



City of Stonecrest, GA

# Budget Report

## Account Summary

For Fiscal: 2025 Period Ending: 01/31/2025

Fund: 100 - General Fund	Department: 1310 - Mayor & Council	Class: 51 - Personal Services and Employee Benefits	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
								Favorable (Unfavorable)	Percent Remaining
		Regular Salaries	170,000.00	170,000.00	15,993.60	15,993.60	0.00	154,006.40	90.59 %
		Fica/Medicare	13,000.00	13,000.00	1,199.80	1,199.80	0.00	11,800.20	90.77 %
		Group Insurance	13,000.00	13,000.00	1,319.64	1,319.64	0.00	11,680.36	89.85 %
		Retirement	22,100.00	22,100.00	1,959.28	1,959.28	0.00	20,140.72	91.13 %
		Unemployment Expense	2,000.00	2,000.00	213.24	213.24	0.00	1,786.76	89.34 %
		Workers Comp	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
		<b>Class: 51 - Personal Services and Employee Benefits Total:</b>	<b>222,100.00</b>	<b>222,100.00</b>	<b>20,685.56</b>	<b>20,685.56</b>	<b>0.00</b>	<b>201,414.44</b>	<b>90.69%</b>
		<b>Class: 52 - Purchased/Contracted Services</b>							
		Professional Services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
		Advertising	10,000.00	10,000.00	1,600.00	1,600.00	0.00	8,400.00	84.00 %
		Travel Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
		Travel-District 1	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
		Travel-District 2	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
		Travel-District 3	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
		Travel-District 4	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
		Travel-District 5	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
		Mayor Travel Expenses	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
		Dues & Fees	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
		Education & Training-D 1	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
		Education & Training-D 2	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
		Education & Training-D 3	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
		Education & Training- D 4	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
		Education & Training-D 5	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
		Education & Training-Mayor	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
		<b>Class: 52 - Purchased/Contracted Services Total:</b>	<b>143,000.00</b>	<b>143,000.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>141,400.00</b>	<b>98.88%</b>
		<b>Class: 53 - Supplies</b>							
		Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
		Operating Supplies	3,000.00	3,000.00	1,594.48	1,594.48	0.00	1,405.52	46.85 %
		District Expenses - D1	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
		District Expenses - D2	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
		District Expenses - D3	3,000.00	3,000.00	540.00	540.00	0.00	2,460.00	82.00 %
		District Expenses - D4	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

**Budget Report**

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-1310-531760</u>	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>100-1310-531770</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>100-1310-531800</u>	75,000.00	75,000.00	1,510.84	1,510.84	0.00	73,489.16	97.99 %
<u>100-1310-531820</u>	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>Class: 53 - Supplies Total:</b>	<b>114,000.00</b>	<b>114,000.00</b>	<b>3,645.32</b>	<b>3,645.32</b>	<b>0.00</b>	<b>110,354.68</b>	<b>96.80%</b>
<b>Class: 62 - Special Items</b>							
<u>100-1310-531910</u>	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>100-1310-531920</u>	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>100-1310-531930</u>	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>100-1310-531940</u>	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>100-1310-531950</u>	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Class: 62 - Special Items Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>

**Department: 1310 - Mayor & Council Total:** 529,100.00 529,100.00 25,930.88 25,930.88 0.00 503,169.12 95.10%

**Department: 1320 - Chief Executive (City Manager)**

**Class: 51 - Personal Services and Employee Benefits**

<u>100-1320-511100</u>	553,800.00	553,800.00	58,567.33	58,567.33	0.00	495,232.67	89.42 %
<u>100-1320-512000</u>	38,000.00	38,000.00	4,359.10	4,359.10	0.00	33,640.90	88.53 %
<u>100-1320-512100</u>	45,000.00	45,000.00	5,952.82	5,952.82	0.00	39,047.18	86.77 %
<u>100-1320-512400</u>	75,000.00	75,000.00	9,440.45	9,440.45	0.00	65,559.55	87.41 %
<u>100-1320-512600</u>	12,500.00	12,500.00	906.75	906.75	0.00	11,593.25	92.75 %
<u>100-1320-512700</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Class: 51 - Personal Services and Employee Benefits Total:</b>	<b>729,300.00</b>	<b>729,300.00</b>	<b>79,226.45</b>	<b>79,226.45</b>	<b>0.00</b>	<b>650,073.55</b>	<b>89.14%</b>

**Class: 52 - Purchased/Contracted Services**

<u>100-1320-521200</u>	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<u>100-1320-521350</u>	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<u>100-1320-523500</u>	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>100-1320-523600</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>100-1320-523700</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>

**Class: 53 - Supplies**

<u>100-1320-531000</u>	2,500.00	2,500.00	70.00	70.00	0.00	2,430.00	97.20 %
<u>100-1320-531790</u>	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<u>100-1320-531810</u>	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<b>Class: 53 - Supplies Total:</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>70.00</b>	<b>70.00</b>	<b>0.00</b>	<b>30,930.00</b>	<b>99.77%</b>

**Department: 1320 - Chief Executive (City Manager) Total:** 860,300.00 860,300.00 79,296.45 79,296.45 0.00 781,003.55 90.78%

**Department: 1330 - City Clerk**

**Class: 51 - Personal Services and Employee Benefits**

<u>100-1330-511100</u>	265,000.00	265,000.00	19,615.40	19,615.40	0.00	245,384.60	92.60 %
<u>100-1330-511300</u>	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %

**Budget Report**

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-1330-512000</u>	20,900.00	20,900.00	1,423.71	1,423.71	0.00	19,476.29	93.19 %
<u>100-1330-512100</u>	30,000.00	30,000.00	1,276.86	1,276.86	0.00	28,723.14	95.74 %
<u>100-1330-512400</u>	35,400.00	35,400.00	4,404.93	4,404.93	0.00	30,995.07	87.56 %
<u>100-1330-512600</u>	7,300.00	7,300.00	464.04	464.04	0.00	6,835.96	93.64 %
<u>100-1330-512700</u>	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
<b>Class: 51 - Personal Services and Employee Benefits Total:</b>	<b>371,500.00</b>	<b>371,500.00</b>	<b>27,184.94</b>	<b>27,184.94</b>	<b>0.00</b>	<b>344,315.06</b>	<b>92.68%</b>
<b>Class: 52 - Purchased/Contracted Services</b>							
<u>100-1330-521120</u>	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<u>100-1330-521200</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-1330-521350</u>	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
<u>100-1330-523300</u>	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<u>100-1330-523500</u>	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<u>100-1330-523600</u>	1,000.00	1,000.00	9.39	9.39	0.00	990.61	99.06 %
<u>100-1330-523700</u>	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>	<b>133,000.00</b>	<b>133,000.00</b>	<b>9.39</b>	<b>9.39</b>	<b>0.00</b>	<b>132,990.61</b>	<b>99.99%</b>
<b>Class: 53 - Supplies</b>							
<u>100-1330-531000</u>	1,300.00	1,300.00	550.00	550.00	0.00	750.00	57.69 %
<u>100-1330-531810</u>	3,500.00	3,500.00	381.40	381.40	111.55	3,007.05	85.92 %
<b>Class: 53 - Supplies Total:</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>931.40</b>	<b>931.40</b>	<b>111.55</b>	<b>3,757.05</b>	<b>78.27%</b>
<b>Department: 1330 - City Clerk Total:</b>	<b>509,300.00</b>	<b>509,300.00</b>	<b>28,125.73</b>	<b>28,125.73</b>	<b>111.55</b>	<b>481,062.72</b>	<b>94.46%</b>
<b>Department: 1510 - Finance Administration</b>							
<b>Class: 51 - Personal Services and Employee Benefits</b>							
<u>100-1510-511100</u>	927,000.00	927,000.00	69,998.14	69,998.14	0.00	857,001.86	92.45 %
<u>100-1510-511300</u>	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>100-1510-512000</u>	70,000.00	70,000.00	5,149.59	5,149.59	0.00	64,850.41	92.64 %
<u>100-1510-512100</u>	35,000.00	35,000.00	7,372.51	7,372.51	0.00	27,627.49	78.94 %
<u>100-1510-512400</u>	90,000.00	90,000.00	10,052.88	10,052.88	0.00	79,947.12	88.83 %
<u>100-1510-512600</u>	19,000.00	19,000.00	1,699.72	1,699.72	0.00	17,300.28	91.05 %
<u>100-1510-512700</u>	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	100.00 %
<b>Class: 51 - Personal Services and Employee Benefits Total:</b>	<b>1,156,100.00</b>	<b>1,156,100.00</b>	<b>94,272.84</b>	<b>94,272.84</b>	<b>0.00</b>	<b>1,061,827.16</b>	<b>91.85%</b>
<b>Class: 52 - Purchased/Contracted Services</b>							
<u>100-1510-521100</u>	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<u>100-1510-521200</u>	150,000.00	150,000.00	1,268.75	1,268.75	0.00	148,731.25	99.15 %
<u>100-1510-521350</u>	75,000.00	75,000.00	7,207.58	7,207.58	0.00	67,792.42	90.39 %
<u>100-1510-523300</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>100-1510-523500</u>	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>100-1510-523600</u>	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<u>100-1510-523700</u>	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>	<b>316,000.00</b>	<b>316,000.00</b>	<b>8,476.33</b>	<b>8,476.33</b>	<b>0.00</b>	<b>307,523.67</b>	<b>97.32%</b>

