Budget Report
Account Summary

City of Stonecrest, GA

For Fiscal: 2025 Period Ending: 06/30/2025

		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	55,667.87	0.00	20,367.87	157.70 %
100-1000-312000	Real Property-Prior Year	75,000.00	75,000.00	0.00	69,378.39	0.00	-5,621.61	7.50 %
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	0.00	4,326.78	0.00	-20,673.22	82.69 %
100-1000-313150	Title Ad Valorem Tax	1,130,000.00	1,130,000.00	0.00	601,792.76	0.00	-528,207.24	46.74 %
100-1000-313400	Intangible Tax Revenue	35,800.00	35,800.00	1,728.39	50,259.75	0.00	14,459.75	140.39 %
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	117,493.12	0.00	-311,506.88	72.61 %
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	0.00	155,069.94	0.00	-180,930.06	53.85 %
100-1000-313740	At&t	100,000.00	100,000.00	0.00	22,850.63	0.00	-77,149.37	77.15 %
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	0.00	6,070.08	0.00	-3,729.92	38.06 %
100-1000-316100	Business & Occupation Taxes	2,200,000.00	2,200,000.00	17,129.52	1,074,727.68	0.00	-1,125,272.32	51.15 %
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 %
	Class: 31 - Taxes Total:	**15,291,300.00**	**15,291,300.00**	**18,857.91**	**5,317,541.78**	**0.00**	**-9,973,758.22**	**65.23%**
Class: 32 - Licenses and Permits								
100-1000-319200	Election Qualifying Fee	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
100-1000-321100	Alcoholic Beverages Current Yr	275,000.00	275,000.00	0.00	45,306.62	0.00	-229,693.38	83.52 %
100-1000-321220	Insurance License Fee	15,000.00	15,000.00	150.00	41,044.26	0.00	26,044.26	273.63 %
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	11,289.00	288,854.24	0.00	-411,145.76	58.74 %
100-1000-322020	Development Permits	65,000.00	65,000.00	4,460.00	17,021.00	0.00	-47,979.00	73.81 %
100-1000-322050	Zoning Applications	12,000.00	12,000.00	860.00	6,430.00	0.00	-5,570.00	46.42 %
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	0.00	6,720.97	0.00	5,720.97	672.10 %
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 %
100-1000-341200	Film Permitting	10,000.00	10,000.00	0.00	3,160.00	0.00	-6,840.00	68.40 %
100-1000-342000	Alcoholic Beverage Excise Tax	100,000.00	100,000.00	12,118.34	64,537.14	0.00	-35,462.86	35.46 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1000-343000	Local Option Mixed Drink	175,000.00	175,000.00	9,516.70	89,505.85	0.00	-85,494.15	48.85 %
	Class: 32 - Licenses and Permits Total:	**1,370,100.00**	**1,370,100.00**	**38,394.04**	**563,366.45**	**0.00**	**-806,733.55**	**58.88%**
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 %
100-1000-341300	Planning And Development Fees	5,000.00	5,000.00	0.00	220.00	0.00	-4,780.00	95.60 %
100-1000-347200	Activity Fees	250,000.00	250,000.00	5,910.05	29,130.05	0.00	-220,869.95	88.35 %
100-1000-347500	Program Fees	50,500.00	50,500.00	840.00	29,820.00	0.00	-20,680.00	40.95 %
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:	**325,900.00**	**323,200.00**	**6,750.05**	**59,170.05**	**0.00**	**-264,029.95**	**81.69%**
Class: 35 - Fines and Forfeitures								
100-1000-351000	Municipal Court	37,000.00	37,000.00	593.00	23,342.69	0.00	-13,657.31	36.91 %
	Class: 35 - Fines and Forfeitures Total:	**37,000.00**	**37,000.00**	**593.00**	**23,342.69**	**0.00**	**-13,657.31**	**36.91%**
Class: 36 - Investment Income								
100-1000-361000	Interest	157,000.00	157,000.00	0.00	71,634.49	0.00	-85,365.51	54.37 %
	Class: 36 - Investment Income Total:	**157,000.00**	**157,000.00**	**0.00**	**71,634.49**	**0.00**	**-85,365.51**	**54.37%**
Class: 38 - Miscellaneous Revenue								
100-1000-389000	Other Miscellaneous Revenue	500,000.00	0.00	0.00	78,334.73	0.00	78,334.73	0.00 %
	Class: 38 - Miscellaneous Revenue Total:	**500,000.00**	**0.00**	**0.00**	**78,334.73**	**0.00**	**78,334.73**	**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**	**64,595.00**	**6,113,390.19**	**0.00**	**-11,483,009.81**	**65.26%**
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	82,351.68	0.00	87,648.32	51.56 %
100-1310-512000	Fica/Medicare	13,000.00	13,000.00	1,001.75	6,208.55	0.00	6,791.45	52.24 %
100-1310-512100	Group Insurance	13,000.00	13,000.00	879.76	5,718.44	0.00	7,281.56	56.01 %
100-1310-512400	Retirement	22,100.00	22,100.00	1,663.13	10,274.93	0.00	11,825.07	53.51 %
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**	**104,804.41**	**0.00**	**117,295.59**	**52.81%**
Class: 52 - Purchased/Contracted Services								
100-1310-521200	Professional Services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-1310-523300	Advertising	10,000.00	10,000.00	0.00	1,600.00	0.00	8,400.00	84.00 %
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 %

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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	0.00	890.00	0.00	4,110.00	82.20 %
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:	**143,000.00**	**143,000.00**	**0.00**	**11,090.07**	**-5,000.00**	**136,909.93**	**95.74%**
Class: 53 - Supplies								
100-1310-521050	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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	0.00	-170.41	-5.68 %
100-1310-531720	District Expenses - D2	3,000.00	3,000.00	0.00	110.00	0.00	2,890.00	96.33 %
100-1310-531730	District Expenses - D3	3,000.00	3,000.00	0.00	1,681.00	0.00	1,319.00	43.97 %
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	473.00	1,299.00	0.00	1,701.00	56.70 %
100-1310-531770	Citywide Mayor Expense	5,000.00	5,000.00	0.00	320.80	0.00	4,679.20	93.58 %
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 %
	Class: 53 - Supplies Total:	**114,000.00**	**114,000.00**	**473.00**	**16,876.51**	**-480.00**	**97,603.49**	**85.62%**
Class: 62 - Special Items								
100-1310-531910	District Initiatives - D2	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1310-531920	District Initiatives - D3	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1310-531930	District Initiatives - D4	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1310-531940	District Initiatives - D5	10,000.00	10,000.00	83.51	83.51	0.00	9,916.49	99.16 %
100-1310-531950	District Initiatives - D1	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Class: 62 - Special Items Total:	**50,000.00**	**50,000.00**	**83.51**	**83.51**	**0.00**	**49,916.49**	**99.83%**
	Department: 1310 - Mayor & Council Total:	**529,100.00**	**529,100.00**	**17,402.44**	**132,854.50**	**-5,480.00**	**401,725.50**	**75.93%**
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	258,298.16	0.00	295,501.84	53.36 %
100-1320-512000	Fica/Medicare	38,000.00	38,000.00	2,996.82	19,234.33	0.00	18,765.67	49.38 %
100-1320-512100	Group Insurance	45,000.00	45,000.00	3,955.32	25,729.42	0.00	19,270.58	42.82 %
100-1320-512400	Retirement	75,000.00	75,000.00	6,471.52	41,584.58	0.00	33,415.42	44.55 %
100-1320-512600	Unemployment Expense	12,500.00	12,500.00	0.00	1,003.21	0.00	11,496.79	91.97 %

