Budget Report
Account Summary
City of Stonecrest, GA

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund								
Department: 1000 - No Department								
Class: 51 - Personnel Services and Employee Benefits								
100-1000-512100	Group Insurance	0.00	0.00	0.00	93,699.49	0.00	-93,699.49	0.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**0.00**	**0.00**	**0.00**	**93,699.49**	**0.00**	**-93,699.49**	**0.00%**
	Department: 1000 - No Department Total:	**0.00**	**0.00**	**0.00**	**93,699.49**	**0.00**	**-93,699.49**	**0.00%**
Department: 1310 - Mayor & Council								
Class: 51 - Personnel Services and Employee Benefits								
100-1310-511100	Regular Salaries	170,000.00	170,000.00	13,301.29	164,851.73	0.00	5,148.27	3.03 %
100-1310-512000	Fica/Medicare	13,000.00	13,000.00	1,001.75	12,417.10	0.00	582.90	4.48 %
100-1310-512100	Group Insurance	13,000.00	13,000.00	879.74	11,436.86	0.00	1,563.14	12.02 %
100-1310-512400	Retirement	22,100.00	22,100.00	1,663.13	20,549.86	0.00	1,550.14	7.01 %
100-1310-512600	Unemployment Expense	2,000.00	2,000.00	0.00	250.81	0.00	1,749.19	87.46 %
100-1310-512700	Workers Comp	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**222,100.00**	**222,100.00**	**16,845.91**	**209,506.36**	**0.00**	**12,593.64**	**5.67%**
Class: 52 - Purchased/Contracted Services								
100-1310-521050	Uniforms	1,000.00	1,000.00	0.00	375.33	0.00	624.67	62.47 %
100-1310-521200	Professional Services	25,000.00	25,000.00	0.00	-3,000.00	0.00	28,000.00	112.00 %
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	0.00	21,056.28	0.00	-6,056.28	-40.38 %
100-1310-523520	Travel - District 1	5,000.00	5,000.00	0.00	2,378.18	0.00	2,621.82	52.44 %
100-1310-523530	Travel - District 2	5,000.00	5,000.00	359.80	359.80	0.00	4,640.20	92.80 %
100-1310-523540	Travel - District 3	5,000.00	5,000.00	0.00	3,564.44	0.00	1,435.56	28.71 %
100-1310-523550	Travel - District 4	5,000.00	5,000.00	0.00	1,998.44	0.00	3,001.56	60.03 %
100-1310-523560	Travel - District 5	5,000.00	5,000.00	518.44	2,984.19	0.00	2,015.81	40.32 %
100-1310-523590	Mayor Travel Expenses	15,000.00	15,000.00	0.00	6,439.43	0.00	8,560.57	57.07 %
100-1310-523600	Dues & Fees	18,000.00	18,000.00	0.00	6,591.22	-5,000.00	16,408.78	91.16 %
100-1310-523740	Education & Training - D1	5,000.00	5,000.00	0.00	1,010.00	0.00	3,990.00	79.80 %
100-1310-523750	Education & Training - D2	5,000.00	5,000.00	0.00	1,010.00	0.00	3,990.00	79.80 %
100-1310-523760	Education & Training - D3	5,000.00	5,000.00	1,050.00	1,900.00	0.00	3,100.00	62.00 %
100-1310-523770	Education & Training - D4	5,000.00	5,000.00	0.00	2,326.74	0.00	2,673.26	53.47 %
100-1310-523780	Education & Training - D5	5,000.00	5,000.00	1,050.00	3,105.00	0.00	1,895.00	37.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1310-523790	Education & Training - Mayor	10,000.00	10,000.00	0.00	6,275.00	0.00	3,725.00	37.25 %
	Class: 52 - Purchased/Contracted Services Total:	**144,000.00**	**144,000.00**	**2,978.24**	**64,024.80**	**-5,000.00**	**84,975.20**	**59.01%**
Class: 53 - Supplies								
100-1310-531000	Operating Supplies	3,000.00	3,000.00	0.00	3,117.43	0.00	-117.43	-3.91 %
100-1310-531710	District Expenses - D1 (Charter)	3,000.00	3,000.00	0.00	1,827.70	0.00	1,172.30	39.08 %
100-1310-531720	District Expenses - D2 (Charter)	3,000.00	3,000.00	0.00	2,344.00	0.00	656.00	21.87 %
100-1310-531730	District Expenses - D3 (Charter)	3,000.00	3,000.00	0.00	4,263.89	0.00	-1,263.89	-42.13 %
100-1310-531740	District Expenses - D4 (Charter)	3,000.00	3,000.00	0.00	480.00	-480.00	3,000.00	100.00 %
100-1310-531760	District Expenses - D5 (Charter)	3,000.00	3,000.00	0.00	2,873.75	0.00	126.25	4.21 %
100-1310-531770	Citywide Mayor Expense (Charter)	5,000.00	5,000.00	75.67	639.39	0.00	4,360.61	87.21 %
100-1310-531800	Mayor Initiatives	75,000.00	75,000.00	0.00	11,746.72	0.00	63,253.28	84.34 %
100-1310-531820	Sponsorships	15,000.00	15,000.00	0.00	1,643.19	0.00	13,356.81	89.05 %
100-1310-531910	District Initiatives - D2	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1310-531920	District Initiatives - D3	10,000.00	10,000.00	1,020.00	7,577.67	0.00	2,422.33	24.22 %
100-1310-531930	District Initiatives - D4	10,000.00	10,000.00	5,917.05	5,917.05	0.00	4,082.95	40.83 %
100-1310-531940	District Initiatives - D5	10,000.00	10,000.00	4,299.98	6,123.25	0.00	3,876.75	38.77 %
100-1310-531950	District Initiatives - D1	10,000.00	10,000.00	992.63	8,665.62	0.00	1,334.38	13.34 %
	Class: 53 - Supplies Total:	**163,000.00**	**163,000.00**	**12,305.33**	**57,219.66**	**-480.00**	**106,260.34**	**65.19%**
	Department: 1310 - Mayor & Council Total:	**529,100.00**	**529,100.00**	**32,129.48**	**330,750.82**	**-5,480.00**	**203,829.18**	**38.52%**
Department: 1320 - Chief Executive (City Manager)								
Class: 51 - Personnel Services and Employee Benefits								
100-1320-511100	Regular Salaries	553,800.00	553,800.00	40,230.79	518,855.17	0.00	34,944.83	6.31 %
100-1320-512000	Fica/Medicare	38,000.00	38,000.00	1,812.95	36,876.39	0.00	1,123.61	2.96 %
100-1320-512100	Group Insurance	45,000.00	45,000.00	3,955.26	51,438.94	0.00	-6,438.94	-14.31 %
100-1320-512400	Retirement	75,000.00	75,000.00	6,471.52	83,740.66	0.00	-8,740.66	-11.65 %
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**	**52,470.52**	**691,914.37**	**0.00**	**37,385.63**	**5.13%**
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	23,697.60	0.00	1,302.40	5.21 %
100-1320-523500	Travel Expense	15,000.00	15,000.00	27.11	9,434.08	0.00	5,565.92	37.11 %
100-1320-523600	Dues & Fees	5,000.00	5,000.00	0.00	2,830.00	0.00	2,170.00	43.40 %
100-1320-523700	Education & Training	5,000.00	5,000.00	0.00	6,194.06	0.00	-1,194.06	-23.88 %
	Class: 52 - Purchased/Contracted Services Total:	**100,000.00**	**100,000.00**	**27.11**	**45,724.14**	**0.00**	**54,275.86**	**54.28%**
Class: 53 - Supplies								
100-1320-531000	Operating Supplies	2,500.00	2,500.00	0.00	2,632.40	0.00	-132.40	-5.30 %
100-1320-531790	Initiatives	25,000.00	25,000.00	4,508.71	17,337.86	0.00	7,662.14	30.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**4,508.71**	**20,446.37**	**0.00**	**10,553.63**	**34.04%**
	Department: 1320 - Chief Executive (City Manager) Total:	**860,300.00**	**860,300.00**	**57,006.34**	**758,084.88**	**0.00**	**102,215.12**	**11.88%**
Department: 1330 - City Clerk								
Class: 51 - Personnel Services and Employee Benefits								
100-1330-511100	Regular Salaries	265,000.00	265,000.00	13,076.92	170,719.98	0.00	94,280.02	35.58 %
100-1330-511300	Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1330-512000	Fica/Medicare	20,900.00	20,900.00	949.14	12,393.90	0.00	8,506.10	40.70 %
100-1330-512100	Group Insurance	30,000.00	30,000.00	851.24	11,066.12	0.00	18,933.88	63.11 %
100-1330-512400	Retirement	35,400.00	35,400.00	2,936.54	38,255.18	0.00	-2,855.18	-8.07 %
100-1330-512600	Unemployment Expense	7,300.00	7,300.00	0.00	501.61	0.00	6,798.39	93.13 %
100-1330-512700	Workers Comp	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**371,500.00**	**371,500.00**	**17,813.84**	**232,936.79**	**0.00**	**138,563.21**	**37.30%**
