



City of Stonecrest, GA

Budget Report Account Summary

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund								
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	55,749.10	0.00	114,250.90	67.21 %
100-1310-512000	Fica/Medicare	13,000.00	13,000.00	1,001.75	4,205.05	0.00	8,794.95	67.65 %
100-1310-512100	Group Insurance	13,000.00	13,000.00	879.76	3,958.92	0.00	9,041.08	69.55 %
100-1310-512400	Retirement	22,100.00	22,100.00	1,663.13	6,948.67	0.00	15,151.33	68.56 %
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	71,112.55	0.00	150,987.45	67.98%
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	147.64	147.64	0.00	4,852.36	97.05 %
100-1310-523530	Travel-District 2	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1310-523540	Travel-District 3	5,000.00	5,000.00	68.11	68.11	0.00	4,931.89	98.64 %
100-1310-523550	Travel-District 4	5,000.00	5,000.00	25.00	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	0.00	0.00	5,000.00	100.00 %
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	0.00	0.00	5,000.00	100.00 %
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	240.75	9,190.07	-5,000.00	138,809.93	97.07%
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	1,721.22	1,871.22	0.00	1,128.78	37.63 %
100-1310-531720	District Expenses - D2	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-1310-531730	District Expenses - D3	3,000.00	3,000.00	746.00	1,546.00	0.00	1,454.00	48.47 %
100-1310-531740	District Expenses - D4	3,000.00	3,000.00	0.00	480.00	-480.00	3,000.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1310-531760	District Expenses D5	3,000.00	3,000.00	826.00	826.00	0.00	2,174.00	72.47 %
100-1310-531770	Citywide Mayor Expense	5,000.00	5,000.00	143.94	320.80	0.00	4,679.20	93.58 %
100-1310-531800	Mayor Initiatives	75,000.00	75,000.00	0.00	1,510.84	0.00	73,489.16	97.99 %
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	3,437.16	9,320.03	-480.00	105,159.97	92.25%
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	0.00	0.00	0.00	10,000.00	100.00 %
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	0.00	0.00	0.00	50,000.00	100.00%
Department: 1310 - Mayor & Council Total:		529,100.00	529,100.00	20,523.84	89,622.65	-5,480.00	444,957.35	84.10%
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	179,259.67	0.00	374,540.33	67.63 %
100-1320-512000	Fica/Medicare	38,000.00	38,000.00	2,996.82	13,349.56	0.00	24,650.44	64.87 %
100-1320-512100	Group Insurance	45,000.00	45,000.00	3,955.32	17,818.78	0.00	27,181.22	60.40 %
100-1320-512400	Retirement	75,000.00	75,000.00	6,471.52	28,855.01	0.00	46,144.99	61.53 %
100-1320-512600	Unemployment Expense	12,500.00	12,500.00	0.00	1,003.21	0.00	11,496.79	91.97 %
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	240,286.23	0.00	489,013.77	67.05%
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	2,207.20	2,207.20	0.00	2,792.80	55.86 %
Class: 52 - Purchased/Contracted Services Total:		100,000.00	100,000.00	2,207.20	4,522.20	0.00	95,477.80	95.48%
Class: 53 - Supplies								
100-1320-531000	Operating Supplies	2,500.00	2,500.00	1,011.62	1,960.30	0.00	539.70	21.59 %
100-1320-531790	Initiatives	25,000.00	25,000.00	5,347.41	6,702.85	0.00	18,297.15	73.19 %
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	6,359.03	9,139.26	0.00	21,860.74	70.52%
Department: 1320 - Chief Executive (City Manager) Total:		860,300.00	860,300.00	62,220.67	253,947.69	0.00	606,352.31	70.48%
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	58,846.16	0.00	206,153.84	77.79 %
100-1330-511300	Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1330-512000	Fica/Medicare	20,900.00	20,900.00	949.14	4,271.13	0.00	16,628.87	79.56 %
100-1330-512100	Group Insurance	30,000.00	30,000.00	851.24	3,830.58	0.00	26,169.42	87.23 %
100-1330-512400	Retirement	35,400.00	35,400.00	2,936.62	13,214.79	0.00	22,185.21	62.67 %
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	80,664.27	0.00	290,835.73	78.29%
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	26.17	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	1,800.00	4,400.00	0.00	20,600.00	82.40 %
100-1330-523500	Travel Expense	4,500.00	4,500.00	0.00	122.18	0.00	4,377.82	97.28 %
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	1,826.17	20,441.36	0.00	112,558.64	84.63%
Class: 53 - Supplies								
100-1330-531000	Operating Supplies	1,300.00	1,300.00	173.23	769.97	0.00	530.03	40.77 %
100-1330-531810	Hospitality Supplies	3,500.00	3,500.00	0.00	562.41	0.00	2,937.59	83.93 %
Class: 53 - Supplies Total:		4,800.00	4,800.00	173.23	1,332.38	0.00	3,467.62	72.24%
Department: 1330 - City Clerk Total:		509,300.00	509,300.00	19,813.32	102,438.01	0.00	406,861.99	79.89%
Department: 1510 - Finance Administration								
Class: 51 - Personnel Services and Employee Benefits								
