City of Stonecrest, GA

Budget Report
Account Summary
For Fiscal: 2025 Period Ending: 08/31/2025

		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	15,993.60	111,646.57	0.00	58,353.43	34.33 %
100-1310-512000	Fica/Medicare	13,000.00	13,000.00	1,199.80	8,410.10	0.00	4,589.90	35.31 %
100-1310-512100	Group Insurance	13,000.00	13,000.00	1,319.64	7,917.84	0.00	5,082.16	39.09 %
100-1310-512400	Retirement	22,100.00	22,100.00	1,959.28	13,897.34	0.00	8,202.66	37.12 %
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**	**20,472.32**	**142,122.66**	**0.00**	**79,977.34**	**36.01%**
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 %
100-1310-523500	Travel Expense	15,000.00	15,000.00	2,000.00	2,000.00	0.00	13,000.00	86.67 %
100-1310-523520	Travel-District 1	5,000.00	5,000.00	359.80	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	422.04	490.15	0.00	4,509.85	90.20 %
100-1310-523550	Travel-District 4	5,000.00	5,000.00	359.80	384.80	0.00	4,615.20	92.30 %
100-1310-523560	Travel-District 5	5,000.00	5,000.00	359.80	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-D 1	5,000.00	5,000.00	0.00	1,010.00	0.00	3,990.00	79.80 %
100-1310-523750	Education & Training-D 2	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1310-523760	Education & Training-D 3	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1310-523770	Education & Training- D 4	5,000.00	5,000.00	0.00	2,326.74	0.00	2,673.26	53.47 %
100-1310-523780	Education & Training-D 5	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1310-523790	Education & Training-Mayor	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Class: 52 - Purchased/Contracted Services Total:	**144,000.00**	**144,000.00**	**3,501.44**	**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	715.00	4,008.70	0.00	-1,008.70	-33.62 %
100-1310-531720	District Expenses - D2	3,000.00	3,000.00	2,000.00	2,150.00	0.00	850.00	28.33 %
100-1310-531730	District Expenses - D3	3,000.00	3,000.00	680.00	3,588.95	0.00	-588.95	-19.63 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	2,017.79	271.84	710.37	23.68 %
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	0.00	6,980.84	0.00	68,019.16	90.69 %
100-1310-531820	Sponsorships	15,000.00	15,000.00	0.00	1,170.69	0.00	13,829.31	92.20 %
100-1310-531910	District Initiatives - D2 & Reimbursements	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1310-531920	District Initiatives - D3 & Reimbursements	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1310-531930	District Initiatives - D4 & Reimbursements	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1310-531940	District Initiatives - D5 & Reimbursements	10,000.00	10,000.00	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	0.00	9,881.92	98.82 %
	Class: 53 - Supplies Total:	**163,000.00**	**163,000.00**	**3,395.00**	**22,795.13**	**-208.16**	**140,413.03**	**86.14%**
	Department: 1310 - Mayor & Council Total:	**529,100.00**	**529,100.00**	**27,368.76**	**184,996.79**	**-5,208.16**	**349,311.37**	**66.02%**
Department: 1320 - Chief Executive (City Manager)								
Class: 51 - Personnel Services and Employee Benefits								
100-1320-511100	Regular Salaries	553,800.00	553,800.00	60,114.63	358,643.57	0.00	195,156.43	35.24 %
100-1320-512000	Fica/Medicare	38,000.00	38,000.00	4,531.95	26,763.10	0.00	11,236.90	29.57 %
100-1320-512100	Group Insurance	45,000.00	45,000.00	5,932.98	35,617.72	0.00	9,382.28	20.85 %
100-1320-512400	Retirement	75,000.00	75,000.00	9,798.48	57,854.58	0.00	17,145.42	22.86 %
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**	**80,378.04**	**479,882.18**	**0.00**	**249,417.82**	**34.20%**
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	0.00	25,000.00	100.00 %
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**	**0.00**	**93,628.71**	**93.63%**
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**	**80,378.04**	**495,765.77**	**0.00**	**364,534.23**	**42.37%**
Department: 1330 - City Clerk								
Class: 51 - Personnel Services and Employee Benefits								
100-1330-511100	Regular Salaries	265,000.00	265,000.00	20,335.38	118,412.30	0.00	146,587.70	55.32 %
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	1,478.79	8,597.34	0.00	12,302.66	58.86 %
100-1330-512100	Group Insurance	30,000.00	30,000.00	1,276.86	7,661.16	0.00	22,338.84	74.46 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1330-512400	Retirement	35,400.00	35,400.00	4,484.13	26,508.78	0.00	8,891.22	25.12 %
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**	**27,575.16**	**161,681.19**	**0.00**	**209,818.81**	**56.48%**
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	1,800.00	13,486.92	0.00	11,513.08	46.05 %
100-1330-523500	Travel Expense	4,500.00	4,500.00	0.00	550.61	0.00	3,949.39	87.76 %
100-1330-523600	Dues & Fees	1,000.00	1,000.00	0.00	9.39	0.00	990.61	99.06 %
100-1330-523700	Education & Training	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	Class: 52 - Purchased/Contracted Services Total:	**133,000.00**	**133,000.00**	**1,800.00**	**29,956.71**	**0.00**	**103,043.29**	**77.48%**
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	0.00	2,133.84	0.00	5,366.16	71.55 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000055	09/02/2025	September 2025 Fund 100 Budget Adju:	4,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Class: 53 - Supplies Total:	**4,800.00**	**8,800.00**	**0.00**	**3,218.80**	**0.00**	**5,581.20**	**63.42%**
	Department: 1330 - City Clerk Total:	**509,300.00**	**513,300.00**	**29,375.16**	**194,856.70**	**0.00**	**318,443.30**	**62.04%**
Department: 1510 - Finance Administration								
Class: 51 - Personnel Services and Employee Benefits								
100-1510-511100	Regular Salaries	927,000.00	927,000.00	89,340.10	524,271.69	0.00	402,728.31	43.44 %
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	6,578.87	38,694.73	0.00	31,305.27	44.72 %
100-1510-512100	Group Insurance	35,000.00	35,000.00	11,102.29	53,444.88	0.00	-18,444.88	-52.70 %
100-1510-512400	Retirement	90,000.00	90,000.00	11,517.53	70,617.18	0.00	19,382.82	21.54 %
100-1510-512600	Unemployment Expense	19,000.00	19,000.00	98.49	2,874.37	0.00	16,125.63	84.87 %
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**	**118,637.28**	**689,902.85**	**0.00**	**466,197.15**	**40.32%**
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	4,400.00	99,175.04	0.00	38,824.96	28.13 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000026	06/26/2025	June 2025 Finance Budget Adjustment	-12,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1510-521350	Software/Service Contracts	75,000.00	115,000.00	0.00	86,819.11	0.00	28,180.89	24.51 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number	**Date** / **Description** / **Adjustment**							
BA0000026	06/26/2025 June 2025 Finance Budget Adjustment 12,000.00							
BA0000055	09/02/2025 September 2025 Fund 100 Budget Adju: 28,000.00							
100-1510-523300	Advertising Expense	5,000.00	5,000.00	0.00	1,266.00	0.00	3,734.00	74.68 %
100-1510-523500	Travel Expense	15,000.00	13,000.00	0.00	1,863.47	0.00	11,136.53	85.67 %
Budget Adjustments								
Number	**Date** / **Description** / **Adjustment**							
BA0000022	03/21/2025 March 2025 Finance Budget Amendmer -2,000.00							
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	1,460.00	6,356.03	0.00	7,643.97	54.60 %
	Class: 52 - Purchased/Contracted Services Total:	**316,000.00**	**342,000.00**	**5,860.00**	**271,471.90**	**0.00**	**70,528.10**	**20.62%**
Class: 53 - Supplies								
100-1510-531000	Operating Supplies	2,000.00	4,000.00	0.00	2,949.74	0.00	1,050.26	26.26 %
Budget Adjustments								
Number	**Date** / **Description** / **Adjustment**							
BA0000022	03/21/2025 March 2025 Finance Budget Amendmer 2,000.00							
	Class: 53 - Supplies Total:	**2,000.00**	**4,000.00**	**0.00**	**2,949.74**	**0.00**	**1,050.26**	**26.26%**
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 %
Budget Adjustments								
Number	**Date** / **Description** / **Adjustment**							
BA0000055	09/02/2025 September 2025 Fund 100 Budget Adju: -79,700.00							
	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**	**124,497.28**	**964,324.49**	**0.00**	**1,161,275.51**	**54.63%**
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	52,304.53	511,679.01	0.00	138,320.99	21.28 %
100-1530-521300	Attorney Fees/Other	50,000.00	50,000.00	4,523.50	47,300.75	0.00	2,699.25	5.40 %
	Class: 52 - Purchased/Contracted Services Total:	**750,000.00**	**750,000.00**	**56,828.03**	**563,975.94**	**0.00**	**186,024.06**	**24.80%**
	Department: 1530 - Legal Services Department Total:	**750,000.00**	**750,000.00**	**56,828.03**	**563,975.94**	**0.00**	**186,024.06**	**24.80%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1535 - It/gis								
Class: 52 - Purchased/Contracted Services								
100-1535-521200	Professional Services	420,000.00	420,000.00	34,752.89	210,258.50	0.00	209,741.50	49.94 %
100-1535-521350	Software/Service Contracts	130,000.00	130,000.00	13,022.85	119,816.55	0.00	10,183.45	7.83 %
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**	**47,775.74**	**345,430.05**	**0.00**	**207,069.95**	**37.48%**
Class: 53 - Supplies								
100-1535-531000	Operating Supplies	10,000.00	10,000.00	3,404.90	5,765.94	0.00	4,234.06	42.34 %