Class: 52 - Purchased/Contracted Services								
100-1330-521120	Election Services	50,000.00	50,000.00	30,398.82	30,398.82	0.00	19,601.18	39.20 %
100-1330-521200	Professional Services	500.00	500.00	0.00	53.16	0.00	446.84	89.37 %
100-1330-521350	Software/Service Contracts	46,000.00	46,000.00	0.00	15,866.63	0.00	30,133.37	65.51 %
100-1330-523300	Advertising	25,000.00	25,000.00	800.00	18,506.92	0.00	6,493.08	25.97 %
100-1330-523500	Travel Expense	4,500.00	4,500.00	0.00	1,376.72	0.00	3,123.28	69.41 %
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	900.00	0.00	5,100.00	85.00 %
	Class: 52 - Purchased/Contracted Services Total:	**133,000.00**	**133,000.00**	**31,198.82**	**67,111.64**	**0.00**	**65,888.36**	**49.54%**
Class: 53 - Supplies								
100-1330-531000	Operating Supplies	1,300.00	1,300.00	0.00	1,828.26	0.00	-528.26	-40.64 %
100-1330-531810	Hospitality Supplies	3,500.00	7,500.00	271.77	2,947.89	0.00	4,552.11	60.69 %
	Class: 53 - Supplies Total:	**4,800.00**	**8,800.00**	**271.77**	**4,776.15**	**0.00**	**4,023.85**	**45.73%**
	Department: 1330 - City Clerk Total:	**509,300.00**	**513,300.00**	**49,284.43**	**304,824.58**	**0.00**	**208,475.42**	**40.61%**
Department: 1510 - Finance Administration								
Class: 51 - Personnel Services and Employee Benefits								
100-1510-511100	Regular Salaries	927,000.00	927,000.00	67,638.84	786,380.71	0.00	140,619.29	15.17 %
100-1510-511300	Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1510-512000	Fica/Medicare	70,000.00	70,000.00	4,946.11	57,956.04	0.00	12,043.96	17.21 %
100-1510-512100	Group Insurance	35,000.00	35,000.00	9,021.56	86,325.78	0.00	-51,325.78	-146.65 %
100-1510-512400	Retirement	90,000.00	90,000.00	9,826.64	108,055.05	0.00	-18,055.05	-20.06 %
100-1510-512600	Unemployment Expense	19,000.00	19,000.00	0.00	3,375.97	0.00	15,624.03	82.23 %
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**	**91,433.15**	**1,042,093.55**	**0.00**	**114,006.45**	**9.86%**
Class: 52 - Purchased/Contracted Services								
100-1510-521100	Audit Services	50,000.00	104,000.00	0.00	74,500.00	0.00	29,500.00	28.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1510-521200	Professional Services	150,000.00	138,000.00	12,687.46	138,000.00	0.00	0.00	0.00 %
100-1510-521350	Software/Service Contracts	75,000.00	115,000.00	14,062.54	103,581.65	0.00	11,418.35	9.93 %
100-1510-523300	Advertising Expense	5,000.00	5,000.00	0.00	16,715.20	0.00	-11,715.20	-234.30 %
100-1510-523500	Travel Expense	15,000.00	3,500.00	0.00	1,964.97	0.00	1,535.03	43.86 %
100-1510-523600	Dues & Fees	7,000.00	7,000.00	0.00	2,013.25	0.00	4,986.75	71.24 %
100-1510-523700	Education & Training	14,000.00	14,000.00	0.00	10,266.03	0.00	3,733.97	26.67 %
	Class: 52 - Purchased/Contracted Services Total:	**316,000.00**	**386,500.00**	**26,750.00**	**347,041.10**	**0.00**	**39,458.90**	**10.21%**
Class: 53 - Supplies								
100-1510-531000	Operating Supplies	2,000.00	8,300.00	2,455.65	7,956.06	0.00	343.94	4.14 %
100-1510-531610	Small Equipment	0.00	1,200.00	0.00	0.00	1,174.66	25.34	2.11 %
	Class: 53 - Supplies Total:	**2,000.00**	**9,500.00**	**2,455.65**	**7,956.06**	**1,174.66**	**369.28**	**3.89%**
Class: 57 - Other Costs								
100-1510-579020	Reserve Contingency	320,000.00	64,013.00	0.00	0.00	0.00	64,013.00	100.00 %
	Class: 57 - Other Costs Total:	**320,000.00**	**64,013.00**	**0.00**	**0.00**	**0.00**	**64,013.00**	**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**	**1,999,313.00**	**120,638.80**	**1,397,090.71**	**1,174.66**	**601,047.63**	**30.06%**
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	749,000.00	0.00	614,495.44	0.00	134,504.56	17.96 %
100-1530-521300	Attorney Fees/Other	50,000.00	50,000.00	0.00	47,300.75	0.00	2,699.25	5.40 %
	Class: 52 - Purchased/Contracted Services Total:	**750,000.00**	**849,000.00**	**0.00**	**666,792.37**	**0.00**	**182,207.63**	**21.46%**
	Department: 1530 - Legal Services Department Total:	**750,000.00**	**849,000.00**	**0.00**	**666,792.37**	**0.00**	**182,207.63**	**21.46%**
Department: 1535 - It/gis								
Class: 52 - Purchased/Contracted Services								
100-1535-521200	Professional Services	420,000.00	378,580.00	108,256.96	331,182.98	0.00	47,397.02	12.52 %
100-1535-521350	Software/Service Contracts	130,000.00	162,666.00	8,900.00	149,655.56	9,510.00	3,500.44	2.15 %
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 %
100-1535-531050	Internet/Phones	0.00	10,000.00	0.00	4,200.00	0.00	5,800.00	58.00 %
	Class: 52 - Purchased/Contracted Services Total:	**552,500.00**	**553,746.00**	**117,156.96**	**500,393.54**	**9,510.00**	**43,842.46**	**7.92%**
Class: 53 - Supplies								
100-1535-531000	Operating Supplies	10,000.00	10,000.00	0.00	4,360.93	0.00	5,639.07	56.39 %
	Class: 53 - Supplies Total:	**10,000.00**	**10,000.00**	**0.00**	**4,360.93**	**0.00**	**5,639.07**	**56.39%**
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-542500	Other Equipment	50,000.00	48,754.00	0.00	47,265.13	0.00	1,488.87	3.05 %
	Class: 54 - Capital Outlays Total:	**130,000.00**	**128,754.00**	**0.00**	**128,240.98**	**0.00**	**513.02**	**0.40%**
	Department: 1535 - It/gis Total:	**692,500.00**	**692,500.00**	**117,156.96**	**632,995.45**	**9,510.00**	**49,994.55**	**7.22%**
Department: 1540 - Human Resources								
Class: 51 - Personnel Services and Employee Benefits								
100-1540-511100	Regular Salaries	271,000.00	321,000.00	21,834.60	274,869.22	0.00	46,130.78	14.37 %
100-1540-512000	Fica/Medicare	15,500.00	19,250.00	1,599.14	20,151.68	0.00	-901.68	-4.68 %
100-1540-512100	Group Insurance	33,000.00	38,750.00	3,397.18	44,163.58	0.00	-5,413.58	-13.97 %
100-1540-512400	Retirement	26,000.00	32,250.00	3,039.52	38,269.93	0.00	-6,019.93	-18.67 %
100-1540-512600	Unemployment Expense	5,000.00	5,150.00	0.00	752.42	0.00	4,397.58	85.39 %
100-1540-512700	Workers Comp	2,100.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**352,600.00**	**419,050.00**	**29,870.44**	**378,206.83**	**0.00**	**40,843.17**	**9.75%**
Class: 52 - Purchased/Contracted Services								
100-1540-521200	Professional Services	50,000.00	29,000.00	200.00	26,614.06	0.00	2,385.94	8.23 %
100-1540-521350	Software/Service Contracts	31,500.00	68,200.00	753.08	63,902.30	0.00	4,297.70	6.30 %
100-1540-523300	Advertising	1,500.00	1,500.00	0.00	183.60	0.00	1,316.40	87.76 %
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	195.00	1,100.34	0.00	2,399.66	68.56 %
100-1540-523700	Education & Training	8,000.00	7,000.00	1,000.00	1,000.00	0.00	6,000.00	85.71 %
	Class: 52 - Purchased/Contracted Services Total:	**98,500.00**	**113,200.00**	**2,148.08**	**92,800.30**	**0.00**	**20,399.70**	**18.02%**
Class: 53 - Supplies								
100-1540-531000	Operating Supplies	4,200.00	4,200.00	604.98	3,625.44	0.00	574.56	13.68 %
100-1540-531830	Staff Development	25,000.00	26,000.00	48.09	2,812.76	0.00	23,187.24	89.18 %
100-1540-531840	Staff Appreciation	15,000.00	15,000.00	650.19	7,445.39	0.00	7,554.61	50.36 %
	Class: 53 - Supplies Total:	**44,200.00**	**45,200.00**	**1,303.26**	**13,883.59**	**0.00**	**31,316.41**	**69.28%**