100-1510-511100	Regular Salaries	927,000.00	927,000.00	58,900.42	255,446.15	0.00	671,553.85	72.44 %
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	4,350.31	18,849.06	0.00	51,150.94	73.07 %
100-1510-512100	Group Insurance	35,000.00	35,000.00	5,859.94	24,762.77	0.00	10,237.23	29.25 %
100-1510-512400	Retirement	90,000.00	90,000.00	7,834.95	35,102.87	0.00	54,897.13	61.00 %
100-1510-512600	Unemployment Expense	19,000.00	19,000.00	0.00	2,507.97	0.00	16,492.03	86.80 %
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	76,945.62	336,668.82	0.00	819,431.18	70.88%
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	150,000.00	7,100.76	53,642.51	0.00	96,357.49	64.24 %
100-1510-521350	Software/Service Contracts	75,000.00	75,000.00	0.00	33,456.25	0.00	41,543.75	55.39 %
100-1510-523300	Advertising Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1510-523500	Travel Expense	15,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
100-1510-523600	Dues & Fees	7,000.00	7,000.00	42.00	252.25	0.00	6,747.75	96.40 %
100-1510-523700	Education & Training	14,000.00	14,000.00	1,070.00	3,861.25	0.00	10,138.75	72.42 %
Class: 52 - Purchased/Contracted Services Total:		316,000.00	314,000.00	8,212.76	146,962.26	0.00	167,037.74	53.20%

Budget Report

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Class: 53 - Supplies								
100-1510-531000	Operating Supplies	2,000.00	4,000.00	427.27	2,239.46	0.00	1,760.54	44.01 %
Class: 53 - Supplies Total:		2,000.00	4,000.00	427.27	2,239.46	0.00	1,760.54	44.01%
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	85,585.65	485,870.54	0.00	1,691,429.46	77.68%
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	79,218.03	227,560.85	0.00	422,439.15	64.99 %
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	79,218.03	275,334.28	0.00	474,665.72	63.29%
Department: 1530 - Legal Services Department Total:		750,000.00	750,000.00	79,218.03	275,334.28	0.00	474,665.72	63.29%
Department: 1535 - It/gis								
Class: 52 - Purchased/Contracted Services								
100-1535-521200	Professional Services	420,000.00	420,000.00	0.00	36,793.00	0.00	383,207.00	91.24 %
100-1535-521350	Software/Service Contracts	130,000.00	130,000.00	7,799.60	92,611.90	0.00	37,388.10	28.76 %
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	7,799.60	144,759.90	0.00	407,740.10	73.80%
Class: 53 - Supplies								
100-1535-531000	Operating Supplies	10,000.00	10,000.00	749.13	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	749.13	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	24,111.11	69,004.85	0.00	10,995.15	13.74 %
100-1535-542500	Other Equipment	50,000.00	50,000.00	0.00	401.93	0.00	49,598.07	99.20 %
Class: 54 - Capital Outlays Total:		130,000.00	130,000.00	24,111.11	69,406.78	0.00	60,593.22	46.61%
Department: 1535 - It/gis Total:		692,500.00	692,500.00	32,659.84	216,568.64	0.00	475,931.36	68.73%
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	95,765.39	0.00	175,234.61	64.66 %
100-1540-512000	Fica/Medicare	15,500.00	15,500.00	1,559.44	7,005.70	0.00	8,494.30	54.80 %

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100-1540-512100	Group Insurance	33,000.00	33,000.00	3,397.20	15,287.40	0.00	17,712.60	53.67 %
100-1540-512400	Retirement	26,000.00	26,000.00	2,961.62	13,310.31	0.00	12,689.69	48.81 %
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	132,121.22	0.00	220,478.78	62.53%
Class: 52 - Purchased/Contracted Services								
100-1540-521200	Professional Services	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
100-1540-521350	Software/Service Contracts	31,500.00	31,500.00	430.00	2,204.72	0.00	29,295.28	93.00 %
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	430.00	2,204.72	0.00	96,295.28	97.76%
Class: 53 - Supplies								
100-1540-531000	Operating Supplies	4,200.00	4,200.00	484.19	1,226.67	145.19	2,828.14	67.34 %
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	484.19	1,401.02	145.19	42,653.79	96.50%
Department: 1540 - Human Resources Total:		495,300.00	495,300.00	30,147.83	135,726.96	145.19	359,427.85	72.57%
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%

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For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1565 - General Government Buildings								
Class: 52 - Purchased/Contracted Services								
100-1565-521200	Professional Services	0.00	20,000.00	0.00	20,337.65	4,015.00	-4,352.65	-21.76 %
100-1565-521800	Security	250,000.00	250,000.00	11,235.00	70,684.00	102,671.68	76,644.32	30.66 %
100-1565-522000	Repairs & Maintenance	10,000.00	10,000.00	0.00	9,976.40	0.00	23.60	0.24 %
100-1565-522100	Recycle/Shredding	1,000.00	1,000.00	97.49	393.87	0.00	606.13	60.61 %
100-1565-523020	Equipment Rental	10,500.00	10,500.00	0.00	2,486.61	3,834.12	4,179.27	39.80 %
100-1565-531020	Pest Control	5,000.00	5,000.00	0.00	195.00	65.00	4,740.00	94.80 %