**Budget Report**

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Class: 53 - Supplies</b>							
<u>100-1510-531000</u>	2,000.00	2,000.00	845.43	845.43	0.00	1,154.57	57.73%
<b>Class: 53 - Supplies Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>845.43</b>	<b>845.43</b>	<b>0.00</b>	<b>1,154.57</b>	<b>57.73%</b>
<b>Class: 57 - Other Costs</b>							
<u>100-1510-579020</u>	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	100.00%
<b>Class: 57 - Other Costs Total:</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,000.00</b>	<b>100.00%</b>
<b>Class: 58 - Debt Service</b>							
<u>100-1510-531110</u>	248,200.00	248,200.00	0.00	0.00	0.00	248,200.00	100.00%
<u>100-1510-581000</u>	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	100.00%
<b>Class: 58 - Debt Service Total:</b>	<b>383,200.00</b>	<b>383,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383,200.00</b>	<b>100.00%</b>
<b>Department: 1510 - Finance Administration Total:</b>	<b>2,177,300.00</b>	<b>2,177,300.00</b>	<b>103,594.60</b>	<b>103,594.60</b>	<b>0.00</b>	<b>2,073,705.40</b>	<b>95.24%</b>
<b>Department: 1530 - Legal Services Department</b>							
<b>Class: 52 - Purchased/Contracted Services</b>							
<u>100-1530-521200</u>	50,000.00	50,000.00	4,996.18	4,996.18	0.00	45,003.82	90.01%
<u>100-1530-521220</u>	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	100.00%
<u>100-1530-521300</u>	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<b>Class: 52 - Purchased/Contracted Services Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>4,996.18</b>	<b>4,996.18</b>	<b>0.00</b>	<b>745,003.82</b>	<b>99.33%</b>
<b>Department: 1530 - Legal Services Department Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>4,996.18</b>	<b>4,996.18</b>	<b>0.00</b>	<b>745,003.82</b>	<b>99.33%</b>
<b>Department: 1535 - It/gis</b>							
<b>Class: 52 - Purchased/Contracted Services</b>							
<u>100-1535-521200</u>	420,000.00	420,000.00	1,479.00	1,479.00	0.00	418,521.00	99.65%
<u>100-1535-521350</u>	130,000.00	130,000.00	1,982.10	1,982.10	0.00	128,017.90	98.48%
<u>100-1535-523500</u>	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<b>Class: 52 - Purchased/Contracted Services Total:</b>	<b>552,500.00</b>	<b>552,500.00</b>	<b>3,461.10</b>	<b>3,461.10</b>	<b>0.00</b>	<b>549,038.90</b>	<b>99.37%</b>
<b>Class: 53 - Supplies</b>							
<u>100-1535-531000</u>	10,000.00	10,000.00	1,301.32	1,301.32	0.00	8,698.68	86.99%
<u>100-1535-531610</u>	0.00	0.00	351.51	351.51	0.00	-351.51	0.00%
<b>Class: 53 - Supplies Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,652.83</b>	<b>1,652.83</b>	<b>0.00</b>	<b>8,347.17</b>	<b>83.47%</b>
<b>Class: 54 - Capital Outlays</b>							
<u>100-1535-542400</u>	80,000.00	80,000.00	707.19	707.19	0.00	79,292.81	99.12%
<u>100-1535-542500</u>	50,000.00	50,000.00	344.55	344.55	0.00	49,655.45	99.31%
<b>Class: 54 - Capital Outlays Total:</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>1,051.74</b>	<b>1,051.74</b>	<b>0.00</b>	<b>128,948.26</b>	<b>99.19%</b>
<b>Department: 1535 - It/gis Total:</b>	<b>692,500.00</b>	<b>692,500.00</b>	<b>6,165.67</b>	<b>6,165.67</b>	<b>0.00</b>	<b>686,334.33</b>	<b>99.11%</b>
<b>Department: 1540 - Human Resources</b>							
<b>Class: 51 - Personal Services and Employee Benefits</b>							
<u>100-1540-511100</u>	271,000.00	271,000.00	31,211.54	31,211.54	0.00	239,788.46	88.48%
<u>100-1540-512000</u>	15,500.00	15,500.00	2,280.90	2,280.90	0.00	13,219.10	85.28%
<u>100-1540-512100</u>	33,000.00	33,000.00	5,095.80	5,095.80	0.00	27,904.20	84.56%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Retirement	26,000.00	26,000.00	4,358.63	4,358.63	0.00	21,641.37	83.24 %
Unemployment Expense	5,000.00	5,000.00	663.57	663.57	0.00	4,336.43	86.73 %
Workers Comp	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
<b>Class: 51 - Personal Services and Employee Benefits Total:</b>	<b>352,600.00</b>	<b>352,600.00</b>	<b>43,610.44</b>	<b>43,610.44</b>	<b>0.00</b>	<b>308,989.56</b>	<b>87.63%</b>
<b>Class: 52 - Purchased/Contracted Services</b>							
Professional Services	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Software/Service Contracts	31,500.00	31,500.00	591.84	591.84	0.00	30,908.16	98.12 %
Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Travel Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Dues & Fees	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Education & Training	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>	<b>98,500.00</b>	<b>98,500.00</b>	<b>591.84</b>	<b>591.84</b>	<b>0.00</b>	<b>97,908.16</b>	<b>99.40%</b>

**Class: 53 - Supplies**

Operating Supplies	4,200.00	4,200.00	62.33	62.33	0.00	4,137.67	98.52 %
Staff Development	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Staff Appreciation	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>Class: 53 - Supplies Total:</b>	<b>44,200.00</b>	<b>44,200.00</b>	<b>62.33</b>	<b>62.33</b>	<b>0.00</b>	<b>44,137.67</b>	<b>99.86%</b>

**Department: 1540 - Human Resources Total:**

<b>Department: 1540 - Human Resources Total:</b>	<b>495,300.00</b>	<b>495,300.00</b>	<b>44,264.61</b>	<b>44,264.61</b>	<b>0.00</b>	<b>451,035.39</b>	<b>91.06%</b>
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**Department: 1560 - Internal Audit Department**

**Class: 51 - Personal Services and Employee Benefits**

Regular Salaries	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	100.00 %
Fica/Medicare	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
Group Insurance	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	100.00 %
Retirement	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
Unemployment Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Workers Comp	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<b>Class: 51 - Personal Services and Employee Benefits Total:</b>	<b>130,900.00</b>	<b>130,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,900.00</b>	<b>100.00%</b>

**Class: 52 - Purchased/Contracted Services**

Professional Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Travel Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Dues & Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>100.00%</b>

