Budget Report
Account Summary

City of Stonecrest, GA

For Fiscal: 2025 Period Ending: 09/30/2025

		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	138,686.14	156,111.65	0.00	-2,504,888.35	94.13 %
100-1000-311100	Public Utility Tax	35,300.00	35,300.00	0.00	55,689.35	0.00	20,389.35	157.76 %
100-1000-312000	Real Property - Prior Year	75,000.00	75,000.00	8,915.82	103,697.02	0.00	28,697.02	138.26 %
100-1000-313010	Personal Property - Current Year	270,700.00	270,700.00	42,140.07	57,208.95	0.00	-213,491.05	78.87 %
100-1000-313100	Motor Vehicle Tax	25,000.00	25,000.00	407.68	5,550.27	0.00	-19,449.73	77.80 %
100-1000-313150	Title Ad Valorem Tax	1,130,000.00	1,130,000.00	122,275.89	1,073,315.90	0.00	-56,684.10	5.02 %
100-1000-313400	Intangible Tax Revenue	35,800.00	35,800.00	1,349.08	56,363.90	0.00	20,563.90	157.44 %
100-1000-313600	Real Estate Transfer Tax	13,700.00	13,700.00	904.48	25,054.76	0.00	11,354.76	182.88 %
100-1000-313710	Atlanta Gas Light (Southern Co.)	429,000.00	429,000.00	117,493.12	352,479.36	0.00	-76,520.64	17.84 %
100-1000-313720	Snapping Shoals EMC	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	220,968.47	0.00	-115,031.53	34.24 %
100-1000-313740	At&t	100,000.00	100,000.00	0.00	37,307.70	0.00	-62,692.30	62.69 %
100-1000-313750	Georgia Power	2,200,000.00	2,200,000.00	0.00	2,505,467.83	0.00	305,467.83	113.88 %
100-1000-314000	Personal Property - Prior Year	9,800.00	9,800.00	0.00	7,841.35	0.00	-1,958.65	19.99 %
100-1000-316100	Business & Occupation Taxes	2,200,000.00	2,200,000.00	66,601.14	1,724,934.19	0.00	-475,065.81	21.59 %
100-1000-316200	Insurance Premium Tax	5,200,000.00	5,200,000.00	0.00	0.00	0.00	-5,200,000.00	100.00 %
100-1000-316300	Financial Institutions Taxes	45,000.00	45,000.00	0.00	37,606.93	0.00	-7,393.07	16.43 %
100-1000-319100	Election Qualifying Fee	2,700.00	0.00	0.00	3,150.00	0.00	3,150.00	0.00 %
100-1000-319200	Election Qualifying Fee	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
	Class: 31 - Taxes Total:	**15,298,000.00**	**15,295,300.00**	**498,773.42**	**6,983,397.38**	**0.00**	**-8,311,902.62**	**54.34%**
Class: 32 - Licenses and Permits								
100-1000-321100	Alcoholic Beverages Current Year	275,000.00	275,000.00	675.00	46,981.62	0.00	-228,018.38	82.92 %
100-1000-321220	Insurance License Fee	15,000.00	15,000.00	0.00	41,794.26	0.00	26,794.26	278.63 %
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	28,278.63	369,676.39	0.00	-330,323.61	47.19 %
100-1000-322020	Development Permits	65,000.00	65,000.00	2,705.00	28,061.00	0.00	-36,939.00	56.83 %
100-1000-322050	Zoning Applications	12,000.00	12,000.00	450.00	13,865.00	0.00	1,865.00	115.54 %
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	Penalty & Interest On Delinquent Tax	1,000.00	1,000.00	1,115.42	9,667.00	0.00	8,667.00	966.70 %
100-1000-324510	Penalty & Interest On Delinquent Property Tax	9,600.00	9,600.00	0.00	0.00	0.00	-9,600.00	100.00 %
	Class: 32 - Licenses and Permits Total:	**1,081,100.00**	**1,081,100.00**	**33,224.05**	**510,831.64**	**0.00**	**-570,268.36**	**52.75%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Class: 34 - Charges for Services								
100-1000-341100	Fees, Charges	17,000.00	17,000.00	0.00	0.00	0.00	-17,000.00	100.00 %
100-1000-341200	Film Permitting	10,000.00	10,000.00	0.00	3,270.00	0.00	-6,730.00	67.30 %
100-1000-341300	Planning And Development Fees	5,000.00	5,000.00	0.00	220.00	0.00	-4,780.00	95.60 %
100-1000-342000	Alcoholic Beverage Excise Tax	100,000.00	100,000.00	12,404.24	101,867.89	0.00	1,867.89	101.87 %
100-1000-343000	Local Option Mixed Drink	175,000.00	175,000.00	17,541.15	157,092.37	0.00	-17,907.63	10.23 %
100-1000-347200	Activity Fees	250,000.00	250,000.00	860.00	35,265.05	0.00	-214,734.95	85.89 %
100-1000-347500	Program Fees	50,500.00	50,500.00	1,920.00	33,900.00	0.00	-16,600.00	32.87 %
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:	**608,200.00**	**608,200.00**	**32,725.39**	**331,615.31**	**0.00**	**-276,584.69**	**45.48%**
Class: 35 - Fines and Forfeitures								
100-1000-351000	Municipal Court	37,000.00	37,000.00	4,975.00	35,039.34	0.00	-1,960.66	5.30 %
	Class: 35 - Fines and Forfeitures Total:	**37,000.00**	**37,000.00**	**4,975.00**	**35,039.34**	**0.00**	**-1,960.66**	**5.30%**
Class: 36 - Investment Income								
100-1000-361000	Interest	157,000.00	157,000.00	14,224.10	128,268.71	0.00	-28,731.29	18.30 %
	Class: 36 - Investment Income Total:	**157,000.00**	**157,000.00**	**14,224.10**	**128,268.71**	**0.00**	**-28,731.29**	**18.30%**
Class: 38 - Miscellaneous Revenue								
100-1000-383000	Reimbursement For Damaged Property	0.00	0.00	8,870.50	10,715.00	0.00	10,715.00	0.00 %
100-1000-389000	Other Miscellaneous Revenue	500,000.00	0.00	183.84	109,860.64	0.00	109,860.64	0.00 %
	Class: 38 - Miscellaneous Revenue Total:	**500,000.00**	**0.00**	**9,054.34**	**120,575.64**	**0.00**	**120,575.64**	**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 Fees	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**	**592,976.30**	**8,109,728.02**	**0.00**	**-9,486,671.98**	**53.91%**
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	124,947.86	0.00	45,052.14	26.50 %
100-1310-512000	Fica/Medicare	13,000.00	13,000.00	1,001.75	9,411.85	0.00	3,588.15	27.60 %
100-1310-512100	Group Insurance	13,000.00	13,000.00	879.76	8,797.60	0.00	4,202.40	32.33 %
100-1310-512400	Retirement	22,100.00	22,100.00	1,663.13	15,560.47	0.00	6,539.53	29.59 %
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**	**158,968.59**	**0.00**	**63,131.41**	**28.42%**
Class: 52 - Purchased/Contracted Services								
100-1310-521050	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-1310-521200	Professional Services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-1310-521800	Security	0.00	0.00	0.00	4,050.75	0.00	-4,050.75	0.00 %
100-1310-523300	Advertising	10,000.00	10,000.00	0.00	1,600.00	0.00	8,400.00	84.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1310-523500	Travel Expense	15,000.00	15,000.00	0.00	2,000.00	0.00	13,000.00	86.67 %
100-1310-523520	Travel - District 1	5,000.00	5,000.00	0.00	507.44	0.00	4,492.56	89.85 %
100-1310-523530	Travel - District 2	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1310-523540	Travel - District 3	5,000.00	5,000.00	0.00	490.15	0.00	4,509.85	90.20 %
100-1310-523550	Travel - District 4	5,000.00	5,000.00	0.00	384.80	0.00	4,615.20	92.30 %
100-1310-523560	Travel - District 5	5,000.00	5,000.00	0.00	418.12	0.00	4,581.88	91.64 %
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 - D1	5,000.00	5,000.00	0.00	1,010.00	0.00	3,990.00	79.80 %
100-1310-523750	Education & Training - D2	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1310-523760	Education & Training - D3	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1310-523770	Education & Training - D4	5,000.00	5,000.00	0.00	2,326.74	0.00	2,673.26	53.47 %
100-1310-523780	Education & Training - D5	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1310-523790	Education & Training - Mayor	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Class: 52 - Purchased/Contracted Services Total:	**144,000.00**	**144,000.00**	**0.00**	**20,079.00**	**-5,000.00**	**128,921.00**	**89.53%**
Class: 53 - Supplies								
100-1310-531000	Operating Supplies	3,000.00	3,000.00	0.00	1,594.48	0.00	1,405.52	46.85 %
100-1310-531710	District Expenses - D1	3,000.00	3,000.00	0.00	4,008.70	0.00	-1,008.70	-33.62 %
100-1310-531720	District Expenses - D2	3,000.00	3,000.00	0.00	2,150.00	0.00	850.00	28.33 %
100-1310-531730	District Expenses - D3	3,000.00	3,000.00	0.00	3,588.95	0.00	-588.95	-19.63 %
100-1310-531740	District Expenses - D4	3,000.00	3,000.00	0.00	480.00	-480.00	3,000.00	100.00 %
100-1310-531760	District Expenses - D5	3,000.00	3,000.00	421.84	2,439.63	255.12	305.25	10.18 %
100-1310-531770	Citywide Mayor Expense	5,000.00	5,000.00	0.00	401.33	0.00	4,598.67	91.97 %
100-1310-531800	Mayor Initiatives	75,000.00	75,000.00	79.98	7,060.82	0.00	67,939.18	90.59 %
100-1310-531820	Sponsorships	15,000.00	15,000.00	0.00	1,170.69	0.00	13,829.31	92.20 %
100-1310-531910	District Initiatives - D2 & Reimbursements	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1310-531920	District Initiatives - D3 & Reimbursements	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1310-531930	District Initiatives - D4 & Reimbursements	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1310-531940	District Initiatives - D5 & Reimbursements	10,000.00	10,000.00	0.00	284.27	0.00	9,715.73	97.16 %
100-1310-531950	District Initiatives - D1 & Reimbursements	10,000.00	10,000.00	0.00	118.08	319.39	9,562.53	95.63 %
	Class: 53 - Supplies Total:	**163,000.00**	**163,000.00**	**501.82**	**23,296.95**	**94.51**	**139,608.54**	**85.65%**
	Department: 1310 - Mayor & Council Total:	**529,100.00**	**529,100.00**	**17,347.75**	**202,344.54**	**-4,905.49**	**331,660.95**	**62.68%**
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	398,874.35	0.00	154,925.65	27.98 %
100-1320-512000	Fica/Medicare	38,000.00	38,000.00	2,996.82	29,759.92	0.00	8,240.08	21.68 %
100-1320-512100	Group Insurance	45,000.00	45,000.00	3,955.32	39,573.04	0.00	5,426.96	12.06 %
100-1320-512400	Retirement	75,000.00	75,000.00	6,471.52	64,326.10	0.00	10,673.90	14.23 %
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**	**533,536.62**	**0.00**	**195,763.38**	**26.84%**
Class: 52 - Purchased/Contracted Services								
100-1320-521200	Professional Services	50,000.00	50,000.00	0.00	3,568.40	0.00	46,431.60	92.86 %
100-1320-521350	Software/Service Contracts	25,000.00	25,000.00	0.00	0.00	23,697.60	1,302.40	5.21 %
100-1320-523500	Travel Expense	15,000.00	15,000.00	0.00	595.69	0.00	14,404.31	96.03 %
100-1320-523600	Dues & Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1320-523700	Education & Training	5,000.00	5,000.00	0.00	2,207.20	0.00	2,792.80	55.86 %
	Class: 52 - Purchased/Contracted Services Total:	**100,000.00**	**100,000.00**	**0.00**	**6,371.29**	**23,697.60**	**69,931.11**	**69.93%**
Class: 53 - Supplies								
100-1320-531000	Operating Supplies	2,500.00	2,500.00	0.00	2,158.70	0.00	341.30	13.65 %
100-1320-531790	Initiatives	25,000.00	25,000.00	0.00	6,877.49	0.00	18,122.51	72.49 %
100-1320-531810	Hospitality Supplies	3,500.00	3,500.00	0.00	476.11	0.00	3,023.89	86.40 %
	Class: 53 - Supplies Total:	**31,000.00**	**31,000.00**	**0.00**	**9,512.30**	**0.00**	**21,487.70**	**69.32%**
	Department: 1320 - Chief Executive (City Manager) Total:	**860,300.00**	**860,300.00**	**53,654.44**	**549,420.21**	**23,697.60**	**287,182.19**	**33.38%**
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	131,489.22	0.00	133,510.78	50.38 %
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	9,546.48	0.00	11,353.52	54.32 %
100-1330-512100	Group Insurance	30,000.00	30,000.00	851.24	8,512.40	0.00	21,487.60	71.63 %
100-1330-512400	Retirement	35,400.00	35,400.00	2,936.62	29,445.40	0.00	5,954.60	16.82 %
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**	**179,495.11**	**0.00**	**192,004.89**	**51.68%**
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	800.00	14,286.92	600.00	10,113.08	40.45 %
100-1330-523500	Travel Expense	4,500.00	4,500.00	290.11	840.72	0.00	3,659.28	81.32 %
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**	**1,090.11**	**31,046.82**	**600.00**	**101,353.18**	**76.21%**
Class: 53 - Supplies								
100-1330-531000	Operating Supplies	1,300.00	1,300.00	0.00	1,084.96	0.00	215.04	16.54 %
100-1330-531810	Hospitality Supplies	3,500.00	7,500.00	239.72	2,373.56	0.00	5,126.44	68.35 %
	Class: 53 - Supplies Total:	**4,800.00**	**8,800.00**	**239.72**	**3,458.52**	**0.00**	**5,341.48**	**60.70%**
	Department: 1330 - City Clerk Total:	**509,300.00**	**513,300.00**	**19,143.75**	**214,000.45**	**600.00**	**298,699.55**	**58.19%**

