.82	73,951.93	0.00	290,548.07	79.71%
52 - Purchased/Contracted Services	710,000.00	710,000.00	65,541.82	440,193.14	0.00	269,806.86	38.00%
53 - Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 1575 - Engineering Total:	**1,077,000.00**	**1,077,000.00**	**75,368.64**	**514,145.07**	**0.00**	**562,854.93**	**52.26%**
Department: 1595 - General Administrative Fees							
52 - Purchased/Contracted Services	517,500.00	517,500.00	22,946.85	363,424.91	-47,059.00	201,134.09	38.87%
53 - Supplies	176,300.00	176,300.00	4,972.46	73,517.36	781.00	102,001.64	57.86%
57 - Other Costs	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
Department: 1595 - General Administrative Fees Total:	**719,800.00**	**719,800.00**	**27,919.31**	**436,942.27**	**-46,278.00**	**329,135.73**	**45.73%**
Department: 2650 - Municipal Court							
51 - Personnel Services and Employee Benefits	216,200.00	216,200.00	13,832.02	108,354.81	0.00	107,845.19	49.88%
52 - Purchased/Contracted Services	197,000.00	197,000.00	10,117.23	80,776.22	0.00	116,223.78	59.00%
53 - Supplies	3,000.00	3,000.00	0.00	1,788.96	0.00	1,211.04	40.37%
57 - Other Costs	40,000.00	40,000.00	4,896.48	38,351.81	0.00	1,648.19	4.12%
Department: 2650 - Municipal Court Total:	**456,200.00**	**456,200.00**	**28,845.73**	**229,271.80**	**0.00**	**226,928.20**	**49.74%**

Clas…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3100 - Public Safety Administration							
51 - Personnel Services and Employee Benefits	183,400.00	183,400.00	0.00	0.00	0.00	183,400.00	100.00%
52 - Purchased/Contracted Services	24,500.00	24,500.00	0.00	0.00	0.00	24,500.00	100.00%
53 - Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 3100 - Public Safety Administration Total:	**210,400.00**	**210,400.00**	**0.00**	**0.00**	**0.00**	**210,400.00**	**100.00%**
Department: 6210 - Park Administration							
51 - Personnel Services and Employee Benefits	2,008,000.00	2,008,000.00	168,106.77	1,030,112.20	0.00	977,887.80	48.70%
52 - Purchased/Contracted Services	793,000.00	765,675.00	31,531.99	313,207.71	42,734.74	409,732.55	53.51%
53 - Supplies	770,000.00	770,000.00	20,224.52	311,650.81	67,844.09	390,505.10	50.71%
54 - Capital Outlays	205,000.00	381,925.00	2,919.92	31,689.06	0.00	350,235.94	91.70%
Department: 6210 - Park Administration Total:	**3,776,000.00**	**3,925,600.00**	**222,783.20**	**1,686,659.78**	**110,578.83**	**2,128,361.39**	**54.22%**
Department: 7200 - Protective Inspection							
51 - Personnel Services and Employee Benefits	0.00	0.00	0.00	18,813.88	0.00	-18,813.88	0.00%
Department: 7200 - Protective Inspection Total:	**0.00**	**0.00**	**0.00**	**18,813.88**	**0.00**	**-18,813.88**	**0.00%**
Department: 7220 - Building Inspection							
51 - Personnel Services and Employee Benefits	522,500.00	522,500.00	32,487.28	227,116.34	0.00	295,383.66	56.53%
52 - Purchased/Contracted Services	35,200.00	30,804.84	800.00	4,466.91	0.00	26,337.93	85.50%
53 - Supplies	1,500.00	1,500.00	425.46	1,011.19	0.00	488.81	32.59%
54 - Capital Outlays	0.00	4,395.16	0.00	0.00	4,395.16	0.00	0.00%
Department: 7220 - Building Inspection Total:	**559,200.00**	**559,200.00**	**33,712.74**	**232,594.44**	**4,395.16**	**322,210.40**	**57.62%**
Department: 7410 - Planning & Zoning							
51 - Personnel Services and Employee Benefits	1,340,300.00	1,340,300.00	86,449.20	579,656.49	0.00	760,643.51	56.75%
52 - Purchased/Contracted Services	370,500.00	370,500.00	0.00	29,102.88	-1,400.00	342,797.12	92.52%
53 - Supplies	2,000.00	2,000.00	0.00	280.06	0.00	1,719.94	86.00%
Department: 7410 - Planning & Zoning Total:	**1,712,800.00**	**1,712,800.00**	**86,449.20**	**609,039.43**	**-1,400.00**	**1,105,160.57**	**64.52%**
Department: 7420 - Code Enforcement							
51 - Personnel Services and Employee Benefits	929,000.00	929,000.00	64,894.76	483,040.27	0.00	445,959.73	48.00%