**Class: 53 - Supplies**

Operating Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Class: 53 - Supplies Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Department: 1560 - Internal Audit Department Total:</b>	<b>149,400.00</b>	<b>149,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,400.00</b>	<b>100.00%</b>

**Budget Report**

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 1565 - General Government Buildings</b>							
<b>Class: 52 - Purchased/Contracted Services</b>							
100-1565-521200 Professional Services	0.00	0.00	2,980.40	2,980.40	0.00	-2,980.40	0.00 %
100-1565-521800 Security	250,000.00	250,000.00	9,104.00	9,104.00	0.00	240,896.00	96.36 %
100-1565-522000 Repairs & Maintenance	10,000.00	10,000.00	1,876.60	1,876.60	0.00	8,123.40	81.23 %
100-1565-522100 Recycle/Shredding	1,000.00	1,000.00	98.69	98.69	0.00	901.31	90.13 %
100-1565-523020 Equipment Rental	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
100-1565-531020 Pest Control	5,000.00	5,000.00	65.00	65.00	0.00	4,935.00	98.70 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>	<b>276,500.00</b>	<b>276,500.00</b>	<b>14,124.69</b>	<b>14,124.69</b>	<b>0.00</b>	<b>262,375.31</b>	<b>94.89%</b>
<b>Class: 53 - Supplies</b>							
100-1565-531200 Stormwater Utility Charges	7,000.00	7,000.00	0.00	0.00	7,778.02	-778.02	-11.11 %
100-1565-531210 Water/Sewer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Class: 53 - Supplies Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,778.02</b>	<b>1,221.98</b>	<b>13.58%</b>
<b>Class: 54 - Capital Outlays</b>							
100-1565-541300 Buildings & Improvements	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
100-1565-542300 Furniture And Fixtures	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
100-1565-542500 Other Equipment	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Class: 54 - Capital Outlays Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>100.00%</b>
<b>Department: 1565 - General Government Buildings Total:</b>							
	<b>405,500.00</b>	<b>405,500.00</b>	<b>14,124.69</b>	<b>14,124.69</b>	<b>7,778.02</b>	<b>383,597.29</b>	<b>94.60%</b>
<b>Department: 1570 - Communications</b>							
<b>Class: 51 - Personal Services and Employee Benefits</b>							
100-1570-511100 Regular Salaries	420,000.00	420,000.00	47,601.70	47,601.70	0.00	372,398.30	88.67 %
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	3,416.66	3,416.66	0.00	21,583.34	86.33 %
100-1570-512100 Group Insurance	60,000.00	60,000.00	9,648.30	9,648.30	0.00	50,351.70	83.92 %
100-1570-512400 Retirement	52,000.00	52,000.00	5,785.50	5,785.50	0.00	46,214.50	88.87 %
100-1570-512600 Unemployment Expense	1,500.00	1,500.00	1,141.94	1,141.94	0.00	358.06	23.87 %
100-1570-512700 Workers Comp	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<b>Class: 51 - Personal Services and Employee Benefits Total:</b>	<b>572,500.00</b>	<b>572,500.00</b>	<b>67,594.10</b>	<b>67,594.10</b>	<b>0.00</b>	<b>504,905.90</b>	<b>88.19%</b>
<b>Class: 52 - Purchased/Contracted Services</b>							
100-1570-521200 Professional Services	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
100-1570-521320 Marketing	175,000.00	175,000.00	4,117.50	4,117.50	0.00	170,882.50	97.65 %
100-1570-521350 Software/Service Contracts	17,500.00	17,500.00	661.29	661.29	0.00	16,838.71	96.22 %
100-1570-523400 Printing	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1570-523500 Travel Expense	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-1570-523600 Dues & Fees	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-1570-523700 Education & Training	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>	<b>296,500.00</b>	<b>296,500.00</b>	<b>4,778.79</b>	<b>4,778.79</b>	<b>0.00</b>	<b>291,721.21</b>	<b>98.39%</b>