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**	**3,404.90**	**6,117.45**	**0.00**	**3,882.55**	**38.83%**
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**	**51,180.64**	**477,732.38**	**0.00**	**214,767.62**	**31.01%**
Department: 1540 - Human Resources								
Class: 51 - Personnel Services and Employee Benefits								
100-1540-511100	Regular Salaries	271,000.00	321,000.00	31,973.07	191,684.60	0.00	129,315.40	40.29 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000052	09/02/2025	September 2025 Fund 100 Budget Adju:	50,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-512000	Fica/Medicare	15,500.00	19,250.00	2,339.16	14,023.18	0.00	5,226.82	27.15 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000052	09/02/2025	September 2025 Fund 100 Budget Adju:	3,750.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-512100	Group Insurance	33,000.00	38,750.00	5,095.80	30,574.80	0.00	8,175.20	21.10 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000052	09/02/2025	September 2025 Fund 100 Budget Adju:	5,750.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-512400	Retirement	26,000.00	32,250.00	4,442.43	26,637.60	0.00	5,612.40	17.40 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000052	09/02/2025	September 2025 Fund 100 Budget Adju:	6,250.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-512600	Unemployment Expense	5,000.00	5,150.00	0.00	752.42	0.00	4,397.58	85.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number / **Date** / **Description**		**Adjustment**						
BA0000052 / 09/02/2025 / September 2025 Fund 100 Budget Adju:		150.00						
100-1540-512700	Workers Comp	2,100.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %
Budget Adjustments								
Number / **Date** / **Description**		**Adjustment**						
BA0000052 / 09/02/2025 / September 2025 Fund 100 Budget Adju:		550.00						
	Class: 51 - Personnel Services and Employee Benefits Total:	**352,600.00**	**419,050.00**	**43,850.46**	**263,672.60**	**0.00**	**155,377.40**	**37.08%**
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 %
Budget Adjustments								
Number / **Date** / **Description**		**Adjustment**						
BA0000033 / 07/23/2025 / July 2025 HR Budget Adjustment		-25,000.00						
100-1540-521350	Software/Service Contracts	31,500.00	68,200.00	4,188.10	55,866.53	0.00	12,333.47	18.08 %
Budget Adjustments								
Number / **Date** / **Description**		**Adjustment**						
BA0000033 / 07/23/2025 / July 2025 HR Budget Adjustment		25,000.00						
BA0000055 / 09/02/2025 / September 2025 Fund 100 Budget Adju:		11,700.00						
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	13.00	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**	**4,201.10**	**57,429.03**	**0.00**	**52,770.97**	**47.89%**
Class: 53 - Supplies								
100-1540-531000	Operating Supplies	4,200.00	4,200.00	45.30	1,449.30	0.00	2,750.70	65.49 %
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	1,494.09	1,824.94	0.00	13,175.06	87.83 %
	Class: 53 - Supplies Total:	**44,200.00**	**44,200.00**	**1,539.39**	**6,038.91**	**0.00**	**38,161.09**	**86.34%**
	Department: 1540 - Human Resources Total:	**495,300.00**	**573,450.00**	**49,590.95**	**327,140.54**	**0.00**	**246,309.46**	**42.95%**
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 %
Budget Adjustments								
Number / **Date** / **Description**		**Adjustment**						
BA0000052 / 09/02/2025 / September 2025 Fund 100 Budget Adju:		-50,000.00						
BA0000055 / 09/02/2025 / September 2025 Fund 100 Budget Adju:		-48,000.00						
100-1560-512000	Fica/Medicare	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number	**Date** / **Description**	**Adjustment**						
BA0000052	09/02/2025 September 2025 Fund 100 Budget Adju:	-3,750.00						
BA0000055	09/02/2025 September 2025 Fund 100 Budget Adju:	-3,750.00						
100-1560-512100	Group Insurance	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	**Date** / **Description**	**Adjustment**						
BA0000052	09/02/2025 September 2025 Fund 100 Budget Adju:	-5,750.00						
BA0000055	09/02/2025 September 2025 Fund 100 Budget Adju:	-5,750.00						
100-1560-512400	Retirement	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	**Date** / **Description**	**Adjustment**						
BA0000052	09/02/2025 September 2025 Fund 100 Budget Adju:	-6,250.00						
BA0000055	09/02/2025 September 2025 Fund 100 Budget Adju:	-6,250.00						
100-1560-512600	Unemployment Expense	300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	**Date** / **Description**	**Adjustment**						
BA0000052	09/02/2025 September 2025 Fund 100 Budget Adju:	-150.00						
BA0000055	09/02/2025 September 2025 Fund 100 Budget Adju:	-150.00						
100-1560-512700	Workers Comp	1,100.00	-4,950.00	0.00	0.00	0.00	-4,950.00	100.00 %
Budget Adjustments								
Number	**Date** / **Description**	**Adjustment**						
BA0000052	09/02/2025 September 2025 Fund 100 Budget Adju:	-550.00						
BA0000055	09/02/2025 September 2025 Fund 100 Budget Adju:	-5,500.00						
	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 %
Budget Adjustments								
Number	**Date** / **Description**	**Adjustment**						
BA0000055	09/02/2025 September 2025 Fund 100 Budget Adju:	69,400.00						
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	200,000.00
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	12,000.00
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	257,600.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1565-511300	Overtime	0.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	8,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1565-512000	FICA/Medicare	0.00	37,000.00	0.00	0.00	0.00	37,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	28,000.00
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	9,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1565-512100	Group Insurance	0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	20,000.00
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	25,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1565-512400	Retirement	0.00	41,000.00	0.00	0.00	0.00	41,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	30,000.00
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	11,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1565-512600	Unemployment Expense	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	500.00
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	1,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1565-512700	Workes Comp	0.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments										
Number	**Date**	**Description**	**Adjustment**							
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	3,000.00							
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	7,500.00							
	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 %
Budget Adjustments										
Number	**Date**	**Description**	**Adjustment**							
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	3,000.00							
100-1565-521200	Professional Services			0.00	104,138.00	7,275.83	45,359.25	339.55	58,439.20	56.12 %
Budget Adjustments										
Number	**Date**	**Description**	**Adjustment**							
FD-03	01/01/2025	To adjust to City approved budget numl	20,000.00							
BA0000024	06/06/2025	June 2025 Facilities Budget Amendment	25,000.00							
BA0000025	06/09/2025	June 2025 Facilities Budget Amendment	14,138.00							
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	20,000.00							
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	25,000.00							
100-1565-521800	Security			250,000.00	235,862.00	15,837.50	133,596.50	3,870.00	98,395.50	41.72 %
Budget Adjustments										
Number	**Date**	**Description**	**Adjustment**							
BA0000025	06/09/2025	June 2025 Facilities Budget Amendment	-14,138.00							
100-1565-522000	Repairs & Maintenance			10,000.00	43,000.00	1,594.53	34,310.31	0.00	8,689.69	20.21 %
Budget Adjustments										
Number	**Date**	**Description**	**Adjustment**							
BA0000024	06/06/2025	June 2025 Facilities Budget Amendment	20,000.00							
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	7,500.00							
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	5,500.00							
100-1565-522100	Recycle/Shredding			1,000.00	1,000.00	97.48	783.06	0.00	216.94	21.69 %
100-1565-522140	Landscaping			0.00	40,000.00	0.00	26,357.75	0.00	13,642.25	34.11 %
Budget Adjustments										
Number	**Date**	**Description**	**Adjustment**							
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	20,000.00							
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	20,000.00							
100-1565-522150	Janitorial Services			0.00	10,000.00	0.00	19,013.29	0.00	-9,013.29	-90.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	10,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1565-523020	Equipment Rental	10,500.00	10,500.00	0.00	-461.97	1,188.06	9,773.91	93.08 %
100-1565-531020	Pest Control	5,000.00	5,000.00	0.00	455.00	0.00	4,545.00	90.90 %
100-1565-531050	Internet/Phones	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	3,500.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Class: 52 - Purchased/Contracted Services Total:	**276,500.00**	**456,000.00**	**24,805.34**	**259,413.19**	**5,397.61**	**191,189.20**	**41.93%**