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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	64,003.11	588,274.80	0.00	338,725.20	36.54 %
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	4,746.10	43,440.83	0.00	26,559.17	37.94 %
100-1510-512100	Group Insurance	35,000.00	35,000.00	7,362.46	60,807.34	0.00	-25,807.34	-73.74 %
100-1510-512400	Retirement	90,000.00	90,000.00	7,715.78	78,332.96	0.00	11,667.04	12.96 %
100-1510-512600	Unemployment Expense	19,000.00	19,000.00	223.38	3,097.75	0.00	15,902.25	83.70 %
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**	**84,050.83**	**773,953.68**	**0.00**	**382,146.32**	**33.05%**
Class: 52 - Purchased/Contracted Services								
100-1510-521100	Audit Services	50,000.00	50,000.00	0.00	74,500.00	0.00	-24,500.00	-49.00 %
100-1510-521200	Professional Services	150,000.00	138,000.00	21,600.00	120,775.04	0.00	17,224.96	12.48 %
100-1510-521350	Software/Service Contracts	75,000.00	115,000.00	0.00	86,819.11	0.00	28,180.89	24.51 %
100-1510-523300	Advertising Expense	5,000.00	5,000.00	0.00	1,266.00	0.00	3,734.00	74.68 %
100-1510-523500	Travel Expense	15,000.00	8,000.00	0.00	1,863.47	0.00	6,136.53	76.71 %
100-1510-523600	Dues & Fees	7,000.00	7,000.00	0.00	1,492.25	0.00	5,507.75	78.68 %
100-1510-523700	Education & Training	14,000.00	14,000.00	738.00	7,094.03	2,305.00	4,600.97	32.86 %
	Class: 52 - Purchased/Contracted Services Total:	**316,000.00**	**337,000.00**	**22,338.00**	**293,809.90**	**2,305.00**	**40,885.10**	**12.13%**
Class: 53 - Supplies								
100-1510-531000	Operating Supplies	2,000.00	9,000.00	666.98	3,616.72	0.00	5,383.28	59.81 %
	Class: 53 - Supplies Total:	**2,000.00**	**9,000.00**	**666.98**	**3,616.72**	**0.00**	**5,383.28**	**59.81%**
Class: 57 - Other Costs								
100-1510-579020	Reserve Contingency	320,000.00	240,300.00	0.00	0.00	0.00	240,300.00	100.00 %
	Class: 57 - Other Costs Total:	**320,000.00**	**240,300.00**	**0.00**	**0.00**	**0.00**	**240,300.00**	**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**	**2,125,600.00**	**107,055.81**	**1,071,380.30**	**2,305.00**	**1,051,914.70**	**49.49%**
Department: 1530 - Legal Services Department								
Class: 52 - Purchased/Contracted Services								
100-1530-521200	Professional Services	50,000.00	50,000.00	0.00	4,996.18	0.00	45,003.82	90.01 %
100-1530-521220	Attorney Fees	650,000.00	650,000.00	46,825.56	558,504.57	0.00	91,495.43	14.08 %
100-1530-521300	Attorney Fees/Other	50,000.00	50,000.00	0.00	47,300.75	0.00	2,699.25	5.40 %
	Class: 52 - Purchased/Contracted Services Total:	**750,000.00**	**750,000.00**	**46,825.56**	**610,801.50**	**0.00**	**139,198.50**	**18.56%**
	Department: 1530 - Legal Services Department Total:	**750,000.00**	**750,000.00**	**46,825.56**	**610,801.50**	**0.00**	**139,198.50**	**18.56%**

		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	400,980.00	0.00	210,258.50	0.00	190,721.50	47.56 %
100-1535-521350	Software/Service Contracts	130,000.00	149,020.00	8,553.82	128,370.37	0.00	20,649.63	13.86 %
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**	**8,553.82**	**353,983.87**	**0.00**	**198,516.13**	**35.93%**
Class: 53 - Supplies								
100-1535-531000	Operating Supplies	10,000.00	10,000.00	524.58	6,290.52	0.00	3,709.48	37.09 %
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**	**524.58**	**6,642.03**	**0.00**	**3,357.97**	**33.58%**
Class: 54 - Capital Outlays								
100-1535-542400	Computer/Software	80,000.00	80,000.00	0.00	80,975.85	0.00	-975.85	-1.22 %
100-1535-542500	Other Equipment	50,000.00	50,000.00	0.00	45,209.03	0.00	4,790.97	9.58 %
	Class: 54 - Capital Outlays Total:	**130,000.00**	**130,000.00**	**0.00**	**126,184.88**	**0.00**	**3,815.12**	**2.93%**
	Department: 1535 - It/gis Total:	**692,500.00**	**692,500.00**	**9,078.40**	**486,810.78**	**0.00**	**205,689.22**	**29.70%**
Department: 1540 - Human Resources								
Class: 51 - Personnel Services and Employee Benefits								
100-1540-511100	Regular Salaries	271,000.00	321,000.00	19,368.26	211,052.86	0.00	109,947.14	34.25 %
100-1540-512000	Fica/Medicare	15,500.00	19,250.00	1,410.48	15,433.66	0.00	3,816.34	19.83 %
100-1540-512100	Group Insurance	33,000.00	38,750.00	3,397.20	33,972.00	0.00	4,778.00	12.33 %
100-1540-512400	Retirement	26,000.00	32,250.00	2,669.57	29,307.17	0.00	2,942.83	9.13 %
100-1540-512600	Unemployment Expense	5,000.00	5,150.00	0.00	752.42	0.00	4,397.58	85.39 %
100-1540-512700	Workers Comp	2,100.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**352,600.00**	**419,050.00**	**26,845.51**	**290,518.11**	**0.00**	**128,531.89**	**30.67%**
Class: 52 - Purchased/Contracted Services								
100-1540-521200	Professional Services	50,000.00	25,000.00	0.00	1,400.00	0.00	23,600.00	94.40 %
100-1540-521350	Software/Service Contracts	31,500.00	68,200.00	3,442.37	59,308.90	0.00	8,891.10	13.04 %
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	162.50	0.00	3,337.50	95.36 %
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**	**110,200.00**	**3,442.37**	**60,871.40**	**0.00**	**49,328.60**	**44.76%**
Class: 53 - Supplies								
100-1540-531000	Operating Supplies	4,200.00	4,200.00	82.28	1,531.58	0.00	2,668.42	63.53 %
100-1540-531830	Staff Development	25,000.00	25,000.00	0.00	2,764.67	0.00	22,235.33	88.94 %
100-1540-531840	Staff Appreciation	15,000.00	15,000.00	0.00	1,824.94	0.00	13,175.06	87.83 %
	Class: 53 - Supplies Total:	**44,200.00**	**44,200.00**	**82.28**	**6,121.19**	**0.00**	**38,078.81**	**86.15%**
	Department: 1540 - Human Resources Total:	**495,300.00**	**573,450.00**	**30,370.16**	**357,510.70**	**0.00**	**215,939.30**	**37.66%**