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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**	**345,849.70**	**0.00**	**383,450.30**	**52.58%**
Class: 52 - Purchased/Contracted Services								
100-1320-521200	Professional Services	50,000.00	50,000.00	0.00	2,240.80	0.00	47,759.20	95.52 %
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	0.00	74.20	0.00	14,925.80	99.51 %
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**	**0.00**	**4,522.20**	**0.00**	**95,477.80**	**95.48%**
Class: 53 - Supplies								
100-1320-531000	Operating Supplies	2,500.00	2,500.00	54.27	2,003.70	0.00	496.30	19.85 %
100-1320-531790	Initiatives	25,000.00	25,000.00	0.00	6,774.11	0.00	18,225.89	72.90 %
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**	**54.27**	**9,253.92**	**0.00**	**21,746.08**	**70.15%**
	Department: 1320 - Chief Executive (City Manager) Total:	**860,300.00**	**860,300.00**	**53,708.71**	**359,625.82**	**0.00**	**500,674.18**	**58.20%**
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	85,000.00	0.00	180,000.00	67.92 %
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	6,169.41	0.00	14,730.59	70.48 %
100-1330-512100	Group Insurance	30,000.00	30,000.00	851.24	5,533.06	0.00	24,466.94	81.56 %
100-1330-512400	Retirement	35,400.00	35,400.00	2,936.62	19,088.03	0.00	16,311.97	46.08 %
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**	**116,292.11**	**0.00**	**255,207.89**	**68.70%**
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	2,600.00	7,800.00	0.00	17,200.00	68.80 %
100-1330-523500	Travel Expense	4,500.00	4,500.00	0.00	164.18	0.00	4,335.82	96.35 %
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**	**2,600.00**	**23,883.36**	**0.00**	**109,116.64**	**82.04%**
Class: 53 - Supplies								
100-1330-531000	Operating Supplies	1,300.00	1,300.00	326.25	1,091.12	0.00	208.88	16.07 %
100-1330-531810	Hospitality Supplies	3,500.00	3,500.00	237.72	1,872.68	0.00	1,627.32	46.49 %
	Class: 53 - Supplies Total:	**4,800.00**	**4,800.00**	**563.97**	**2,963.80**	**0.00**	**1,836.20**	**38.25%**
	Department: 1330 - City Clerk Total:	**509,300.00**	**509,300.00**	**20,977.89**	**143,139.27**	**0.00**	**366,160.73**	**71.89%**

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Department: 1510 - Finance Administration								
Class: 51 - Personnel Services and Employee Benefits								
100-1510-511100	Regular Salaries	927,000.00	927,000.00	59,591.34	371,411.38	0.00	555,588.62	59.93 %
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	4,404.11	27,411.16	0.00	42,588.84	60.84 %
100-1510-512100	Group Insurance	35,000.00	35,000.00	5,859.94	36,482.65	0.00	-1,482.65	-4.24 %
100-1510-512400	Retirement	90,000.00	90,000.00	7,937.83	50,663.67	0.00	39,336.33	43.71 %
100-1510-512600	Unemployment Expense	19,000.00	19,000.00	110.48	2,618.45	0.00	16,381.55	86.22 %
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**	**77,903.70**	**488,587.31**	**0.00**	**667,512.69**	**57.74%**
Class: 52 - Purchased/Contracted Services								
100-1510-521100	Audit Services	50,000.00	50,000.00	0.00	55,750.00	0.00	-5,750.00	-11.50 %
100-1510-521200	Professional Services	150,000.00	138,000.00	14,818.64	88,300.48	0.00	49,699.52	36.01 %
100-1510-521350	Software/Service Contracts	75,000.00	87,000.00	0.00	43,547.64	0.00	43,452.36	49.95 %
100-1510-523300	Advertising Expense	5,000.00	5,000.00	1,266.00	1,266.00	0.00	3,734.00	74.68 %
100-1510-523500	Travel Expense	15,000.00	13,000.00	406.06	1,571.36	0.00	11,428.64	87.91 %
100-1510-523600	Dues & Fees	7,000.00	7,000.00	0.00	252.25	0.00	6,747.75	96.40 %
100-1510-523700	Education & Training	14,000.00	14,000.00	750.00	4,656.03	0.00	9,343.97	66.74 %
	Class: 52 - Purchased/Contracted Services Total:	**316,000.00**	**314,000.00**	**17,240.70**	**195,343.76**	**0.00**	**118,656.24**	**37.79%**
Class: 53 - Supplies								
100-1510-531000	Operating Supplies	2,000.00	4,000.00	292.20	2,531.66	6.02	1,462.32	36.56 %
	Class: 53 - Supplies Total:	**2,000.00**	**4,000.00**	**292.20**	**2,531.66**	**6.02**	**1,462.32**	**36.56%**
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**	**95,436.60**	**686,462.73**	**6.02**	**1,490,831.25**	**68.47%**
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	87,213.30	404,416.58	0.00	245,583.42	37.78 %
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**	**87,213.30**	**452,190.01**	**0.00**	**297,809.99**	**39.71%**
	Department: 1530 - Legal Services Department Total:	**750,000.00**	**750,000.00**	**87,213.30**	**452,190.01**	**0.00**	**297,809.99**	**39.71%**