Class: 53 - Supplies

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1565-531000	Operating Supplies	0.00	15,000.00	57.15	550.42	0.00	14,449.58	96.33 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	15,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1565-531200	Stormwater Utility Charges	7,000.00	17,000.00	0.00	8,208.02	0.00	8,791.98	51.72 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	10,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1565-531210	Water/Sewer	2,000.00	17,000.00	811.43	3,025.06	0.00	13,974.94	82.21 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	15,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1565-531610	Small Equipment	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	5,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Class: 53 - Supplies Total:	**9,000.00**	**54,000.00**	**868.58**	**11,783.50**	**0.00**	**42,216.50**	**78.18%**

Class: 54 - Capital Outlays

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1565-541300	Buildings & Improvements	35,000.00	577,071.68	2,261.49	15,062.14	542,071.68	19,937.86	3.46 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000039	08/21/2025	August 2025 Fund Balance Budget Adju:	439,400.00
BA0000039	08/21/2025	August 2025 Fund Balance Budget Adju:	102,671.68

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1565-542300	Furniture And Fixtures	75,000.00	30,005.82	6,459.95	29,355.32	0.00	650.50	2.17 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000024	06/06/2025	June 2025 Facilities Budget Amendment	-45,000.00
BA0000037	08/20/2025	August 2025 City Hall Budget Adjustmer	5.82

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1565-542500	Other Equipment	10,000.00	9,994.18	1,239.84	5,615.95	0.00	4,378.23	43.81 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	08/20/2025	August 2025 City Hall Budget Adjustmer	-5.82

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Class: 54 - Capital Outlays Total:	**120,000.00**	**617,071.68**	**9,961.28**	**50,033.41**	**542,071.68**	**24,966.59**	**4.05%**
	Department: 1565 - General Government Buildings Total:	**405,500.00**	**1,740,671.68**	**35,635.20**	**321,230.10**	**547,469.29**	**871,972.29**	**50.09%**
Department: 1570 - Communications								
Class: 51 - Personnel Services and Employee Benefits								
100-1570-511100	Regular Salaries	420,000.00	420,000.00	36,288.95	275,289.07	0.00	144,710.93	34.45 %
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	2,640.04	19,828.88	0.00	5,171.12	20.68 %
100-1570-512100	Group Insurance	60,000.00	60,000.00	6,036.99	53,074.72	0.00	6,925.28	11.54 %
100-1570-512400	Retirement	52,000.00	52,000.00	3,926.04	32,186.61	0.00	19,813.39	38.10 %
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**	**48,892.02**	**381,884.08**	**0.00**	**190,615.92**	**33.30%**
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	492.89	1,802.18	0.00	197.82	9.89 %
	Class: 53 - Supplies Total:	**2,000.00**	**2,000.00**	**492.89**	**1,802.18**	**0.00**	**197.82**	**9.89%**
Class: 54 - Capital Outlays								
100-1570-542500	Other Equipment	20,000.00	20,000.00	1,052.19	13,003.38	0.00	6,996.62	34.98 %
	Class: 54 - Capital Outlays Total:	**20,000.00**	**20,000.00**	**1,052.19**	**13,003.38**	**0.00**	**6,996.62**	**34.98%**
	Department: 1570 - Communications Total:	**891,000.00**	**891,000.00**	**50,437.10**	**434,858.03**	**-7,485.00**	**463,626.97**	**52.03%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1575 - Engineering								
Class: 51 - Personnel Services and Employee Benefits								
100-1575-511100	Regular Salaries	260,000.00	260,000.00	11,400.00	68,399.98	0.00	191,600.02	73.69 %
100-1575-512000	Fica/Medicare	24,000.00	24,000.00	814.83	4,888.98	0.00	19,111.02	79.63 %
100-1575-512100	Group Insurance	36,000.00	36,000.00	1,319.64	7,917.84	0.00	28,082.16	78.01 %
100-1575-512400	Retirement	40,000.00	40,000.00	1,205.76	7,234.56	0.00	32,765.44	81.91 %
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**	**14,740.23**	**88,692.16**	**0.00**	**275,807.84**	**75.67%**
Class: 52 - Purchased/Contracted Services								
100-1575-521200	Professional Services	700,000.00	700,000.00	72,200.81	512,393.95	0.00	187,606.05	26.80 %
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**	**72,200.81**	**512,393.95**	**0.00**	**197,606.05**	**27.83%**
Class: 53 - Supplies								
100-1575-531000	Operating Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Class: 53 - Supplies Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Department: 1575 - Engineering Total:	**1,077,000.00**	**1,077,000.00**	**86,941.04**	**601,086.11**	**0.00**	**475,913.89**	**44.19%**
Department: 1595 - General Administrative Fees								
Class: 52 - Purchased/Contracted Services								
100-1595-521050	Uniforms	5,000.00	5,000.00	0.00	4,624.50	0.00	375.50	7.51 %
100-1595-521200	Professional Services	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
100-1595-522320	Equipment Lease	125,000.00	125,000.00	4,117.80	114,360.39	0.00	10,639.61	8.51 %
100-1595-523100	General Liability Insurance	275,000.00	275,000.00	0.00	239,665.75	-41,803.00	77,137.25	28.05 %
100-1595-523400	Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-1595-523600	Dues & Fees	85,000.00	85,000.00	0.00	54,769.97	-5,256.00	35,486.03	41.75 %
100-1595-523610	Bank Fees	25,000.00	25,000.00	-2,031.23	-48,909.13	0.00	73,909.13	295.64 %
	Class: 52 - Purchased/Contracted Services Total:	**517,500.00**	**517,500.00**	**2,086.57**	**365,511.48**	**-47,059.00**	**199,047.52**	**38.46%**
Class: 53 - Supplies								
100-1595-531000	Operating Supplies	30,000.00	30,000.00	3,369.78	25,349.24	0.00	4,650.76	15.50 %
100-1595-531010	Postage	6,000.00	6,000.00	0.00	8.68	0.00	5,991.32	99.86 %
100-1595-531040	Service Fees	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-1595-531050	Internet/Phones	100,000.00	100,000.00	6,917.82	58,471.35	0.00	41,528.65	41.53 %
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**	**10,287.60**	**83,829.27**	**0.00**	**92,470.73**	**52.45%**
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**	**12,374.17**	**449,340.75**	**-47,059.00**	**317,518.25**	**44.11%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2650 - Municipal Court								
Class: 51 - Personnel Services and Employee Benefits								
100-2650-511100	Regular Salaries	145,000.00	145,000.00	8,797.80	85,427.61	0.00	59,572.39	41.08 %
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	649.29	6,214.20	0.00	3,785.80	37.86 %
100-2650-512100	Group Insurance	28,300.00	28,300.00	1,319.64	17,466.24	0.00	10,833.76	38.28 %
100-2650-512400	Retirement	25,900.00	25,900.00	753.05	10,264.95	0.00	15,635.05	60.37 %
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**	**11,519.78**	**119,874.59**	**0.00**	**96,325.41**	**44.55%**
Class: 52 - Purchased/Contracted Services								
100-2650-521200	Professional Services	57,000.00	57,000.00	4,500.00	28,311.48	0.00	28,688.52	50.33 %
100-2650-521350	Software/Service Contracts	2,000.00	19,000.00	2.23	275.64	0.00	18,724.36	98.55 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000055	09/02/2025	September 2025 Fund 100 Budget Adju:	17,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-2650-521400	Solicitor	66,000.00	66,000.00	5,500.00	43,500.00	0.00	22,500.00	34.09 %
100-2650-521500	Public Defender	15,000.00	15,000.00	0.00	7,820.00	0.00	7,180.00	47.87 %
100-2650-521800	Security	12,000.00	12,000.00	580.00	4,775.00	0.00	7,225.00	60.21 %
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	-500.00	5,254.50	0.00	14,745.50	73.73 %
	Class: 52 - Purchased/Contracted Services Total:	**197,000.00**	**214,000.00**	**10,082.23**	**91,218.45**	**0.00**	**122,781.55**	**57.37%**
Class: 53 - Supplies								
100-2650-531000	Operating Supplies	3,000.00	3,000.00	0.00	1,788.96	0.00	1,211.04	40.37 %
	Class: 53 - Supplies Total:	**3,000.00**	**3,000.00**	**0.00**	**1,788.96**	**0.00**	**1,211.04**	**40.37%**
Class: 57 - Other Costs								
100-2650-572000	Payments To Other Agencies	40,000.00	40,000.00	3,907.63	42,259.44	0.00	-2,259.44	-5.65 %
	Class: 57 - Other Costs Total:	**40,000.00**	**40,000.00**	**3,907.63**	**42,259.44**	**0.00**	**-2,259.44**	**-5.65%**
	Department: 2650 - Municipal Court Total:	**456,200.00**	**473,200.00**	**25,509.64**	**255,141.44**	**0.00**	**218,058.56**	**46.08%**
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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-6210-511100	Regular Salaries	1,300,000.00	842,400.00	168,592.59	942,857.63	0.00	-100,457.63	-11.93 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	-200,000.00
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	-257,600.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-6210-511300	Overtime	75,000.00	29,500.00	0.00	0.00	0.00	29,500.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	-12,000.00
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	-25,000.00
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	-8,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-6210-512000	Fica/Medicare	100,000.00	63,000.00	12,476.60	69,743.73	0.00	-6,743.73	-10.70 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	-28,000.00
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	-9,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-6210-512100	Group Insurance	315,000.00	250,000.00	19,367.74	101,011.54	0.00	148,988.46	59.60 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	-20,000.00
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	-20,000.00
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	-25,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-6210-512400	Retirement	185,000.00	144,000.00	23,498.31	132,660.69	0.00	11,339.31	7.87 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	-30,000.00