		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	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1560-512000	Fica/Medicare	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1560-512100	Group Insurance	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1560-512400	Retirement	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1560-512600	Unemployment Expense	300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1560-512700	Workers Comp	1,100.00	-4,950.00	0.00	0.00	0.00	-4,950.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**130,900.00**	**-4,950.00**	**0.00**	**0.00**	**0.00**	**-4,950.00**	**100.00%**
Class: 52 - Purchased/Contracted Services								
100-1560-521200	Professional Services	10,000.00	79,400.00	0.00	0.00	0.00	79,400.00	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**	**86,900.00**	**0.00**	**0.00**	**0.00**	**86,900.00**	**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**	**82,950.00**	**0.00**	**0.00**	**0.00**	**82,950.00**	**100.00%**
Department: 1565 - General Government Buildings								
Class: 51 - Personnel Services and Employee Benefits								
100-1565-511100	Regular Salaries	0.00	469,600.00	0.00	0.00	0.00	469,600.00	100.00 %
100-1565-511300	Overtime	0.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
100-1565-512000	FICA/Medicare	0.00	37,000.00	0.00	0.00	0.00	37,000.00	100.00 %
100-1565-512100	Group Insurance	0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
100-1565-512400	Retirement	0.00	41,000.00	0.00	0.00	0.00	41,000.00	100.00 %
100-1565-512600	Unemployment Expense	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-1565-512700	Workes Comp	0.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**0.00**	**613,600.00**	**0.00**	**0.00**	**0.00**	**613,600.00**	**100.00%**
Class: 52 - Purchased/Contracted Services								
100-1565-521050	Uniforms	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-1565-521200	Professional Services	0.00	104,138.00	-1,225.84	47,955.77	6,618.00	49,564.23	47.59 %
100-1565-521800	Security	250,000.00	235,862.00	24,325.00	157,921.50	0.00	77,940.50	33.04 %
100-1565-522000	Repairs & Maintenance	10,000.00	43,000.00	1,796.50	36,106.81	4,654.00	2,239.19	5.21 %
100-1565-522100	Recycle/Shredding	1,000.00	1,000.00	98.61	881.67	0.00	118.33	11.83 %
100-1565-522140	Landscaping	0.00	40,000.00	1,215.00	27,572.75	0.00	12,427.25	31.07 %
100-1565-522150	Janitorial Services	0.00	10,000.00	0.00	19,013.29	0.00	-9,013.29	-90.13 %
100-1565-523020	Equipment Rental	10,500.00	10,500.00	1,227.04	765.07	0.00	9,734.93	92.71 %
100-1565-531020	Pest Control	5,000.00	5,000.00	65.00	585.00	0.00	4,415.00	88.30 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1565-531050	Internet/Phones	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
	Class: 52 - Purchased/Contracted Services Total:	**276,500.00**	**456,000.00**	**27,501.31**	**290,801.86**	**11,272.00**	**153,926.14**	**33.76%**
Class: 53 - Supplies								
100-1565-531000	Operating Supplies	0.00	15,000.00	0.00	550.42	0.00	14,449.58	96.33 %
100-1565-531200	Stormwater Utility Charges	7,000.00	8,208.02	0.00	8,208.02	0.00	0.00	0.00 %
100-1565-531210	Water/Sewer	2,000.00	17,000.00	0.00	3,025.06	0.00	13,974.94	82.21 %
100-1565-531610	Small Equipment	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Class: 53 - Supplies Total:	**9,000.00**	**45,208.02**	**0.00**	**11,783.50**	**0.00**	**33,424.52**	**73.93%**
Class: 54 - Capital Outlays								
100-1565-541300	Buildings & Improvements	35,000.00	577,071.68	390.24	15,452.38	553,590.18	8,029.12	1.39 %
100-1565-542300	Furniture And Fixtures	75,000.00	30,005.82	0.00	29,355.32	0.00	650.50	2.17 %
100-1565-542500	Other Equipment	10,000.00	9,994.18	604.73	6,220.68	0.00	3,773.50	37.76 %
	Class: 54 - Capital Outlays Total:	**120,000.00**	**617,071.68**	**994.97**	**51,028.38**	**553,590.18**	**12,453.12**	**2.02%**
	Department: 1565 - General Government Buildings Total:	**405,500.00**	**1,731,879.70**	**28,496.28**	**353,613.74**	**564,862.18**	**813,403.78**	**46.97%**
Department: 1570 - Communications								
Class: 51 - Personnel Services and Employee Benefits								
100-1570-511100	Regular Salaries	420,000.00	420,000.00	23,292.96	298,582.03	0.00	121,417.97	28.91 %
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	1,691.20	21,520.08	0.00	3,479.92	13.92 %
100-1570-512100	Group Insurance	60,000.00	60,000.00	4,024.66	57,099.38	0.00	2,900.62	4.83 %
100-1570-512400	Retirement	52,000.00	52,000.00	2,552.54	34,739.15	0.00	17,260.85	33.19 %
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**	**31,561.36**	**413,445.44**	**0.00**	**159,054.56**	**27.78%**
Class: 52 - Purchased/Contracted Services								
100-1570-521200	Professional Services	75,000.00	75,000.00	0.00	8,359.93	-7,485.00	74,125.07	98.83 %
100-1570-521320	Marketing	175,000.00	175,000.00	0.00	19,332.20	0.00	155,667.80	88.95 %
100-1570-521350	Software/Service Contracts	17,500.00	17,500.00	0.00	8,825.80	0.00	8,674.20	49.57 %
100-1570-523400	Printing	10,000.00	10,000.00	0.00	947.65	0.00	9,052.35	90.52 %
100-1570-523500	Travel Expense	7,500.00	7,500.00	0.00	314.13	0.00	7,185.87	95.81 %
100-1570-523600	Dues & Fees	4,000.00	4,000.00	0.00	388.68	0.00	3,611.32	90.28 %
100-1570-523700	Education & Training	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
	Class: 52 - Purchased/Contracted Services Total:	**296,500.00**	**296,500.00**	**0.00**	**38,168.39**	**-7,485.00**	**265,816.61**	**89.65%**
Class: 53 - Supplies								
100-1570-531000	Operating Supplies	2,000.00	2,000.00	0.00	1,802.18	0.00	197.82	9.89 %
	Class: 53 - Supplies Total:	**2,000.00**	**2,000.00**	**0.00**	**1,802.18**	**0.00**	**197.82**	**9.89%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Class: 54 - Capital Outlays								
100-1570-542500	Other Equipment	20,000.00	20,000.00	0.00	13,003.38	0.00	6,996.62	34.98 %
	Class: 54 - Capital Outlays Total:	**20,000.00**	**20,000.00**	**0.00**	**13,003.38**	**0.00**	**6,996.62**	**34.98%**
	Department: 1570 - Communications Total:	**891,000.00**	**891,000.00**	**31,561.36**	**466,419.39**	**-7,485.00**	**432,065.61**	**48.49%**
Department: 1575 - Engineering								
Class: 51 - Personnel Services and Employee Benefits								
100-1575-511100	Regular Salaries	260,000.00	260,000.00	7,600.00	75,999.98	0.00	184,000.02	70.77 %
100-1575-512000	Fica/Medicare	24,000.00	24,000.00	543.22	5,432.20	0.00	18,567.80	77.37 %
100-1575-512100	Group Insurance	36,000.00	36,000.00	879.76	8,797.60	0.00	27,202.40	75.56 %
100-1575-512400	Retirement	40,000.00	40,000.00	803.84	8,038.40	0.00	31,961.60	79.90 %
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**	**98,518.98**	**0.00**	**265,981.02**	**72.97%**
Class: 52 - Purchased/Contracted Services								
100-1575-521200	Professional Services	700,000.00	700,000.00	64,138.80	576,532.75	0.00	123,467.25	17.64 %
100-1575-523500	Travel Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1575-523600	Dues & Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Class: 52 - Purchased/Contracted Services Total:	**710,000.00**	**710,000.00**	**64,138.80**	**576,532.75**	**0.00**	**133,467.25**	**18.80%**
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**	**73,965.62**	**675,051.73**	**0.00**	**401,948.27**	**37.32%**
Department: 1595 - General Administrative Fees								
Class: 52 - Purchased/Contracted Services								
100-1595-521050	Uniforms	5,000.00	5,000.00	0.00	4,624.50	0.00	375.50	7.51 %
100-1595-521200	Professional Services	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
100-1595-522320	Equipment Lease	125,000.00	125,850.16	13,483.55	127,843.94	0.00	-1,993.78	-1.58 %
100-1595-523100	General Liability Insurance	275,000.00	275,000.00	0.00	282,241.75	-41,803.00	34,561.25	12.57 %
100-1595-523400	Printing	2,500.00	1,649.84	0.00	0.00	0.00	1,649.84	100.00 %
100-1595-523600	Dues & Fees	85,000.00	64,300.00	0.00	54,769.97	-5,256.00	14,786.03	23.00 %
100-1595-523610	Bank Fees	25,000.00	25,000.00	-2,928.95	-51,838.08	0.00	76,838.08	307.35 %
	Class: 52 - Purchased/Contracted Services Total:	**517,500.00**	**496,800.00**	**10,554.60**	**418,642.08**	**-47,059.00**	**125,216.92**	**25.20%**
Class: 53 - Supplies								
100-1595-531000	Operating Supplies	30,000.00	30,000.00	2,131.69	27,510.92	0.00	2,489.08	8.30 %
100-1595-531010	Postage	6,000.00	6,000.00	0.00	25.67	0.00	5,974.33	99.57 %
100-1595-531040	Service Fees	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-1595-531050	Internet/Phones	100,000.00	100,000.00	7,203.84	65,675.19	0.00	34,324.81	34.32 %
100-1595-531150	Vehicle Fuel	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
	Class: 53 - Supplies Total:	**176,300.00**	**176,300.00**	**9,335.53**	**93,211.78**	**0.00**	**83,088.22**	**47.13%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Class: 57 - Other Costs								
100-1595-571010	Tax Bill Processing	26,000.00	46,700.00	26,000.00	26,000.00	0.00	20,700.00	44.33 %
	Class: 57 - Other Costs Total:	**26,000.00**	**46,700.00**	**26,000.00**	**26,000.00**	**0.00**	**20,700.00**	**44.33%**
	Department: 1595 - General Administrative Fees Total:	**719,800.00**	**719,800.00**	**45,890.13**	**537,853.86**	**-47,059.00**	**229,005.14**	**31.82%**
Department: 2650 - Municipal Court								
Class: 51 - Personnel Services and Employee Benefits								
100-2650-511100	Regular Salaries	145,000.00	145,000.00	2,695.05	88,122.66	0.00	56,877.34	39.23 %
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	198.26	6,412.46	0.00	3,587.54	35.88 %
100-2650-512100	Group Insurance	28,300.00	28,300.00	439.88	17,906.12	0.00	10,393.88	36.73 %
100-2650-512400	Retirement	25,900.00	25,900.00	279.20	10,544.15	0.00	15,355.85	59.29 %
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**	**3,612.39**	**123,486.98**	**0.00**	**92,713.02**	**42.88%**
Class: 52 - Purchased/Contracted Services								
100-2650-521200	Professional Services	57,000.00	57,000.00	2,125.00	30,436.48	0.00	26,563.52	46.60 %
100-2650-521350	Software/Service Contracts	2,000.00	19,000.00	0.00	275.64	0.00	18,724.36	98.55 %
100-2650-521400	Solicitor	66,000.00	66,000.00	5,500.00	49,000.00	0.00	17,000.00	25.76 %
100-2650-521500	Public Defender	15,000.00	15,000.00	1,300.00	9,120.00	0.00	5,880.00	39.20 %
100-2650-521800	Security	12,000.00	12,000.00	244.75	5,019.75	0.00	6,980.25	58.17 %
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	5,254.50	0.00	14,745.50	73.73 %
	Class: 52 - Purchased/Contracted Services Total:	**197,000.00**	**214,000.00**	**9,169.75**	**100,388.20**	**0.00**	**113,611.80**	**53.09%**
Class: 53 - Supplies								
100-2650-531000	Operating Supplies	3,000.00	3,000.00	0.00	1,865.84	0.00	1,134.16	37.81 %
	Class: 53 - Supplies Total:	**3,000.00**	**3,000.00**	**0.00**	**1,865.84**	**0.00**	**1,134.16**	**37.81%**
Class: 57 - Other Costs								
100-2650-572000	Payments To Other Agencies	40,000.00	40,000.00	6,446.74	48,706.18	0.00	-8,706.18	-21.77 %
	Class: 57 - Other Costs Total:	**40,000.00**	**40,000.00**	**6,446.74**	**48,706.18**	**0.00**	**-8,706.18**	**-21.77%**
	Department: 2650 - Municipal Court Total:	**456,200.00**	**473,200.00**	**19,228.88**	**274,447.20**	**0.00**	**198,752.80**	**42.00%**
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	842,400.00	104,117.52	1,046,975.15	0.00	-204,575.15	-24.28 %
100-6210-511300	Overtime	75,000.00	29,500.00	0.00	0.00	0.00	29,500.00	100.00 %
100-6210-512000	Fica/Medicare	100,000.00	63,000.00	7,646.21	77,389.94	0.00	-14,389.94	-22.84 %
100-6210-512100	Group Insurance	315,000.00	250,000.00	12,918.44	113,929.98	0.00	136,070.02	54.43 %
100-6210-512400	Retirement	185,000.00	144,000.00	15,761.04	148,421.73	0.00	-4,421.73	-3.07 %
100-6210-512600	Unemployment Expense	12,000.00	10,000.00	47.42	8,514.94	0.00	1,485.06	14.85 %
100-6210-512700	Workers Comp	21,000.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**2,008,000.00**	**1,349,400.00**	**140,490.63**	**1,395,231.74**	**0.00**	**-45,831.74**	**-3.40%**
Class: 52 - Purchased/Contracted Services								
100-6210-521050	Uniforms	15,000.00	8,500.00	138.00	7,430.18	0.00	1,069.82	12.59 %
100-6210-521200	Professional Services	275,000.00	165,000.00	3,927.30	122,696.65	8,015.80	34,287.55	20.78 %
100-6210-521350	Software/Service Contracts	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
100-6210-521800	Security	150,000.00	150,000.00	18,260.00	132,000.00	0.00	18,000.00	12.00 %
100-6210-522000	Repairs & Maintenance	175,000.00	147,675.00	1,220.74	90,546.76	5,828.73	51,299.51	34.74 %
100-6210-522320	Equipment Lease	50,000.00	50,000.00	5,875.05	36,512.14	4,412.96	9,074.90	18.15 %
100-6210-523200	Internet/Phones	10,000.00	10,000.00	625.27	7,195.57	260.24	2,544.19	25.44 %
100-6210-523300	Advertising	15,000.00	15,000.00	319.09	5,490.59	53.75	9,455.66	63.04 %
100-6210-523500	Travel Expense	15,000.00	7,500.00	0.00	129.26	0.00	7,370.74	98.28 %
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	9,500.00	0.00	1,653.50	0.00	7,846.50	82.59 %
100-6210-531020	Pest Control	20,500.00	20,500.00	2,233.47	18,185.31	0.00	2,314.69	11.29 %
100-6210-531260	Summer Programs	0.00	0.00	0.00	1,034.85	0.00	-1,034.85	0.00 %
	Class: 52 - Purchased/Contracted Services Total:	**793,000.00**	**636,175.00**	**32,598.92**	**425,520.56**	**18,571.48**	**192,082.96**	**30.19%**
Class: 53 - Supplies								
100-6210-531000	Operating Supplies	75,000.00	85,000.00	3,904.37	66,399.67	4,203.94	14,396.39	16.94 %
100-6210-531200	Stormwater Utility Charges	75,000.00	81,501.25	30,022.04	72,201.25	9,300.00	0.00	0.00 %
100-6210-531240	Utilities	100,000.00	77,290.73	0.00	0.00	0.00	77,290.73	100.00 %
100-6210-531610	Small Equipment	20,000.00	20,000.00	0.00	18,724.57	0.00	1,275.43	6.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-6210-531750	City Events	500,000.00	500,000.00	61,124.22	297,114.09	36,338.21	166,547.70	33.31 %
	Class: 53 - Supplies Total:	**770,000.00**	**763,791.98**	**95,050.63**	**454,439.58**	**49,842.15**	**259,510.25**	**33.98%**
Class: 54 - Capital Outlays								
100-6210-541300	Buildings & Improvements	35,000.00	271,925.00	26,524.53	38,798.01	182,207.00	50,919.99	18.73 %
100-6210-542100	Machinery	70,000.00	40,000.00	0.00	7,871.27	0.00	32,128.73	80.32 %
100-6210-542400	Computer/Software	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-6210-542500	Other Equipment	25,000.00	25,000.00	1,365.30	15,704.58	1,149.68	8,145.74	32.58 %
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**	**411,925.00**	**27,889.83**	**62,373.86**	**183,356.68**	**166,194.46**	**40.35%**
	Department: 6210 - Park Administration Total:	**3,776,000.00**	**3,161,291.98**	**296,030.01**	**2,337,565.74**	**251,770.31**	**571,955.93**	**18.09%**
Department: 7200 - Protective Inspection								
Class: 51 - Personnel Services and Employee Benefits								
100-7200-511100	Regular Salaries	0.00	0.00	0.00	12,613.21	0.00	-12,613.21	0.00 %
100-7200-512000	Fica/Medicare	0.00	0.00	0.00	889.30	0.00	-889.30	0.00 %
100-7200-512100	Group Insurance	0.00	0.00	0.00	3,182.80	0.00	-3,182.80	0.00 %
100-7200-512400	Retirement	0.00	0.00	0.00	1,877.77	0.00	-1,877.77	0.00 %
100-7200-512600	Unemployment Expense	0.00	0.00	0.00	250.80	0.00	-250.80	0.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**0.00**	**0.00**	**0.00**	**18,813.88**	**0.00**	**-18,813.88**	**0.00%**
	Department: 7200 - Protective Inspection Total:	**0.00**	**0.00**	**0.00**	**18,813.88**	**0.00**	**-18,813.88**	**0.00%**
Department: 7220 - Building Inspection								
Class: 51 - Personnel Services and Employee Benefits								
100-7220-511100	Regular Salaries	372,000.00	372,000.00	14,696.19	199,930.67	0.00	172,069.33	46.26 %
100-7220-511300	Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-7220-512000	Fica/Medicare	26,000.00	26,000.00	1,095.81	14,605.75	0.00	11,394.25	43.82 %
100-7220-512100	Group Insurance	82,000.00	82,000.00	1,626.74	32,661.46	0.00	49,338.54	60.17 %
100-7220-512400	Retirement	27,000.00	27,000.00	2,050.30	27,856.15	0.00	-856.15	-3.17 %
100-7220-512600	Unemployment Expense	1,500.00	1,500.00	0.00	1,253.99	0.00	246.01	16.40 %
100-7220-512700	Workers Comp	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**522,500.00**	**522,500.00**	**19,469.04**	**276,308.02**	**0.00**	**246,191.98**	**47.12%**
Class: 52 - Purchased/Contracted Services								
100-7220-521200	Professional Services	15,000.00	9,804.84	0.00	16,510.00	0.00	-6,705.16	-68.39 %
100-7220-521350	Software/Service Contracts	8,000.00	8,000.00	0.00	3,666.91	0.00	4,333.09	54.16 %
100-7220-523300	Advertising	0.00	800.00	0.00	800.00	0.00	0.00	0.00 %
100-7220-523400	Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-7220-523500	Travel Expense	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-7220-523600	Dues & Fees	1,000.00	1,000.00	0.00	25.00	0.00	975.00	97.50 %
100-7220-523700	Education & Training	7,500.00	7,500.00	65.00	325.00	0.00	7,175.00	95.67 %
	Class: 52 - Purchased/Contracted Services Total:	**35,200.00**	**30,804.84**	**65.00**	**21,326.91**	**0.00**	**9,477.93**	**30.77%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Class: 53 - Supplies								
100-7220-531000	Operating Supplies	1,500.00	1,500.00	-180.00	831.19	0.00	668.81	44.59 %
	Class: 53 - Supplies Total:	**1,500.00**	**1,500.00**	**-180.00**	**831.19**	**0.00**	**668.81**	**44.59%**
Class: 54 - Capital Outlays								
100-7220-542500	Other Equipment	0.00	4,395.16	0.00	4,395.16	0.00	0.00	0.00 %
	Class: 54 - Capital Outlays Total:	**0.00**	**4,395.16**	**0.00**	**4,395.16**	**0.00**	**0.00**	**0.00%**
	Department: 7220 - Building Inspection Total:	**559,200.00**	**559,200.00**	**19,354.04**	**302,861.28**	**0.00**	**256,338.72**	**45.84%**
Department: 7410 - Planning & Zoning								
Class: 51 - Personnel Services and Employee Benefits								
100-7410-511100	Regular Salaries	1,006,000.00	916,000.00	62,179.15	578,073.98	0.00	337,926.02	36.89 %
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	4,532.01	42,223.68	0.00	34,276.32	44.81 %
100-7410-512100	Group Insurance	130,000.00	130,000.00	4,389.42	38,053.56	0.00	91,946.44	70.73 %
100-7410-512400	Retirement	100,000.00	100,000.00	14,336.07	132,668.46	0.00	-32,668.46	-32.67 %
100-7410-512600	Unemployment Expense	2,600.00	2,600.00	0.00	2,257.24	0.00	342.76	13.18 %
100-7410-512700	Workers Comp	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**1,340,300.00**	**1,250,300.00**	**85,436.65**	**793,276.92**	**0.00**	**457,023.08**	**36.55%**
Class: 52 - Purchased/Contracted Services								
100-7410-521050	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-7410-521200	Professional Services	300,000.00	390,000.00	0.00	1,679.67	148,105.00	240,215.33	61.59 %
100-7410-521350	Software/Service Contracts	36,000.00	55,000.00	0.00	12,830.85	0.00	42,169.15	76.67 %
100-7410-523300	Advertising	10,000.00	10,000.00	1,724.20	15,704.22	-1,400.00	-4,304.22	-43.04 %
100-7410-523400	Printing	2,000.00	2,000.00	0.00	64.60	126.93	1,808.47	90.42 %
100-7410-523500	Travel Expense	7,500.00	7,500.00	0.00	1,408.82	0.00	6,091.18	81.22 %
100-7410-523600	Dues & Fees	3,000.00	3,000.00	0.00	937.00	0.00	2,063.00	68.77 %
100-7410-523700	Education & Training	11,000.00	11,000.00	0.00	6,165.74	0.00	4,834.26	43.95 %
	Class: 52 - Purchased/Contracted Services Total:	**370,500.00**	**479,500.00**	**1,724.20**	**38,790.90**	**146,831.93**	**293,877.17**	**61.29%**
Class: 53 - Supplies								
100-7410-531000	Operating Supplies	2,000.00	2,000.00	541.28	821.34	165.70	1,012.96	50.65 %
	Class: 53 - Supplies Total:	**2,000.00**	**2,000.00**	**541.28**	**821.34**	**165.70**	**1,012.96**	**50.65%**
	Department: 7410 - Planning & Zoning Total:	**1,712,800.00**	**1,731,800.00**	**87,702.13**	**832,889.16**	**146,997.63**	**751,913.21**	**43.42%**
Department: 7420 - Code Enforcement								
Class: 51 - Personnel Services and Employee Benefits								
100-7420-511100	Regular Salaries	665,000.00	665,000.00	50,036.58	469,288.25	0.00	195,711.75	29.43 %
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	3,663.63	34,377.80	0.00	20,622.20	37.49 %
100-7420-512100	Group Insurance	105,500.00	105,500.00	6,218.34	61,939.55	0.00	43,560.45	41.29 %
100-7420-512400	Retirement	55,000.00	55,000.00	8,286.23	79,081.90	0.00	-24,081.90	-43.79 %
100-7420-512600	Unemployment Expense	3,500.00	3,500.00	66.10	2,323.33	0.00	1,176.67	33.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**68,270.88**	**647,010.83**	**0.00**	**281,989.17**	**30.35%**
Class: 52 - Purchased/Contracted Services								
100-7420-521050	Uniforms	3,500.00	3,500.00	0.00	3,495.42	0.00	4.58	0.13 %
100-7420-521350	Software/Service Contracts	30,000.00	19,012.10	0.00	3,264.50	0.00	15,747.60	82.83 %
100-7420-523300	Advertising	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
100-7420-523400	Printing	2,100.00	2,100.00	0.00	909.80	0.00	1,190.20	56.68 %
100-7420-523500	Travel Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-7420-523600	Dues & Fees	4,200.00	4,200.00	0.00	988.00	0.00	3,212.00	76.48 %
100-7420-523700	Education & Training	15,000.00	4,012.10	0.00	0.00	0.00	4,012.10	100.00 %
	Class: 52 - Purchased/Contracted Services Total:	**71,200.00**	**49,224.20**	**0.00**	**8,657.72**	**0.00**	**40,566.48**	**82.41%**
Class: 53 - Supplies								
100-7420-531000	Operating Supplies	2,500.00	2,500.00	0.00	2,123.37	198.71	177.92	7.12 %
100-7420-531010	Postage	2,000.00	2,000.00	0.00	472.38	0.00	1,527.62	76.38 %
	Class: 53 - Supplies Total:	**4,500.00**	**4,500.00**	**0.00**	**2,595.75**	**198.71**	**1,705.54**	**37.90%**
Class: 54 - Capital Outlays								
100-7420-542500	Other Equipment	7,000.00	28,975.80	0.00	21,975.80	0.00	7,000.00	24.16 %
	Class: 54 - Capital Outlays Total:	**7,000.00**	**28,975.80**	**0.00**	**21,975.80**	**0.00**	**7,000.00**	**24.16%**
	Department: 7420 - Code Enforcement Total:	**1,011,700.00**	**1,011,700.00**	**68,270.88**	**680,240.10**	**198.71**	**331,261.19**	**32.74%**
Department: 7500 - Economic Development								
Class: 51 - Personnel Services and Employee Benefits								
100-7500-511100	Regular Salaries	305,000.00	305,000.00	13,692.75	131,936.97	0.00	173,063.03	56.74 %
100-7500-512000	Fica/Medicare	21,000.00	21,000.00	1,027.73	9,528.46	0.00	11,471.54	54.63 %
100-7500-512100	Group Insurance	33,000.00	33,000.00	818.84	24,505.52	0.00	8,494.48	25.74 %
100-7500-512400	Retirement	35,000.00	35,000.00	1,860.57	18,975.09	0.00	16,024.91	45.79 %
100-7500-512600	Unemployment Expense	1,000.00	1,000.00	250.80	1,003.20	0.00	-3.20	-0.32 %
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**	**17,650.69**	**185,949.24**	**0.00**	**211,150.76**	**53.17%**
Class: 52 - Purchased/Contracted Services								
100-7500-521200	Professional Services	75,000.00	55,000.00	0.00	250.00	0.00	54,750.00	99.55 %
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	35,000.00	0.00	0.00	0.00	35,000.00	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	0.00	599.00	0.00	2,901.00	82.89 %
	Class: 52 - Purchased/Contracted Services Total:	**195,500.00**	**195,500.00**	**0.00**	**1,114.12**	**0.00**	**194,385.88**	**99.43%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Class: 53 - Supplies								
100-7500-531000	Operating Supplies	1,000.00	1,000.00	83.29	316.54	0.00	683.46	68.35 %
	Class: 53 - Supplies Total:	**1,000.00**	**1,000.00**	**83.29**	**316.54**	**0.00**	**683.46**	**68.35%**
	Department: 7500 - Economic Development Total:	**593,600.00**	**593,600.00**	**17,733.98**	**187,379.90**	**0.00**	**406,220.10**	**68.43%**
Department: 9000 - Other Financing Uses								
Class: 57 - Other Costs								
100-9000-572000	Payments To Other Agencies	0.00	0.00	0.00	20.00	0.00	-20.00	0.00 %
	Class: 57 - Other Costs Total:	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**-20.00**	**0.00%**
	Department: 9000 - Other Financing Uses Total:	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**-20.00**	**0.00%**
	Fund: 100 - General Fund Surplus (Deficit):	**522,700.00**	**-691,671.68**	**-378,732.88**	**-2,049,696.44**	**-930,981.94**	**-2,289,006.70**	**-330.94%**