		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	0.00	70,535.00	0.00	349,465.00	83.21 %
100-1535-521350	Software/Service Contracts	130,000.00	130,000.00	2,831.10	96,795.10	0.00	33,204.90	25.54 %
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**	**2,831.10**	**182,685.10**	**0.00**	**369,814.90**	**66.93%**
Class: 53 - Supplies								
100-1535-531000	Operating Supplies	10,000.00	10,000.00	0.00	2,050.45	0.00	7,949.55	79.50 %
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**	**0.00**	**2,401.96**	**0.00**	**7,598.04**	**75.98%**
Class: 54 - Capital Outlays								
100-1535-542400	Computer/Software	80,000.00	80,000.00	450.00	69,454.85	0.00	10,545.15	13.18 %
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**	**450.00**	**114,663.88**	**0.00**	**15,336.12**	**11.80%**
	Department: 1535 - It/gis Total:	**692,500.00**	**692,500.00**	**3,281.10**	**299,750.94**	**0.00**	**392,749.06**	**56.71%**
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	138,396.15	0.00	132,603.85	48.93 %
100-1540-512000	Fica/Medicare	15,500.00	15,500.00	1,559.44	10,124.58	0.00	5,375.42	34.68 %
100-1540-512100	Group Insurance	33,000.00	33,000.00	3,397.20	22,081.80	0.00	10,918.20	33.09 %
100-1540-512400	Retirement	26,000.00	26,000.00	2,961.62	19,233.55	0.00	6,766.45	26.02 %
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**	**190,588.50**	**0.00**	**162,011.50**	**45.95%**
Class: 52 - Purchased/Contracted Services								
100-1540-521200	Professional Services	50,000.00	50,000.00	1,400.00	1,400.00	0.00	48,600.00	97.20 %
100-1540-521350	Software/Service Contracts	31,500.00	31,500.00	12,373.35	14,969.41	0.00	16,530.59	52.48 %
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	0.00	0.00	0.00	3,500.00	100.00 %
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**	**13,773.35**	**16,369.41**	**0.00**	**82,130.59**	**83.38%**
Class: 53 - Supplies								
100-1540-531000	Operating Supplies	4,200.00	4,200.00	151.28	1,404.00	149.89	2,646.11	63.00 %
100-1540-531830	Staff Development	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-1540-531840	Staff Appreciation	15,000.00	15,000.00	0.00	174.35	0.00	14,825.65	98.84 %
	Class: 53 - Supplies Total:	**44,200.00**	**44,200.00**	**151.28**	**1,578.35**	**149.89**	**42,471.76**	**96.09%**
	Department: 1540 - Human Resources Total:	**495,300.00**	**495,300.00**	**43,158.27**	**208,536.26**	**149.89**	**286,613.85**	**57.87%**