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	-11,000.00						
100-6210-512600	Unemployment Expense		12,000.00	10,000.00	693.67	8,467.52	0.00	1,532.48	15.32 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	-500.00						
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	-1,500.00						
100-6210-512700	Workers Comp		21,000.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	-3,000.00						
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	-7,500.00						
		Class: 51 - Personnel Services and Employee Benefits Total:	**2,008,000.00**	**1,349,400.00**	**224,628.91**	**1,254,741.11**	**0.00**	**94,658.89**	**7.01%**
Class: 52 - Purchased/Contracted Services									
100-6210-521050	Uniforms		15,000.00	8,500.00	0.00	7,292.18	0.00	1,207.82	14.21 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	-3,500.00						
BA0000053	09/02/2025	September 2025 Fund 100 Budget Adju:	-3,000.00						
100-6210-521200	Professional Services		275,000.00	165,000.00	9,888.81	118,640.25	-285.00	46,644.75	28.27 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	-20,000.00						
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	-20,000.00						
BA0000051	09/02/2025	September 2025 Facilities Budget Adjus	-10,000.00						
BA0000040	09/02/2025	September 2025 Parks & Rec Budget Ad	-60,000.00						
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	17,875.00	113,740.00	0.00	36,260.00	24.17 %
100-6210-522000	Repairs & Maintenance		175,000.00	147,675.00	4,603.00	87,276.02	4,688.22	55,710.76	37.73 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000023	05/13/2025	May 2025 Parks & Rec Budget Amendm	-27,325.00						
100-6210-522320	Equipment Lease		50,000.00	50,000.00	4,521.48	30,637.09	2,315.08	17,047.83	34.10 %
100-6210-523200	Internet/Phones		10,000.00	10,000.00	992.53	6,570.30	0.00	3,429.70	34.30 %
100-6210-523300	Advertising		15,000.00	15,000.00	0.00	5,171.50	0.00	9,828.50	65.52 %
100-6210-523500	Travel Expense		15,000.00	7,500.00	0.00	129.26	0.00	7,370.74	98.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number	**Date** / **Description**	**Adjustment**						
BA0000051	09/02/2025 September 2025 Facilities Budget Adjus	-7,500.00						
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 %
Budget Adjustments								
Number	**Date** / **Description**	**Adjustment**						
BA0000051	09/02/2025 September 2025 Facilities Budget Adjus	-5,500.00						
100-6210-531020	Pest Control	20,500.00	20,500.00	5,583.38	15,720.30	0.00	4,779.70	23.32 %
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**	**43,464.20**	**390,511.00**	**6,718.30**	**238,945.70**	**37.56%**
Class: 53 - Supplies								
100-6210-531000	Operating Supplies	75,000.00	55,000.00	5,671.81	62,471.85	4,143.83	-11,615.68	-21.12 %
Budget Adjustments								
Number	**Date** / **Description**	**Adjustment**						
BA0000051	09/02/2025 September 2025 Facilities Budget Adjus	-5,000.00						
BA0000053	09/02/2025 September 2025 Fund 100 Budget Adju:	-15,000.00						
100-6210-531200	Stormwater Utility Charges	75,000.00	65,000.00	7,582.80	42,179.21	0.00	22,820.79	35.11 %
Budget Adjustments								
Number	**Date** / **Description**	**Adjustment**						
BA0000051	09/02/2025 September 2025 Facilities Budget Adjus	-10,000.00						
100-6210-531240	Utilities	100,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00 %
Budget Adjustments								
Number	**Date** / **Description**	**Adjustment**						
BA0000051	09/02/2025 September 2025 Facilities Budget Adjus	-15,000.00						
100-6210-531610	Small Equipment	20,000.00	20,000.00	0.00	18,724.57	1,264.50	10.93	0.05 %
100-6210-531750	City Events	500,000.00	500,000.00	32,917.28	235,350.87	45,189.43	219,459.70	43.89 %
	Class: 53 - Supplies Total:	**770,000.00**	**725,000.00**	**46,171.89**	**358,726.50**	**50,597.76**	**315,675.74**	**43.54%**
Class: 54 - Capital Outlays								
100-6210-541300	Buildings & Improvements	35,000.00	271,925.00	0.00	12,273.48	197,671.03	61,980.49	22.79 %
Budget Adjustments								
Number	**Date** / **Description**	**Adjustment**						
BA0000039	08/21/2025 August 2025 Fund Balance Budget Adju:	176,925.00						
BA0000040	09/02/2025 September 2025 Parks & Rec Budget Ad	60,000.00						
100-6210-542100	Machinery	70,000.00	70,000.00	0.00	7,871.27	0.00	62,128.73	88.76 %
100-6210-542400	Computer/Software	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-6210-542500	Other Equipment	25,000.00	25,000.00	2,794.97	14,339.28	0.00	10,660.72	42.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**441,925.00**	**2,794.97**	**34,484.03**	**197,671.03**	**209,769.94**	**47.47%**
	Department: 6210 - Park Administration Total:	**3,776,000.00**	**3,152,500.00**	**317,059.97**	**2,038,462.64**	**254,987.09**	**859,050.27**	**27.25%**
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	22,510.22	185,234.48	0.00	186,765.52	50.21 %
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	1,679.36	13,509.94	0.00	12,490.06	48.04 %
100-7220-512100	Group Insurance	82,000.00	82,000.00	2,440.11	31,034.72	0.00	50,965.28	62.15 %
100-7220-512400	Retirement	27,000.00	27,000.00	3,092.95	25,805.85	0.00	1,194.15	4.42 %
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**	**29,722.64**	**256,838.98**	**0.00**	**265,661.02**	**50.84%**
Class: 52 - Purchased/Contracted Services								
100-7220-521200	Professional Services	15,000.00	9,804.84	16,510.00	16,510.00	0.00	-6,705.16	-68.39 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000032	07/22/2025	July 2025 Code Enforcement Budget Ad	-4,395.16
BA0000034	07/31/2025	July 2025 Building Budget Adjustment	-800.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000034	07/31/2025	July 2025 Building Budget Adjustment	800.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	25.00	25.00	0.00	975.00	97.50 %
100-7220-523700	Education & Training	7,500.00	7,500.00	260.00	260.00	0.00	7,240.00	96.53 %
	Class: 52 - Purchased/Contracted Services Total:	**35,200.00**	**30,804.84**	**16,795.00**	**21,261.91**	**0.00**	**9,542.93**	**30.98%**