52 - Purchased/Contracted Services	71,200.00	49,224.20	110.23	8,117.72	0.00	41,106.48	83.51%
53 - Supplies	4,500.00	4,500.00	256.97	1,754.40	211.88	2,533.72	56.30%
54 - Capital Outlays	7,000.00	28,975.80	0.00	0.00	21,975.80	7,000.00	24.16%
Department: 7420 - Code Enforcement Total:	**1,011,700.00**	**1,011,700.00**	**65,261.96**	**492,912.39**	**22,187.68**	**496,599.93**	**49.09%**
Department: 7500 - Economic Development							
51 - Personnel Services and Employee Benefits	397,100.00	397,100.00	9,617.58	153,872.18	0.00	243,227.82	61.25%
52 - Purchased/Contracted Services	195,500.00	195,500.00	750.00	1,114.12	0.00	194,385.88	99.43%
53 - Supplies	1,000.00	1,000.00	0.00	233.25	0.00	766.75	76.68%
Department: 7500 - Economic Development Total:	**593,600.00**	**593,600.00**	**10,367.58**	**155,219.55**	**0.00**	**438,380.45**	**73.85%**

Clas…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9000 - Other Financing Uses							
57 - Other Costs	0.00	0.00	0.00	20.00	0.00	-20.00	0.00%
Department: 9000 - Other Financing Uses Total:	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**-20.00**	**0.00%**
Fund: 100 - General Fund Surplus (Deficit):	**522,700.00**	**-691,671.68**	**-618,294.74**	**-997,782.14**	**-122,000.51**	**-428,110.97**	**-61.90%**
Fund: 221 - COVID 19 Relief Fund							
Department: 1000 - No Department							
33 - Intergovernmental Revenues	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
Department: 1000 - No Department Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00%**
Fund: 221 - COVID 19 Relief Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00%**
Fund: 230 - ARPA American Rescue Plan 21							
Department: 1565 - General Government Buildings							
54 - Capital Outlays	0.00	0.00	0.00	75,000.00	0.00	-75,000.00	0.00%
Department: 1565 - General Government Buildings Total:	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**-75,000.00**	**0.00%**
Department: 1575 - Engineering							
54 - Capital Outlays	0.00	1,183,173.10	0.00	0.00	1,182,993.10	180.00	0.02%
Department: 1575 - Engineering Total:	**0.00**	**1,183,173.10**	**0.00**	**0.00**	**1,182,993.10**	**180.00**	**0.02%**
Department: 6190 - Special Facilities/other Rec							
52 - Purchased/Contracted Services	0.00	27,325.00	0.00	57,675.00	0.00	-30,350.00	-111.07%
Department: 6190 - Special Facilities/other Rec Total:	**0.00**	**27,325.00**	**0.00**	**57,675.00**	**0.00**	**-30,350.00**	**-111.07%**
Fund: 230 - ARPA American Rescue Plan 21 Total:	**0.00**	**1,210,498.10**	**0.00**	**132,675.00**	**1,182,993.10**	**-105,170.00**	**-8.69%**
Fund: 260 - Tree Bank Fund							
Department: 1310 - Mayor & Council							
52 - Purchased/Contracted Services	0.00	8,132.50	0.00	8,132.50	0.00	0.00	0.00%
Department: 1310 - Mayor & Council Total:	**0.00**	**8,132.50**	**0.00**	**8,132.50**	**0.00**	**0.00**	**0.00%**
Fund: 260 - Tree Bank Fund Total:	**0.00**	**8,132.50**	**0.00**	**8,132.50**	**0.00**	**0.00**	**0.00%**
Fund: 275 - Hotel/Motel							
Department: 1000 - No Department							
31 - Taxes	0.00	0.00	73,638.19	554,296.46	0.00	554,296.46	0.00%
Department: 1000 - No Department Surplus (Deficit):	**0.00**	**0.00**	**73,638.19**	**554,296.46**	**0.00**	**554,296.46**	**0.00%**
Department: 7500 - Economic Development							
57 - Other Costs	481,200.00	481,200.00	36,834.73	239,858.83	0.00	241,341.17	50.15%
61 - Other Financing Uses	618,800.00	618,800.00	0.00	0.00	0.00	618,800.00	100.00%
Department: 7500 - Economic Development Total:	**1,100,000.00**	**1,100,000.00**	**36,834.73**	**239,858.83**	**0.00**	**860,141.17**	**78.19%**
Fund: 275 - Hotel/Motel Surplus (Deficit):	**-1,100,000.00**	**-1,100,000.00**	**36,803.46**	**314,437.63**	**0.00**	**1,414,437.63**	**128.59%**

Clas…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 300 - Capital Projects Fund							
Department: 1000 - No Department							