	Department: 1540 - Human Resources Total:	**495,300.00**	**577,450.00**	**33,321.78**	**484,890.72**	**0.00**	**92,559.28**	**16.03%**
Department: 1560 - Internal Audit Department								
Class: 51 - Personnel Services and Employee Benefits								
100-1560-511100	Regular Salaries	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1560-512000	Fica/Medicare	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1560-512100	Group Insurance	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1560-512400	Retirement	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1560-512600	Unemployment Expense	300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1560-512700	Workers Comp	1,100.00	-4,950.00	0.00	0.00	0.00	-4,950.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**130,900.00**	**-4,950.00**	**0.00**	**0.00**	**0.00**	**-4,950.00**	**100.00%**
Class: 52 - Purchased/Contracted Services								
100-1560-521200	Professional Services	10,000.00	79,400.00	0.00	0.00	0.00	79,400.00	100.00 %
100-1560-523500	Travel Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-1560-523600	Dues & Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1560-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Class: 52 - Purchased/Contracted Services Total:	**17,500.00**	**86,900.00**	**0.00**	**0.00**	**0.00**	**86,900.00**	**100.00%**
Class: 53 - Supplies								
100-1560-531000	Operating Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Class: 53 - Supplies Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	Department: 1560 - Internal Audit Department Total:	**149,400.00**	**82,950.00**	**0.00**	**0.00**	**0.00**	**82,950.00**	**100.00%**
Department: 1565 - General Government Buildings								
Class: 51 - Personnel Services and Employee Benefits								
100-1565-511100	Regular Salaries	0.00	469,600.00	6,935.00	19,072.50	0.00	450,527.50	95.94 %
100-1565-511300	Overtime	0.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
100-1565-512000	FICA/Medicare	0.00	37,000.00	514.71	1,427.42	0.00	35,572.58	96.14 %
100-1565-512100	Group Insurance	0.00	45,000.00	913.92	1,793.68	0.00	43,206.32	96.01 %
100-1565-512400	Retirement	0.00	41,000.00	798.57	2,189.10	0.00	38,810.90	94.66 %
100-1565-512600	Unemployment Expense	0.00	2,000.00	170.81	491.23	0.00	1,508.77	75.44 %
100-1565-512700	Workes Comp	0.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**0.00**	**613,600.00**	**9,333.01**	**24,973.93**	**0.00**	**588,626.07**	**95.93%**
Class: 52 - Purchased/Contracted Services								
100-1565-521050	Uniforms	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-1565-521200	Professional Services	0.00	101,438.00	5,264.71	76,345.80	19,918.00	5,174.20	5.10 %
100-1565-521350	Software/Service Contracts	0.00	22,333.58	0.00	22,333.58	0.00	0.00	0.00 %
100-1565-521800	Security	250,000.00	235,862.00	9,315.00	195,144.00	0.00	40,718.00	17.26 %
100-1565-522000	Repairs & Maintenance	10,000.00	60,000.00	14,189.39	59,805.41	0.00	194.59	0.32 %
100-1565-522100	Recycle/Shredding	1,000.00	1,300.00	86.46	1,073.64	0.00	226.36	17.41 %
100-1565-522140	Landscaping	0.00	40,000.00	1,349.81	31,150.34	0.00	8,849.66	22.12 %
100-1565-522150	Janitorial Services	0.00	10,000.00	0.00	53,104.64	0.00	-43,104.64	-431.05 %
100-1565-522160	Sanitation	0.00	1,000.00	0.00	215.00	0.00	785.00	78.50 %
100-1565-523020	Equipment Rental	10,500.00	10,500.00	1,011.70	2,963.00	0.00	7,537.00	71.78 %
100-1565-531020	Pest Control	5,000.00	5,000.00	130.00	780.00	0.00	4,220.00	84.40 %
100-1565-531050	Internet/Phones	0.00	4,900.00	1,297.59	4,837.59	0.00	62.41	1.27 %
	Class: 52 - Purchased/Contracted Services Total:	**276,500.00**	**495,333.58**	**32,644.66**	**447,753.00**	**19,918.00**	**27,662.58**	**5.58%**
Class: 53 - Supplies								
100-1565-531000	Operating Supplies	0.00	6,500.00	418.31	1,125.79	0.00	5,374.21	82.68 %
100-1565-531200	Stormwater Utility Charges	7,000.00	8,208.02	0.00	8,208.02	0.00	0.00	0.00 %
100-1565-531210	Water/Sewer	2,000.00	8,500.00	380.28	4,646.32	0.00	3,853.68	45.34 %
100-1565-531610	Small Equipment	0.00	28,000.00	0.00	3,516.00	20,708.15	3,775.85	13.49 %
	Class: 53 - Supplies Total:	**9,000.00**	**51,208.02**	**798.59**	**17,496.13**	**20,708.15**	**13,003.74**	**25.39%**
Class: 54 - Capital Outlays								
100-1565-541300	Buildings & Improvements	35,000.00	577,071.68	11,733.50	130,245.22	439,400.00	7,426.46	1.29 %
100-1565-542300	Furniture And Fixtures	75,000.00	30,005.82	0.00	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
100-1565-542500	Other Equipment	10,000.00	9,994.18	0.00	6,313.18	0.00	3,681.00	36.83 %
	Class: 54 - Capital Outlays Total:	**120,000.00**	**617,071.68**	**11,733.50**	**165,913.72**	**439,400.00**	**11,757.96**	**1.91%**
	Department: 1565 - General Government Buildings Total:	**405,500.00**	**1,777,213.28**	**54,509.76**	**656,136.78**	**480,026.15**	**641,050.35**	**36.07%**
Department: 1570 - Communications								
Class: 51 - Personnel Services and Employee Benefits								
100-1570-511100	Regular Salaries	420,000.00	420,000.00	34,254.65	385,553.41	0.00	34,446.59	8.20 %
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	2,529.75	27,901.21	0.00	-2,901.21	-11.60 %
100-1570-512100	Group Insurance	60,000.00	60,000.00	4,024.64	69,173.34	0.00	-9,173.34	-15.29 %
100-1570-512400	Retirement	52,000.00	52,000.00	4,146.20	44,813.39	0.00	7,186.61	13.82 %
100-1570-512600	Unemployment Expense	1,500.00	1,500.00	113.72	1,755.60	0.00	-255.60	-17.04 %
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**	**45,068.96**	**529,196.95**	**0.00**	**43,303.05**	**7.56%**
Class: 52 - Purchased/Contracted Services								
100-1570-521200	Professional Services	75,000.00	73,300.00	812.87	10,079.75	-7,485.00	70,705.25	96.46 %
100-1570-521320	Marketing	175,000.00	155,000.00	0.00	19,332.20	0.00	135,667.80	87.53 %
100-1570-521350	Software/Service Contracts	17,500.00	37,500.00	8,046.00	17,574.70	0.00	19,925.30	53.13 %
100-1570-523400	Printing	10,000.00	10,000.00	888.03	1,835.68	0.00	8,164.32	81.64 %
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**	**294,800.00**	**9,746.90**	**49,525.14**	**-7,485.00**	**252,759.86**	**85.74%**
Class: 53 - Supplies								
100-1570-521050	Uniforms	0.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-1570-531000	Operating Supplies	2,000.00	2,000.00	0.00	1,940.30	0.00	59.70	2.99 %
	Class: 53 - Supplies Total:	**2,000.00**	**3,700.00**	**0.00**	**1,940.30**	**0.00**	**1,759.70**	**47.56%**
Class: 54 - Capital Outlays								
100-1570-542500	Other Equipment	20,000.00	20,000.00	0.00	14,548.46	0.00	5,451.54	27.26 %
	Class: 54 - Capital Outlays Total:	**20,000.00**	**20,000.00**	**0.00**	**14,548.46**	**0.00**	**5,451.54**	**27.26%**
	Department: 1570 - Communications Total:	**891,000.00**	**891,000.00**	**54,815.86**	**595,210.85**	**-7,485.00**	**303,274.15**	**34.04%**
Department: 1575 - Engineering								
Class: 51 - Personnel Services and Employee Benefits								
100-1575-511100	Regular Salaries	260,000.00	260,000.00	0.00	84,438.54	0.00	175,561.46	67.52 %
100-1575-512000	Fica/Medicare	24,000.00	24,000.00	0.00	6,039.57	0.00	17,960.43	74.84 %