		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	1,011.19	0.00	488.81	32.59 %
	Class: 53 - Supplies Total:	**1,500.00**	**1,500.00**	**0.00**	**1,011.19**	**0.00**	**488.81**	**32.59%**
Class: 54 - Capital Outlays								
100-7220-542500	Other Equipment	0.00	4,395.16	4,395.16	4,395.16	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000032	07/22/2025	July 2025 Code Enforcement Budget Ad	4,395.16

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Class: 54 - Capital Outlays Total:	**0.00**	**4,395.16**	**4,395.16**	**4,395.16**	**0.00**	**0.00**	**0.00%**
	Department: 7220 - Building Inspection Total:	**559,200.00**	**559,200.00**	**50,912.80**	**283,507.24**	**0.00**	**275,692.76**	**49.30%**
Department: 7410 - Planning & Zoning								
Class: 51 - Personnel Services and Employee Benefits								
100-7410-511100	Regular Salaries	1,006,000.00	916,000.00	93,293.01	515,894.83	0.00	400,105.17	43.68 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000054	09/02/2025	September 2025 Fund 100 Budget Adju:	-90,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	6,799.87	37,691.67	0.00	38,808.33	50.73 %
100-7410-512100	Group Insurance	130,000.00	130,000.00	6,584.13	33,664.14	0.00	96,335.86	74.10 %
100-7410-512400	Retirement	100,000.00	100,000.00	21,506.77	118,332.39	0.00	-18,332.39	-18.33 %
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**	**128,183.78**	**707,840.27**	**0.00**	**542,459.73**	**43.39%**
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 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000054	09/02/2025	September 2025 Fund 100 Budget Adju:	90,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-7410-521350	Software/Service Contracts	36,000.00	55,000.00	0.00	12,830.85	0.00	42,169.15	76.67 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000055	09/02/2025	September 2025 Fund 100 Budget Adju:	19,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-7410-523300	Advertising	10,000.00	10,000.00	6,555.00	13,980.02	124.20	-4,104.22	-41.04 %
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	1,408.82	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**7,963.82**	**37,066.70**	**148,229.20**	**294,204.10**	**61.36%**
Class: 53 - Supplies								
100-7410-531000	Operating Supplies	2,000.00	2,000.00	0.00	280.06	0.00	1,719.94	86.00 %
	Class: 53 - Supplies Total:	**2,000.00**	**2,000.00**	**0.00**	**280.06**	**0.00**	**1,719.94**	**86.00%**
	Department: 7410 - Planning & Zoning Total:	**1,712,800.00**	**1,731,800.00**	**136,147.60**	**745,187.03**	**148,229.20**	**838,383.77**	**48.41%**
Department: 7420 - Code Enforcement								
Class: 51 - Personnel Services and Employee Benefits								
100-7420-511100	Regular Salaries	665,000.00	665,000.00	69,574.35	419,251.67	0.00	245,748.33	36.95 %
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	5,076.21	30,714.17	0.00	24,285.83	44.16 %
100-7420-512100	Group Insurance	105,500.00	105,500.00	9,327.51	55,721.21	0.00	49,778.79	47.18 %
100-7420-512400	Retirement	55,000.00	55,000.00	11,721.61	70,795.67	0.00	-15,795.67	-28.72 %
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**	**95,699.68**	**578,739.95**	**0.00**	**350,260.05**	**37.70%**
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 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000032	07/22/2025	July 2025 Code Enforcement Budget Ad	-10,987.90

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	540.00	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 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000032	07/22/2025	July 2025 Code Enforcement Budget Ad	-10,987.90

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Class: 52 - Purchased/Contracted Services Total:	**71,200.00**	**49,224.20**	**540.00**	**8,657.72**	**0.00**	**40,566.48**	**82.41%**
Class: 53 - Supplies								
100-7420-531000	Operating Supplies	2,500.00	2,500.00	297.83	1,579.85	0.00	920.15	36.81 %
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**	**297.83**	**2,052.23**	**0.00**	**2,447.77**	**54.39%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Class: 54 - Capital Outlays								
100-7420-542500	Other Equipment	7,000.00	28,975.80	21,975.80	21,975.80	0.00	7,000.00	24.16 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000032	07/22/2025	July 2025 Code Enforcement Budget Ad	21,975.80

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Class: 54 - Capital Outlays Total:	**7,000.00**	**28,975.80**	**21,975.80**	**21,975.80**	**0.00**	**7,000.00**	**24.16%**
	Department: 7420 - Code Enforcement Total:	**1,011,700.00**	**1,011,700.00**	**118,513.31**	**611,425.70**	**0.00**	**400,274.30**	**39.56%**
Department: 7500 - Economic Development								
Class: 51 - Personnel Services and Employee Benefits								
100-7500-511100	Regular Salaries	305,000.00	305,000.00	9,807.69	118,244.22	0.00	186,755.78	61.23 %
100-7500-512000	Fica/Medicare	21,000.00	21,000.00	690.99	8,500.73	0.00	12,499.27	59.52 %
100-7500-512100	Group Insurance	33,000.00	33,000.00	2,456.52	23,686.68	0.00	9,313.32	28.22 %
100-7500-512400	Retirement	35,000.00	35,000.00	1,471.17	17,114.52	0.00	17,885.48	51.10 %
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**	**14,426.37**	**168,298.55**	**0.00**	**228,801.45**	**57.62%**
Class: 52 - Purchased/Contracted Services								
100-7500-521200	Professional Services	75,000.00	75,000.00	0.00	250.00	0.00	74,750.00	99.67 %
100-7500-521320	Marketing	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
100-7500-521340	Film Marketing	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
100-7500-521350	Software/Service Contracts	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-7500-521360	Film Permitting	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-7500-521370	Film Programs	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-7500-523500	Travel Expense	12,000.00	12,000.00	0.00	265.12	0.00	11,734.88	97.79 %
100-7500-523600	Dues & Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-7500-523700	Education & Training	3,500.00	3,500.00	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%**
Class: 53 - Supplies								
100-7500-531000	Operating Supplies	1,000.00	1,000.00	0.00	233.25	83.29	683.46	68.35 %
	Class: 53 - Supplies Total:	**1,000.00**	**1,000.00**	**0.00**	**233.25**	**83.29**	**683.46**	**68.35%**
	Department: 7500 - Economic Development Total:	**593,600.00**	**593,600.00**	**14,426.37**	**169,645.92**	**83.29**	**423,870.79**	**71.41%**
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**	**18,288,071.68**	**1,267,176.06**	**9,137,511.45**	**891,016.71**	**8,259,543.52**	**45.16%**