		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: 1575 - Engineering								
Class: 54 - Capital Outlays								
230-1575-541401	MILLER RD ROUNDABOUT	0.00	792,149.00	0.00	1,900.00	394,174.50	396,074.50	50.00 %
230-1575-541402	KLONDIKE RD INTERSECTION	0.00	318,845.60	2,100.00	2,100.00	157,322.80	159,422.80	50.00 %
230-1575-541403	HAYDEN QUARRY RD	0.00	323,394.80	3,300.00	3,300.00	158,217.40	161,877.40	50.06 %
230-1575-541404	TURNER HILL ROAD INTERSECTION	0.00	931,956.80	2,300.00	2,300.00	463,678.40	465,978.40	50.00 %
	Class: 54 - Capital Outlays Total:	**0.00**	**2,366,346.20**	**7,700.00**	**9,600.00**	**1,173,393.10**	**1,183,353.10**	**50.01%**
	Department: 1575 - Engineering Total:	**0.00**	**2,366,346.20**	**7,700.00**	**9,600.00**	**1,173,393.10**	**1,183,353.10**	**50.01%**
Department: 6190 - Special Facilities/other Rec								
Class: 52 - Purchased/Contracted Services								
230-6190-521200	Professional Services	0.00	569,545.00	0.00	57,675.00	29,980.00	481,890.00	84.61 %
	Class: 52 - Purchased/Contracted Services Total:	**0.00**	**569,545.00**	**0.00**	**57,675.00**	**29,980.00**	**481,890.00**	**84.61%**
	Department: 6190 - Special Facilities/other Rec Total:	**0.00**	**569,545.00**	**0.00**	**57,675.00**	**29,980.00**	**481,890.00**	**84.61%**
Department: 6210 - Park Administration								
Class: 54 - Capital Outlays								
230-6210-541200	Site Improvements	0.00	720,000.00	0.00	0.00	0.00	720,000.00	100.00 %
	Class: 54 - Capital Outlays Total:	**0.00**	**720,000.00**	**0.00**	**0.00**	**0.00**	**720,000.00**	**100.00%**
	Department: 6210 - Park Administration Total:	**0.00**	**720,000.00**	**0.00**	**0.00**	**0.00**	**720,000.00**	**100.00%**
	Fund: 230 - ARPA American Rescue Plan 21 Total:	**0.00**	**3,655,891.20**	**7,700.00**	**142,275.00**	**1,203,373.10**	**2,310,243.10**	**63.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 260 - Tree Bank Fund								
Department: 1310 - Mayor & Council								
Class: 52 - Purchased/Contracted Services								
260-1310-522143	Tree Planting And Removal	0.00	8,132.50	0.00	8,132.50	0.00	0.00	0.00 %
	Class: 52 - Purchased/Contracted Services Total:	**0.00**	**8,132.50**	**0.00**	**8,132.50**	**0.00**	**0.00**	**0.00%**
	Department: 1310 - Mayor & Council Total:	**0.00**	**8,132.50**	**0.00**	**8,132.50**	**0.00**	**0.00**	**0.00%**
	Fund: 260 - Tree Bank Fund Total:	**0.00**	**8,132.50**	**0.00**	**8,132.50**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - Hotel/Motel								
Department: 1000 - No Department								
Class: 31 - Taxes								
275-1000-314100	Hotel/Motel Excise Tax	0.00	0.00	76,967.07	737,851.89	0.00	737,851.89	0.00 %
	Class: 31 - Taxes Total:	**0.00**	**0.00**	**76,967.07**	**737,851.89**	**0.00**	**737,851.89**	**0.00%**
	Department: 1000 - No Department Total:	**0.00**	**0.00**	**76,967.07**	**737,851.89**	**0.00**	**737,851.89**	**0.00%**
Department: 7500 - Economic Development								
Class: 57 - Other Costs								
275-7500-572000	Payments To Other Agencies	481,200.00	481,200.00	41,078.66	306,468.76	0.00	174,731.24	36.31 %
	Class: 57 - Other Costs Total:	**481,200.00**	**481,200.00**	**41,078.66**	**306,468.76**	**0.00**	**174,731.24**	**36.31%**
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**	**41,078.66**	**306,468.76**	**0.00**	**793,531.24**	**72.14%**
	Fund: 275 - Hotel/Motel Surplus (Deficit):	**-1,100,000.00**	**-1,100,000.00**	**35,888.41**	**431,383.13**	**0.00**	**1,531,383.13**	**139.22%**