**Budget Report**

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Class: 53 - Supplies</b>							
<u>100-1570-531000</u>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
<b>Class: 53 - Supplies Total:</b>							
<b>Class: 54 - Capital Outlays</b>							
<u>100-1570-542500</u>	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00%</b>
<b>Class: 54 - Capital Outlays Total:</b>							
<b>Department: 1570 - Communications Total:</b>	<b>891,000.00</b>	<b>891,000.00</b>	<b>72,372.89</b>	<b>72,372.89</b>	<b>0.00</b>	<b>818,627.11</b>	<b>91.88%</b>
<b>Department: 1575 - Engineering</b>							
<b>Class: 51 - Personal Services and Employee Benefits</b>							
<u>100-1575-511100</u>	260,000.00	260,000.00	11,399.98	11,399.98	0.00	248,600.02	95.62 %
<u>100-1575-512000</u>	24,000.00	24,000.00	814.83	814.83	0.00	23,185.17	96.60 %
<u>100-1575-512100</u>	36,000.00	36,000.00	1,319.64	1,319.64	0.00	34,680.36	96.33 %
<u>100-1575-512400</u>	40,000.00	40,000.00	1,205.76	1,205.76	0.00	38,794.24	96.99 %
<u>100-1575-512600</u>	1,000.00	1,000.00	250.80	250.80	0.00	749.20	74.92 %
<u>100-1575-512700</u>	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
	<b>364,500.00</b>	<b>364,500.00</b>	<b>14,991.01</b>	<b>14,991.01</b>	<b>0.00</b>	<b>349,508.99</b>	<b>95.89%</b>
<b>Class: 51 - Personal Services and Employee Benefits Total:</b>							
<b>Class: 52 - Purchased/Contracted Services</b>							
<u>100-1575-521200</u>	700,000.00	700,000.00	58,440.00	58,440.00	0.00	641,560.00	91.65 %
<u>100-1575-523500</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>100-1575-523600</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	<b>710,000.00</b>	<b>710,000.00</b>	<b>58,440.00</b>	<b>58,440.00</b>	<b>0.00</b>	<b>651,560.00</b>	<b>91.77%</b>
<b>Class: 52 - Purchased/Contracted Services Total:</b>							
<b>Class: 53 - Supplies</b>							
<u>100-1575-531000</u>	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Class: 53 - Supplies Total:</b>							
<b>Department: 1575 - Engineering Total:</b>	<b>1,077,000.00</b>	<b>1,077,000.00</b>	<b>73,431.01</b>	<b>73,431.01</b>	<b>0.00</b>	<b>1,003,568.99</b>	<b>93.18%</b>
<b>Department: 1595 - General Administrative Fees</b>							
<b>Class: 52 - Purchased/Contracted Services</b>							
<u>100-1595-521200</u>	0.00	0.00	750.00	750.00	0.00	-750.00	0.00 %
<u>100-1595-522320</u>	125,000.00	125,000.00	13,424.46	13,424.46	0.00	111,575.54	89.26 %
<u>100-1595-523100</u>	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	100.00 %
<u>100-1595-523400</u>	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>100-1595-523600</u>	85,000.00	85,000.00	5,256.00	5,256.00	-5,256.00	85,000.00	100.00 %
<u>100-1595-523610</u>	25,000.00	25,000.00	-14,681.80	-14,681.80	0.00	39,681.80	158.73 %
<u>100-1595-531050</u>	100,000.00	100,000.00	5,936.85	5,936.85	0.00	94,063.15	94.06 %
	<b>612,500.00</b>	<b>612,500.00</b>	<b>10,685.51</b>	<b>10,685.51</b>	<b>-5,256.00</b>	<b>607,070.49</b>	<b>99.11%</b>
<b>Class: 52 - Purchased/Contracted Services Total:</b>							
<b>Class: 53 - Supplies</b>							
<u>100-1595-531050</u>	5,000.00	5,000.00	4,624.50	4,624.50	0.00	375.50	7.51 %
<u>100-1595-531000</u>	30,000.00	30,000.00	5,303.18	5,303.18	0.00	24,696.82	82.32 %
<u>100-1595-531010</u>	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
100-1595-531040	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-1595-531150	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<b>Class: 53 - Supplies Total:</b>	<b>81,300.00</b>	<b>81,300.00</b>	<b>9,927.68</b>	<b>9,927.68</b>	<b>0.00</b>	<b>71,372.32</b>	<b>87.79%</b>
100-1595-571010	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
<b>Class: 57 - Other Costs</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>100.00%</b>
<b>Department: 1595 - General Administrative Fees Total:</b>	<b>719,800.00</b>	<b>719,800.00</b>	<b>20,613.19</b>	<b>20,613.19</b>	<b>-5,256.00</b>	<b>704,442.81</b>	<b>97.87%</b>
<b>Department: 2650 - Municipal Court</b>							
<b>Class: 51 - Personal Services and Employee Benefits</b>							
100-2650-511100	145,000.00	145,000.00	15,463.88	15,463.88	0.00	129,536.12	89.34 %
100-2650-511300	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-2650-512000	10,000.00	10,000.00	1,113.89	1,113.89	0.00	8,886.11	88.86 %
100-2650-512100	28,300.00	28,300.00	3,229.32	3,229.32	0.00	25,070.68	88.59 %
100-2650-512400	25,900.00	25,900.00	1,904.20	1,904.20	0.00	23,995.80	92.65 %
100-2650-512600	500.00	500.00	384.88	384.88	0.00	115.12	23.02 %
100-2650-512700	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Class: 51 - Personal Services and Employee Benefits Total:</b>	<b>216,200.00</b>	<b>216,200.00</b>	<b>22,096.17</b>	<b>22,096.17</b>	<b>0.00</b>	<b>194,103.83</b>	<b>89.78%</b>
<b>Class: 52 - Purchased/Contracted Services</b>							
100-2650-521200	57,000.00	57,000.00	2,000.00	2,000.00	0.00	55,000.00	96.49 %
100-2650-521350	2,000.00	2,000.00	6.68	6.68	0.00	1,993.32	99.67 %
100-2650-521400	66,000.00	66,000.00	5,500.00	5,500.00	0.00	60,500.00	91.67 %
100-2650-521500	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-2650-521800	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
100-2650-523500	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-2650-523600	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-2650-523700	20,000.00	20,000.00	114.00	114.00	2,395.00	17,491.00	87.46 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>	<b>197,000.00</b>	<b>197,000.00</b>	<b>7,620.68</b>	<b>7,620.68</b>	<b>2,395.00</b>	<b>186,984.32</b>	<b>94.92%</b>
<b>Class: 53 - Supplies</b>							
100-2650-531000	3,000.00	3,000.00	255.53	255.53	0.00	2,744.47	91.48 %
<b>Class: 53 - Supplies Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>255.53</b>	<b>255.53</b>	<b>0.00</b>	<b>2,744.47</b>	<b>91.48%</b>
<b>Class: 57 - Other Costs</b>							
100-2650-572000	40,000.00	40,000.00	0.00	0.00	7,867.50	32,132.50	80.33 %
<b>Class: 57 - Other Costs Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,867.50</b>	<b>32,132.50</b>	<b>80.33%</b>
<b>Department: 2650 - Municipal Court Total:</b>	<b>456,200.00</b>	<b>456,200.00</b>	<b>29,972.38</b>	<b>29,972.38</b>	<b>10,262.50</b>	<b>415,965.12</b>	<b>91.18%</b>
<b>Department: 3100 - Public Safety Administration</b>							
<b>Class: 51 - Personal Services and Employee Benefits</b>							
100-3100-511100	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
100-3100-512000	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	100.00 %
100-3100-512400	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	100.00 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-3100-512600	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-3100-512700	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
<b>Class: 51 - Personal Services and Employee Benefits Total:</b>	<b>183,400.00</b>	<b>183,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,400.00</b>	<b>100.00%</b>
<b>Class: 52 - Purchased/Contracted Services</b>							
100-3100-521200	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-3100-523500	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-3100-523600	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-3100-523700	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>100.00%</b>
<b>Class: 53 - Supplies</b>							
100-3100-531000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Class: 53 - Supplies Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Department: 3100 - Public Safety Administration Total:</b>	<b>210,400.00</b>	<b>210,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,400.00</b>	<b>100.00%</b>
<b>Department: 6210 - Park Administration</b>							
<b>Class: 51 - Personal Services and Employee Benefits</b>							
100-6210-511100	1,300,000.00	1,300,000.00	134,325.28	134,325.28	0.00	1,165,674.72	89.67 %
100-6210-511300	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
100-6210-512000	100,000.00	100,000.00	9,900.55	9,900.55	0.00	90,099.45	90.10 %
100-6210-512100	315,000.00	315,000.00	14,704.14	14,704.14	0.00	300,295.86	95.33 %
100-6210-512400	185,000.00	185,000.00	19,959.00	19,959.00	0.00	165,041.00	89.21 %
100-6210-512600	12,000.00	12,000.00	3,242.16	3,242.16	0.00	8,757.84	72.98 %
100-6210-512700	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00 %
<b>Class: 51 - Personal Services and Employee Benefits Total:</b>	<b>2,008,000.00</b>	<b>2,008,000.00</b>	<b>182,131.13</b>	<b>182,131.13</b>	<b>0.00</b>	<b>1,825,868.87</b>	<b>90.93%</b>
<b>Class: 52 - Purchased/Contracted Services</b>							
100-6210-521200	275,000.00	275,000.00	7,511.11	7,511.11	0.00	267,488.89	97.27 %
100-6210-521350	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
100-6210-521800	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
100-6210-522000	175,000.00	175,000.00	2,822.97	2,822.97	0.00	172,177.03	98.39 %
100-6210-522320	50,000.00	50,000.00	5,491.44	5,491.44	0.00	44,508.56	89.02 %
100-6210-522200	10,000.00	10,000.00	2,688.89	2,688.89	969.49	6,341.62	63.42 %
100-6210-522300	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-6210-523500	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-6210-523600	7,500.00	7,500.00	200.00	200.00	0.00	7,300.00	97.33 %
100-6210-523700	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-6210-531020	20,500.00	20,500.00	1,336.00	1,336.00	0.00	19,164.00	93.48 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>	<b>778,000.00</b>	<b>778,000.00</b>	<b>20,050.41</b>	<b>20,050.41</b>	<b>969.49</b>	<b>756,980.10</b>	<b>97.30%</b>
<b>Class: 53 - Supplies</b>							
100-6210-531050	15,000.00	15,000.00	187.00	187.00	0.00	14,813.00	98.75 %
100-6210-531000	75,000.00	75,000.00	4,702.56	4,702.56	56.41	70,241.03	93.65 %
100-6210-531200	75,000.00	75,000.00	22,384.62	22,384.62	8,516.48	44,098.90	58.80 %