100-1575-512100	Group Insurance	36,000.00	36,000.00	0.00	9,677.36	0.00	26,322.64	73.12 %
100-1575-512400	Retirement	40,000.00	40,000.00	0.00	8,842.24	0.00	31,157.76	77.89 %
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**	**0.00**	**109,248.51**	**0.00**	**255,251.49**	**70.03%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Class: 52 - Purchased/Contracted Services								
100-1575-521200	Professional Services	700,000.00	700,000.00	50,634.40	630,196.45	0.00	69,803.55	9.97 %
100-1575-521220	Contractual Services	0.00	0.00	0.00	3,896.46	0.00	-3,896.46	0.00 %
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**	**50,634.40**	**634,092.91**	**0.00**	**75,907.09**	**10.69%**
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**	**50,634.40**	**743,341.42**	**0.00**	**333,658.58**	**30.98%**
Department: 1595 - General Administrative Fees								
Class: 52 - Purchased/Contracted Services								
100-1595-521050	Uniforms	5,000.00	5,000.00	0.00	6,937.25	0.00	-1,937.25	-38.75 %
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	138,261.16	-97,741.13	38,456.81	0.00	99,804.35	72.19 %
100-1595-522330	Equipment Vehicle Leases	0.00	143,000.00	123,874.63	128,309.09	0.00	14,690.91	10.27 %
100-1595-523100	General Liability Insurance	275,000.00	275,000.00	1,000.00	285,241.75	-41,803.00	31,561.25	11.48 %
100-1595-523400	Printing	2,500.00	1,649.84	115.00	115.00	0.00	1,534.84	93.03 %
100-1595-523600	Dues & Fees	85,000.00	51,889.00	172.58	55,377.60	-5,256.00	1,767.40	3.41 %
100-1595-523610	Bank Fees	25,000.00	25,000.00	-9,971.89	-71,434.65	0.00	96,434.65	385.74 %
	Class: 52 - Purchased/Contracted Services Total:	**517,500.00**	**639,800.00**	**17,449.19**	**444,002.85**	**-47,059.00**	**242,856.15**	**37.96%**
Class: 53 - Supplies								
100-1595-531000	Operating Supplies	30,000.00	34,400.00	135.14	33,679.67	0.00	720.33	2.09 %
100-1595-531010	Postage	6,000.00	1,600.00	306.99	714.62	0.00	885.38	55.34 %
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	9,666.37	85,632.46	0.00	14,367.54	14.37 %
100-1595-531150	Vehicle Fuel	40,000.00	40,000.00	0.00	27,928.54	0.00	12,071.46	30.18 %
	Class: 53 - Supplies Total:	**176,300.00**	**176,300.00**	**10,108.50**	**147,955.29**	**0.00**	**28,344.71**	**16.08%**
Class: 57 - Other Costs								
100-1595-571010	Tax Bill Processing	26,000.00	46,700.00	0.00	46,582.52	0.00	117.48	0.25 %
	Class: 57 - Other Costs Total:	**26,000.00**	**46,700.00**	**0.00**	**46,582.52**	**0.00**	**117.48**	**0.25%**
	Department: 1595 - General Administrative Fees Total:	**719,800.00**	**862,800.00**	**27,557.69**	**638,540.66**	**-47,059.00**	**271,318.34**	**31.45%**
Department: 2650 - Municipal Court								
Class: 51 - Personnel Services and Employee Benefits								
100-2650-511100	Regular Salaries	145,000.00	145,000.00	6,346.16	97,641.90	0.00	47,358.10	32.66 %
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	485.48	7,140.68	0.00	2,859.32	28.59 %
100-2650-512100	Group Insurance	28,300.00	28,300.00	0.00	17,906.12	0.00	10,393.88	36.73 %
100-2650-512400	Retirement	25,900.00	25,900.00	898.08	11,891.27	0.00	14,008.73	54.09 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-2650-512600	Unemployment Expense	500.00	500.00	167.03	752.39	0.00	-252.39	-50.48 %
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**	**7,896.75**	**135,332.36**	**0.00**	**80,867.64**	**37.40%**
Class: 52 - Purchased/Contracted Services								
100-2650-521200	Professional Services	57,000.00	57,000.00	13,075.50	51,194.48	0.00	5,805.52	10.19 %
100-2650-521350	Software/Service Contracts	2,000.00	19,000.00	3,497.98	4,747.51	0.00	14,252.49	75.01 %
100-2650-521400	Solicitor	66,000.00	66,000.00	5,900.00	60,400.00	0.00	5,600.00	8.48 %
100-2650-521500	Public Defender	15,000.00	15,000.00	1,100.00	11,220.00	0.00	3,780.00	25.20 %
100-2650-521800	Security	12,000.00	12,000.00	962.50	6,342.25	0.00	5,657.75	47.15 %
100-2650-523500	Travel Expense	20,000.00	15,000.00	0.00	1,498.34	0.00	13,501.66	90.01 %
100-2650-523600	Dues & Fees	5,000.00	5,000.00	250.00	890.00	0.00	4,110.00	82.20 %
100-2650-523700	Education & Training	20,000.00	15,000.00	0.00	5,352.50	0.00	9,647.50	64.32 %
	Class: 52 - Purchased/Contracted Services Total:	**197,000.00**	**204,000.00**	**24,785.98**	**141,645.08**	**0.00**	**62,354.92**	**30.57%**
Class: 53 - Supplies								
100-2650-531000	Operating Supplies	3,000.00	3,000.00	83.02	2,756.42	0.00	243.58	8.12 %
	Class: 53 - Supplies Total:	**3,000.00**	**3,000.00**	**83.02**	**2,756.42**	**0.00**	**243.58**	**8.12%**
Class: 57 - Other Costs								
100-2650-572000	Payments To Other Agencies	40,000.00	50,000.00	0.00	48,804.51	0.00	1,195.49	2.39 %
	Class: 57 - Other Costs Total:	**40,000.00**	**50,000.00**	**0.00**	**48,804.51**	**0.00**	**1,195.49**	**2.39%**
	Department: 2650 - Municipal Court Total:	**456,200.00**	**473,200.00**	**32,765.75**	**328,538.37**	**0.00**	**144,661.63**	**30.57%**
Department: 3100 - Public Safety Administration								
Class: 51 - Personnel Services and Employee Benefits								
100-3100-511100	Regular Salaries	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
100-3100-512000	Fica/Medicare	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	100.00 %
100-3100-512400	Retirement	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	100.00 %
100-3100-512600	Unemployment Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-3100-512700	Workers Comp	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**183,400.00**	**183,400.00**	**0.00**	**0.00**	**0.00**	**183,400.00**	**100.00%**
Class: 52 - Purchased/Contracted Services								
100-3100-521200	Professional Services	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-3100-523500	Travel Expense	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-3100-523600	Dues & Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-3100-523700	Education & Training	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
	Class: 52 - Purchased/Contracted Services Total:	**24,500.00**	**24,500.00**	**0.00**	**0.00**	**0.00**	**24,500.00**	**100.00%**
Class: 53 - Supplies								
100-3100-531000	Operating Supplies	2,500.00	2,500.00	0.00	223.02	0.00	2,276.98	91.08 %
	Class: 53 - Supplies Total:	**2,500.00**	**2,500.00**	**0.00**	**223.02**	**0.00**	**2,276.98**	**91.08%**
	Department: 3100 - Public Safety Administration Total:	**210,400.00**	**210,400.00**	**0.00**	**223.02**	**0.00**	**210,176.98**	**99.89%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6210 - Park Administration								
Class: 51 - Personnel Services and Employee Benefits								
100-6210-511100	Regular Salaries	1,300,000.00	842,400.00	100,684.56	1,351,789.76	0.00	-509,389.76	-60.47 %
100-6210-511300	Overtime	75,000.00	29,500.00	0.00	0.00	0.00	29,500.00	100.00 %
100-6210-512000	Fica/Medicare	100,000.00	63,000.00	7,393.02	99,759.67	0.00	-36,759.67	-58.35 %
100-6210-512100	Group Insurance	315,000.00	250,000.00	12,187.48	151,918.34	0.00	98,081.66	39.23 %
100-6210-512400	Retirement	185,000.00	144,000.00	15,242.31	194,928.58	0.00	-50,928.58	-35.37 %