Class: 52 - Purchased/Contracted Services Total:		276,500.00	296,500.00	11,332.49	104,073.53	110,585.80	81,840.67	27.60%
Class: 53 - Supplies								
100-1565-531000	Operating Supplies	0.00	0.00	0.00	461.97	0.00	-461.97	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	380.21	636.21	0.00	1,363.79	68.19 %
Class: 53 - Supplies Total:		9,000.00	9,000.00	380.21	8,876.20	0.00	123.80	1.38%
Class: 54 - Capital Outlays								
100-1565-541300	Buildings & Improvements	35,000.00	35,000.00	14,164.83	32,800.68	0.00	2,199.32	6.28 %
100-1565-542300	Furniture And Fixtures	75,000.00	75,000.00	13,751.48	22,849.67	1,681.22	50,469.11	67.29 %
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	120,000.00	27,916.31	57,796.07	1,681.22	60,522.71	50.44%
Department: 1565 - General Government Buildings Total:		405,500.00	425,500.00	39,629.01	170,745.80	112,267.02	142,487.18	33.49%
Department: 1570 - Communications								
Class: 51 - Personnel Services and Employee Benefits								
100-1570-511100	Regular Salaries	420,000.00	420,000.00	33,292.43	146,304.61	0.00	273,695.39	65.17 %
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	2,396.97	10,517.74	0.00	14,482.26	57.93 %
100-1570-512100	Group Insurance	60,000.00	60,000.00	6,432.20	28,944.90	0.00	31,055.10	51.76 %
100-1570-512400	Retirement	52,000.00	52,000.00	3,952.29	17,534.48	0.00	34,465.52	66.28 %
100-1570-512600	Unemployment Expense	1,500.00	1,500.00	48.85	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	46,122.74	204,806.53	0.00	367,693.47	64.23%
Class: 52 - Purchased/Contracted Services								
100-1570-521200	Professional Services	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
100-1570-521320	Marketing	175,000.00	175,000.00	2,497.50	6,726.03	0.00	168,273.97	96.16 %
100-1570-521350	Software/Service Contracts	17,500.00	17,500.00	0.00	6,723.42	0.00	10,776.58	61.58 %
100-1570-523400	Printing	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1570-523500	Travel Expense	7,500.00	7,500.00	107.15	314.13	0.00	7,185.87	95.81 %
100-1570-523600	Dues & Fees	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-1570-523700	Education & Training	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
Class: 52 - Purchased/Contracted Services Total:		296,500.00	296,500.00	2,604.65	13,763.58	0.00	282,736.42	95.36%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Class: 53 - Supplies								
100-1570-531000	Operating Supplies	2,000.00	2,000.00	280.53	280.53	0.00	1,719.47	85.97 %
	Class: 53 - Supplies Total:	2,000.00	2,000.00	280.53	280.53	0.00	1,719.47	85.97%
Class: 54 - Capital Outlays								
100-1570-542500	Other Equipment	20,000.00	20,000.00	4,935.89	4,935.89	0.00	15,064.11	75.32 %
	Class: 54 - Capital Outlays Total:	20,000.00	20,000.00	4,935.89	4,935.89	0.00	15,064.11	75.32%
	Department: 1570 - Communications Total:	891,000.00	891,000.00	53,943.81	223,786.53	0.00	667,213.47	74.88%
Department: 1575 - Engineering								
Class: 51 - Personnel Services and Employee Benefits								
100-1575-511100	Regular Salaries	260,000.00	260,000.00	7,600.00	34,199.98	0.00	225,800.02	86.85 %
100-1575-512000	Fica/Medicare	24,000.00	24,000.00	543.22	2,444.49	0.00	21,555.51	89.81 %
100-1575-512100	Group Insurance	36,000.00	36,000.00	879.76	3,958.92	0.00	32,041.08	89.00 %
100-1575-512400	Retirement	40,000.00	40,000.00	803.84	3,617.28	0.00	36,382.72	90.96 %
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	44,471.47	0.00	320,028.53	87.80%
Class: 52 - Purchased/Contracted Services								
100-1575-521200	Professional Services	700,000.00	700,000.00	28,800.00	219,344.67	0.00	480,655.33	68.67 %
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	28,800.00	219,344.67	0.00	490,655.33	69.11%
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	38,626.82	263,816.14	0.00	813,183.86	75.50%
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	13,295.79	52,238.00	0.00	72,762.00	58.21 %
100-1595-523100	General Liability Insurance	275,000.00	275,000.00	0.00	41,803.00	-41,803.00	275,000.00	100.00 %
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	-27,429.69	0.00	52,429.69	209.72 %
100-1595-531050	Internet/Phones	100,000.00	100,000.00	7,026.31	28,212.12	0.00	71,787.88	71.79 %
	Class: 52 - Purchased/Contracted Services Total:	612,500.00	612,500.00	20,322.10	149,994.40	-47,059.00	509,564.60	83.19%
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	2,137.36	11,656.68	781.00	17,562.32	58.54 %
100-1595-531010	Postage	6,000.00	6,000.00	0.00	8.68	0.00	5,991.32	99.86 %

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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	2,137.36	16,289.86	781.00	64,229.14	79.00%
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	22,459.46	166,284.26	-46,278.00	599,793.74	83.33%
Department: 2650 - Municipal Court								