**Budget Report**

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Small Equipment	20,000.00	20,000.00	4,426.20	4,426.20	0.00	15,573.80	77.87 %
City Events	500,000.00	500,000.00	13,044.59	13,044.59	0.00	486,955.41	97.39 %
<b>Class: 53 - Supplies Total:</b>	<b>785,000.00</b>	<b>785,000.00</b>	<b>44,744.97</b>	<b>44,744.97</b>	<b>8,572.89</b>	<b>731,682.14</b>	<b>93.21%</b>
<b>Class: 54 - Capital Outlays</b>							
Buildings & Improvements	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Machinery	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
Computer/Software	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Other Equipment	25,000.00	25,000.00	82.04	82.04	0.00	24,917.96	99.67 %
Programming	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Class: 54 - Capital Outlays Total:</b>	<b>205,000.00</b>	<b>205,000.00</b>	<b>82.04</b>	<b>82.04</b>	<b>0.00</b>	<b>204,917.96</b>	<b>99.96%</b>
<b>Department: 6210 - Park Administration Total:</b>	<b>3,776,000.00</b>	<b>3,776,000.00</b>	<b>247,008.55</b>	<b>247,008.55</b>	<b>9,542.38</b>	<b>3,519,449.07</b>	<b>93.21%</b>
<b>Department: 7200 - Protective Inspection</b>							
<b>Class: 51 - Personal Services and Employee Benefits</b>							
Regular Salaries	0.00	0.00	7,857.64	7,857.64	0.00	-7,857.64	0.00 %
Fica/Medicare	0.00	0.00	555.74	555.74	0.00	-555.74	0.00 %
Group Insurance	0.00	0.00	1,909.68	1,909.68	0.00	-1,909.68	0.00 %
Retirement	0.00	0.00	1,178.65	1,178.65	0.00	-1,178.65	0.00 %
Unemployment Expense	0.00	0.00	207.44	207.44	0.00	-207.44	0.00 %
<b>Class: 51 - Personal Services and Employee Benefits Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,709.15</b>	<b>11,709.15</b>	<b>0.00</b>	<b>-11,709.15</b>	<b>0.00%</b>
<b>Department: 7200 - Protective Inspection Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,709.15</b>	<b>11,709.15</b>	<b>0.00</b>	<b>-11,709.15</b>	<b>0.00%</b>
<b>Department: 7220 - Building Inspection</b>							
<b>Class: 51 - Personal Services and Employee Benefits</b>							
Regular Salaries	372,000.00	372,000.00	36,300.19	36,300.19	0.00	335,699.81	90.24 %
Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Fica/Medicare	26,000.00	26,000.00	2,573.67	2,573.67	0.00	23,426.33	90.10 %
Group Insurance	82,000.00	82,000.00	8,948.97	8,948.97	0.00	73,051.03	89.09 %
Retirement	27,000.00	27,000.00	5,221.70	5,221.70	0.00	21,778.30	80.66 %
Unemployment Expense	1,500.00	1,500.00	828.35	828.35	0.00	671.65	44.78 %
Workers Comp	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<b>Class: 51 - Personal Services and Employee Benefits Total:</b>	<b>522,500.00</b>	<b>522,500.00</b>	<b>53,872.88</b>	<b>53,872.88</b>	<b>0.00</b>	<b>468,627.12</b>	<b>89.69%</b>
<b>Department: 7220 - Building Inspection Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>53,872.88</b>	<b>53,872.88</b>	<b>0.00</b>	<b>468,627.12</b>	<b>89.69%</b>
<b>Class: 52 - Purchased/Contracted Services</b>							
Professional Services	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Software/Service Contracts	8,000.00	8,000.00	3,666.91	3,666.91	0.00	4,333.09	54.16 %
Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Travel Expense	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Education & Training	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>	<b>35,200.00</b>	<b>35,200.00</b>	<b>3,666.91</b>	<b>3,666.91</b>	<b>0.00</b>	<b>31,533.09</b>	<b>89.58%</b>

**Budget Report**

For Fiscal: 2025 Period Ending: 01/31/2025

**Class: 53 - Supplies**

100-7220-531000

Operating Supplies

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1,500.00	1,500.00	150.00	150.00	0.00	1,350.00	90.00 %
<b>1,500.00</b>	<b>1,500.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>90.00%</b>

Class: 53 - Supplies Total:

Department: 7220 - Building Inspection Total:

**Department: 7410 - Planning & Zoning**

**Class: 51 - Personal Services and Employee Benefits**

100-7410-511100

100-7410-511300

100-7410-512000

100-7410-512100

100-7410-512400

100-7410-512600

100-7410-512700

Regular Salaries

Overtime

Fica/Medicare

Group Insurance

Retirement

Unemployment Expense

Workers Comp

1,006,000.00	1,006,000.00	80,458.36	80,458.36	0.00	925,541.64	92.00 %
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
76,500.00	76,500.00	5,859.19	5,859.19	0.00	70,640.81	92.34 %
130,000.00	130,000.00	5,227.83	5,227.83	0.00	124,772.17	95.98 %
100,000.00	100,000.00	18,268.44	18,268.44	0.00	81,731.56	81.73 %
2,600.00	2,600.00	1,693.77	1,693.77	0.00	906.23	34.86 %
10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	100.00 %
<b>1,340,300.00</b>	<b>1,340,300.00</b>	<b>111,507.59</b>	<b>111,507.59</b>	<b>0.00</b>	<b>1,228,792.41</b>	<b>91.68%</b>

Class: 51 - Personal Services and Employee Benefits Total:

**Class: 52 - Purchased/Contracted Services**

100-7410-521200

100-7410-521350

100-7410-523300

100-7410-523400

100-7410-523500

100-7410-523600

100-7410-523700

Professional Services

Software/Service Contracts

Advertising

Printing

Travel Expense

Dues & Fees

Education & Training

300,000.00	300,000.00	877.47	877.47	260.00	298,862.53	99.62 %
36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
10,000.00	10,000.00	1,400.00	1,400.00	-1,400.00	10,000.00	100.00 %
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
<b>369,500.00</b>	<b>369,500.00</b>	<b>2,277.47</b>	<b>2,277.47</b>	<b>-1,140.00</b>	<b>368,362.53</b>	<b>99.69%</b>

Class: 52 - Purchased/Contracted Services Total:

**Class: 53 - Supplies**

100-7410-521050

100-7410-531000

Uniforms

Operating Supplies

1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
2,000.00	2,000.00	121.93	121.93	0.00	1,878.07	93.90 %
<b>3,000.00</b>	<b>3,000.00</b>	<b>121.93</b>	<b>121.93</b>	<b>0.00</b>	<b>2,878.07</b>	<b>95.94%</b>

Class: 53 - Supplies Total:

Department: 7410 - Planning & Zoning Total:

**Department: 7420 - Code Enforcement**

**Class: 51 - Personal Services and Employee Benefits**

100-7420-511100

100-7420-511300

100-7420-512000

100-7420-512100

100-7420-512400

100-7420-512600

100-7420-512700

Regular Salaries

Overtime

Fica/Medicare

Group Insurance

Retirement

Unemployment Expense

Workers Comp

665,000.00	665,000.00	66,648.84	66,648.84	0.00	598,351.16	89.98 %
35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
55,000.00	55,000.00	4,885.11	4,885.11	0.00	50,114.89	91.12 %
105,500.00	105,500.00	7,880.02	7,880.02	0.00	97,619.98	92.53 %
55,000.00	55,000.00	11,309.73	11,309.73	0.00	43,690.27	79.44 %
3,500.00	3,500.00	1,651.94	1,651.94	0.00	1,848.06	52.80 %
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>929,000.00</b>	<b>929,000.00</b>	<b>92,375.64</b>	<b>92,375.64</b>	<b>0.00</b>	<b>836,624.36</b>	<b>90.06%</b>

Class: 51 - Personal Services and Employee Benefits Total:

**Budget Report**

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Class: 52 - Purchased/Contracted Services</b>							
100-7420-521350	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
100-7420-523300	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
100-7420-523400	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
100-7420-523500	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-7420-523600	4,200.00	4,200.00	279.00	279.00	0.00	3,921.00	93.36 %
100-7420-523700	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	<b>67,700.00</b>	<b>67,700.00</b>	<b>279.00</b>	<b>279.00</b>	<b>0.00</b>	<b>67,421.00</b>	<b>99.59 %</b>
<b>Class: 53 - Supplies</b>							
100-7420-521050	3,500.00	3,500.00	197.99	197.99	0.00	3,302.01	94.34 %
100-7420-521000	2,500.00	2,500.00	913.91	913.91	0.00	1,586.09	63.44 %
100-7420-521010	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	<b>8,000.00</b>	<b>8,000.00</b>	<b>1,111.90</b>	<b>1,111.90</b>	<b>0.00</b>	<b>6,888.10</b>	<b>86.10 %</b>
<b>Class: 54 - Capital Outlays</b>							
100-7420-542500	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00 %</b>
<b>Department: 7420 - Code Enforcement Total:</b>							
	<b>1,011,700.00</b>	<b>1,011,700.00</b>	<b>93,766.54</b>	<b>93,766.54</b>	<b>0.00</b>	<b>917,933.46</b>	<b>90.73 %</b>
<b>Department: 7500 - Economic Development</b>							
<b>Class: 51 - Personal Services and Employee Benefits</b>							
100-7500-511100	305,000.00	305,000.00	34,730.76	34,730.76	0.00	270,269.24	88.61 %
100-7500-512000	21,000.00	21,000.00	2,537.65	2,537.65	0.00	18,462.35	87.92 %
100-7500-512100	33,000.00	33,000.00	4,938.72	4,938.72	0.00	28,061.28	85.03 %
100-7500-512400	35,000.00	35,000.00	5,209.63	5,209.63	0.00	29,790.37	85.12 %
100-7500-512600	1,000.00	1,000.00	733.11	733.11	0.00	266.89	26.69 %
100-7500-512700	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
	<b>397,100.00</b>	<b>397,100.00</b>	<b>48,149.87</b>	<b>48,149.87</b>	<b>0.00</b>	<b>348,950.13</b>	<b>87.87 %</b>
<b>Class: 52 - Purchased/Contracted Services</b>							
100-7500-521200	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
100-7500-521320	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
100-7500-521340	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
100-7500-521350	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-7500-521360	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-7500-521370	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-7500-523500	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
100-7500-523600	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-7500-523700	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
	<b>195,500.00</b>	<b>195,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,500.00</b>	<b>100.00 %</b>