100-6210-512600	Unemployment Expense	12,000.00	10,000.00	36.93	8,596.26	0.00	1,403.74	14.04 %
100-6210-512700	Workers Comp	21,000.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**2,008,000.00**	**1,349,400.00**	**135,544.30**	**1,806,992.61**	**0.00**	**-457,592.61**	**-33.91%**
Class: 52 - Purchased/Contracted Services								
100-6210-521050	Uniforms	15,000.00	11,500.00	0.00	8,280.93	0.00	3,219.07	27.99 %
100-6210-521200	Professional Services	275,000.00	138,600.00	7,519.85	109,369.98	13,067.73	16,162.29	11.66 %
100-6210-521210	Contractual Services Jacobs	0.00	1,400.00	0.00	134.81	0.00	1,265.19	90.37 %
100-6210-521350	Software/Service Contracts	45,000.00	22,666.42	0.00	0.00	0.00	22,666.42	100.00 %
100-6210-521800	Security	150,000.00	200,000.00	23,540.00	171,545.00	0.00	28,455.00	14.23 %
100-6210-522000	Repairs & Maintenance	175,000.00	144,675.00	1,510.00	108,880.96	0.00	35,794.04	24.74 %
100-6210-522320	Equipment Lease	50,000.00	50,000.00	4,022.67	45,937.05	0.00	4,062.95	8.13 %
100-6210-523200	Internet/Phones	10,000.00	10,000.00	1,275.46	9,468.02	0.00	531.98	5.32 %
100-6210-523300	Advertising	15,000.00	15,000.00	0.00	7,525.35	0.00	7,474.65	49.83 %
100-6210-523500	Travel Expense	15,000.00	7,500.00	47.82	1,025.86	0.00	6,474.14	86.32 %
100-6210-523600	Dues & Fees	7,500.00	7,500.00	0.00	3,345.75	0.00	4,154.25	55.39 %
100-6210-523700	Education & Training	15,000.00	9,500.00	0.00	2,113.50	0.00	7,386.50	77.75 %
100-6210-531020	Pest Control	20,500.00	20,500.00	0.00	20,416.14	0.00	83.86	0.41 %
100-6210-531260	Summer Programs	0.00	0.00	0.00	6,123.29	0.00	-6,123.29	0.00 %
	Class: 52 - Purchased/Contracted Services Total:	**793,000.00**	**638,841.42**	**37,915.80**	**494,166.64**	**13,067.73**	**131,607.05**	**20.60%**
Class: 53 - Supplies								
100-6210-531000	Operating Supplies	75,000.00	85,000.00	165.24	80,970.37	0.00	4,029.63	4.74 %
100-6210-531200	Stormwater Utility Charges	75,000.00	97,501.25	0.00	97,159.62	0.00	341.63	0.35 %
100-6210-531240	Utilities	100,000.00	61,290.73	0.00	0.00	0.00	61,290.73	100.00 %
100-6210-531610	Small Equipment	20,000.00	20,000.00	0.00	18,724.57	0.00	1,275.43	6.38 %
100-6210-531750	City Events	500,000.00	500,000.00	27,058.56	455,740.16	0.00	44,259.84	8.85 %
	Class: 53 - Supplies Total:	**770,000.00**	**763,791.98**	**27,223.80**	**652,594.72**	**0.00**	**111,197.26**	**14.56%**
Class: 54 - Capital Outlays								
100-6210-541300	Buildings & Improvements	35,000.00	271,925.00	10,048.00	75,710.87	166,877.00	29,337.13	10.79 %
100-6210-542100	Machinery	70,000.00	15,000.00	0.00	7,871.27	0.00	7,128.73	47.52 %
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	0.00	18,994.46	0.00	6,005.54	24.02 %

		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**	**386,925.00**	**10,048.00**	**102,576.60**	**166,877.00**	**117,471.40**	**30.36%**
	Department: 6210 - Park Administration Total:	**3,776,000.00**	**3,138,958.40**	**210,731.90**	**3,056,330.57**	**179,944.73**	**-97,316.90**	**-3.10%**
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	10,934.30	236,781.29	0.00	135,218.71	36.35 %
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	808.02	17,339.46	0.00	8,660.54	33.31 %
100-7220-512100	Group Insurance	82,000.00	82,000.00	1,592.56	37,473.34	0.00	44,526.66	54.30 %
100-7220-512400	Retirement	27,000.00	27,000.00	1,635.83	33,154.50	0.00	-6,154.50	-22.79 %
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**	**14,970.71**	**326,002.58**	**0.00**	**196,497.42**	**37.61%**
Class: 52 - Purchased/Contracted Services								
100-7220-521050	Uniforms	0.00	0.00	0.00	435.73	0.00	-435.73	0.00 %
100-7220-521200	Professional Services	15,000.00	65,804.84	12,090.00	55,510.00	0.00	10,294.84	15.64 %
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	0.00	0.00	800.00	100.00 %
100-7220-523400	Printing	200.00	200.00	0.00	150.00	0.00	50.00	25.00 %
100-7220-523500	Travel Expense	3,500.00	3,500.00	0.00	992.17	0.00	2,507.83	71.65 %
100-7220-523600	Dues & Fees	1,000.00	1,000.00	0.00	25.00	0.00	975.00	97.50 %
100-7220-523700	Education & Training	7,500.00	7,500.00	0.00	1,075.00	0.00	6,425.00	85.67 %
	Class: 52 - Purchased/Contracted Services Total:	**35,200.00**	**86,804.84**	**12,090.00**	**61,854.81**	**0.00**	**24,950.03**	**28.74%**
Class: 53 - Supplies								
100-7220-531000	Operating Supplies	1,500.00	1,500.00	0.00	245.46	0.00	1,254.54	83.64 %
	Class: 53 - Supplies Total:	**1,500.00**	**1,500.00**	**0.00**	**245.46**	**0.00**	**1,254.54**	**83.64%**
Class: 54 - Capital Outlays								
100-7220-542500	Other Equipment	0.00	4,395.16	0.00	4,395.16	0.00	0.00	0.00 %
	Class: 54 - Capital Outlays Total:	**0.00**	**4,395.16**	**0.00**	**4,395.16**	**0.00**	**0.00**	**0.00%**
	Department: 7220 - Building Inspection Total:	**559,200.00**	**615,200.00**	**27,060.71**	**392,498.01**	**0.00**	**222,701.99**	**36.20%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7410 - Planning & Zoning								
Class: 51 - Personnel Services and Employee Benefits								
100-7410-511100	Regular Salaries	1,006,000.00	916,000.00	63,405.52	766,386.40	0.00	149,613.60	16.33 %
100-7410-511300	Overtime	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-7410-512000	Fica/Medicare	76,500.00	76,500.00	4,625.84	55,956.27	0.00	20,543.73	26.85 %
100-7410-512100	Group Insurance	130,000.00	130,000.00	4,364.92	51,172.88	0.00	78,827.12	60.64 %
100-7410-512400	Retirement	100,000.00	100,000.00	14,470.76	175,871.69	0.00	-75,871.69	-75.87 %
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**	**86,867.04**	**1,051,644.48**	**0.00**	**198,655.52**	**15.89%**
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	334,000.00	15,277.00	50,100.70	98,121.50	185,777.80	55.62 %
100-7410-521350	Software/Service Contracts	36,000.00	55,000.00	0.00	12,975.85	0.00	42,024.15	76.41 %
100-7410-523300	Advertising	10,000.00	10,000.00	1,400.00	9,800.00	-1,400.00	1,600.00	16.00 %
100-7410-523400	Printing	2,000.00	2,000.00	0.00	9,258.39	0.00	-7,258.39	-362.92 %
100-7410-523500	Travel Expense	7,500.00	7,500.00	0.00	1,408.82	0.00	6,091.18	81.22 %
100-7410-523600	Dues & Fees	3,000.00	3,000.00	0.00	937.00	0.00	2,063.00	68.77 %
100-7410-523700	Education & Training	11,000.00	11,000.00	0.00	6,798.26	0.00	4,201.74	38.20 %
	Class: 52 - Purchased/Contracted Services Total:	**370,500.00**	**423,500.00**	**16,677.00**	**91,279.02**	**96,721.50**	**235,499.48**	**55.61%**
Class: 53 - Supplies								
100-7410-531000	Operating Supplies	2,000.00	2,000.00	476.16	2,218.58	0.00	-218.58	-10.93 %
	Class: 53 - Supplies Total:	**2,000.00**	**2,000.00**	**476.16**	**2,218.58**	**0.00**	**-218.58**	**-10.93%**
	Department: 7410 - Planning & Zoning Total:	**1,712,800.00**	**1,675,800.00**	**104,020.20**	**1,145,142.08**	**96,721.50**	**433,936.42**	**25.89%**
Department: 7420 - Code Enforcement								
Class: 51 - Personnel Services and Employee Benefits								
100-7420-511100	Regular Salaries	665,000.00	665,000.00	53,283.55	627,901.28	0.00	37,098.72	5.58 %
100-7420-511300	Overtime	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