		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 I Revenue	0.00	0.00	0.00	7,671,134.33	0.00	7,671,134.33	0.00 %
	Class: 33 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**7,671,134.33**	**0.00**	**7,671,134.33**	**0.00%**
	Department: 1000 - No Department Total:	**0.00**	**0.00**	**0.00**	**7,671,134.33**	**0.00**	**7,671,134.33**	**0.00%**
Department: 1565 - General Government Buildings								
Class: 54 - Capital Outlays								
300-1565-541300	Buildings & Improvements	0.00	0.00	146,432.63	272,784.77	96,171.42	-368,956.19	0.00 %
	Class: 54 - Capital Outlays Total:	**0.00**	**0.00**	**146,432.63**	**272,784.77**	**96,171.42**	**-368,956.19**	**0.00%**
	Department: 1565 - General Government Buildings Total:	**0.00**	**0.00**	**146,432.63**	**272,784.77**	**96,171.42**	**-368,956.19**	**0.00%**
Department: 1575 - Engineering								
Class: 52 - Purchased/Contracted Services								
300-1575-521200	Professional Services	0.00	380,000.00	0.00	115,448.75	16,380.00	248,171.25	65.31 %
	Class: 52 - Purchased/Contracted Services Total:	**0.00**	**380,000.00**	**0.00**	**115,448.75**	**16,380.00**	**248,171.25**	**65.31%**
Class: 54 - Capital Outlays								
300-1575-541400	Transportation Infrastructure Improvement	1,630,000.00	3,273,269.09	1,217,765.22	2,757,080.37	1,040,097.64	-523,908.92	-16.01 %
300-1575-541510	Park Salem Gazebo	0.00	138,000.00	0.00	0.00	0.00	138,000.00	100.00 %
300-1575-541570	Parks - Parking Lot Paving	0.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00 %
300-1575-541590	Way Finding	0.00	1,170,000.00	0.00	6,916.00	0.00	1,163,084.00	99.41 %
300-1575-541600	Sidewalk Construction	0.00	840,000.00	0.00	0.00	0.00	840,000.00	100.00 %
300-1575-541601	Sidewalk Design	0.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
300-1575-541602	Fairington Sidewalks I	0.00	290,000.00	0.00	0.00	0.00	290,000.00	100.00 %
300-1575-541610	Transportation Quick Response	0.00	250,000.00	0.00	61,916.00	92,571.00	95,513.00	38.21 %
	Class: 54 - Capital Outlays Total:	**1,630,000.00**	**6,451,269.09**	**1,217,765.22**	**2,825,912.37**	**1,132,668.64**	**2,492,688.08**	**38.64%**
	Department: 1575 - Engineering Total:	**1,630,000.00**	**6,831,269.09**	**1,217,765.22**	**2,941,361.12**	**1,149,048.64**	**2,740,859.33**	**40.12%**
Department: 6210 - Park Administration								
Class: 54 - Capital Outlays								
300-6210-541250	Site Improvements - New Fairington Park	0.00	173,557.81	0.00	0.00	173,557.81	0.00	0.00 %
	Class: 54 - Capital Outlays Total:	**0.00**	**173,557.81**	**0.00**	**0.00**	**173,557.81**	**0.00**	**0.00%**
	Department: 6210 - Park Administration Total:	**0.00**	**173,557.81**	**0.00**	**0.00**	**173,557.81**	**0.00**	**0.00%**
	Fund: 300 - Capital Projects Fund Surplus (Deficit):	**-1,630,000.00**	**-7,004,826.90**	**-1,364,197.85**	**4,456,988.44**	**-1,418,777.87**	**10,043,037.47**	**143.37%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 321 - SPLOST II								
Department: 1000 - No Department								
Class: 33 - Intergovernmental Revenues								
321-1000-337100	SPLOST II REVENUE	0.00	0.00	928,411.67	928,411.67	0.00	928,411.67	0.00 %
	Class: 33 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**928,411.67**	**928,411.67**	**0.00**	**928,411.67**	**0.00%**
	Department: 1000 - No Department Total:	**0.00**	**0.00**	**928,411.67**	**928,411.67**	**0.00**	**928,411.67**	**0.00%**
	Fund: 321 - SPLOST II Total:	**0.00**	**0.00**	**928,411.67**	**928,411.67**	**0.00**	**928,411.67**	**0.00%**