		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	1,900.00	1,900.00	394,174.50	396,074.50	50.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000035	08/05/2025	August 2025 Engineering Budget Adjust	396,074.50
BA0000056	09/02/2025	September 2025 Fund 230 Budget Adju:	396,074.50

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-1575-541402	KLONDIKE RD INTERSECTION	0.00	318,845.60	0.00	0.00	159,422.80	159,422.80	50.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000035	08/05/2025	August 2025 Engineering Budget Adjust	159,422.80
BA0000056	09/02/2025	September 2025 Fund 230 Budget Adju:	159,422.80

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-1575-541403	HAYDEN QUARRY RD	0.00	323,394.80	0.00	0.00	161,517.40	161,877.40	50.06 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000035	08/05/2025	August 2025 Engineering Budget Adjust	161,697.40
BA0000056	09/02/2025	September 2025 Fund 230 Budget Adju:	161,697.40

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-1575-541404	TURNER HILL ROAD INTERSECTION	0.00	931,956.80	0.00	0.00	465,978.40	465,978.40	50.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000035	08/05/2025	August 2025 Engineering Budget Adjust	465,978.40
BA0000056	09/02/2025	September 2025 Fund 230 Budget Adju:	465,978.40

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Class: 54 - Capital Outlays Total:	**0.00**	**2,366,346.20**	**1,900.00**	**1,900.00**	**1,181,093.10**	**1,183,353.10**	**50.01%**
	Department: 1575 - Engineering Total:	**0.00**	**2,366,346.20**	**1,900.00**	**1,900.00**	**1,181,093.10**	**1,183,353.10**	**50.01%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	511,870.00	89.87 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000023	05/13/2025	May 2025 Parks & Rec Budget Amendm	27,325.00
BA0000056	09/02/2025	September 2025 Fund 230 Budget Adju:	542,220.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Class: 52 - Purchased/Contracted Services Total:	**0.00**	**569,545.00**	**0.00**	**57,675.00**	**0.00**	**511,870.00**	**89.87%**
Department: 6190 - Special Facilities/other Rec Total:	**0.00**	**569,545.00**	**0.00**	**57,675.00**	**0.00**	**511,870.00**	**89.87%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000056	09/02/2025	September 2025 Fund 230 Budget Adju:	720,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**1,900.00**	**134,575.00**	**1,181,093.10**	**2,340,223.10**	**64.01%**

		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 anf Removal	0.00	8,132.50	0.00	8,132.50	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000028	07/09/2025	July 2025 Tree Fund Budget Adjustment	8,132.50

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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: 7500 - Economic Development								
Class: 57 - Other Costs								
275-7500-572000	Payments To Other Agencies	481,200.00	481,200.00	25,531.27	265,390.10	0.00	215,809.90	44.85 %
	Class: 57 - Other Costs Total:	**481,200.00**	**481,200.00**	**25,531.27**	**265,390.10**	**0.00**	**215,809.90**	**44.85%**
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**	**25,531.27**	**265,390.10**	**0.00**	**834,609.90**	**75.87%**
	Fund: 275 - Hotel/Motel Total:	**1,100,000.00**	**1,100,000.00**	**25,531.27**	**265,390.10**	**0.00**	**834,609.90**	**75.87%**

		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	56,881.30	126,352.14	242,604.05	-368,956.19	0.00 %
	Class: 54 - Capital Outlays Total:	**0.00**	**0.00**	**56,881.30**	**126,352.14**	**242,604.05**	**-368,956.19**	**0.00%**
	Department: 1565 - General Government Buildings Total:	**0.00**	**0.00**	**56,881.30**	**126,352.14**	**242,604.05**	**-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	112,198.75	0.00	267,801.25	70.47 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000045	09/02/2025	September 2025 Fund 300 Budget Adju:	380,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Class: 52 - Purchased/Contracted Services Total:	**0.00**	**380,000.00**	**0.00**	**112,198.75**	**0.00**	**267,801.25**	**70.47%**
Class: 54 - Capital Outlays								
300-1575-541400	Trans Infrastructure Improveme	1,630,000.00	3,273,269.09	54,391.17	1,539,315.15	2,375,854.10	-641,900.16	-19.61 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000021	02/28/2025	February 2025 Parks & Rec Budget Adju	-165,000.00
BA0000035	08/05/2025	August 2025 Engineering Budget Adjust	-1,183,173.10
BA0000049	09/02/2025	September 2025 Fund 300 Budget Adju:	3,000,000.00
BA0000050	09/02/2025	September 2025 Parks & Rec Budget A(	-8,557.81

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
300-1575-541510	Park Salem Gazebo	0.00	138,000.00	0.00	0.00	0.00	138,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000044	09/02/2025	September 2025 Fund 300 Budget Adju:	138,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
300-1575-541570	Parks - Parking Lot Paving	0.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000042	09/02/2025	September 2025 Fund 300 Budget Adju:	240,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
300-1575-541590	Way Finding	0.00	1,170,000.00	0.00	6,916.00	0.00	1,163,084.00	99.41 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000048	09/02/2025	September 2025 Fund 300 Budget Adju:	1,170,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
300-1575-541600	Sidewalk Construction	0.00	840,000.00	0.00	0.00	0.00	840,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000043	09/02/2025	September 2025 Fund 300 Budget Adju:	500,000.00

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	BA0000046	09/02/2025	September 2025 Fund 300 Budget Adju:	1,090,000.00						
	BA0000057	09/09/2025	September 2025 Engineering Budget Ad	-750,000.00						
300-1575-541601		Sidewalk Design		0.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
	Budget Adjustments									
	Number	**Date**	**Description**	**Adjustment**						
	BA0000057	09/09/2025	September 2025 Engineering Budget Ad	250,000.00						
300-1575-541602		Fairington Sidewalks I		0.00	290,000.00	0.00	0.00	0.00	290,000.00	100.00 %
	Budget Adjustments									
	Number	**Date**	**Description**	**Adjustment**						
	BA0000058	09/09/2025	September 2025 Engineering Budget Ad	290,000.00						
300-1575-541610		Trans Quick Responce		0.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
	Budget Adjustments									
	Number	**Date**	**Description**	**Adjustment**						
	BA0000047	09/02/2025	September 2025 Fund 300 Budget Adju:	250,000.00						
			Class: 54 - Capital Outlays Total:	**1,630,000.00**	**6,451,269.09**	**54,391.17**	**1,546,231.15**	**2,375,854.10**	**2,529,183.84**	**39.20%**
			Department: 1575 - Engineering Total:	**1,630,000.00**	**6,831,269.09**	**54,391.17**	**1,658,429.90**	**2,375,854.10**	**2,796,985.09**	**40.94%**
Department: 6210 - Park Administration										
Class: 54 - Capital Outlays										
300-6210-541250		SI-New Fairington Park		0.00	173,557.81	0.00	0.00	133,620.68	39,937.13	23.01 %
	Budget Adjustments									
	Number	**Date**	**Description**	**Adjustment**						
	BA0000021	02/28/2025	February 2025 Parks & Rec Budget Adju	165,000.00						
	BA0000050	09/02/2025	September 2025 Parks & Rec Budget Ac	8,557.81						
			Class: 54 - Capital Outlays Total:	**0.00**	**173,557.81**	**0.00**	**0.00**	**133,620.68**	**39,937.13**	**23.01%**
			Department: 6210 - Park Administration Total:	**0.00**	**173,557.81**	**0.00**	**0.00**	**133,620.68**	**39,937.13**	**23.01%**
			Fund: 300 - Capital Projects Fund Total:	**1,630,000.00**	**7,004,826.90**	**111,272.47**	**1,784,782.04**	**2,752,078.83**	**2,467,966.03**	**35.23%**