Class: 51 - Personnel Services and Employee Benefits								
100-2650-511100	Regular Salaries	145,000.00	145,000.00	10,304.03	46,349.68	0.00	98,650.32	68.03 %
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	742.21	3,338.50	0.00	6,661.50	66.62 %
100-2650-512100	Group Insurance	28,300.00	28,300.00	2,152.88	9,687.96	0.00	18,612.04	65.77 %
100-2650-512400	Retirement	25,900.00	25,900.00	1,268.67	5,706.28	0.00	20,193.72	77.97 %
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	14,467.79	65,584.01	0.00	150,615.99	69.67%
Class: 52 - Purchased/Contracted Services								
100-2650-521200	Professional Services	57,000.00	57,000.00	5,257.10	12,341.98	0.00	44,658.02	78.35 %
100-2650-521350	Software/Service Contracts	2,000.00	2,000.00	186.68	206.72	0.00	1,793.28	89.66 %
100-2650-521400	Solicitor	66,000.00	66,000.00	5,500.00	22,000.00	0.00	44,000.00	66.67 %
100-2650-521500	Public Defender	15,000.00	15,000.00	2,620.00	3,020.00	0.00	11,980.00	79.87 %
100-2650-521800	Security	12,000.00	12,000.00	540.00	1,715.00	0.00	10,285.00	85.71 %
100-2650-523500	Travel Expense	20,000.00	20,000.00	576.00	711.63	0.00	19,288.37	96.44 %
100-2650-523600	Dues & Fees	5,000.00	5,000.00	290.00	440.00	0.00	4,560.00	91.20 %
100-2650-523700	Education & Training	20,000.00	20,000.00	845.00	4,824.50	0.00	15,175.50	75.88 %
Class: 52 - Purchased/Contracted Services Total:		197,000.00	197,000.00	15,814.78	45,259.83	0.00	151,740.17	77.03%
Class: 53 - Supplies								
100-2650-531000	Operating Supplies	3,000.00	3,000.00	338.35	1,619.36	0.00	1,380.64	46.02 %
Class: 53 - Supplies Total:		3,000.00	3,000.00	338.35	1,619.36	0.00	1,380.64	46.02%
Class: 57 - Other Costs								
100-2650-572000	Payments To Other Agencies	40,000.00	40,000.00	3,257.09	21,706.68	0.00	18,293.32	45.73 %
Class: 57 - Other Costs Total:		40,000.00	40,000.00	3,257.09	21,706.68	0.00	18,293.32	45.73%
Department: 2650 - Municipal Court Total:		456,200.00	456,200.00	33,878.01	134,169.88	0.00	322,030.12	70.59%
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	99,989.65	429,007.44	0.00	870,992.56	67.00 %
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	7,346.38	31,660.41	0.00	68,339.59	68.34 %
100-6210-512100	Group Insurance	315,000.00	315,000.00	12,032.70	46,513.16	0.00	268,486.84	85.23 %
100-6210-512400	Retirement	185,000.00	185,000.00	15,371.37	63,517.51	0.00	121,482.49	65.67 %
100-6210-512600	Unemployment Expense	12,000.00	12,000.00	393.41	5,912.19	0.00	6,087.81	50.73 %
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	135,133.51	576,610.71	0.00	1,431,389.29	71.28%
Class: 52 - Purchased/Contracted Services								
100-6210-521200	Professional Services	275,000.00	275,000.00	6,024.21	29,773.54	17,753.02	227,473.44	82.72 %
100-6210-521350	Software/Service Contracts	45,000.00	45,000.00	0.00	27,575.12	0.00	17,424.88	38.72 %
100-6210-521800	Security	150,000.00	150,000.00	3,135.00	34,870.00	0.00	115,130.00	76.75 %
100-6210-522000	Repairs & Maintenance	175,000.00	175,000.00	9,598.22	50,906.41	17,565.44	106,528.15	60.87 %
100-6210-522320	Equipment Lease	50,000.00	50,000.00	2,364.53	14,237.28	0.00	35,762.72	71.53 %
100-6210-523200	Internet/Phones	10,000.00	10,000.00	473.75	4,606.87	0.00	5,393.13	53.93 %
100-6210-523300	Advertising	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-6210-523500	Travel Expense	15,000.00	15,000.00	129.26	129.26	0.00	14,870.74	99.14 %
100-6210-523600	Dues & Fees	7,500.00	7,500.00	0.00	1,750.00	0.00	5,750.00	76.67 %
100-6210-523700	Education & Training	15,000.00	15,000.00	0.00	100.00	0.00	14,900.00	99.33 %
100-6210-531020	Pest Control	20,500.00	20,500.00	0.00	4,202.00	0.00	16,298.00	79.50 %
Class: 52 - Purchased/Contracted Services Total:		778,000.00	778,000.00	21,724.97	168,150.48	35,318.46	574,531.06	73.85%
Class: 53 - Supplies								
100-6210-521050	Uniforms	15,000.00	15,000.00	496.98	4,161.08	0.00	10,838.92	72.26 %
100-6210-531000	Operating Supplies	75,000.00	75,000.00	7,381.99	18,621.28	76.48	56,302.24	75.07 %
100-6210-531200	Stormwater Utility Charges	75,000.00	75,000.00	0.00	34,596.41	0.00	40,403.59	53.87 %

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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	683.91	7,571.14	9,663.62	2,765.24	13.83 %
100-6210-531750	City Events	500,000.00	500,000.00	43,673.29	90,551.96	39,906.00	369,542.04	73.91 %
Class: 53 - Supplies Total:		785,000.00	785,000.00	52,236.17	155,501.87	49,646.10	579,852.03	73.87%
Class: 54 - Capital Outlays								
100-6210-541300	Buildings & Improvements	35,000.00	35,000.00	511.55	966.55	523.28	33,510.17	95.74 %
100-6210-542100	Machinery	70,000.00	70,000.00	0.00	6,298.47	0.00	63,701.53	91.00 %
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	171.72	6,280.08	0.00	18,719.92	74.88 %
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	683.27	13,545.10	523.28	190,931.62	93.14%