**Budget Report**

For Fiscal: 2025 Period Ending: 01/31/2025

Class: 53 - Supplies  
~~100-7500-531000~~

Operating Supplies

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1,000.00	1,000.00	70.00	70.00	0.00	930.00	93.00 %
<b>1,000.00</b>	<b>1,000.00</b>	<b>70.00</b>	<b>70.00</b>	<b>0.00</b>	<b>930.00</b>	<b>93.00%</b>

Class: 53 - Supplies Total:

Department: 7500 - Economic Development Total:

Department: 9000 - Other Financing Uses

Class: 57 - Other Costs  
~~100-9000-572000~~

Payments To Other Agencies

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	20.00	20.00	0.00	-20.00	0.00 %
<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.00%</b>

Class: 57 - Other Costs Total:

Department: 9000 - Other Financing Uses Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
17,576,400.00	17,576,400.00	1,075,209.17	1,075,209.17	21,298.45	16,479,892.38	93.76%
<b>17,576,400.00</b>	<b>17,576,400.00</b>	<b>1,075,209.17</b>	<b>1,075,209.17</b>	<b>21,298.45</b>	<b>16,479,892.38</b>	<b>93.76%</b>

Fund: 100 - General Fund Total:

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

Fund: 230 - ARPA American Rescue Plan 21  
 Department: 1565 - General Government Buildings  
 Class: 54 - Capital Outlays  
 Vehicle City of Lithuania  
 230-1565-542500

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Class: 54 - Capital Outlays Total:	0.00	0.00	75,000.00	75,000.00	0.00	-75,000.00	0.00 %
Department: 1565 - General Government Buildings Total:	0.00	0.00	75,000.00	75,000.00	0.00	-75,000.00	0.00%
Fund: 230 - ARPA American Rescue Plan 21 Total:	0.00	0.00	75,000.00	75,000.00	0.00	-75,000.00	0.00%

**Budget Report**

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 275 - Hotel/Motel</b>							
<b>Department: 7500 - Economic Development</b>							
<b>Class: 57 - Other Costs</b>							
<u>275-7500-572000</u>	481,200.00	481,200.00	31,052.07	31,052.07	0.00	450,147.93	93.55 %
<b>Class: 61 - Other Financing Uses</b>							
275-7500-611000	415,300.00	415,300.00	0.00	0.00	0.00	415,300.00	100.00 %
<u>275-7500-611030</u>	203,500.00	203,500.00	0.00	0.00	0.00	203,500.00	100.00 %
<b>Class: 61 - Other Financing Uses Total:</b>	<b>618,800.00</b>	<b>618,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>618,800.00</b>	<b>100.00%</b>
<b>Department: 7500 - Economic Development Total:</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>31,052.07</b>	<b>31,052.07</b>	<b>0.00</b>	<b>1,068,947.93</b>	<b>97.18%</b>
<b>Fund: 275 - Hotel/Motel Total:</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>31,052.07</b>	<b>31,052.07</b>	<b>0.00</b>	<b>1,068,947.93</b>	<b>97.18%</b>

Payments To Other Agencies

Transfer To General Fund  
Transfer To Splost

**Budget Report**

For Fiscal: 2025 Period Ending: 01/31/2025

Fund: 300 - Capital Projects Fund		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Department: 1575 - Engineering		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Class: 52 - Purchased/Contracted Services							(Unfavorable)	
300-1575-521200 Professional Services		0.00	0.00	4,811.91	4,811.91	0.00	-4,811.91	0.00 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,811.91</b>	<b>4,811.91</b>	<b>0.00</b>	<b>-4,811.91</b>	<b>0.00%</b>
Trans Infrastructure Improve		1,630,000.00	1,630,000.00	259,072.39	259,072.39	0.00	1,370,927.61	84.11 %
<b>Class: 54 - Capital Outlays</b>		<b>1,630,000.00</b>	<b>1,630,000.00</b>	<b>259,072.39</b>	<b>259,072.39</b>	<b>0.00</b>	<b>1,370,927.61</b>	<b>84.11%</b>
<b>Department: 1575 - Engineering Total:</b>		<b>1,630,000.00</b>	<b>1,630,000.00</b>	<b>263,884.30</b>	<b>263,884.30</b>	<b>0.00</b>	<b>1,366,115.70</b>	<b>83.81%</b>
<b>Fund: 300 - Capital Projects Fund Total:</b>		<b>1,630,000.00</b>	<b>1,630,000.00</b>	<b>263,884.30</b>	<b>263,884.30</b>	<b>0.00</b>	<b>1,366,115.70</b>	<b>83.81%</b>



**Budget Report**

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Fund: 804 - Stonecrest URA</b>							
<b>Department: 1565 - General Government Buildings</b>							
<b>Class: 52 - Purchased/Contracted Services</b>							
804-1565-522130 Custodial	0.00	0.00	5,734.83	5,734.83	0.00	-5,734.83	0.00 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,734.83</b>	<b>5,734.83</b>	<b>0.00</b>	<b>-5,734.83</b>	<b>0.00%</b>
<b>Class: 53 - Supplies</b>							
804-1565-531240 Utilities	0.00	0.00	300.00	300.00	0.00	-300.00	0.00 %
<b>Class: 53 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>0.00%</b>
<b>Department: 1565 - General Government Buildings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,034.83</b>	<b>6,034.83</b>	<b>0.00</b>	<b>-6,034.83</b>	<b>0.00%</b>
<b>Fund: 804 - Stonecrest URA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,034.83</b>	<b>6,034.83</b>	<b>0.00</b>	<b>-6,034.83</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>20,306,400.00</b>	<b>20,306,400.00</b>	<b>1,451,180.37</b>	<b>1,451,180.37</b>	<b>21,298.45</b>	<b>18,833,921.18</b>	<b>92.75%</b>