		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	169.27	1,046.57	0.00	-1,046.57	0.00 %
	Class: 53 - Supplies Total:	**0.00**	**0.00**	**169.27**	**1,046.57**	**0.00**	**-1,046.57**	**0.00%**
	Department: 1565 - General Government Buildings Total:	**0.00**	**0.00**	**169.27**	**1,046.57**	**0.00**	**-1,046.57**	**0.00%**
Department: 1575 - Engineering								
Class: 54 - Capital Outlays								
340-1575-541200	CDBG 2024 Fairington Rd. Sidewalk	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Class: 54 - Capital Outlays Total:	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**100.00%**
	Department: 1575 - Engineering Total:	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**100.00%**
	Fund: 340 - Grant Fund Surplus (Deficit):	**0.00**	**-500,000.00**	**-169.27**	**1,453.43**	**0.00**	**501,453.43**	**100.29%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 745 - Municipal Court Fund								
Department: 2650 - Municipal Court								
Class: 35 - Fines and Forfeitures								
745-2650-351100	Court Fines	0.00	0.00	7,450.00	7,450.00	0.00	7,450.00	0.00 %
	Class: 35 - Fines and Forfeitures Total:	**0.00**	**0.00**	**7,450.00**	**7,450.00**	**0.00**	**7,450.00**	**0.00%**
	Department: 2650 - Municipal Court Total:	**0.00**	**0.00**	**7,450.00**	**7,450.00**	**0.00**	**7,450.00**	**0.00%**
	Fund: 745 - Municipal Court Fund Total:	**0.00**	**0.00**	**7,450.00**	**7,450.00**	**0.00**	**7,450.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 801 - Stonecrest Development Authority								
Department: 1595 - General Administrative Fees								
Class: 57 - Other Costs								
801-1595-571010	Stormwater Fees	0.00	0.00	13,704.20	13,704.20	0.00	-13,704.20	0.00 %
	Class: 57 - Other Costs Total:	**0.00**	**0.00**	**13,704.20**	**13,704.20**	**0.00**	**-13,704.20**	**0.00%**
	Department: 1595 - General Administrative Fees Total:	**0.00**	**0.00**	**13,704.20**	**13,704.20**	**0.00**	**-13,704.20**	**0.00%**
	Fund: 801 - Stonecrest Development Authority Total:	**0.00**	**0.00**	**13,704.20**	**13,704.20**	**0.00**	**-13,704.20**	**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	37,407.59	521,158.29	0.00	521,158.29	0.00 %
	Class: 38 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**37,407.59**	**521,158.29**	**0.00**	**521,158.29**	**0.00%**
	Department: 1000 - No Department Total:	**0.00**	**0.00**	**37,407.59**	**521,158.29**	**0.00**	**521,158.29**	**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	17.09	1,003.93	0.00	-1,003.93	0.00 %
	Class: 53 - Supplies Total:	**0.00**	**0.00**	**17.09**	**1,003.93**	**0.00**	**-1,003.93**	**0.00%**
	Department: 1565 - General Government Buildings Total:	**0.00**	**0.00**	**17.09**	**18,933.62**	**0.00**	**-18,933.62**	**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**	**37,390.50**	**478,799.45**	**0.00**	**478,799.45**	**0.00%**
	Report Surplus (Deficit):	**-2,207,300.00**	**-12,960,522.28**	**-755,363.62**	**4,092,177.98**	**-3,553,132.91**	**13,499,567.35**	**104.16%**