		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	18,569.80	52,082.45	4,015.00	3,040.55	5.14 %
100-1565-521800	Security	250,000.00	235,862.00	20,655.00	101,879.00	102,671.68	31,311.32	13.28 %
100-1565-522000	Repairs & Maintenance	10,000.00	30,000.00	1,590.00	29,732.89	0.00	267.11	0.89 %
100-1565-522100	Recycle/Shredding	1,000.00	1,000.00	0.00	491.36	0.00	508.64	50.86 %
100-1565-523020	Equipment Rental	10,500.00	10,500.00	0.00	3,475.38	3,834.12	3,190.50	30.39 %
100-1565-531020	Pest Control	5,000.00	5,000.00	0.00	325.00	0.00	4,675.00	93.50 %
	Class: 52 - Purchased/Contracted Services Total:	**276,500.00**	**341,500.00**	**40,814.80**	**187,986.08**	**110,520.80**	**42,993.12**	**12.59%**
Class: 53 - Supplies								
100-1565-531000	Operating Supplies	0.00	0.00	31.30	493.27	0.00	-493.27	0.00 %
100-1565-531200	Stormwater Utility Charges	7,000.00	7,000.00	0.00	7,778.02	0.00	-778.02	-11.11 %
100-1565-531210	Water/Sewer	2,000.00	2,000.00	818.15	1,840.31	0.00	159.69	7.98 %
	Class: 53 - Supplies Total:	**9,000.00**	**9,000.00**	**849.45**	**10,111.60**	**0.00**	**-1,111.60**	**-12.35%**
Class: 54 - Capital Outlays								
100-1565-541300	Buildings & Improvements	35,000.00	35,000.00	-2,164.00	32,114.93	0.00	2,885.07	8.24 %
100-1565-542300	Furniture And Fixtures	75,000.00	30,000.00	1,343.00	24,408.37	1,681.22	3,910.41	13.03 %
100-1565-542500	Other Equipment	10,000.00	10,000.00	0.00	2,145.72	0.00	7,854.28	78.54 %
	Class: 54 - Capital Outlays Total:	**120,000.00**	**75,000.00**	**-821.00**	**58,669.02**	**1,681.22**	**14,649.76**	**19.53%**
	Department: 1565 - General Government Buildings Total:	**405,500.00**	**425,500.00**	**40,843.25**	**256,766.70**	**112,202.02**	**56,531.28**	**13.29%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1570 - Communications								
Class: 51 - Personnel Services and Employee Benefits								
100-1570-511100	Regular Salaries	420,000.00	420,000.00	32,014.66	210,161.10	0.00	209,838.90	49.96 %
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	2,299.20	15,102.94	0.00	9,897.06	39.59 %
100-1570-512100	Group Insurance	60,000.00	60,000.00	6,432.20	41,809.30	0.00	18,190.70	30.32 %
100-1570-512400	Retirement	52,000.00	52,000.00	3,875.67	25,266.81	0.00	26,733.19	51.41 %
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**	**44,621.73**	**293,844.95**	**0.00**	**278,655.05**	**48.67%**
Class: 52 - Purchased/Contracted Services								
100-1570-521200	Professional Services	75,000.00	75,000.00	700.00	8,185.00	-7,485.00	74,300.00	99.07 %
100-1570-521320	Marketing	175,000.00	175,000.00	5,183.67	11,909.70	0.00	163,090.30	93.19 %
100-1570-521350	Software/Service Contracts	17,500.00	17,500.00	779.80	7,503.22	0.00	9,996.78	57.12 %
100-1570-523400	Printing	10,000.00	10,000.00	1,006.78	1,006.78	0.00	8,993.22	89.93 %
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	388.68	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**	**8,058.93**	**29,307.51**	**-7,485.00**	**274,677.49**	**92.64%**
Class: 53 - Supplies								
100-1570-531000	Operating Supplies	2,000.00	2,000.00	0.00	355.29	0.00	1,644.71	82.24 %
	Class: 53 - Supplies Total:	**2,000.00**	**2,000.00**	**0.00**	**355.29**	**0.00**	**1,644.71**	**82.24%**
Class: 54 - Capital Outlays								
100-1570-542500	Other Equipment	20,000.00	20,000.00	226.28	11,951.19	0.00	8,048.81	40.24 %
	Class: 54 - Capital Outlays Total:	**20,000.00**	**20,000.00**	**226.28**	**11,951.19**	**0.00**	**8,048.81**	**40.24%**
	Department: 1570 - Communications Total:	**891,000.00**	**891,000.00**	**52,906.94**	**335,458.94**	**-7,485.00**	**563,026.06**	**63.19%**
Department: 1575 - Engineering								
Class: 51 - Personnel Services and Employee Benefits								
100-1575-511100	Regular Salaries	260,000.00	260,000.00	7,600.00	49,399.98	0.00	210,600.02	81.00 %
100-1575-512000	Fica/Medicare	24,000.00	24,000.00	543.22	3,530.93	0.00	20,469.07	85.29 %
100-1575-512100	Group Insurance	36,000.00	36,000.00	879.76	5,718.44	0.00	30,281.56	84.12 %
100-1575-512400	Retirement	40,000.00	40,000.00	803.84	5,224.96	0.00	34,775.04	86.94 %
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**	**64,125.11**	**0.00**	**300,374.89**	**82.41%**
Class: 52 - Purchased/Contracted Services								
100-1575-521200	Professional Services	700,000.00	700,000.00	32,347.80	341,987.42	0.00	358,012.58	51.14 %
100-1575-523500	Travel Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**32,347.80**	**341,987.42**	**0.00**	**368,012.58**	**51.83%**
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**	**42,174.62**	**406,112.53**	**0.00**	**670,887.47**	**62.29%**
Department: 1595 - General Administrative Fees								
Class: 52 - Purchased/Contracted Services								
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	12,803.98	80,880.19	0.00	44,119.81	35.30 %
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	0.00	54,170.97	-5,256.00	36,085.03	42.45 %
100-1595-523610	Bank Fees	25,000.00	25,000.00	0.00	-34,315.59	0.00	59,315.59	237.26 %
100-1595-531050	Internet/Phones	100,000.00	100,000.00	12,931.68	48,461.52	0.00	51,538.48	51.54 %
	Class: 52 - Purchased/Contracted Services Total:	**612,500.00**	**612,500.00**	**25,735.66**	**389,862.84**	**-47,059.00**	**269,696.16**	**44.03%**
Class: 53 - Supplies								
100-1595-521050	Uniforms	5,000.00	5,000.00	0.00	4,624.50	0.00	375.50	7.51 %
100-1595-531000	Operating Supplies	30,000.00	30,000.00	1,710.10	15,092.28	781.00	14,126.72	47.09 %
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 %
100-1595-531150	Vehicle Fuel	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
	Class: 53 - Supplies Total:	**81,300.00**	**81,300.00**	**1,710.10**	**19,725.46**	**781.00**	**60,793.54**	**74.78%**
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**	**27,445.76**	**409,588.30**	**-46,278.00**	**356,489.70**	**49.53%**
Department: 2650 - Municipal Court								
Class: 51 - Personnel Services and Employee Benefits								
100-2650-511100	Regular Salaries	145,000.00	145,000.00	10,322.40	66,960.35	0.00	78,039.65	53.82 %
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	743.61	4,823.11	0.00	5,176.89	51.77 %
100-2650-512100	Group Insurance	28,300.00	28,300.00	2,152.88	13,993.72	0.00	14,306.28	50.55 %
100-2650-512400	Retirement	25,900.00	25,900.00	1,271.43	8,244.02	0.00	17,655.98	68.17 %
100-2650-512600	Unemployment Expense	500.00	500.00	0.00	501.59	0.00	-1.59	-0.32 %
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**	**14,490.32**	**94,522.79**	**0.00**	**121,677.21**	**56.28%**
Class: 52 - Purchased/Contracted Services								
100-2650-521200	Professional Services	57,000.00	57,000.00	4,282.00	21,498.98	0.00	35,501.02	62.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-2650-521350	Software/Service Contracts	2,000.00	2,000.00	64.46	271.18	0.00	1,728.82	86.44 %
100-2650-521400	Solicitor	66,000.00	66,000.00	10,500.00	32,500.00	0.00	33,500.00	50.76 %
100-2650-521500	Public Defender	15,000.00	15,000.00	1,200.00	5,820.00	0.00	9,180.00	61.20 %
100-2650-521800	Security	12,000.00	12,000.00	1,237.50	3,312.50	0.00	8,687.50	72.40 %
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**	**17,283.96**	**70,438.99**	**0.00**	**126,561.01**	**64.24%**
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	6,013.48	33,455.33	0.00	6,544.67	16.36 %
	Class: 57 - Other Costs Total:	**40,000.00**	**40,000.00**	**6,013.48**	**33,455.33**	**0.00**	**6,544.67**	**16.36%**
	Department: 2650 - Municipal Court Total:	**456,200.00**	**456,200.00**	**37,787.76**	**200,206.07**	**0.00**	**255,993.93**	**56.11%**
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%**
Department: 6210 - Park Administration								
Class: 51 - Personnel Services and Employee Benefits								
100-6210-511100	Regular Salaries	1,300,000.00	1,300,000.00	115,601.99	644,288.98	0.00	655,711.02	50.44 %
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	8,541.02	47,578.63	0.00	52,421.37	52.42 %
100-6210-512100	Group Insurance	315,000.00	315,000.00	12,015.16	69,681.26	0.00	245,318.74	77.88 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-6210-512400	Retirement	185,000.00	185,000.00	14,901.31	93,606.41	0.00	91,393.59	49.40 %
100-6210-512600	Unemployment Expense	12,000.00	12,000.00	608.90	6,850.15	0.00	5,149.85	42.92 %
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**	**151,668.38**	**862,005.43**	**0.00**	**1,145,994.57**	**57.07%**
Class: 52 - Purchased/Contracted Services								