# Group Summary

Class	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance				
						Favorable (Unfavorable)	Percent Remaining			
<b>Fund: 100 - General Fund</b>										
<b>Department: 1310 - Mayor &amp; Council</b>										
51 - Personal Services and Employee Benefits	222,100.00	222,100.00	20,685.56	20,685.56	0.00	201,414.44	90.69%			
52 - Purchased/Contracted Services	143,000.00	143,000.00	1,600.00	1,600.00	0.00	141,400.00	98.88%			
53 - Supplies	114,000.00	114,000.00	3,645.32	3,645.32	0.00	110,354.68	96.80%			
62 - Special Items	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%			
<b>Department: 1310 - Mayor &amp; Council Total:</b>						<b>529,100.00</b>	<b>25,930.88</b>	<b>0.00</b>	<b>503,169.12</b>	<b>95.10%</b>
<b>Department: 1320 - Chief Executive (City Manager)</b>										
51 - Personal Services and Employee Benefits	729,300.00	729,300.00	79,226.45	79,226.45	0.00	650,073.55	89.14%			
52 - Purchased/Contracted Services	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%			
53 - Supplies	31,000.00	31,000.00	70.00	70.00	0.00	30,930.00	99.77%			
<b>Department: 1320 - Chief Executive (City Manager) Total:</b>						<b>860,300.00</b>	<b>79,296.45</b>	<b>0.00</b>	<b>781,003.55</b>	<b>90.78%</b>
<b>Department: 1330 - City Clerk</b>										
51 - Personal Services and Employee Benefits	371,500.00	371,500.00	27,184.94	27,184.94	0.00	344,315.06	92.68%			
52 - Purchased/Contracted Services	133,000.00	133,000.00	9.39	9.39	0.00	132,990.61	99.99%			
53 - Supplies	4,800.00	4,800.00	931.40	931.40	111.55	3,757.05	78.27%			
<b>Department: 1330 - City Clerk Total:</b>						<b>509,300.00</b>	<b>28,125.73</b>	<b>111.55</b>	<b>481,062.72</b>	<b>94.46%</b>
<b>Department: 1510 - Finance Administration</b>										
51 - Personal Services and Employee Benefits	1,156,100.00	1,156,100.00	94,272.84	94,272.84	0.00	1,061,827.16	91.85%			
52 - Purchased/Contracted Services	316,000.00	316,000.00	8,476.33	8,476.33	0.00	307,523.67	97.32%			
53 - Supplies	2,000.00	2,000.00	845.43	845.43	0.00	1,154.57	57.73%			
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%			
<b>Department: 1510 - Finance Administration Total:</b>						<b>2,177,300.00</b>	<b>103,594.60</b>	<b>0.00</b>	<b>2,073,705.40</b>	<b>95.24%</b>
<b>Department: 1530 - Legal Services Department</b>										
52 - Purchased/Contracted Services	750,000.00	750,000.00	4,996.18	4,996.18	0.00	745,003.82	99.33%			
<b>Department: 1530 - Legal Services Department Total:</b>						<b>750,000.00</b>	<b>4,996.18</b>	<b>0.00</b>	<b>745,003.82</b>	<b>99.33%</b>
<b>Department: 1535 - It/gis</b>										
52 - Purchased/Contracted Services	552,500.00	552,500.00	3,461.10	3,461.10	0.00	549,038.90	99.37%			
53 - Supplies	10,000.00	10,000.00	1,652.83	1,652.83	0.00	8,347.17	83.47%			
54 - Capital Outlays	130,000.00	130,000.00	1,051.74	1,051.74	0.00	128,948.26	99.19%			
<b>Department: 1535 - It/gis Total:</b>						<b>692,500.00</b>	<b>6,165.67</b>	<b>0.00</b>	<b>686,334.33</b>	<b>99.11%</b>
<b>Department: 1540 - Human Resources</b>										
51 - Personal Services and Employee Benefits	352,600.00	352,600.00	43,610.44	43,610.44	0.00	308,989.56	87.63%			
52 - Purchased/Contracted Services	98,500.00	98,500.00	591.84	591.84	0.00	97,908.16	99.40%			
53 - Supplies	44,200.00	44,200.00	62.33	62.33	0.00	44,137.67	99.86%			
<b>Department: 1540 - Human Resources Total:</b>						<b>495,300.00</b>	<b>44,264.61</b>	<b>0.00</b>	<b>451,035.39</b>	<b>91.06%</b>

**Budget Report**

For Fiscal: 2025 Period Ending: 01/31/2025

Class	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1560 - Internal Audit Department</b>							
51 - Personal 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%
<b>Department: 1560 - Internal Audit Department Total:</b>	<b>149,400.00</b>	<b>149,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,400.00</b>	<b>100.00%</b>
<b>Department: 1565 - General Government Buildings</b>							
52 - Purchased/Contracted Services	276,500.00	276,500.00	14,124.69	14,124.69	0.00	262,375.31	94.89%
53 - Supplies	9,000.00	9,000.00	0.00	0.00	7,778.02	1,221.98	13.58%
54 - Capital Outlays	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
<b>Department: 1565 - General Government Buildings Total:</b>	<b>405,500.00</b>	<b>405,500.00</b>	<b>14,124.69</b>	<b>14,124.69</b>	<b>7,778.02</b>	<b>383,597.29</b>	<b>94.60%</b>
<b>Department: 1570 - Communications</b>							
51 - Personal Services and Employee Benefits	572,500.00	572,500.00	67,594.10	67,594.10	0.00	504,905.90	88.19%
52 - Purchased/Contracted Services	296,500.00	296,500.00	4,778.79	4,778.79	0.00	291,721.21	98.39%
53 - Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
54 - Capital Outlays	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
<b>Department: 1570 - Communications Total:</b>	<b>891,000.00</b>	<b>891,000.00</b>	<b>72,372.89</b>	<b>72,372.89</b>	<b>0.00</b>	<b>818,627.11</b>	<b>91.88%</b>
<b>Department: 1575 - Engineering</b>							
51 - Personal Services and Employee Benefits	364,500.00	364,500.00	14,991.01	14,991.01	0.00	349,508.99	95.89%
52 - Purchased/Contracted Services	710,000.00	710,000.00	58,440.00	58,440.00	0.00	651,560.00	91.77%
53 - Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<b>Department: 1575 - Engineering Total:</b>	<b>1,077,000.00</b>	<b>1,077,000.00</b>	<b>73,431.01</b>	<b>73,431.01</b>	<b>0.00</b>	<b>1,003,568.99</b>	<b>93.18%</b>
<b>Department: 1595 - General Administrative Fees</b>							
52 - Purchased/Contracted Services	612,500.00	612,500.00	10,685.51	10,685.51	-5,256.00	607,070.49	99.11%
53 - Supplies	81,300.00	81,300.00	9,927.68	9,927.68	0.00	71,372.32	87.79%
57 - Other Costs	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
<b>Department: 1595 - General Administrative Fees Total:</b>	<b>719,800.00</b>	<b>719,800.00</b>	<b>20,613.19</b>	<b>20,613.19</b>	<b>-5,256.00</b>	<b>704,442.81</b>	<b>97.87%</b>
<b>Department: 2650 - Municipal Court</b>							
51 - Personal Services and Employee Benefits	216,200.00	216,200.00	22,096.17	22,096.17	0.00	194,103.83	89.78%
52 - Purchased/Contracted Services	197,000.00	197,000.00	7,620.68	7,620.68	2,395.00	186,984.32	94.92%
53 - Supplies	3,000.00	3,000.00	255.53	255.53	0.00	2,744.47	91.48%
57 - Other Costs	40,000.00	40,000.00	0.00	0.00	7,867.50	32,132.50	80.33%
<b>Department: 2650 - Municipal Court Total:</b>	<b>456,200.00</b>	<b>456,200.00</b>	<b>29,972.38</b>	<b>29,972.38</b>	<b>10,262.50</b>	<b>415,965.12</b>	<b>91.18%</b>
<b>Department: 3100 - Public Safety Administration</b>							
51 - Personal Services and Employee Benefits	183,400.00	183,400.00	0.00	0.00	0.00	183,400.00	100.00%
52 - Purchased/Contracted Services	24,500.00	24,500.00	0.00	0.00	0.00	24,500.00	100.00%
53 - Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<b>Department: 3100 - Public Safety Administration Total:</b>	<b>210,400.00</b>	<b>210,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,400.00</b>	<b>100.00%</b>
<b>Department: 6210 - Park Administration</b>							
51 - Personal Services and Employee Benefits	2,008,000.00	2,008,000.00	182,131.13	182,131.13	0.00	1,825,868.87	90.93%