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	15,298,000.00	15,295,300.00	498,773.42	6,983,397.38	0.00	-8,311,902.62	54.34%
32 - Licenses and Permits	1,081,100.00	1,081,100.00	33,224.05	510,831.64	0.00	-570,268.36	52.75%
34 - Charges for Services	608,200.00	608,200.00	32,725.39	331,615.31	0.00	-276,584.69	45.48%
35 - Fines and Forfeitures	37,000.00	37,000.00	4,975.00	35,039.34	0.00	-1,960.66	5.30%
36 - Investment Income	157,000.00	157,000.00	14,224.10	128,268.71	0.00	-28,731.29	18.30%
38 - Miscellaneous Revenue	500,000.00	0.00	9,054.34	120,575.64	0.00	120,575.64	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**	**592,976.30**	**8,109,728.02**	**0.00**	**-9,486,671.98**	**53.91%**
Department: 1310 - Mayor & Council							
51 - Personnel Services and Employee Benefits	222,100.00	222,100.00	16,845.93	158,968.59	0.00	63,131.41	28.42%
52 - Purchased/Contracted Services	144,000.00	144,000.00	0.00	20,079.00	-5,000.00	128,921.00	89.53%
53 - Supplies	163,000.00	163,000.00	501.82	23,296.95	94.51	139,608.54	85.65%
Department: 1310 - Mayor & Council Total:	**529,100.00**	**529,100.00**	**17,347.75**	**202,344.54**	**-4,905.49**	**331,660.95**	**62.68%**
Department: 1320 - Chief Executive (City Manager)							
51 - Personnel Services and Employee Benefits	729,300.00	729,300.00	53,654.44	533,536.62	0.00	195,763.38	26.84%
52 - Purchased/Contracted Services	100,000.00	100,000.00	0.00	6,371.29	23,697.60	69,931.11	69.93%
53 - Supplies	31,000.00	31,000.00	0.00	9,512.30	0.00	21,487.70	69.32%
Department: 1320 - Chief Executive (City Manager) Total:	**860,300.00**	**860,300.00**	**53,654.44**	**549,420.21**	**23,697.60**	**287,182.19**	**33.38%**
Department: 1330 - City Clerk							
51 - Personnel Services and Employee Benefits	371,500.00	371,500.00	17,813.92	179,495.11	0.00	192,004.89	51.68%
52 - Purchased/Contracted Services	133,000.00	133,000.00	1,090.11	31,046.82	600.00	101,353.18	76.21%
53 - Supplies	4,800.00	8,800.00	239.72	3,458.52	0.00	5,341.48	60.70%
Department: 1330 - City Clerk Total:	**509,300.00**	**513,300.00**	**19,143.75**	**214,000.45**	**600.00**	**298,699.55**	**58.19%**
Department: 1510 - Finance Administration							
51 - Personnel Services and Employee Benefits	1,156,100.00	1,156,100.00	84,050.83	773,953.68	0.00	382,146.32	33.05%
52 - Purchased/Contracted Services	316,000.00	337,000.00	22,338.00	293,809.90	2,305.00	40,885.10	12.13%
53 - Supplies	2,000.00	9,000.00	666.98	3,616.72	0.00	5,383.28	59.81%
57 - Other Costs	320,000.00	240,300.00	0.00	0.00	0.00	240,300.00	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**	**2,125,600.00**	**107,055.81**	**1,071,380.30**	**2,305.00**	**1,051,914.70**	**49.49%**
Department: 1530 - Legal Services Department							
52 - Purchased/Contracted Services	750,000.00	750,000.00	46,825.56	610,801.50	0.00	139,198.50	18.56%
Department: 1530 - Legal Services Department Total:	**750,000.00**	**750,000.00**	**46,825.56**	**610,801.50**	**0.00**	**139,198.50**	**18.56%**
Department: 1535 - It/gis							
52 - Purchased/Contracted Services	552,500.00	552,500.00	8,553.82	353,983.87	0.00	198,516.13	35.93%
53 - Supplies	10,000.00	10,000.00	524.58	6,642.03	0.00	3,357.97	33.58%

Clas…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
54 - Capital Outlays	130,000.00	130,000.00	0.00	126,184.88	0.00	3,815.12	2.93%
Department: 1535 - It/gis Total:	**692,500.00**	**692,500.00**	**9,078.40**	**486,810.78**	**0.00**	**205,689.22**	**29.70%**
Department: 1540 - Human Resources							
51 - Personnel Services and Employee Benefits	352,600.00	419,050.00	26,845.51	290,518.11	0.00	128,531.89	30.67%
52 - Purchased/Contracted Services	98,500.00	110,200.00	3,442.37	60,871.40	0.00	49,328.60	44.76%
53 - Supplies	44,200.00	44,200.00	82.28	6,121.19	0.00	38,078.81	86.15%
Department: 1540 - Human Resources Total:	**495,300.00**	**573,450.00**	**30,370.16**	**357,510.70**	**0.00**	**215,939.30**	**37.66%**
Department: 1560 - Internal Audit Department							
51 - Personnel Services and Employee Benefits	130,900.00	-4,950.00	0.00	0.00	0.00	-4,950.00	100.00%
52 - Purchased/Contracted Services	17,500.00	86,900.00	0.00	0.00	0.00	86,900.00	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**	**82,950.00**	**0.00**	**0.00**	**0.00**	**82,950.00**	**100.00%**
Department: 1565 - General Government Buildings							
51 - Personnel Services and Employee Benefits	0.00	613,600.00	0.00	0.00	0.00	613,600.00	100.00%
52 - Purchased/Contracted Services	276,500.00	456,000.00	27,501.31	290,801.86	11,272.00	153,926.14	33.76%
53 - Supplies	9,000.00	45,208.02	0.00	11,783.50	0.00	33,424.52	73.93%
54 - Capital Outlays	120,000.00	617,071.68	994.97	51,028.38	553,590.18	12,453.12	2.02%
Department: 1565 - General Government Buildings Total:	**405,500.00**	**1,731,879.70**	**28,496.28**	**353,613.74**	**564,862.18**	**813,403.78**	**46.97%**
Department: 1570 - Communications							
51 - Personnel Services and Employee Benefits	572,500.00	572,500.00	31,561.36	413,445.44	0.00	159,054.56	27.78%
52 - Purchased/Contracted Services	296,500.00	296,500.00	0.00	38,168.39	-7,485.00	265,816.61	89.65%
53 - Supplies	2,000.00	2,000.00	0.00	1,802.18	0.00	197.82	9.89%
54 - Capital Outlays	20,000.00	20,000.00	0.00	13,003.38	0.00	6,996.62	34.98%
Department: 1570 - Communications Total:	**891,000.00**	**891,000.00**	**31,561.36**	**466,419.39**	**-7,485.00**	**432,065.61**	**48.49%**
Department: 1575 - Engineering							
51 - Personnel Services and Employee Benefits	364,500.00	364,500.00	9,826.82	98,518.98	0.00	265,981.02	72.97%
52 - Purchased/Contracted Services	710,000.00	710,000.00	64,138.80	576,532.75	0.00	133,467.25	18.80%
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**	**73,965.62**	**675,051.73**	**0.00**	**401,948.27**	**37.32%**
Department: 1595 - General Administrative Fees							
52 - Purchased/Contracted Services	517,500.00	496,800.00	10,554.60	418,642.08	-47,059.00	125,216.92	25.20%
53 - Supplies	176,300.00	176,300.00	9,335.53	93,211.78	0.00	83,088.22	47.13%
57 - Other Costs	26,000.00	46,700.00	26,000.00	26,000.00	0.00	20,700.00	44.33%
Department: 1595 - General Administrative Fees Total:	**719,800.00**	**719,800.00**	**45,890.13**	**537,853.86**	**-47,059.00**	**229,005.14**	**31.82%**
Department: 2650 - Municipal Court							
51 - Personnel Services and Employee Benefits	216,200.00	216,200.00	3,612.39	123,486.98	0.00	92,713.02	42.88%
52 - Purchased/Contracted Services	197,000.00	214,000.00	9,169.75	100,388.20	0.00	113,611.80	53.09%
53 - Supplies	3,000.00	3,000.00	0.00	1,865.84	0.00	1,134.16	37.81%

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	6,446.74	48,706.18	0.00	-8,706.18	-21.77%
Department: 2650 - Municipal Court Total:	**456,200.00**	**473,200.00**	**19,228.88**	**274,447.20**	**0.00**	**198,752.80**	**42.00%**
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	1,349,400.00	140,490.63	1,395,231.74	0.00	-45,831.74	-3.40%
52 - Purchased/Contracted Services	793,000.00	636,175.00	32,598.92	425,520.56	18,571.48	192,082.96	30.19%
53 - Supplies	770,000.00	763,791.98	95,050.63	454,439.58	49,842.15	259,510.25	33.98%
54 - Capital Outlays	205,000.00	411,925.00	27,889.83	62,373.86	183,356.68	166,194.46	40.35%
Department: 6210 - Park Administration Total:	**3,776,000.00**	**3,161,291.98**	**296,030.01**	**2,337,565.74**	**251,770.31**	**571,955.93**	**18.09%**
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	19,469.04	276,308.02	0.00	246,191.98	47.12%
52 - Purchased/Contracted Services	35,200.00	30,804.84	65.00	21,326.91	0.00	9,477.93	30.77%
53 - Supplies	1,500.00	1,500.00	-180.00	831.19	0.00	668.81	44.59%
54 - Capital Outlays	0.00	4,395.16	0.00	4,395.16	0.00	0.00	0.00%
Department: 7220 - Building Inspection Total:	**559,200.00**	**559,200.00**	**19,354.04**	**302,861.28**	**0.00**	**256,338.72**	**45.84%**
Department: 7410 - Planning & Zoning							
51 - Personnel Services and Employee Benefits	1,340,300.00	1,250,300.00	85,436.65	793,276.92	0.00	457,023.08	36.55%
52 - Purchased/Contracted Services	370,500.00	479,500.00	1,724.20	38,790.90	146,831.93	293,877.17	61.29%
53 - Supplies	2,000.00	2,000.00	541.28	821.34	165.70	1,012.96	50.65%
Department: 7410 - Planning & Zoning Total:	**1,712,800.00**	**1,731,800.00**	**87,702.13**	**832,889.16**	**146,997.63**	**751,913.21**	**43.42%**
Department: 7420 - Code Enforcement							
51 - Personnel Services and Employee Benefits	929,000.00	929,000.00	68,270.88	647,010.83	0.00	281,989.17	30.35%
52 - Purchased/Contracted Services	71,200.00	49,224.20	0.00	8,657.72	0.00	40,566.48	82.41%
53 - Supplies	4,500.00	4,500.00	0.00	2,595.75	198.71	1,705.54	37.90%
54 - Capital Outlays	7,000.00	28,975.80	0.00	21,975.80	0.00	7,000.00	24.16%
Department: 7420 - Code Enforcement Total:	**1,011,700.00**	**1,011,700.00**	**68,270.88**	**680,240.10**	**198.71**	**331,261.19**	**32.74%**
Department: 7500 - Economic Development							
51 - Personnel Services and Employee Benefits	397,100.00	397,100.00	17,650.69	185,949.24	0.00	211,150.76	53.17%
52 - Purchased/Contracted Services	195,500.00	195,500.00	0.00	1,114.12	0.00	194,385.88	99.43%
53 - Supplies	1,000.00	1,000.00	83.29	316.54	0.00	683.46	68.35%
Department: 7500 - Economic Development Total:	**593,600.00**	**593,600.00**	**17,733.98**	**187,379.90**	**0.00**	**406,220.10**	**68.43%**