Department: 6210 - Park Administration Total:		3,776,000.00	3,776,000.00	209,777.92	913,808.16	85,487.84	2,776,704.00	73.54%
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	21,279.31	106,662.58	0.00	265,337.42	71.33 %
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	1,569.74	7,627.19	0.00	18,372.81	70.66 %
100-7220-512100	Group Insurance	82,000.00	82,000.00	2,833.46	23,714.39	0.00	58,285.61	71.08 %
100-7220-512400	Retirement	27,000.00	27,000.00	2,550.33	14,820.41	0.00	12,179.59	45.11 %
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	28,232.84	153,827.76	0.00	368,672.24	70.56%
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%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

		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	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	28,232.84	158,080.40	0.00	401,119.60	71.73%
Department: 7410 - Planning & Zoning								
Class: 51 - Personnel Services and Employee Benefits								
100-7410-511100	Regular Salaries	1,006,000.00	1,006,000.00	54,566.44	244,534.28	0.00	761,465.72	75.69 %
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	3,981.66	17,830.67	0.00	58,669.33	76.69 %
100-7410-512100	Group Insurance	130,000.00	130,000.00	3,485.22	15,683.49	0.00	114,316.51	87.94 %
100-7410-512400	Retirement	100,000.00	100,000.00	12,352.98	55,365.51	0.00	44,634.49	44.63 %
100-7410-512600	Unemployment Expense	2,600.00	2,600.00	0.00	2,006.43	0.00	593.57	22.83 %
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	74,386.30	335,420.38	0.00	1,004,879.62	74.97%
Class: 52 - Purchased/Contracted Services								
100-7410-521200	Professional Services	300,000.00	300,000.00	377.20	1,534.67	0.00	298,465.33	99.49 %
100-7410-521350	Software/Service Contracts	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
100-7410-523300	Advertising	10,000.00	10,000.00	1,609.86	5,266.86	-1,400.00	6,133.14	61.33 %
100-7410-523400	Printing	2,000.00	2,000.00	0.00	64.60	0.00	1,935.40	96.77 %
100-7410-523500	Travel Expense	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-7410-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-7410-523700	Education & Training	11,000.00	11,000.00	200.00	4,910.79	0.00	6,089.21	55.36 %
Class: 52 - Purchased/Contracted Services Total:		369,500.00	369,500.00	2,187.06	11,776.92	-1,400.00	359,123.08	97.19%
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	131.16	280.06	0.00	1,719.94	86.00 %
Class: 53 - Supplies Total:		3,000.00	3,000.00	131.16	280.06	0.00	2,719.94	90.66%
Department: 7410 - Planning & Zoning Total:		1,712,800.00	1,712,800.00	76,704.52	347,477.36	-1,400.00	1,366,722.64	79.79%
Department: 7420 - Code Enforcement								
Class: 51 - Personnel Services and Employee Benefits								
100-7420-511100	Regular Salaries	665,000.00	665,000.00	47,661.17	208,310.47	0.00	456,689.53	68.68 %
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	3,481.92	15,198.19	0.00	39,801.81	72.37 %
100-7420-512100	Group Insurance	105,500.00	105,500.00	6,165.72	27,686.06	0.00	77,813.94	73.76 %
100-7420-512400	Retirement	55,000.00	55,000.00	7,994.22	35,113.72	0.00	19,886.28	36.16 %
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	65,303.03	288,565.67	0.00	640,434.33	68.94%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Class: 52 - Purchased/Contracted Services								
100-7420-521350	Software/Service Contracts	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
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	0.00	0.00	2,100.00	100.00 %
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	149.00	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	149.00	448.00	0.00	67,252.00	99.34%
Class: 53 - Supplies								
100-7420-521050	Uniforms	3,500.00	3,500.00	0.00	3,194.97	0.00	305.03	8.72 %
100-7420-531000	Operating Supplies	2,500.00	2,500.00	0.00	945.60	0.00	1,554.40	62.18 %
100-7420-531010	Postage	2,000.00	2,000.00	472.38	472.38	0.00	1,527.62	76.38 %
Class: 53 - Supplies Total:		8,000.00	8,000.00	472.38	4,612.95	0.00	3,387.05	42.34%
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	65,924.41	293,626.62	0.00	718,073.38	70.98%
Department: 7500 - Economic Development								
Class: 51 - Personnel Services and Employee Benefits								
100-7500-511100	Regular Salaries	305,000.00	305,000.00	12,692.30	83,450.39	0.00	221,549.61	72.64 %
100-7500-512000	Fica/Medicare	21,000.00	21,000.00	891.88	6,056.45	0.00	14,943.55	71.16 %
100-7500-512100	Group Insurance	33,000.00	33,000.00	3,241.20	14,713.60	0.00	18,286.40	55.41 %
100-7500-512400	Retirement	35,000.00	35,000.00	1,903.86	11,968.31	0.00	23,031.69	65.80 %
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	18,729.24	116,941.15	0.00	280,158.85	70.55%
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	0.00	0.00	12,000.00	100.00 %
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	0.00	0.00	3,500.00	100.00 %