**Budget Report**

For Fiscal: 2025 Period Ending: 01/31/2025

Class	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
52 - Purchased/Contracted Services	778,000.00	778,000.00	20,050.41	20,050.41	969.49	756,980.10	97.30%	
53 - Supplies	785,000.00	785,000.00	44,744.97	44,744.97	8,572.89	731,682.14	93.21%	
54 - Capital Outlays	205,000.00	205,000.00	82.04	82.04	0.00	204,917.96	99.96%	
<b>Department: 6210 - Park Administration Total:</b>	<b>3,776,000.00</b>	<b>3,776,000.00</b>	<b>247,008.55</b>	<b>247,008.55</b>	<b>9,542.38</b>	<b>3,519,449.07</b>	<b>93.21%</b>	
<b>Department: 7200 - Protective Inspection</b>								
51 - Personal Services and Employee Benefits	0.00	0.00	11,709.15	11,709.15	0.00	-11,709.15	0.00%	
<b>Department: 7200 - Protective Inspection Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,709.15</b>	<b>11,709.15</b>	<b>0.00</b>	<b>-11,709.15</b>	<b>0.00%</b>	
<b>Department: 7220 - Building Inspection</b>								
51 - Personal Services and Employee Benefits	522,500.00	522,500.00	53,872.88	53,872.88	0.00	468,627.12	89.69%	
52 - Purchased/Contracted Services	35,200.00	35,200.00	3,666.91	3,666.91	0.00	31,533.09	89.58%	
53 - Supplies	1,500.00	1,500.00	150.00	150.00	0.00	1,350.00	90.00%	
<b>Department: 7220 - Building Inspection Total:</b>	<b>559,200.00</b>	<b>559,200.00</b>	<b>57,689.79</b>	<b>57,689.79</b>	<b>0.00</b>	<b>501,510.21</b>	<b>89.68%</b>	
<b>Department: 7410 - Planning &amp; Zoning</b>								
51 - Personal Services and Employee Benefits	1,340,300.00	1,340,300.00	111,507.59	111,507.59	0.00	1,228,792.41	91.68%	
52 - Purchased/Contracted Services	369,500.00	369,500.00	2,277.47	2,277.47	-1,140.00	368,362.53	99.69%	
53 - Supplies	3,000.00	3,000.00	121.93	121.93	0.00	2,878.07	95.94%	
<b>Department: 7410 - Planning &amp; Zoning Total:</b>	<b>1,712,800.00</b>	<b>1,712,800.00</b>	<b>113,906.99</b>	<b>113,906.99</b>	<b>-1,140.00</b>	<b>1,600,033.01</b>	<b>93.42%</b>	
<b>Department: 7420 - Code Enforcement</b>								
51 - Personal Services and Employee Benefits	929,000.00	929,000.00	92,375.64	92,375.64	0.00	836,624.36	90.06%	
52 - Purchased/Contracted Services	67,700.00	67,700.00	279.00	279.00	0.00	67,421.00	99.59%	
53 - Supplies	8,000.00	8,000.00	1,111.90	1,111.90	0.00	6,888.10	86.10%	
54 - Capital Outlays	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%	
<b>Department: 7420 - Code Enforcement Total:</b>	<b>1,011,700.00</b>	<b>1,011,700.00</b>	<b>93,766.54</b>	<b>93,766.54</b>	<b>0.00</b>	<b>917,933.46</b>	<b>90.73%</b>	
<b>Department: 7500 - Economic Development</b>								
51 - Personal Services and Employee Benefits	397,100.00	397,100.00	48,149.87	48,149.87	0.00	348,950.13	87.87%	
52 - Purchased/Contracted Services	195,500.00	195,500.00	0.00	0.00	0.00	195,500.00	100.00%	
53 - Supplies	1,000.00	1,000.00	70.00	70.00	0.00	930.00	93.00%	
<b>Department: 7500 - Economic Development Total:</b>	<b>593,600.00</b>	<b>593,600.00</b>	<b>48,219.87</b>	<b>48,219.87</b>	<b>0.00</b>	<b>545,380.13</b>	<b>91.88%</b>	
<b>Department: 9000 - Other Financing Uses</b>								
57 - Other Costs	0.00	0.00	20.00	20.00	0.00	-20.00	0.00%	
<b>Department: 9000 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.00%</b>	
<b>Fund: 100 - General Fund Total:</b>	<b>17,576,400.00</b>	<b>17,576,400.00</b>	<b>1,075,209.17</b>	<b>1,075,209.17</b>	<b>21,298.45</b>	<b>16,479,892.38</b>	<b>93.76%</b>	

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

Class	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Fund: 230 - ARPA - American Rescue Plan 21	0.00	0.00	75,000.00	75,000.00	0.00	-75,000.00	0.00%
Department: 1565 - General Government Buildings	0.00	0.00	75,000.00	75,000.00	0.00	-75,000.00	0.00%
54 - Capital Outlays	0.00	0.00	75,000.00	75,000.00	0.00	-75,000.00	0.00%

Department: 1565 - General Government Buildings Total:

Fund: 230 - ARPA - American Rescue Plan 21 Total:

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

Class	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 275 - Hotel/Motel								
Department: 7500 - Economic Development								
57 - Other Costs	481,200.00	481,200.00	31,052.07	31,052.07	0.00	450,147.93	93.55%	
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	31,052.07	31,052.07	0.00	1,068,947.93	97.18%	
Fund: 275 - Hotel/Motel Total:	1,100,000.00	1,100,000.00	31,052.07	31,052.07	0.00	1,068,947.93	97.18%	

**Budget Report**

For Fiscal: 2025 Period Ending: 01/31/2025

Class	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 300 - Capital Projects Fund								
Department: 1575 - Engineering								
52 - Purchased/Contracted Services	0.00	0.00	4,811.91	4,811.91	0.00	-4,811.91	0.00%	
54 - Capital Outlays	1,630,000.00	1,630,000.00	259,072.39	259,072.39	0.00	1,370,927.61	84.11%	
<b>Department: 1575 - Engineering Total:</b>	<b>1,630,000.00</b>	<b>1,630,000.00</b>	<b>263,884.30</b>	<b>263,884.30</b>	<b>0.00</b>	<b>1,366,115.70</b>	<b>83.81%</b>	
<b>Fund: 300 - Capital Projects Fund Total:</b>	<b>1,630,000.00</b>	<b>1,630,000.00</b>	<b>263,884.30</b>	<b>263,884.30</b>	<b>0.00</b>	<b>1,366,115.70</b>	<b>83.81%</b>	

**Budget Report**

For Fiscal: 2025 Period Ending: 01/31/2025

Class	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 804 - Stonecrest URA	0.00	0.00	5,734.83	5,734.83	0.00	-5,734.83	0.00%
Department: 1565 - General Government Buildings	0.00	0.00	300.00	300.00	0.00	-300.00	0.00%
52 - Purchased/Contracted Services	0.00	0.00	6,034.83	6,034.83	0.00	-6,034.83	0.00%
53 - Supplies	0.00	0.00	6,034.83	6,034.83	0.00	-6,034.83	0.00%
<b>Department: 1565 - General Government Buildings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,034.83</b>	<b>6,034.83</b>	<b>0.00</b>	<b>-6,034.83</b>	<b>0.00%</b>
<b>Fund: 804 - Stonecrest URA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,034.83</b>	<b>6,034.83</b>	<b>0.00</b>	<b>-6,034.83</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>20,306,400.00</b>	<b>20,306,400.00</b>	<b>1,451,180.37</b>	<b>1,451,180.37</b>	<b>21,298.45</b>	<b>18,833,921.18</b>	<b>92.75%</b>



## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
100 - General Fund	17,576,400.00	17,576,400.00	1,075,209.17	1,075,209.17	21,298.45	16,479,892.38	93.76%
230 - ARPA American Rescue Pl	0.00	0.00	75,000.00	75,000.00	0.00	-75,000.00	0.00%
275 - Hotel/Motel	1,100,000.00	1,100,000.00	31,052.07	31,052.07	0.00	1,068,947.93	97.18%
300 - Capital Projects Fund	1,630,000.00	1,630,000.00	263,884.30	263,884.30	0.00	1,366,115.70	83.81%
804 - Stonetrest URA	0.00	0.00	6,034.83	6,034.83	0.00	-6,034.83	0.00%
<b>Report Total:</b>	<b>20,306,400.00</b>	<b>20,306,400.00</b>	<b>1,451,180.37</b>	<b>1,451,180.37</b>	<b>21,298.45</b>	<b>18,833,921.18</b>	<b>92.75%</b>