100-6210-521200	Professional Services	275,000.00	275,000.00	5,352.71	87,141.11	17,753.02	170,105.87	61.86 %
100-6210-521350	Software/Service Contracts	45,000.00	45,000.00	-27,575.12	0.00	0.00	45,000.00	100.00 %
100-6210-521800	Security	150,000.00	150,000.00	3,080.00	50,380.00	0.00	99,620.00	66.41 %
100-6210-522000	Repairs & Maintenance	175,000.00	147,675.00	3,769.31	70,124.73	10,617.11	66,933.16	45.32 %
100-6210-522320	Equipment Lease	50,000.00	50,000.00	1,807.74	21,609.19	0.00	28,390.81	56.78 %
100-6210-523200	Internet/Phones	10,000.00	10,000.00	473.89	5,103.43	0.00	4,896.57	48.97 %
100-6210-523300	Advertising	15,000.00	15,000.00	2,785.75	4,979.83	0.00	10,020.17	66.80 %
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	800.00	1,653.50	0.00	13,346.50	88.98 %
100-6210-531020	Pest Control	20,500.00	20,500.00	0.00	8,055.00	0.00	12,445.00	60.71 %
	Class: 52 - Purchased/Contracted Services Total:	**778,000.00**	**750,675.00**	**-9,505.72**	**251,821.80**	**28,370.13**	**470,483.07**	**62.67%**
Class: 53 - Supplies								
100-6210-521050	Uniforms	15,000.00	15,000.00	1,866.15	6,648.23	0.00	8,351.77	55.68 %
100-6210-531000	Operating Supplies	75,000.00	75,000.00	13,024.10	47,971.96	2,698.93	24,329.11	32.44 %
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	0.00	10,325.45	9,663.62	10.93	0.05 %
100-6210-531750	City Events	500,000.00	500,000.00	29,993.05	197,349.36	29,536.22	273,114.42	54.62 %
	Class: 53 - Supplies Total:	**785,000.00**	**785,000.00**	**44,883.30**	**296,891.41**	**41,898.77**	**446,209.82**	**56.84%**
Class: 54 - Capital Outlays								
100-6210-541300	Buildings & Improvements	35,000.00	35,000.00	0.00	10,608.48	0.00	24,391.52	69.69 %
100-6210-542100	Machinery	70,000.00	70,000.00	117.21	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	218.81	7,020.26	2,905.73	15,074.01	60.30 %
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**	**205,000.00**	**336.02**	**25,500.01**	**2,905.73**	**176,594.26**	**86.14%**
	Department: 6210 - Park Administration Total:	**3,776,000.00**	**3,748,675.00**	**187,381.98**	**1,436,218.65**	**73,174.63**	**2,239,281.72**	**59.74%**
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	15,233.66	137,618.68	0.00	234,381.32	63.01 %
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	1,136.93	9,938.45	0.00	16,061.55	61.78 %
100-7220-512100	Group Insurance	82,000.00	82,000.00	1,626.74	26,967.87	0.00	55,032.13	67.11 %
100-7220-512400	Retirement	27,000.00	27,000.00	2,113.26	19,100.87	0.00	7,899.13	29.26 %
100-7220-512600	Unemployment Expense	1,500.00	1,500.00	0.00	1,003.19	0.00	496.81	33.12 %
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**	**20,110.59**	**194,629.06**	**0.00**	**327,870.94**	**62.75%**
Class: 52 - Purchased/Contracted Services								
100-7220-521200	Professional Services	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	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 %
100-7220-523400	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**	**35,200.00**	**0.00**	**3,666.91**	**0.00**	**31,533.09**	**89.58%**
Class: 53 - Supplies								
100-7220-531000	Operating Supplies	1,500.00	1,500.00	0.00	585.73	0.00	914.27	60.95 %
	Class: 53 - Supplies Total:	**1,500.00**	**1,500.00**	**0.00**	**585.73**	**0.00**	**914.27**	**60.95%**
	Department: 7220 - Building Inspection Total:	**559,200.00**	**559,200.00**	**20,110.59**	**198,881.70**	**0.00**	**360,318.30**	**64.43%**
Department: 7410 - Planning & Zoning								
Class: 51 - Personnel Services and Employee Benefits								
100-7410-511100	Regular Salaries	1,006,000.00	1,006,000.00	60,787.97	359,783.23	0.00	646,216.77	64.24 %
100-7410-511300	Overtime	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-7410-512000	Fica/Medicare	76,500.00	76,500.00	4,465.88	26,262.03	0.00	50,237.97	65.67 %
100-7410-512100	Group Insurance	130,000.00	130,000.00	3,509.66	22,690.59	0.00	107,309.41	82.55 %
100-7410-512400	Retirement	100,000.00	100,000.00	14,169.01	82,296.45	0.00	17,703.55	17.70 %
100-7410-512600	Unemployment Expense	2,600.00	2,600.00	168.56	2,174.99	0.00	425.01	16.35 %
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**	**83,101.08**	**493,207.29**	**0.00**	**847,092.71**	**63.20%**
Class: 52 - Purchased/Contracted Services								
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	435.00	0.00	35,565.00	98.79 %
100-7410-523300	Advertising	10,000.00	10,000.00	1,958.16	7,425.02	-1,400.00	3,974.98	39.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	937.00	937.00	0.00	2,063.00	68.77 %
100-7410-523700	Education & Training	11,000.00	11,000.00	244.95	6,165.74	0.00	4,834.26	43.95 %
	Class: 52 - Purchased/Contracted Services Total:	**369,500.00**	**369,500.00**	**3,140.11**	**16,707.03**	**-1,400.00**	**354,192.97**	**95.86%**
Class: 53 - Supplies								
100-7410-521050	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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:	**3,000.00**	**3,000.00**	**0.00**	**280.06**	**0.00**	**2,719.94**	**90.66%**
	Department: 7410 - Planning & Zoning Total:	**1,712,800.00**	**1,712,800.00**	**86,241.19**	**510,194.38**	**-1,400.00**	**1,204,005.62**	**70.29%**
Department: 7420 - Code Enforcement								
Class: 51 - Personnel Services and Employee Benefits								
100-7420-511100	Regular Salaries	665,000.00	665,000.00	48,877.24	302,394.10	0.00	362,605.90	54.53 %
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	3,574.93	22,184.95	0.00	32,815.05	59.66 %
100-7420-512100	Group Insurance	105,500.00	105,500.00	6,323.58	40,175.36	0.00	65,324.64	61.92 %
100-7420-512400	Retirement	55,000.00	55,000.00	8,156.12	51,133.87	0.00	3,866.13	7.03 %
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**	**66,931.87**	**418,145.51**	**0.00**	**510,854.49**	**54.99%**
Class: 52 - Purchased/Contracted Services								
100-7420-521350	Software/Service Contracts	30,000.00	30,000.00	0.00	3,264.50	0.00	26,735.50	89.12 %
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	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Class: 52 - Purchased/Contracted Services Total:	**67,700.00**	**67,700.00**	**0.00**	**4,622.30**	**0.00**	**63,077.70**	**93.17%**
Class: 53 - Supplies								
100-7420-521050	Uniforms	3,500.00	3,500.00	110.23	3,385.19	0.00	114.81	3.28 %
100-7420-531000	Operating Supplies	2,500.00	2,500.00	79.45	1,025.05	0.00	1,474.95	59.00 %
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:	**8,000.00**	**8,000.00**	**189.68**	**4,882.62**	**0.00**	**3,117.38**	**38.97%**
Class: 54 - Capital Outlays								
100-7420-542500	Other Equipment	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
	Class: 54 - Capital Outlays Total:	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**100.00%**
	Department: 7420 - Code Enforcement Total:	**1,011,700.00**	**1,011,700.00**	**67,121.55**	**427,650.43**	**0.00**	**584,049.57**	**57.73%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7500 - Economic Development								
Class: 51 - Personnel Services and Employee Benefits								
100-7500-511100	Regular Salaries	305,000.00	305,000.00	7,024.61	101,898.07	0.00	203,101.93	66.59 %
100-7500-512000	Fica/Medicare	21,000.00	21,000.00	497.85	7,349.08	0.00	13,650.92	65.00 %
100-7500-512100	Group Insurance	33,000.00	33,000.00	1,637.68	19,592.48	0.00	13,407.52	40.63 %
100-7500-512400	Retirement	35,000.00	35,000.00	980.78	14,662.57	0.00	20,337.43	58.11 %
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**	**10,140.92**	**144,254.60**	**0.00**	**252,845.40**	**63.67%**
Class: 52 - Purchased/Contracted Services								
100-7500-521200	Professional Services	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
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	99.00	99.00	0.00	3,401.00	97.17 %
	Class: 52 - Purchased/Contracted Services Total:	**195,500.00**	**195,500.00**	**99.00**	**364.12**	**0.00**	**195,135.88**	**99.81%**
Class: 53 - Supplies								
100-7500-531000	Operating Supplies	1,000.00	1,000.00	91.33	233.25	0.00	766.75	76.68 %
	Class: 53 - Supplies Total:	**1,000.00**	**1,000.00**	**91.33**	**233.25**	**0.00**	**766.75**	**76.68%**
	Department: 7500 - Economic Development Total:	**593,600.00**	**593,600.00**	**10,331.25**	**144,851.97**	**0.00**	**448,748.03**	**75.60%**
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**	**27,325.00**	**-828,928.20**	**-513,932.89**	**-124,889.56**	**-666,147.45**	**2,437.87%**