Class: 52 - Purchased/Contracted Services Total:		195,500.00	195,500.00	0.00	0.00	0.00	195,500.00	100.00%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

		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	71.92	141.92	0.00	858.08	85.81 %
Class: 53 - Supplies Total:		1,000.00	1,000.00	71.92	141.92	0.00	858.08	85.81%
Department: 7500 - Economic Development Total:		593,600.00	593,600.00	18,801.16	117,083.07	0.00	476,516.93	80.28%
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 Total:		17,576,400.00	17,596,400.00	918,147.14	4,367,220.87	144,742.05	13,084,437.08	74.36%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

		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	0.00	0.00	8,900.00	0.00	-8,900.00	0.00 %
Class: 52 - Purchased/Contracted Services Total:		0.00	0.00	0.00	8,900.00	0.00	-8,900.00	0.00%
Department: 6190 - Special Facilities/other Rec Total:		0.00	0.00	0.00	8,900.00	0.00	-8,900.00	0.00%
Fund: 230 - ARPA American Rescue Plan 21 Total:		0.00	0.00	0.00	83,900.00	0.00	-83,900.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - Hotel/Motel								
Department: 7500 - Economic Development								
Class: 57 - Other Costs								
275-7500-572000	Payments To Other Agencies	481,200.00	481,200.00	28,427.85	120,436.50	0.00	360,763.50	74.97 %
	Class: 57 - Other Costs Total:	481,200.00	481,200.00	28,427.85	120,436.50	0.00	360,763.50	74.97%
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	28,427.85	120,436.50	0.00	979,563.50	89.05%
	Fund: 275 - Hotel/Motel Total:	1,100,000.00	1,100,000.00	28,427.85	120,436.50	0.00	979,563.50	89.05%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 300 - Capital Projects Fund								
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	0.00	653,695.75	0.00	811,304.25	55.38 %
	Class: 54 - Capital Outlays Total:	1,630,000.00	1,465,000.00	0.00	653,695.75	0.00	811,304.25	55.38%
	Department: 1575 - Engineering Total:	1,630,000.00	1,465,000.00	0.00	765,894.50	0.00	699,105.50	47.72%
Department: 6210 - Park Administration								
Class: 54 - Capital Outlays								
300-6210-541250	SI-New Fairington Park	0.00	165,000.00	0.00	0.00	0.00	165,000.00	100.00 %
	Class: 54 - Capital Outlays Total:	0.00	165,000.00	0.00	0.00	0.00	165,000.00	100.00%
	Department: 6210 - Park Administration Total:	0.00	165,000.00	0.00	0.00	0.00	165,000.00	100.00%
	Fund: 300 - Capital Projects Fund Total:	1,630,000.00	1,630,000.00	0.00	765,894.50	368,956.19	495,149.31	30.38%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 340 - Grant Fund								
Department: 1565 - General Government Buildings								
Class: 53 - Supplies								
340-1565-531500	GMEBS Health & Wellness Grant Supplies/Inventory	0.00	0.00	0.00	346.50	0.00	-346.50	0.00 %
Class: 53 - Supplies Total:		0.00	0.00	0.00	346.50	0.00	-346.50	0.00%
Department: 1565 - General Government Buildings Total:		0.00	0.00	0.00	346.50	0.00	-346.50	0.00%
Fund: 340 - Grant Fund Total:		0.00	0.00	0.00	346.50	0.00	-346.50	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 804 - Stonecrest URA								
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	3.93	303.93	0.00	-303.93	0.00 %
Class: 53 - Supplies Total:		0.00	0.00	3.93	303.93	0.00	-303.93	0.00%
Department: 1565 - General Government Buildings Total:		0.00	0.00	3.93	18,233.62	0.00	-18,233.62	0.00%
Department: 1595 - General Administrative Fees								
Class: 57 - Other Costs								
804-1595-571010	TAX	0.00	0.00	-21,973.90	0.00	23,425.22	-23,425.22	0.00 %
Class: 57 - Other Costs Total:		0.00	0.00	-21,973.90	0.00	23,425.22	-23,425.22	0.00%
Department: 1595 - General Administrative Fees Total:		0.00	0.00	-21,973.90	0.00	23,425.22	-23,425.22	0.00%
Fund: 804 - Stonecrest URA Total:		0.00	0.00	-21,969.97	18,233.62	23,425.22	-41,658.84	0.00%
Report Total:		20,306,400.00	20,326,400.00	924,605.02	5,356,031.99	537,123.46	14,433,244.55	71.01%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Group Summary

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Department: 1310 - Mayor & Council							
51 - Personnel Services and Employee Benefits	222,100.00	222,100.00	16,845.93	71,112.55	0.00	150,987.45	67.98%
52 - Purchased/Contracted Services	143,000.00	143,000.00	240.75	9,190.07	-5,000.00	138,809.93	97.07%
53 - Supplies	114,000.00	114,000.00	3,437.16	9,320.03	-480.00	105,159.97	92.25%
62 - Special Items	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 1310 - Mayor & Council Total:	529,100.00	529,100.00	20,523.84	89,622.65	-5,480.00	444,957.35	84.10%
Department: 1320 - Chief Executive (City Manager)							
51 - Personnel Services and Employee Benefits	729,300.00	729,300.00	53,654.44	240,286.23	0.00	489,013.77	67.05%
52 - Purchased/Contracted Services	100,000.00	100,000.00	2,207.20	4,522.20	0.00	95,477.80	95.48%