Clas…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9000 - Other Financing Uses							
57 - Other Costs	0.00	0.00	0.00	20.00	0.00	-20.00	0.00%
Department: 9000 - Other Financing Uses Total:	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**-20.00**	**0.00%**
Fund: 100 - General Fund Surplus (Deficit):	**522,700.00**	**-691,671.68**	**-378,732.88**	**-2,049,696.44**	**-930,981.94**	**-2,289,006.70**	**-330.94%**

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: 1575 - Engineering							
54 - Capital Outlays	0.00	2,366,346.20	7,700.00	9,600.00	1,173,393.10	1,183,353.10	50.01%
Department: 1575 - Engineering Total:	**0.00**	**2,366,346.20**	**7,700.00**	**9,600.00**	**1,173,393.10**	**1,183,353.10**	**50.01%**
Department: 6190 - Special Facilities/other Rec							
52 - Purchased/Contracted Services	0.00	569,545.00	0.00	57,675.00	29,980.00	481,890.00	84.61%
Department: 6190 - Special Facilities/other Rec Total:	**0.00**	**569,545.00**	**0.00**	**57,675.00**	**29,980.00**	**481,890.00**	**84.61%**
Department: 6210 - Park Administration							
54 - Capital Outlays	0.00	720,000.00	0.00	0.00	0.00	720,000.00	100.00%
Department: 6210 - Park Administration Total:	**0.00**	**720,000.00**	**0.00**	**0.00**	**0.00**	**720,000.00**	**100.00%**
Fund: 230 - ARPA American Rescue Plan 21 Total:	**0.00**	**3,655,891.20**	**7,700.00**	**142,275.00**	**1,203,373.10**	**2,310,243.10**	**63.19%**

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 260 - Tree Bank Fund							
Department: 1310 - Mayor & Council							
52 - Purchased/Contracted Services	0.00	8,132.50	0.00	8,132.50	0.00	0.00	0.00%
Department: 1310 - Mayor & Council Total:	**0.00**	**8,132.50**	**0.00**	**8,132.50**	**0.00**	**0.00**	**0.00%**
Fund: 260 - Tree Bank Fund Total:	**0.00**	**8,132.50**	**0.00**	**8,132.50**	**0.00**	**0.00**	**0.00%**

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	76,967.07	737,851.89	0.00	737,851.89	0.00%
Department: 1000 - No Department Surplus (Deficit):	**0.00**	**0.00**	**76,967.07**	**737,851.89**	**0.00**	**737,851.89**	**0.00%**
Department: 7500 - Economic Development							
57 - Other Costs	481,200.00	481,200.00	41,078.66	306,468.76	0.00	174,731.24	36.31%
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**	**41,078.66**	**306,468.76**	**0.00**	**793,531.24**	**72.14%**
Fund: 275 - Hotel/Motel Surplus (Deficit):	**-1,100,000.00**	**-1,100,000.00**	**35,888.41**	**431,383.13**	**0.00**	**1,531,383.13**	**139.22%**

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	7,671,134.33	0.00	7,671,134.33	0.00%
Department: 1000 - No Department Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**7,671,134.33**	**0.00**	**7,671,134.33**	**0.00%**
Department: 1565 - General Government Buildings							
54 - Capital Outlays	0.00	0.00	146,432.63	272,784.77	96,171.42	-368,956.19	0.00%
Department: 1565 - General Government Buildings Total:	**0.00**	**0.00**	**146,432.63**	**272,784.77**	**96,171.42**	**-368,956.19**	**0.00%**
Department: 1575 - Engineering							
52 - Purchased/Contracted Services	0.00	380,000.00	0.00	115,448.75	16,380.00	248,171.25	65.31%
54 - Capital Outlays	1,630,000.00	6,451,269.09	1,217,765.22	2,825,912.37	1,132,668.64	2,492,688.08	38.64%
Department: 1575 - Engineering Total:	**1,630,000.00**	**6,831,269.09**	**1,217,765.22**	**2,941,361.12**	**1,149,048.64**	**2,740,859.33**	**40.12%**
Department: 6210 - Park Administration							
54 - Capital Outlays	0.00	173,557.81	0.00	0.00	173,557.81	0.00	0.00%
Department: 6210 - Park Administration Total:	**0.00**	**173,557.81**	**0.00**	**0.00**	**173,557.81**	**0.00**	**0.00%**
Fund: 300 - Capital Projects Fund Surplus (Deficit):	**-1,630,000.00**	**-7,004,826.90**	**-1,364,197.85**	**4,456,988.44**	**-1,418,777.87**	**10,043,037.47**	**143.37%**

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 321 - SPLOST II							
Department: 1000 - No Department							
33 - Intergovernmental Revenues	0.00	0.00	928,411.67	928,411.67	0.00	928,411.67	0.00%
Department: 1000 - No Department Surplus (Deficit):	**0.00**	**0.00**	**928,411.67**	**928,411.67**	**0.00**	**928,411.67**	**0.00%**
Fund: 321 - SPLOST II Surplus (Deficit):	**0.00**	**0.00**	**928,411.67**	**928,411.67**	**0.00**	**928,411.67**	**0.00%**

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	169.27	1,046.57	0.00	-1,046.57	0.00%
Department: 1565 - General Government Buildings Total:	**0.00**	**0.00**	**169.27**	**1,046.57**	**0.00**	**-1,046.57**	**0.00%**
Department: 1575 - Engineering							
54 - Capital Outlays	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
Department: 1575 - Engineering Total:	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**100.00%**
Fund: 340 - Grant Fund Surplus (Deficit):	**0.00**	**-500,000.00**	**-169.27**	**1,453.43**	**0.00**	**501,453.43**	**100.29%**

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 745 - Municipal Court Fund							
Department: 2650 - Municipal Court							
35 - Fines and Forfeitures	0.00	0.00	7,450.00	7,450.00	0.00	7,450.00	0.00%
Department: 2650 - Municipal Court Surplus (Deficit):	**0.00**	**0.00**	**7,450.00**	**7,450.00**	**0.00**	**7,450.00**	**0.00%**
Fund: 745 - Municipal Court Fund Surplus (Deficit):	**0.00**	**0.00**	**7,450.00**	**7,450.00**	**0.00**	**7,450.00**	**0.00%**

Clas…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 801 - Stonecrest Development Authority							
Department: 1595 - General Administrative Fees							
57 - Other Costs	0.00	0.00	13,704.20	13,704.20	0.00	-13,704.20	0.00%
Department: 1595 - General Administrative Fees Total:	**0.00**	**0.00**	**13,704.20**	**13,704.20**	**0.00**	**-13,704.20**	**0.00%**
Fund: 801 - Stonecrest Development Authority Total:	**0.00**	**0.00**	**13,704.20**	**13,704.20**	**0.00**	**-13,704.20**	**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	37,407.59	521,158.29	0.00	521,158.29	0.00%
Department: 1000 - No Department Surplus (Deficit):	**0.00**	**0.00**	**37,407.59**	**521,158.29**	**0.00**	**521,158.29**	**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	17.09	1,003.93	0.00	-1,003.93	0.00%
Department: 1565 - General Government Buildings Total:	**0.00**	**0.00**	**17.09**	**18,933.62**	**0.00**	**-18,933.62**	**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**	**37,390.50**	**478,799.45**	**0.00**	**478,799.45**	**0.00%**
Report Surplus (Deficit):	**-2,207,300.00**	**-12,960,522.28**	**-755,363.62**	**4,092,177.98**	**-3,553,132.91**	**13,499,567.35**	**104.16%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General Fund	522,700.00	-691,671.68	-378,732.88	-2,049,696.44	-930,981.94	-2,289,006.70
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	-3,655,891.20	-7,700.00	-142,275.00	-1,203,373.10	2,310,243.10
260 - Tree Bank Fund	0.00	-8,132.50	0.00	-8,132.50	0.00	0.00
275 - Hotel/Motel	-1,100,000.00	-1,100,000.00	35,888.41	431,383.13	0.00	1,531,383.13
300 - Capital Projects Fund	-1,630,000.00	-7,004,826.90	-1,364,197.85	4,456,988.44	-1,418,777.87	10,043,037.47
321 - SPLOST II	0.00	0.00	928,411.67	928,411.67	0.00	928,411.67
340 - Grant Fund	0.00	-500,000.00	-169.27	1,453.43	0.00	501,453.43
745 - Municipal Court Fund	0.00	0.00	7,450.00	7,450.00	0.00	7,450.00
801 - Stonecrest Development Au	0.00	0.00	-13,704.20	-13,704.20	0.00	-13,704.20
804 - Stonecrest URA	0.00	0.00	37,390.50	478,799.45	0.00	478,799.45
Report Surplus (Deficit):	**-2,207,300.00**	**-12,960,522.28**	**-755,363.62**	**4,092,177.98**	**-3,553,132.91**	**13,499,567.35**