100-7420-512000	Fica/Medicare	55,000.00	55,000.00	3,881.78	45,958.73	0.00	9,041.27	16.44 %
100-7420-512100	Group Insurance	105,500.00	105,500.00	7,491.42	83,140.77	0.00	22,359.23	21.19 %
100-7420-512400	Retirement	55,000.00	55,000.00	8,674.55	104,967.89	0.00	-49,967.89	-90.85 %
100-7420-512600	Unemployment Expense	3,500.00	3,500.00	0.00	2,508.03	0.00	991.97	28.34 %
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**	**73,331.30**	**864,476.70**	**0.00**	**64,523.30**	**6.95%**
Class: 52 - Purchased/Contracted Services								
100-7420-521050	Uniforms	3,500.00	6,500.00	1,707.89	6,478.29	0.00	21.71	0.33 %
100-7420-521200	Professional Services	0.00	0.00	0.00	20.00	0.00	-20.00	0.00 %
100-7420-521350	Software/Service Contracts	30,000.00	19,012.10	0.00	3,264.50	0.00	15,747.60	82.83 %
100-7420-523300	Advertising	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
100-7420-523400	Printing	2,100.00	2,100.00	0.00	999.80	0.00	1,100.20	52.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-7420-523500	Travel Expense	15,000.00	15,000.00	273.49	589.05	0.00	14,410.95	96.07 %
100-7420-523600	Dues & Fees	4,200.00	4,200.00	10.00	550.00	0.00	3,650.00	86.90 %
100-7420-523700	Education & Training	15,000.00	4,012.10	0.00	448.00	0.00	3,564.10	88.83 %
	Class: 52 - Purchased/Contracted Services Total:	**71,200.00**	**52,224.20**	**1,991.38**	**12,349.64**	**0.00**	**39,874.56**	**76.35%**
Class: 53 - Supplies								
100-7420-531000	Operating Supplies	2,500.00	3,500.00	0.00	2,222.10	0.00	1,277.90	36.51 %
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**	**5,500.00**	**0.00**	**2,694.48**	**0.00**	**2,805.52**	**51.01%**
Class: 54 - Capital Outlays								
100-7420-542500	Other Equipment	7,000.00	24,975.80	0.00	23,339.77	0.00	1,636.03	6.55 %
	Class: 54 - Capital Outlays Total:	**7,000.00**	**24,975.80**	**0.00**	**23,339.77**	**0.00**	**1,636.03**	**6.55%**
	Department: 7420 - Code Enforcement Total:	**1,011,700.00**	**1,011,700.00**	**75,322.68**	**902,860.59**	**0.00**	**108,839.41**	**10.76%**
Department: 7500 - Economic Development								
Class: 51 - Personnel Services and Employee Benefits								
100-7500-511100	Regular Salaries	305,000.00	305,000.00	10,769.24	164,244.69	0.00	140,755.31	46.15 %
100-7500-512000	Fica/Medicare	21,000.00	21,000.00	808.04	11,952.58	0.00	9,047.42	43.08 %
100-7500-512100	Group Insurance	33,000.00	33,000.00	879.76	27,144.80	0.00	5,855.20	17.74 %
100-7500-512400	Retirement	35,000.00	35,000.00	1,615.38	23,821.23	0.00	11,178.77	31.94 %
100-7500-512600	Unemployment Expense	1,000.00	1,000.00	0.00	1,003.20	0.00	-3.20	-0.32 %
100-7500-512700	Workers Comp	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**397,100.00**	**397,100.00**	**14,072.42**	**228,166.50**	**0.00**	**168,933.50**	**42.54%**
Class: 52 - Purchased/Contracted Services								
100-7500-521200	Professional Services	75,000.00	55,000.00	0.00	250.00	0.00	54,750.00	99.55 %
100-7500-521320	Marketing	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
100-7500-521340	Film Marketing	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
100-7500-521350	Software/Service Contracts	15,000.00	35,000.00	0.00	15,000.00	6,000.00	14,000.00	40.00 %
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	3,299.28	0.00	8,700.72	72.51 %
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	624.00	0.00	2,876.00	82.17 %
	Class: 52 - Purchased/Contracted Services Total:	**195,500.00**	**195,500.00**	**0.00**	**19,173.28**	**6,000.00**	**170,326.72**	**87.12%**
Class: 53 - Supplies								
100-7500-531000	Operating Supplies	1,000.00	1,000.00	0.00	316.54	0.00	683.46	68.35 %
	Class: 53 - Supplies Total:	**1,000.00**	**1,000.00**	**0.00**	**316.54**	**0.00**	**683.46**	**68.35%**
	Department: 7500 - Economic Development Total:	**593,600.00**	**593,600.00**	**14,072.42**	**247,656.32**	**6,000.00**	**339,943.68**	**57.27%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**18,430,784.68**	**1,061,029.16**	**13,394,441.57**	**713,353.04**	**4,322,990.07**	**23.46%**

		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	396,074.50	21,689.60	59,281.60	336,792.90	0.00	0.00 %
230-1575-541402	KLONDIKE RD INTERSECTION	0.00	159,422.80	14,190.20	52,050.30	107,372.50	0.00	0.00 %
230-1575-541403	HAYDEN QUARRY RD	0.00	161,697.40	41,281.50	117,302.50	44,214.90	180.00	0.11 %
230-1575-541404	TURNER HILL ROAD INTERSECTION	0.00	465,978.40	34,167.07	75,339.27	390,639.13	0.00	0.00 %
	Class: 54 - Capital Outlays Total:	**0.00**	**1,183,173.10**	**111,328.37**	**303,973.67**	**879,019.43**	**180.00**	**0.02%**
	Department: 1575 - Engineering Total:	**0.00**	**1,183,173.10**	**111,328.37**	**303,973.67**	**879,019.43**	**180.00**	**0.02%**
Department: 6190 - Special Facilities/other Rec								
Class: 52 - Purchased/Contracted Services								
230-6190-521200	Professional Services	0.00	569,545.00	2,050.00	60,062.57	29,980.00	479,502.43	84.19 %
	Class: 52 - Purchased/Contracted Services Total:	**0.00**	**569,545.00**	**2,050.00**	**60,062.57**	**29,980.00**	**479,502.43**	**84.19%**
	Department: 6190 - Special Facilities/other Rec Total:	**0.00**	**569,545.00**	**2,050.00**	**60,062.57**	**29,980.00**	**479,502.43**	**84.19%**
Department: 6210 - Park Administration								
Class: 54 - Capital Outlays								
230-6210-541200	Site Improvements	0.00	720,000.00	0.00	223,998.53	133,620.68	362,380.79	50.33 %
	Class: 54 - Capital Outlays Total:	**0.00**	**720,000.00**	**0.00**	**223,998.53**	**133,620.68**	**362,380.79**	**50.33%**
	Department: 6210 - Park Administration Total:	**0.00**	**720,000.00**	**0.00**	**223,998.53**	**133,620.68**	**362,380.79**	**50.33%**
	Fund: 230 - ARPA American Rescue Plan 21 Total:	**0.00**	**2,472,718.10**	**113,378.37**	**663,034.77**	**1,042,620.11**	**767,063.22**	**31.02%**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - Hotel/Motel								
Department: 7500 - Economic Development								
Class: 57 - Other Costs								
275-7500-572000	Payments To Other Agencies	481,200.00	481,200.00	33,267.01	399,890.71	0.00	81,309.29	16.90 %
	Class: 57 - Other Costs Total:	**481,200.00**	**481,200.00**	**33,267.01**	**399,890.71**	**0.00**	**81,309.29**	**16.90%**
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**	**33,267.01**	**399,890.71**	**0.00**	**700,109.29**	**63.65%**
	Fund: 275 - Hotel/Motel Total:	**1,100,000.00**	**1,100,000.00**	**33,267.01**	**399,890.71**	**0.00**	**700,109.29**	**63.65%**

		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	60,605.93	368,956.19	0.00	-368,956.19	0.00 %
	Class: 54 - Capital Outlays Total:	**0.00**	**0.00**	**60,605.93**	**368,956.19**	**0.00**	**-368,956.19**	**0.00%**
	Department: 1565 - General Government Buildings Total:	**0.00**	**0.00**	**60,605.93**	**368,956.19**	**0.00**	**-368,956.19**	**0.00%**
Department: 1575 - Engineering								
Class: 52 - Purchased/Contracted Services								
300-1575-521200	Professional Services	0.00	305,773.53	84,412.70	211,492.66	5,688.00	88,592.87	28.97 %
	Class: 52 - Purchased/Contracted Services Total:	**0.00**	**305,773.53**	**84,412.70**	**211,492.66**	**5,688.00**	**88,592.87**	**28.97%**