53 - Supplies	31,000.00	31,000.00	6,359.03	9,139.26	0.00	21,860.74	70.52%
Department: 1320 - Chief Executive (City Manager) Total:	860,300.00	860,300.00	62,220.67	253,947.69	0.00	606,352.31	70.48%
Department: 1330 - City Clerk							
51 - Personnel Services and Employee Benefits	371,500.00	371,500.00	17,813.92	80,664.27	0.00	290,835.73	78.29%
52 - Purchased/Contracted Services	133,000.00	133,000.00	1,826.17	20,441.36	0.00	112,558.64	84.63%
53 - Supplies	4,800.00	4,800.00	173.23	1,332.38	0.00	3,467.62	72.24%
Department: 1330 - City Clerk Total:	509,300.00	509,300.00	19,813.32	102,438.01	0.00	406,861.99	79.89%
Department: 1510 - Finance Administration							
51 - Personnel Services and Employee Benefits	1,156,100.00	1,156,100.00	76,945.62	336,668.82	0.00	819,431.18	70.88%
52 - Purchased/Contracted Services	316,000.00	314,000.00	8,212.76	146,962.26	0.00	167,037.74	53.20%
53 - Supplies	2,000.00	4,000.00	427.27	2,239.46	0.00	1,760.54	44.01%
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	85,585.65	485,870.54	0.00	1,691,429.46	77.68%
Department: 1530 - Legal Services Department							
52 - Purchased/Contracted Services	750,000.00	750,000.00	79,218.03	275,334.28	0.00	474,665.72	63.29%
Department: 1530 - Legal Services Department Total:	750,000.00	750,000.00	79,218.03	275,334.28	0.00	474,665.72	63.29%
Department: 1535 - It/gis							
52 - Purchased/Contracted Services	552,500.00	552,500.00	7,799.60	144,759.90	0.00	407,740.10	73.80%
53 - Supplies	10,000.00	10,000.00	749.13	2,401.96	0.00	7,598.04	75.98%
54 - Capital Outlays	130,000.00	130,000.00	24,111.11	69,406.78	0.00	60,593.22	46.61%
Department: 1535 - It/gis Total:	692,500.00	692,500.00	32,659.84	216,568.64	0.00	475,931.36	68.73%
Department: 1540 - Human Resources							
51 - Personnel Services and Employee Benefits	352,600.00	352,600.00	29,233.64	132,121.22	0.00	220,478.78	62.53%
52 - Purchased/Contracted Services	98,500.00	98,500.00	430.00	2,204.72	0.00	96,295.28	97.76%
53 - Supplies	44,200.00	44,200.00	484.19	1,401.02	145.19	42,653.79	96.50%
Department: 1540 - Human Resources Total:	495,300.00	495,300.00	30,147.83	135,726.96	145.19	359,427.85	72.57%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	296,500.00	11,332.49	104,073.53	110,585.80	81,840.67	27.60%
53 - Supplies	9,000.00	9,000.00	380.21	8,876.20	0.00	123.80	1.38%
54 - Capital Outlays	120,000.00	120,000.00	27,916.31	57,796.07	1,681.22	60,522.71	50.44%
Department: 1565 - General Government Buildings Total:	405,500.00	425,500.00	39,629.01	170,745.80	112,267.02	142,487.18	33.49%
Department: 1570 - Communications							
51 - Personnel Services and Employee Benefits	572,500.00	572,500.00	46,122.74	204,806.53	0.00	367,693.47	64.23%
52 - Purchased/Contracted Services	296,500.00	296,500.00	2,604.65	13,763.58	0.00	282,736.42	95.36%
53 - Supplies	2,000.00	2,000.00	280.53	280.53	0.00	1,719.47	85.97%
54 - Capital Outlays	20,000.00	20,000.00	4,935.89	4,935.89	0.00	15,064.11	75.32%
Department: 1570 - Communications Total:	891,000.00	891,000.00	53,943.81	223,786.53	0.00	667,213.47	74.88%
Department: 1575 - Engineering							
51 - Personnel Services and Employee Benefits	364,500.00	364,500.00	9,826.82	44,471.47	0.00	320,028.53	87.80%
52 - Purchased/Contracted Services	710,000.00	710,000.00	28,800.00	219,344.67	0.00	490,655.33	69.11%
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	38,626.82	263,816.14	0.00	813,183.86	75.50%
Department: 1595 - General Administrative Fees							
52 - Purchased/Contracted Services	612,500.00	612,500.00	20,322.10	149,994.40	-47,059.00	509,564.60	83.19%
53 - Supplies	81,300.00	81,300.00	2,137.36	16,289.86	781.00	64,229.14	79.00%
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	22,459.46	166,284.26	-46,278.00	599,793.74	83.33%
Department: 2650 - Municipal Court							
51 - Personnel Services and Employee Benefits	216,200.00	216,200.00	14,467.79	65,584.01	0.00	150,615.99	69.67%
52 - Purchased/Contracted Services	197,000.00	197,000.00	15,814.78	45,259.83	0.00	151,740.17	77.03%
53 - Supplies	3,000.00	3,000.00	338.35	1,619.36	0.00	1,380.64	46.02%
57 - Other Costs	40,000.00	40,000.00	3,257.09	21,706.68	0.00	18,293.32	45.73%
Department: 2650 - Municipal Court Total:	456,200.00	456,200.00	33,878.01	134,169.88	0.00	322,030.12	70.59%
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	135,133.51	576,610.71	0.00	1,431,389.29	71.28%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
52 - Purchased/Contracted Services	778,000.00	778,000.00	21,724.97	168,150.48	35,318.46	574,531.06	73.85%
53 - Supplies	785,000.00	785,000.00	52,236.17	155,501.87	49,646.10	579,852.03	73.87%
54 - Capital Outlays	205,000.00	205,000.00	683.27	13,545.10	523.28	190,931.62	93.14%
Department: 6210 - Park Administration Total:	3,776,000.00	3,776,000.00	209,777.92	913,808.16	85,487.84	2,776,704.00	73.54%