		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								
Class: 53 - Supplies								
340-1565-531500	GMEBS Health & Wellness Grant Supplies/Inventory	0.00	0.00	0.00	877.30	0.00	-877.30	0.00 %
	Class: 53 - Supplies Total:	**0.00**	**0.00**	**0.00**	**877.30**	**0.00**	**-877.30**	**0.00%**
	Department: 1565 - General Government Buildings Total:	**0.00**	**0.00**	**0.00**	**877.30**	**0.00**	**-877.30**	**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 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000057	09/09/2025	September 2025 Engineering Budget Ad	500,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 Total:	**0.00**	**500,000.00**	**0.00**	**877.30**	**0.00**	**499,122.70**	**99.82%**

		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	603.63	986.84	0.00	-986.84	0.00 %
	Class: 53 - Supplies Total:	**0.00**	**0.00**	**603.63**	**986.84**	**0.00**	**-986.84**	**0.00%**
	Department: 1565 - General Government Buildings Total:	**0.00**	**0.00**	**603.63**	**18,916.53**	**0.00**	**-18,916.53**	**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 Total:	**0.00**	**0.00**	**603.63**	**42,341.75**	**0.00**	**-42,341.75**	**0.00%**
	Report Total:	**20,306,400.00**	**30,556,922.28**	**1,406,483.43**	**11,373,610.14**	**4,824,188.64**	**14,359,123.50**	**46.99%**

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	20,472.32	142,122.66	0.00	79,977.34	36.01%
52 - Purchased/Contracted Services	144,000.00	144,000.00	3,501.44	20,079.00	-5,000.00	128,921.00	89.53%
53 - Supplies	163,000.00	163,000.00	3,395.00	22,795.13	-208.16	140,413.03	86.14%
Department: 1310 - Mayor & Council Total:	**529,100.00**	**529,100.00**	**27,368.76**	**184,996.79**	**-5,208.16**	**349,311.37**	**66.02%**
Department: 1320 - Chief Executive (City Manager)							
51 - Personnel Services and Employee Benefits	729,300.00	729,300.00	80,378.04	479,882.18	0.00	249,417.82	34.20%
52 - Purchased/Contracted Services	100,000.00	100,000.00	0.00	6,371.29	0.00	93,628.71	93.63%
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**	**80,378.04**	**495,765.77**	**0.00**	**364,534.23**	**42.37%**
Department: 1330 - City Clerk							
51 - Personnel Services and Employee Benefits	371,500.00	371,500.00	27,575.16	161,681.19	0.00	209,818.81	56.48%
52 - Purchased/Contracted Services	133,000.00	133,000.00	1,800.00	29,956.71	0.00	103,043.29	77.48%
53 - Supplies	4,800.00	8,800.00	0.00	3,218.80	0.00	5,581.20	63.42%
Department: 1330 - City Clerk Total:	**509,300.00**	**513,300.00**	**29,375.16**	**194,856.70**	**0.00**	**318,443.30**	**62.04%**
Department: 1510 - Finance Administration							
51 - Personnel Services and Employee Benefits	1,156,100.00	1,156,100.00	118,637.28	689,902.85	0.00	466,197.15	40.32%
52 - Purchased/Contracted Services	316,000.00	342,000.00	5,860.00	271,471.90	0.00	70,528.10	20.62%
53 - Supplies	2,000.00	4,000.00	0.00	2,949.74	0.00	1,050.26	26.26%
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**	**124,497.28**	**964,324.49**	**0.00**	**1,161,275.51**	**54.63%**
Department: 1530 - Legal Services Department							
52 - Purchased/Contracted Services	750,000.00	750,000.00	56,828.03	563,975.94	0.00	186,024.06	24.80%
Department: 1530 - Legal Services Department Total:	**750,000.00**	**750,000.00**	**56,828.03**	**563,975.94**	**0.00**	**186,024.06**	**24.80%**
Department: 1535 - It/gis							
52 - Purchased/Contracted Services	552,500.00	552,500.00	47,775.74	345,430.05	0.00	207,069.95	37.48%
53 - Supplies	10,000.00	10,000.00	3,404.90	6,117.45	0.00	3,882.55	38.83%
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**	**51,180.64**	**477,732.38**	**0.00**	**214,767.62**	**31.01%**
Department: 1540 - Human Resources							
51 - Personnel Services and Employee Benefits	352,600.00	419,050.00	43,850.46	263,672.60	0.00	155,377.40	37.08%
52 - Purchased/Contracted Services	98,500.00	110,200.00	4,201.10	57,429.03	0.00	52,770.97	47.89%
53 - Supplies	44,200.00	44,200.00	1,539.39	6,038.91	0.00	38,161.09	86.34%
Department: 1540 - Human Resources Total:	**495,300.00**	**573,450.00**	**49,590.95**	**327,140.54**	**0.00**	**246,309.46**	**42.95%**

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	-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	24,805.34	259,413.19	5,397.61	191,189.20	41.93%
53 - Supplies	9,000.00	54,000.00	868.58	11,783.50	0.00	42,216.50	78.18%
54 - Capital Outlays	120,000.00	617,071.68	9,961.28	50,033.41	542,071.68	24,966.59	4.05%
Department: 1565 - General Government Buildings Total:	**405,500.00**	**1,740,671.68**	**35,635.20**	**321,230.10**	**547,469.29**	**871,972.29**	**50.09%**
Department: 1570 - Communications							
51 - Personnel Services and Employee Benefits	572,500.00	572,500.00	48,892.02	381,884.08	0.00	190,615.92	33.30%
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	492.89	1,802.18	0.00	197.82	9.89%
54 - Capital Outlays	20,000.00	20,000.00	1,052.19	13,003.38	0.00	6,996.62	34.98%
Department: 1570 - Communications Total:	**891,000.00**	**891,000.00**	**50,437.10**	**434,858.03**	**-7,485.00**	**463,626.97**	**52.03%**
Department: 1575 - Engineering							
51 - Personnel Services and Employee Benefits	364,500.00	364,500.00	14,740.23	88,692.16	0.00	275,807.84	75.67%
52 - Purchased/Contracted Services	710,000.00	710,000.00	72,200.81	512,393.95	0.00	197,606.05	27.83%
53 - Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 1575 - Engineering Total:	**1,077,000.00**	**1,077,000.00**	**86,941.04**	**601,086.11**	**0.00**	**475,913.89**	**44.19%**
Department: 1595 - General Administrative Fees							
52 - Purchased/Contracted Services	517,500.00	517,500.00	2,086.57	365,511.48	-47,059.00	199,047.52	38.46%
53 - Supplies	176,300.00	176,300.00	10,287.60	83,829.27	0.00	92,470.73	52.45%
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**	**12,374.17**	**449,340.75**	**-47,059.00**	**317,518.25**	**44.11%**
Department: 2650 - Municipal Court							
51 - Personnel Services and Employee Benefits	216,200.00	216,200.00	11,519.78	119,874.59	0.00	96,325.41	44.55%
52 - Purchased/Contracted Services	197,000.00	214,000.00	10,082.23	91,218.45	0.00	122,781.55	57.37%
53 - Supplies	3,000.00	3,000.00	0.00	1,788.96	0.00	1,211.04	40.37%
57 - Other Costs	40,000.00	40,000.00	3,907.63	42,259.44	0.00	-2,259.44	-5.65%
Department: 2650 - Municipal Court Total:	**456,200.00**	**473,200.00**	**25,509.64**	**255,141.44**	**0.00**	**218,058.56**	**46.08%**
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%**