		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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 230 - ARPA American Rescue Plan 21								
Department: 1565 - General Government Buildings								
Class: 54 - Capital Outlays								
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: 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**	**27,325.00**	**0.00**	**132,675.00**	**0.00**	**-105,350.00**	**-385.54%**

		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	31,939.98	428,404.58	0.00	428,404.58	0.00 %
	Class: 31 - Taxes Total:	**0.00**	**0.00**	**31,939.98**	**428,404.58**	**0.00**	**428,404.58**	**0.00%**
	Department: 1000 - No Department Total:	**0.00**	**0.00**	**31,939.98**	**428,404.58**	**0.00**	**428,404.58**	**0.00%**
Department: 7500 - Economic Development								
Class: 57 - Other Costs								
275-7500-572000	Payments To Other Agencies	481,200.00	481,200.00	46,778.68	203,024.10	0.00	278,175.90	57.81 %
	Class: 57 - Other Costs Total:	**481,200.00**	**481,200.00**	**46,778.68**	**203,024.10**	**0.00**	**278,175.90**	**57.81%**
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**	**46,778.68**	**203,024.10**	**0.00**	**896,975.90**	**81.54%**
	Fund: 275 - Hotel/Motel Surplus (Deficit):	**-1,100,000.00**	**-1,100,000.00**	**-14,838.70**	**225,380.48**	**0.00**	**1,325,380.48**	**120.49%**

		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								
Class: 33 - Intergovernmental Revenues								
300-1000-337100	Splost Revenue	0.00	0.00	0.00	4,883,798.98	0.00	4,883,798.98	0.00 %
	Class: 33 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**4,883,798.98**	**0.00**	**4,883,798.98**	**0.00%**
	Department: 1000 - No Department Total:	**0.00**	**0.00**	**0.00**	**4,883,798.98**	**0.00**	**4,883,798.98**	**0.00%**
Department: 1565 - General Government Buildings								
Class: 54 - Capital Outlays								
300-1565-541300	Buildings & Improvements	0.00	0.00	0.00	0.00	368,956.19	-368,956.19	0.00 %
	Class: 54 - Capital Outlays Total:	**0.00**	**0.00**	**0.00**	**0.00**	**368,956.19**	**-368,956.19**	**0.00%**
	Department: 1565 - General Government Buildings Total:	**0.00**	**0.00**	**0.00**	**0.00**	**368,956.19**	**-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	1,465,000.00	505,263.54	1,413,410.62	0.00	51,589.38	3.52 %
	Class: 54 - Capital Outlays Total:	**1,630,000.00**	**1,465,000.00**	**505,263.54**	**1,413,410.62**	**0.00**	**51,589.38**	**3.52%**
	Department: 1575 - Engineering Total:	**1,630,000.00**	**1,465,000.00**	**505,263.54**	**1,525,609.37**	**0.00**	**-60,609.37**	**-4.14%**
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**	**-1,630,000.00**	**-505,263.54**	**3,358,189.61**	**-502,576.87**	**4,485,612.74**	**275.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	177.97	618.98	2.03	-621.01	0.00 %
	Class: 53 - Supplies Total:	**0.00**	**0.00**	**177.97**	**618.98**	**2.03**	**-621.01**	**0.00%**
	Department: 1565 - General Government Buildings Total:	**0.00**	**0.00**	**177.97**	**618.98**	**2.03**	**-621.01**	**0.00%**
	Fund: 340 - Grant Fund Surplus (Deficit):	**0.00**	**0.00**	**-177.97**	**1,881.02**	**-2.03**	**1,878.99**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 804 - Stonecrest URA								
Department: 1000 - No Department								
Class: 38 - Miscellaneous Revenue								
804-1000-381000	Rents And Royalties	0.00	0.00	12,534.62	395,229.51	0.00	395,229.51	0.00 %
	Class: 38 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**12,534.62**	**395,229.51**	**0.00**	**395,229.51**	**0.00%**
	Department: 1000 - No Department Total:	**0.00**	**0.00**	**12,534.62**	**395,229.51**	**0.00**	**395,229.51**	**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	0.00	320.05	0.00	-320.05	0.00 %
	Class: 53 - Supplies Total:	**0.00**	**0.00**	**0.00**	**320.05**	**0.00**	**-320.05**	**0.00%**
	Department: 1565 - General Government Buildings Total:	**0.00**	**0.00**	**0.00**	**18,249.74**	**0.00**	**-18,249.74**	**0.00%**
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**	**12,534.62**	**353,554.55**	**0.00**	**353,554.55**	**0.00%**
	Report Surplus (Deficit):	**-2,207,300.00**	**-2,730,000.00**	**-1,336,673.79**	**3,293,897.77**	**-627,468.46**	**5,396,429.31**	**197.67%**