Class: 54 - Capital Outlays								
300-1575-541400	Transportation Infrastructure Improvement	1,630,000.00	3,273,269.09	0.00	4,389,886.95	327,266.19	-1,443,884.05	-44.11 %
300-1575-541470	Park Fairington - Parking Lot	0.00	35,000.00	0.00	11,550.00	0.00	23,450.00	67.00 %
300-1575-541480	Park Fairington Botanical	0.00	11,105.00	0.00	10,350.00	0.00	755.00	6.80 %
300-1575-541510	Park Salem Gazebo	0.00	138,000.00	0.00	0.00	0.00	138,000.00	100.00 %
300-1575-541570	Parks - Parking Lot Paving	0.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00 %
300-1575-541590	Way Finding	0.00	1,170,000.00	0.00	6,916.00	147,719.00	1,015,365.00	86.78 %
300-1575-541600	Sidewalk Construction	0.00	840,000.00	0.00	0.00	0.00	840,000.00	100.00 %
300-1575-541601	Sidewalk Design	0.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
300-1575-541602	Fairington Sidewalks I	0.00	290,000.00	0.00	0.00	0.00	290,000.00	100.00 %
300-1575-541610	Transportation Quick Response	0.00	250,000.00	0.00	61,916.00	92,571.00	95,513.00	38.21 %
	Class: 54 - Capital Outlays Total:	**1,630,000.00**	**6,497,374.09**	**0.00**	**4,480,618.95**	**567,556.19**	**1,449,198.95**	**22.30%**
	Department: 1575 - Engineering Total:	**1,630,000.00**	**6,803,147.62**	**84,412.70**	**4,692,111.61**	**573,244.19**	**1,537,791.82**	**22.60%**
Department: 6210 - Park Administration								
Class: 52 - Purchased/Contracted Services								
300-6210-521160	Professional Services - New Fairington Park	0.00	28,121.47	0.00	28,120.97	0.00	0.50	0.00 %
	Class: 52 - Purchased/Contracted Services Total:	**0.00**	**28,121.47**	**0.00**	**28,120.97**	**0.00**	**0.50**	**0.00%**
Class: 54 - Capital Outlays								
300-6210-541200	Site Improvements	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
300-6210-541250	Site Improvements - New Fairington Park	0.00	173,557.81	0.00	19,968.57	20,376.08	133,213.16	76.75 %
300-6210-541330	Buildings & Improvements - Salem Park	0.00	466,000.00	0.00	0.00	0.00	466,000.00	100.00 %
	Class: 54 - Capital Outlays Total:	**0.00**	**759,557.81**	**0.00**	**19,968.57**	**20,376.08**	**719,213.16**	**94.69%**
	Department: 6210 - Park Administration Total:	**0.00**	**787,679.28**	**0.00**	**48,089.54**	**20,376.08**	**719,213.66**	**91.31%**
	Fund: 300 - Capital Projects Fund Total:	**1,630,000.00**	**7,590,826.90**	**145,018.63**	**5,109,157.34**	**593,620.27**	**1,888,049.29**	**24.87%**

		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	5,000.00	100.00	4,533.71	0.00	466.29	9.33 %
	Class: 53 - Supplies Total:	**0.00**	**5,000.00**	**100.00**	**4,533.71**	**0.00**	**466.29**	**9.33%**
	Department: 1565 - General Government Buildings Total:	**0.00**	**5,000.00**	**100.00**	**4,533.71**	**0.00**	**466.29**	**9.33%**
Department: 1575 - Engineering								
Class: 54 - Capital Outlays								
340-1575-541200	CDBG 2024 Fairington Rd. Sidewalk	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Class: 54 - Capital Outlays Total:	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**100.00%**
	Department: 1575 - Engineering Total:	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**100.00%**
	Fund: 340 - Grant Fund Total:	**0.00**	**505,000.00**	**100.00**	**4,533.71**	**0.00**	**500,466.29**	**99.10%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 801 - Stonecrest Development Authority								
Department: 1595 - General Administrative Fees								
Class: 57 - Other Costs								
801-1595-571010	Stormwater Fees	0.00	0.00	0.00	13,704.20	0.00	-13,704.20	0.00 %
	Class: 57 - Other Costs Total:	**0.00**	**0.00**	**0.00**	**13,704.20**	**0.00**	**-13,704.20**	**0.00%**
	Department: 1595 - General Administrative Fees Total:	**0.00**	**0.00**	**0.00**	**13,704.20**	**0.00**	**-13,704.20**	**0.00%**
Department: 7520 - Business Development								
Class: 52 - Purchased/Contracted Services								
801-7520-521200	Professional Services	0.00	3,200.00	-3,200.00	0.00	0.00	3,200.00	100.00 %
	Class: 52 - Purchased/Contracted Services Total:	**0.00**	**3,200.00**	**-3,200.00**	**0.00**	**0.00**	**3,200.00**	**100.00%**
	Department: 7520 - Business Development Total:	**0.00**	**3,200.00**	**-3,200.00**	**0.00**	**0.00**	**3,200.00**	**100.00%**
	Fund: 801 - Stonecrest Development Authority Total:	**0.00**	**3,200.00**	**-3,200.00**	**13,704.20**	**0.00**	**-10,504.20**	**-328.26%**

		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	1,587.00	35.48	1,250.90	0.00	336.10	21.18 %
	Class: 53 - Supplies Total:	**0.00**	**1,587.00**	**35.48**	**1,250.90**	**0.00**	**336.10**	**21.18%**
	Department: 1565 - General Government Buildings Total:	**0.00**	**1,587.00**	**35.48**	**19,180.59**	**0.00**	**-17,593.59**	**-1,108.61%**
Department: 1595 - General Administrative Fees								
Class: 57 - Other Costs								
804-1595-571010	TAX	0.00	40,000.00	0.00	23,425.22	0.00	16,574.78	41.44 %
	Class: 57 - Other Costs Total:	**0.00**	**40,000.00**	**0.00**	**23,425.22**	**0.00**	**16,574.78**	**41.44%**
	Department: 1595 - General Administrative Fees Total:	**0.00**	**40,000.00**	**0.00**	**23,425.22**	**0.00**	**16,574.78**	**41.44%**
	Fund: 804 - Stonecrest URA Total:	**0.00**	**41,587.00**	**35.48**	**42,605.81**	**0.00**	**-1,018.81**	**-2.45%**
	Report Total:	**20,306,400.00**	**30,152,249.18**	**1,349,628.65**	**19,635,500.61**	**2,349,593.42**	**8,167,155.15**	**27.09%**

Group Summary

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Department: 1000 - No Department							
51 - Personnel Services and Employee Benefits	0.00	0.00	0.00	93,699.49	0.00	-93,699.49	0.00%
Department: 1000 - No Department Total:	**0.00**	**0.00**	**0.00**	**93,699.49**	**0.00**	**-93,699.49**	**0.00%**
Department: 1310 - Mayor & Council							
51 - Personnel Services and Employee Benefits	222,100.00	222,100.00	16,845.91	209,506.36	0.00	12,593.64	5.67%
52 - Purchased/Contracted Services	144,000.00	144,000.00	2,978.24	64,024.80	-5,000.00	84,975.20	59.01%
53 - Supplies	163,000.00	163,000.00	12,305.33	57,219.66	-480.00	106,260.34	65.19%
Department: 1310 - Mayor & Council Total:	**529,100.00**	**529,100.00**	**32,129.48**	**330,750.82**	**-5,480.00**	**203,829.18**	**38.52%**
Department: 1320 - Chief Executive (City Manager)							
51 - Personnel Services and Employee Benefits	729,300.00	729,300.00	52,470.52	691,914.37	0.00	37,385.63	5.13%
52 - Purchased/Contracted Services	100,000.00	100,000.00	27.11	45,724.14	0.00	54,275.86	54.28%
53 - Supplies	31,000.00	31,000.00	4,508.71	20,446.37	0.00	10,553.63	34.04%
Department: 1320 - Chief Executive (City Manager) Total:	**860,300.00**	**860,300.00**	**57,006.34**	**758,084.88**	**0.00**	**102,215.12**	**11.88%**
Department: 1330 - City Clerk							
51 - Personnel Services and Employee Benefits	371,500.00	371,500.00	17,813.84	232,936.79	0.00	138,563.21	37.30%
52 - Purchased/Contracted Services	133,000.00	133,000.00	31,198.82	67,111.64	0.00	65,888.36	49.54%
53 - Supplies	4,800.00	8,800.00	271.77	4,776.15	0.00	4,023.85	45.73%
Department: 1330 - City Clerk Total:	**509,300.00**	**513,300.00**	**49,284.43**	**304,824.58**	**0.00**	**208,475.42**	**40.61%**