33 - Intergovernmental Revenues	0.00	0.00	916,686.15	6,725,174.30	0.00	6,725,174.30	0.00%
Department: 1000 - No Department Surplus (Deficit):	**0.00**	**0.00**	**916,686.15**	**6,725,174.30**	**0.00**	**6,725,174.30**	**0.00%**
Department: 1565 - General Government Buildings							
54 - Capital Outlays	0.00	0.00	69,470.84	69,470.84	299,485.35	-368,956.19	0.00%
Department: 1565 - General Government Buildings Total:	**0.00**	**0.00**	**69,470.84**	**69,470.84**	**299,485.35**	**-368,956.19**	**0.00%**
Department: 1575 - Engineering							
52 - Purchased/Contracted Services	0.00	0.00	0.00	112,198.75	0.00	-112,198.75	0.00%
54 - Capital Outlays	1,630,000.00	281,826.90	14,924.11	1,491,839.98	2,375,854.10	-3,585,867.18	-1,272.37%
Department: 1575 - Engineering Total:	**1,630,000.00**	**281,826.90**	**14,924.11**	**1,604,038.73**	**2,375,854.10**	**-3,698,065.93**	**-1,312.18%**
Department: 6210 - Park Administration							
54 - Capital Outlays	0.00	165,000.00	0.00	0.00	133,620.68	31,379.32	19.02%
Department: 6210 - Park Administration Total:	**0.00**	**165,000.00**	**0.00**	**0.00**	**133,620.68**	**31,379.32**	**19.02%**
Fund: 300 - Capital Projects Fund Surplus (Deficit):	**-1,630,000.00**	**-446,826.90**	**832,291.20**	**5,051,664.73**	**-2,808,960.13**	**2,689,531.50**	**601.92%**
Fund: 340 - Grant Fund							
Department: 1000 - No Department							
32 - Licenses and Permits	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
Department: 1000 - No Department Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00%**
Department: 1565 - General Government Buildings							
53 - Supplies	0.00	0.00	258.32	877.30	0.00	-877.30	0.00%
Department: 1565 - General Government Buildings Total:	**0.00**	**0.00**	**258.32**	**877.30**	**0.00**	**-877.30**	**0.00%**
Fund: 340 - Grant Fund Surplus (Deficit):	**0.00**	**0.00**	**-258.32**	**1,622.70**	**0.00**	**1,622.70**	**0.00%**
Fund: 804 - Stonecrest URA							
Department: 1000 - No Department							
38 - Miscellaneous Revenue	0.00	0.00	48,574.55	457,510.07	0.00	457,510.07	0.00%
Department: 1000 - No Department Surplus (Deficit):	**0.00**	**0.00**	**48,574.55**	**457,510.07**	**0.00**	**457,510.07**	**0.00%**
Department: 1565 - General Government Buildings							
52 - Purchased/Contracted Services	0.00	0.00	0.00	17,929.69	0.00	-17,929.69	0.00%
53 - Supplies	0.00	0.00	63.16	383.21	0.00	-383.21	0.00%
Department: 1565 - General Government Buildings Total:	**0.00**	**0.00**	**63.16**	**18,312.90**	**0.00**	**-18,312.90**	**0.00%**
Department: 1595 - General Administrative Fees							
57 - Other Costs	0.00	0.00	0.00	23,425.22	0.00	-23,425.22	0.00%
Department: 1595 - General Administrative Fees Total:	**0.00**	**0.00**	**0.00**	**23,425.22**	**0.00**	**-23,425.22**	**0.00%**
Fund: 804 - Stonecrest URA Surplus (Deficit):	**0.00**	**0.00**	**48,511.39**	**415,771.95**	**0.00**	**415,771.95**	**0.00%**
Report Surplus (Deficit):	**-2,207,300.00**	**-3,457,129.18**	**299,052.99**	**4,646,407.37**	**-4,113,953.74**	**3,989,582.81**	**115.40%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General Fund	522,700.00	-691,671.68	-618,294.74	-997,782.14	-122,000.51	-428,110.97
221 - COVID 19 Relief Fund	0.00	0.00	0.00	1,500.00	0.00	1,500.00
230 - ARPA American Rescue Pla	0.00	-1,210,498.10	0.00	-132,675.00	-1,182,993.10	-105,170.00
260 - Tree Bank Fund	0.00	-8,132.50	0.00	-8,132.50	0.00	0.00
275 - Hotel/Motel	-1,100,000.00	-1,100,000.00	36,803.46	314,437.63	0.00	1,414,437.63
300 - Capital Projects Fund	-1,630,000.00	-446,826.90	832,291.20	5,051,664.73	-2,808,960.13	2,689,531.50
340 - Grant Fund	0.00	0.00	-258.32	1,622.70	0.00	1,622.70
804 - Stonecrest URA	0.00	0.00	48,511.39	415,771.95	0.00	415,771.95
Report Surplus (Deficit):	**-2,207,300.00**	**-3,457,129.18**	**299,052.99**	**4,646,407.37**	**-4,113,953.74**	**3,989,582.81**