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	15,291,300.00	15,291,300.00	18,857.91	5,317,541.78	0.00	-9,973,758.22	65.23%
32 - Licenses and Permits	1,370,100.00	1,370,100.00	38,394.04	563,366.45	0.00	-806,733.55	58.88%
34 - Charges for Services	325,900.00	323,200.00	6,750.05	59,170.05	0.00	-264,029.95	81.69%
35 - Fines and Forfeitures	37,000.00	37,000.00	593.00	23,342.69	0.00	-13,657.31	36.91%
36 - Investment Income	157,000.00	157,000.00	0.00	71,634.49	0.00	-85,365.51	54.37%
38 - Miscellaneous Revenue	500,000.00	0.00	0.00	78,334.73	0.00	78,334.73	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**	**64,595.00**	**6,113,390.19**	**0.00**	**-11,483,009.81**	**65.26%**
Department: 1310 - Mayor & Council							
51 - Personnel Services and Employee Benefits	222,100.00	222,100.00	16,845.93	104,804.41	0.00	117,295.59	52.81%
52 - Purchased/Contracted Services	143,000.00	143,000.00	0.00	11,090.07	-5,000.00	136,909.93	95.74%
53 - Supplies	114,000.00	114,000.00	473.00	16,876.51	-480.00	97,603.49	85.62%
62 - Special Items	50,000.00	50,000.00	83.51	83.51	0.00	49,916.49	99.83%
Department: 1310 - Mayor & Council Total:	**529,100.00**	**529,100.00**	**17,402.44**	**132,854.50**	**-5,480.00**	**401,725.50**	**75.93%**
Department: 1320 - Chief Executive (City Manager)							
51 - Personnel Services and Employee Benefits	729,300.00	729,300.00	53,654.44	345,849.70	0.00	383,450.30	52.58%
52 - Purchased/Contracted Services	100,000.00	100,000.00	0.00	4,522.20	0.00	95,477.80	95.48%
53 - Supplies	31,000.00	31,000.00	54.27	9,253.92	0.00	21,746.08	70.15%
Department: 1320 - Chief Executive (City Manager) Total:	**860,300.00**	**860,300.00**	**53,708.71**	**359,625.82**	**0.00**	**500,674.18**	**58.20%**
Department: 1330 - City Clerk							
51 - Personnel Services and Employee Benefits	371,500.00	371,500.00	17,813.92	116,292.11	0.00	255,207.89	68.70%
52 - Purchased/Contracted Services	133,000.00	133,000.00	2,600.00	23,883.36	0.00	109,116.64	82.04%
53 - Supplies	4,800.00	4,800.00	563.97	2,963.80	0.00	1,836.20	38.25%
Department: 1330 - City Clerk Total:	**509,300.00**	**509,300.00**	**20,977.89**	**143,139.27**	**0.00**	**366,160.73**	**71.89%**
Department: 1510 - Finance Administration							
51 - Personnel Services and Employee Benefits	1,156,100.00	1,156,100.00	77,903.70	488,587.31	0.00	667,512.69	57.74%
52 - Purchased/Contracted Services	316,000.00	314,000.00	17,240.70	195,343.76	0.00	118,656.24	37.79%
53 - Supplies	2,000.00	4,000.00	292.20	2,531.66	6.02	1,462.32	36.56%
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**	**95,436.60**	**686,462.73**	**6.02**	**1,490,831.25**	**68.47%**
Department: 1530 - Legal Services Department							
52 - Purchased/Contracted Services	750,000.00	750,000.00	87,213.30	452,190.01	0.00	297,809.99	39.71%
Department: 1530 - Legal Services Department Total:	**750,000.00**	**750,000.00**	**87,213.30**	**452,190.01**	**0.00**	**297,809.99**	**39.71%**
Department: 1535 - It/gis							
52 - Purchased/Contracted Services	552,500.00	552,500.00	2,831.10	182,685.10	0.00	369,814.90	66.93%

Clas…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
53 - Supplies	10,000.00	10,000.00	0.00	2,401.96	0.00	7,598.04	75.98%
54 - Capital Outlays	130,000.00	130,000.00	450.00	114,663.88	0.00	15,336.12	11.80%
Department: 1535 - It/gis Total:	**692,500.00**	**692,500.00**	**3,281.10**	**299,750.94**	**0.00**	**392,749.06**	**56.71%**
Department: 1540 - Human Resources							
51 - Personnel Services and Employee Benefits	352,600.00	352,600.00	29,233.64	190,588.50	0.00	162,011.50	45.95%
52 - Purchased/Contracted Services	98,500.00	98,500.00	13,773.35	16,369.41	0.00	82,130.59	83.38%
53 - Supplies	44,200.00	44,200.00	151.28	1,578.35	149.89	42,471.76	96.09%
Department: 1540 - Human Resources Total:	**495,300.00**	**495,300.00**	**43,158.27**	**208,536.26**	**149.89**	**286,613.85**	**57.87%**
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	40,814.80	187,986.08	110,520.80	42,993.12	12.59%
53 - Supplies	9,000.00	9,000.00	849.45	10,111.60	0.00	-1,111.60	-12.35%
54 - Capital Outlays	120,000.00	75,000.00	-821.00	58,669.02	1,681.22	14,649.76	19.53%
Department: 1565 - General Government Buildings Total:	**405,500.00**	**425,500.00**	**40,843.25**	**256,766.70**	**112,202.02**	**56,531.28**	**13.29%**
Department: 1570 - Communications							
51 - Personnel Services and Employee Benefits	572,500.00	572,500.00	44,621.73	293,844.95	0.00	278,655.05	48.67%
52 - Purchased/Contracted Services	296,500.00	296,500.00	8,058.93	29,307.51	-7,485.00	274,677.49	92.64%
53 - Supplies	2,000.00	2,000.00	0.00	355.29	0.00	1,644.71	82.24%
54 - Capital Outlays	20,000.00	20,000.00	226.28	11,951.19	0.00	8,048.81	40.24%
Department: 1570 - Communications Total:	**891,000.00**	**891,000.00**	**52,906.94**	**335,458.94**	**-7,485.00**	**563,026.06**	**63.19%**
Department: 1575 - Engineering							
51 - Personnel Services and Employee Benefits	364,500.00	364,500.00	9,826.82	64,125.11	0.00	300,374.89	82.41%
52 - Purchased/Contracted Services	710,000.00	710,000.00	32,347.80	341,987.42	0.00	368,012.58	51.83%
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**	**42,174.62**	**406,112.53**	**0.00**	**670,887.47**	**62.29%**
Department: 1595 - General Administrative Fees							
52 - Purchased/Contracted Services	612,500.00	612,500.00	25,735.66	389,862.84	-47,059.00	269,696.16	44.03%
53 - Supplies	81,300.00	81,300.00	1,710.10	19,725.46	781.00	60,793.54	74.78%
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**	**27,445.76**	**409,588.30**	**-46,278.00**	**356,489.70**	**49.53%**
Department: 2650 - Municipal Court							
51 - Personnel Services and Employee Benefits	216,200.00	216,200.00	14,490.32	94,522.79	0.00	121,677.21	56.28%
52 - Purchased/Contracted Services	197,000.00	197,000.00	17,283.96	70,438.99	0.00	126,561.01	64.24%
53 - Supplies	3,000.00	3,000.00	0.00	1,788.96	0.00	1,211.04	40.37%