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	28,232.84	153,827.76	0.00	368,672.24	70.56%
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	28,232.84	158,080.40	0.00	401,119.60	71.73%
Department: 7410 - Planning & Zoning							
51 - Personnel Services and Employee Benefits	1,340,300.00	1,340,300.00	74,386.30	335,420.38	0.00	1,004,879.62	74.97%
52 - Purchased/Contracted Services	369,500.00	369,500.00	2,187.06	11,776.92	-1,400.00	359,123.08	97.19%
53 - Supplies	3,000.00	3,000.00	131.16	280.06	0.00	2,719.94	90.66%
Department: 7410 - Planning & Zoning Total:	1,712,800.00	1,712,800.00	76,704.52	347,477.36	-1,400.00	1,366,722.64	79.79%
Department: 7420 - Code Enforcement							
51 - Personnel Services and Employee Benefits	929,000.00	929,000.00	65,303.03	288,565.67	0.00	640,434.33	68.94%
52 - Purchased/Contracted Services	67,700.00	67,700.00	149.00	448.00	0.00	67,252.00	99.34%
53 - Supplies	8,000.00	8,000.00	472.38	4,612.95	0.00	3,387.05	42.34%
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	65,924.41	293,626.62	0.00	718,073.38	70.98%
Department: 7500 - Economic Development							
51 - Personnel Services and Employee Benefits	397,100.00	397,100.00	18,729.24	116,941.15	0.00	280,158.85	70.55%
52 - Purchased/Contracted Services	195,500.00	195,500.00	0.00	0.00	0.00	195,500.00	100.00%
53 - Supplies	1,000.00	1,000.00	71.92	141.92	0.00	858.08	85.81%
Department: 7500 - Economic Development Total:	593,600.00	593,600.00	18,801.16	117,083.07	0.00	476,516.93	80.28%
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 Total:	17,576,400.00	17,596,400.00	918,147.14	4,367,220.87	144,742.05	13,084,437.08	74.36%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

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	0.00	0.00	8,900.00	0.00	-8,900.00	0.00%
Department: 6190 - Special Facilities/other Rec Total:		0.00	0.00	0.00	8,900.00	0.00	-8,900.00	0.00%
Fund: 230 - ARPA American Rescue Plan 21 Total:		0.00	0.00	0.00	83,900.00	0.00	-83,900.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Clas...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - Hotel/Motel								
Department: 7500 - Economic Development								
57 - Other Costs		481,200.00	481,200.00	28,427.85	120,436.50	0.00	360,763.50	74.97%
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	28,427.85	120,436.50	0.00	979,563.50	89.05%
Fund: 275 - Hotel/Motel Total:		1,100,000.00	1,100,000.00	28,427.85	120,436.50	0.00	979,563.50	89.05%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 300 - Capital Projects Fund							
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	0.00	653,695.75	0.00	811,304.25	55.38%
Department: 1575 - Engineering Total:	1,630,000.00	1,465,000.00	0.00	765,894.50	0.00	699,105.50	47.72%
Department: 6210 - Park Administration							
54 - Capital Outlays	0.00	165,000.00	0.00	0.00	0.00	165,000.00	100.00%
Department: 6210 - Park Administration Total:	0.00	165,000.00	0.00	0.00	0.00	165,000.00	100.00%
Fund: 300 - Capital Projects Fund Total:	1,630,000.00	1,630,000.00	0.00	765,894.50	368,956.19	495,149.31	30.38%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Clas...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 340 - Grant Fund								
Department: 1565 - General Government Buildings								
53 - Supplies		0.00	0.00	0.00	346.50	0.00	-346.50	0.00%
Department: 1565 - General Government Buildings Total:		0.00	0.00	0.00	346.50	0.00	-346.50	0.00%
Fund: 340 - Grant Fund Total:		0.00	0.00	0.00	346.50	0.00	-346.50	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 804 - Stonecrest URA							
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	3.93	303.93	0.00	-303.93	0.00%
Department: 1565 - General Government Buildings Total:	0.00	0.00	3.93	18,233.62	0.00	-18,233.62	0.00%
Department: 1595 - General Administrative Fees							
57 - Other Costs	0.00	0.00	-21,973.90	0.00	23,425.22	-23,425.22	0.00%
Department: 1595 - General Administrative Fees Total:	0.00	0.00	-21,973.90	0.00	23,425.22	-23,425.22	0.00%
Fund: 804 - Stonecrest URA Total:	0.00	0.00	-21,969.97	18,233.62	23,425.22	-41,658.84	0.00%
Report Total:	20,306,400.00	20,326,400.00	924,605.02	5,356,031.99	537,123.46	14,433,244.55	71.01%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100 - General Fund	17,576,400.00	17,596,400.00	918,147.14	4,367,220.87	144,742.05	13,084,437.08	74.36%
230 - ARPA American Rescue Pla	0.00	0.00	0.00	83,900.00	0.00	-83,900.00	0.00%
275 - Hotel/Motel	1,100,000.00	1,100,000.00	28,427.85	120,436.50	0.00	979,563.50	89.05%
300 - Capital Projects Fund	1,630,000.00	1,630,000.00	0.00	765,894.50	368,956.19	495,149.31	30.38%
340 - Grant Fund	0.00	0.00	0.00	346.50	0.00	-346.50	0.00%
804 - Stonecrest URA	0.00	0.00	-21,969.97	18,233.62	23,425.22	-41,658.84	0.00%
Report Total:	20,306,400.00	20,326,400.00	924,605.02	5,356,031.99	537,123.46	14,433,244.55	71.01%