Clas…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6210 - Park Administration							
51 - Personnel Services and Employee Benefits	2,008,000.00	1,349,400.00	224,628.91	1,254,741.11	0.00	94,658.89	7.01%
52 - Purchased/Contracted Services	793,000.00	636,175.00	43,464.20	390,511.00	6,718.30	238,945.70	37.56%
53 - Supplies	770,000.00	725,000.00	46,171.89	358,726.50	50,597.76	315,675.74	43.54%
54 - Capital Outlays	205,000.00	441,925.00	2,794.97	34,484.03	197,671.03	209,769.94	47.47%
Department: 6210 - Park Administration Total:	**3,776,000.00**	**3,152,500.00**	**317,059.97**	**2,038,462.64**	**254,987.09**	**859,050.27**	**27.25%**
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	29,722.64	256,838.98	0.00	265,661.02	50.84%
52 - Purchased/Contracted Services	35,200.00	30,804.84	16,795.00	21,261.91	0.00	9,542.93	30.98%
53 - Supplies	1,500.00	1,500.00	0.00	1,011.19	0.00	488.81	32.59%
54 - Capital Outlays	0.00	4,395.16	4,395.16	4,395.16	0.00	0.00	0.00%
Department: 7220 - Building Inspection Total:	**559,200.00**	**559,200.00**	**50,912.80**	**283,507.24**	**0.00**	**275,692.76**	**49.30%**
Department: 7410 - Planning & Zoning							
51 - Personnel Services and Employee Benefits	1,340,300.00	1,250,300.00	128,183.78	707,840.27	0.00	542,459.73	43.39%
52 - Purchased/Contracted Services	370,500.00	479,500.00	7,963.82	37,066.70	148,229.20	294,204.10	61.36%
53 - Supplies	2,000.00	2,000.00	0.00	280.06	0.00	1,719.94	86.00%
Department: 7410 - Planning & Zoning Total:	**1,712,800.00**	**1,731,800.00**	**136,147.60**	**745,187.03**	**148,229.20**	**838,383.77**	**48.41%**
Department: 7420 - Code Enforcement							
51 - Personnel Services and Employee Benefits	929,000.00	929,000.00	95,699.68	578,739.95	0.00	350,260.05	37.70%
52 - Purchased/Contracted Services	71,200.00	49,224.20	540.00	8,657.72	0.00	40,566.48	82.41%
53 - Supplies	4,500.00	4,500.00	297.83	2,052.23	0.00	2,447.77	54.39%
54 - Capital Outlays	7,000.00	28,975.80	21,975.80	21,975.80	0.00	7,000.00	24.16%
Department: 7420 - Code Enforcement Total:	**1,011,700.00**	**1,011,700.00**	**118,513.31**	**611,425.70**	**0.00**	**400,274.30**	**39.56%**
Department: 7500 - Economic Development							
51 - Personnel Services and Employee Benefits	397,100.00	397,100.00	14,426.37	168,298.55	0.00	228,801.45	57.62%
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	0.00	233.25	83.29	683.46	68.35%
Department: 7500 - Economic Development Total:	**593,600.00**	**593,600.00**	**14,426.37**	**169,645.92**	**83.29**	**423,870.79**	**71.41%**
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**	**18,288,071.68**	**1,267,176.06**	**9,137,511.45**	**891,016.71**	**8,259,543.52**	**45.16%**

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	1,900.00	1,900.00	1,181,093.10	1,183,353.10	50.01%
Department: 1575 - Engineering Total:	**0.00**	**2,366,346.20**	**1,900.00**	**1,900.00**	**1,181,093.10**	**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	0.00	511,870.00	89.87%
Department: 6190 - Special Facilities/other Rec Total:	**0.00**	**569,545.00**	**0.00**	**57,675.00**	**0.00**	**511,870.00**	**89.87%**
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**	**1,900.00**	**134,575.00**	**1,181,093.10**	**2,340,223.10**	**64.01%**

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: 7500 - Economic Development							
57 - Other Costs	481,200.00	481,200.00	25,531.27	265,390.10	0.00	215,809.90	44.85%
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**	**25,531.27**	**265,390.10**	**0.00**	**834,609.90**	**75.87%**
Fund: 275 - Hotel/Motel Total:	**1,100,000.00**	**1,100,000.00**	**25,531.27**	**265,390.10**	**0.00**	**834,609.90**	**75.87%**

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	56,881.30	126,352.14	242,604.05	-368,956.19	0.00%
Department: 1565 - General Government Buildings Total:	**0.00**	**0.00**	**56,881.30**	**126,352.14**	**242,604.05**	**-368,956.19**	**0.00%**
Department: 1575 - Engineering							
52 - Purchased/Contracted Services	0.00	380,000.00	0.00	112,198.75	0.00	267,801.25	70.47%
54 - Capital Outlays	1,630,000.00	6,451,269.09	54,391.17	1,546,231.15	2,375,854.10	2,529,183.84	39.20%
Department: 1575 - Engineering Total:	**1,630,000.00**	**6,831,269.09**	**54,391.17**	**1,658,429.90**	**2,375,854.10**	**2,796,985.09**	**40.94%**
Department: 6210 - Park Administration							
54 - Capital Outlays	0.00	173,557.81	0.00	0.00	133,620.68	39,937.13	23.01%
Department: 6210 - Park Administration Total:	**0.00**	**173,557.81**	**0.00**	**0.00**	**133,620.68**	**39,937.13**	**23.01%**
Fund: 300 - Capital Projects Fund Total:	**1,630,000.00**	**7,004,826.90**	**111,272.47**	**1,784,782.04**	**2,752,078.83**	**2,467,966.03**	**35.23%**

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	877.30	0.00	-877.30	0.00%
Department: 1565 - General Government Buildings Total:	**0.00**	**0.00**	**0.00**	**877.30**	**0.00**	**-877.30**	**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 Total:	**0.00**	**500,000.00**	**0.00**	**877.30**	**0.00**	**499,122.70**	**99.82%**

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	603.63	986.84	0.00	-986.84	0.00%
Department: 1565 - General Government Buildings Total:	**0.00**	**0.00**	**603.63**	**18,916.53**	**0.00**	**-18,916.53**	**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 Total:	**0.00**	**0.00**	**603.63**	**42,341.75**	**0.00**	**-42,341.75**	**0.00%**
Report Total:	**20,306,400.00**	**30,556,922.28**	**1,406,483.43**	**11,373,610.14**	**4,824,188.64**	**14,359,123.50**	**46.99%**

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	18,288,071.68	1,267,176.06	9,137,511.45	891,016.71	8,259,543.52	45.16%
230 - ARPA American Rescue Pla	0.00	3,655,891.20	1,900.00	134,575.00	1,181,093.10	2,340,223.10	64.01%
260 - Tree Bank Fund	0.00	8,132.50	0.00	8,132.50	0.00	0.00	0.00%
275 - Hotel/Motel	1,100,000.00	1,100,000.00	25,531.27	265,390.10	0.00	834,609.90	75.87%
300 - Capital Projects Fund	1,630,000.00	7,004,826.90	111,272.47	1,784,782.04	2,752,078.83	2,467,966.03	35.23%
340 - Grant Fund	0.00	500,000.00	0.00	877.30	0.00	499,122.70	99.82%
804 - Stonecrest URA	0.00	0.00	603.63	42,341.75	0.00	-42,341.75	0.00%
Report Total:	**20,306,400.00**	**30,556,922.28**	**1,406,483.43**	**11,373,610.14**	**4,824,188.64**	**14,359,123.50**	**46.99%**