Clas…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
57 - Other Costs	40,000.00	40,000.00	6,013.48	33,455.33	0.00	6,544.67	16.36%
Department: 2650 - Municipal Court Total:	**456,200.00**	**456,200.00**	**37,787.76**	**200,206.07**	**0.00**	**255,993.93**	**56.11%**
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	151,668.38	862,005.43	0.00	1,145,994.57	57.07%
52 - Purchased/Contracted Services	778,000.00	750,675.00	-9,505.72	251,821.80	28,370.13	470,483.07	62.67%
53 - Supplies	785,000.00	785,000.00	44,883.30	296,891.41	41,898.77	446,209.82	56.84%
54 - Capital Outlays	205,000.00	205,000.00	336.02	25,500.01	2,905.73	176,594.26	86.14%
Department: 6210 - Park Administration Total:	**3,776,000.00**	**3,748,675.00**	**187,381.98**	**1,436,218.65**	**73,174.63**	**2,239,281.72**	**59.74%**
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	20,110.59	194,629.06	0.00	327,870.94	62.75%
52 - Purchased/Contracted Services	35,200.00	35,200.00	0.00	3,666.91	0.00	31,533.09	89.58%
53 - Supplies	1,500.00	1,500.00	0.00	585.73	0.00	914.27	60.95%
Department: 7220 - Building Inspection Total:	**559,200.00**	**559,200.00**	**20,110.59**	**198,881.70**	**0.00**	**360,318.30**	**64.43%**
Department: 7410 - Planning & Zoning							
51 - Personnel Services and Employee Benefits	1,340,300.00	1,340,300.00	83,101.08	493,207.29	0.00	847,092.71	63.20%
52 - Purchased/Contracted Services	369,500.00	369,500.00	3,140.11	16,707.03	-1,400.00	354,192.97	95.86%
53 - Supplies	3,000.00	3,000.00	0.00	280.06	0.00	2,719.94	90.66%
Department: 7410 - Planning & Zoning Total:	**1,712,800.00**	**1,712,800.00**	**86,241.19**	**510,194.38**	**-1,400.00**	**1,204,005.62**	**70.29%**
Department: 7420 - Code Enforcement							
51 - Personnel Services and Employee Benefits	929,000.00	929,000.00	66,931.87	418,145.51	0.00	510,854.49	54.99%
52 - Purchased/Contracted Services	67,700.00	67,700.00	0.00	4,622.30	0.00	63,077.70	93.17%
53 - Supplies	8,000.00	8,000.00	189.68	4,882.62	0.00	3,117.38	38.97%
54 - Capital Outlays	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Department: 7420 - Code Enforcement Total:	**1,011,700.00**	**1,011,700.00**	**67,121.55**	**427,650.43**	**0.00**	**584,049.57**	**57.73%**
Department: 7500 - Economic Development							
51 - Personnel Services and Employee Benefits	397,100.00	397,100.00	10,140.92	144,254.60	0.00	252,845.40	63.67%
52 - Purchased/Contracted Services	195,500.00	195,500.00	99.00	364.12	0.00	195,135.88	99.81%
53 - Supplies	1,000.00	1,000.00	91.33	233.25	0.00	766.75	76.68%
Department: 7500 - Economic Development Total:	**593,600.00**	**593,600.00**	**10,331.25**	**144,851.97**	**0.00**	**448,748.03**	**75.60%**

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**	**27,325.00**	**-828,928.20**	**-513,932.89**	**-124,889.56**	**-666,147.45**	**2,437.87%**

Clas...	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							
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%**

Clas…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 230 - ARPA American Rescue Plan 21							
Department: 1565 - General Government Buildings							
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: 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**	**27,325.00**	**0.00**	**132,675.00**	**0.00**	**-105,350.00**	**-385.54%**

Clas…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - Hotel/Motel							
Department: 1000 - No Department							
31 - Taxes	0.00	0.00	31,939.98	428,404.58	0.00	428,404.58	0.00%
Department: 1000 - No Department Surplus (Deficit):	**0.00**	**0.00**	**31,939.98**	**428,404.58**	**0.00**	**428,404.58**	**0.00%**
Department: 7500 - Economic Development							
57 - Other Costs	481,200.00	481,200.00	46,778.68	203,024.10	0.00	278,175.90	57.81%
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**	**46,778.68**	**203,024.10**	**0.00**	**896,975.90**	**81.54%**
Fund: 275 - Hotel/Motel Surplus (Deficit):	**-1,100,000.00**	**-1,100,000.00**	**-14,838.70**	**225,380.48**	**0.00**	**1,325,380.48**	**120.49%**

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	0.00	4,883,798.98	0.00	4,883,798.98	0.00%
Department: 1000 - No Department Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**4,883,798.98**	**0.00**	**4,883,798.98**	**0.00%**
Department: 1565 - General Government Buildings							
54 - Capital Outlays	0.00	0.00	0.00	0.00	368,956.19	-368,956.19	0.00%
Department: 1565 - General Government Buildings Total:	**0.00**	**0.00**	**0.00**	**0.00**	**368,956.19**	**-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	1,465,000.00	505,263.54	1,413,410.62	0.00	51,589.38	3.52%
Department: 1575 - Engineering Total:	**1,630,000.00**	**1,465,000.00**	**505,263.54**	**1,525,609.37**	**0.00**	**-60,609.37**	**-4.14%**
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**	**-1,630,000.00**	**-505,263.54**	**3,358,189.61**	**-502,576.87**	**4,485,612.74**	**275.19%**

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	177.97	618.98	2.03	-621.01	0.00%
Department: 1565 - General Government Buildings Total:	**0.00**	**0.00**	**177.97**	**618.98**	**2.03**	**-621.01**	**0.00%**
Fund: 340 - Grant Fund Surplus (Deficit):	**0.00**	**0.00**	**-177.97**	**1,881.02**	**-2.03**	**1,878.99**	**0.00%**

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 804 - Stonecrest URA							
Department: 1000 - No Department							
38 - Miscellaneous Revenue	0.00	0.00	12,534.62	395,229.51	0.00	395,229.51	0.00%
Department: 1000 - No Department Surplus (Deficit):	**0.00**	**0.00**	**12,534.62**	**395,229.51**	**0.00**	**395,229.51**	**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	0.00	320.05	0.00	-320.05	0.00%
Department: 1565 - General Government Buildings Total:	**0.00**	**0.00**	**0.00**	**18,249.74**	**0.00**	**-18,249.74**	**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**	**12,534.62**	**353,554.55**	**0.00**	**353,554.55**	**0.00%**
Report Surplus (Deficit):	**-2,207,300.00**	**-2,730,000.00**	**-1,336,673.79**	**3,293,897.77**	**-627,468.46**	**5,396,429.31**	**197.67%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General Fund	522,700.00	27,325.00	-828,928.20	-513,932.89	-124,889.56	-666,147.45
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	-27,325.00	0.00	-132,675.00	0.00	-105,350.00
275 - Hotel/Motel	-1,100,000.00	-1,100,000.00	-14,838.70	225,380.48	0.00	1,325,380.48
300 - Capital Projects Fund	-1,630,000.00	-1,630,000.00	-505,263.54	3,358,189.61	-502,576.87	4,485,612.74
340 - Grant Fund	0.00	0.00	-177.97	1,881.02	-2.03	1,878.99
804 - Stonecrest URA	0.00	0.00	12,534.62	353,554.55	0.00	353,554.55
Report Surplus (Deficit):	**-2,207,300.00**	**-2,730,000.00**	**-1,336,673.79**	**3,293,897.77**	**-627,468.46**	**5,396,429.31**