Department: 1510 - Finance Administration							
51 - Personnel Services and Employee Benefits	1,156,100.00	1,156,100.00	91,433.15	1,042,093.55	0.00	114,006.45	9.86%
52 - Purchased/Contracted Services	316,000.00	386,500.00	26,750.00	347,041.10	0.00	39,458.90	10.21%
53 - Supplies	2,000.00	9,500.00	2,455.65	7,956.06	1,174.66	369.28	3.89%
57 - Other Costs	320,000.00	64,013.00	0.00	0.00	0.00	64,013.00	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**	**1,999,313.00**	**120,638.80**	**1,397,090.71**	**1,174.66**	**601,047.63**	**30.06%**
Department: 1530 - Legal Services Department							
52 - Purchased/Contracted Services	750,000.00	849,000.00	0.00	666,792.37	0.00	182,207.63	21.46%
Department: 1530 - Legal Services Department Total:	**750,000.00**	**849,000.00**	**0.00**	**666,792.37**	**0.00**	**182,207.63**	**21.46%**
Department: 1535 - It/gis							
52 - Purchased/Contracted Services	552,500.00	553,746.00	117,156.96	500,393.54	9,510.00	43,842.46	7.92%
53 - Supplies	10,000.00	10,000.00	0.00	4,360.93	0.00	5,639.07	56.39%
54 - Capital Outlays	130,000.00	128,754.00	0.00	128,240.98	0.00	513.02	0.40%
Department: 1535 - It/gis Total:	**692,500.00**	**692,500.00**	**117,156.96**	**632,995.45**	**9,510.00**	**49,994.55**	**7.22%**
Department: 1540 - Human Resources							
51 - Personnel Services and Employee Benefits	352,600.00	419,050.00	29,870.44	378,206.83	0.00	40,843.17	9.75%
52 - Purchased/Contracted Services	98,500.00	113,200.00	2,148.08	92,800.30	0.00	20,399.70	18.02%

Clas…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
53 - Supplies	44,200.00	45,200.00	1,303.26	13,883.59	0.00	31,316.41	69.28%
Department: 1540 - Human Resources Total:	**495,300.00**	**577,450.00**	**33,321.78**	**484,890.72**	**0.00**	**92,559.28**	**16.03%**
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	9,333.01	24,973.93	0.00	588,626.07	95.93%
52 - Purchased/Contracted Services	276,500.00	495,333.58	32,644.66	447,753.00	19,918.00	27,662.58	5.58%
53 - Supplies	9,000.00	51,208.02	798.59	17,496.13	20,708.15	13,003.74	25.39%
54 - Capital Outlays	120,000.00	617,071.68	11,733.50	165,913.72	439,400.00	11,757.96	1.91%
Department: 1565 - General Government Buildings Total:	**405,500.00**	**1,777,213.28**	**54,509.76**	**656,136.78**	**480,026.15**	**641,050.35**	**36.07%**
Department: 1570 - Communications							
51 - Personnel Services and Employee Benefits	572,500.00	572,500.00	45,068.96	529,196.95	0.00	43,303.05	7.56%
52 - Purchased/Contracted Services	296,500.00	294,800.00	9,746.90	49,525.14	-7,485.00	252,759.86	85.74%
53 - Supplies	2,000.00	3,700.00	0.00	1,940.30	0.00	1,759.70	47.56%
54 - Capital Outlays	20,000.00	20,000.00	0.00	14,548.46	0.00	5,451.54	27.26%
Department: 1570 - Communications Total:	**891,000.00**	**891,000.00**	**54,815.86**	**595,210.85**	**-7,485.00**	**303,274.15**	**34.04%**
Department: 1575 - Engineering							
51 - Personnel Services and Employee Benefits	364,500.00	364,500.00	0.00	109,248.51	0.00	255,251.49	70.03%
52 - Purchased/Contracted Services	710,000.00	710,000.00	50,634.40	634,092.91	0.00	75,907.09	10.69%
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**	**50,634.40**	**743,341.42**	**0.00**	**333,658.58**	**30.98%**
Department: 1595 - General Administrative Fees							
52 - Purchased/Contracted Services	517,500.00	639,800.00	17,449.19	444,002.85	-47,059.00	242,856.15	37.96%
53 - Supplies	176,300.00	176,300.00	10,108.50	147,955.29	0.00	28,344.71	16.08%
57 - Other Costs	26,000.00	46,700.00	0.00	46,582.52	0.00	117.48	0.25%
Department: 1595 - General Administrative Fees Total:	**719,800.00**	**862,800.00**	**27,557.69**	**638,540.66**	**-47,059.00**	**271,318.34**	**31.45%**
Department: 2650 - Municipal Court							
51 - Personnel Services and Employee Benefits	216,200.00	216,200.00	7,896.75	135,332.36	0.00	80,867.64	37.40%
52 - Purchased/Contracted Services	197,000.00	204,000.00	24,785.98	141,645.08	0.00	62,354.92	30.57%
53 - Supplies	3,000.00	3,000.00	83.02	2,756.42	0.00	243.58	8.12%
57 - Other Costs	40,000.00	50,000.00	0.00	48,804.51	0.00	1,195.49	2.39%
Department: 2650 - Municipal Court Total:	**456,200.00**	**473,200.00**	**32,765.75**	**328,538.37**	**0.00**	**144,661.63**	**30.57%**
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%

Clas…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
53 - Supplies	2,500.00	2,500.00	0.00	223.02	0.00	2,276.98	91.08%
Department: 3100 - Public Safety Administration Total:	**210,400.00**	**210,400.00**	**0.00**	**223.02**	**0.00**	**210,176.98**	**99.89%**
Department: 6210 - Park Administration							
51 - Personnel Services and Employee Benefits	2,008,000.00	1,349,400.00	135,544.30	1,806,992.61	0.00	-457,592.61	-33.91%
52 - Purchased/Contracted Services	793,000.00	638,841.42	37,915.80	494,166.64	13,067.73	131,607.05	20.60%
53 - Supplies	770,000.00	763,791.98	27,223.80	652,594.72	0.00	111,197.26	14.56%
54 - Capital Outlays	205,000.00	386,925.00	10,048.00	102,576.60	166,877.00	117,471.40	30.36%
Department: 6210 - Park Administration Total:	**3,776,000.00**	**3,138,958.40**	**210,731.90**	**3,056,330.57**	**179,944.73**	**-97,316.90**	**-3.10%**
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	14,970.71	326,002.58	0.00	196,497.42	37.61%
52 - Purchased/Contracted Services	35,200.00	86,804.84	12,090.00	61,854.81	0.00	24,950.03	28.74%
53 - Supplies	1,500.00	1,500.00	0.00	245.46	0.00	1,254.54	83.64%
54 - Capital Outlays	0.00	4,395.16	0.00	4,395.16	0.00	0.00	0.00%
Department: 7220 - Building Inspection Total:	**559,200.00**	**615,200.00**	**27,060.71**	**392,498.01**	**0.00**	**222,701.99**	**36.20%**
Department: 7410 - Planning & Zoning							
51 - Personnel Services and Employee Benefits	1,340,300.00	1,250,300.00	86,867.04	1,051,644.48	0.00	198,655.52	15.89%
52 - Purchased/Contracted Services	370,500.00	423,500.00	16,677.00	91,279.02	96,721.50	235,499.48	55.61%
53 - Supplies	2,000.00	2,000.00	476.16	2,218.58	0.00	-218.58	-10.93%
Department: 7410 - Planning & Zoning Total:	**1,712,800.00**	**1,675,800.00**	**104,020.20**	**1,145,142.08**	**96,721.50**	**433,936.42**	**25.89%**
Department: 7420 - Code Enforcement							
51 - Personnel Services and Employee Benefits	929,000.00	929,000.00	73,331.30	864,476.70	0.00	64,523.30	6.95%
52 - Purchased/Contracted Services	71,200.00	52,224.20	1,991.38	12,349.64	0.00	39,874.56	76.35%
53 - Supplies	4,500.00	5,500.00	0.00	2,694.48	0.00	2,805.52	51.01%
54 - Capital Outlays	7,000.00	24,975.80	0.00	23,339.77	0.00	1,636.03	6.55%
Department: 7420 - Code Enforcement Total:	**1,011,700.00**	**1,011,700.00**	**75,322.68**	**902,860.59**	**0.00**	**108,839.41**	**10.76%**
Department: 7500 - Economic Development							
51 - Personnel Services and Employee Benefits	397,100.00	397,100.00	14,072.42	228,166.50	0.00	168,933.50	42.54%
52 - Purchased/Contracted Services	195,500.00	195,500.00	0.00	19,173.28	6,000.00	170,326.72	87.12%
53 - Supplies	1,000.00	1,000.00	0.00	316.54	0.00	683.46	68.35%
Department: 7500 - Economic Development Total:	**593,600.00**	**593,600.00**	**14,072.42**	**247,656.32**	**6,000.00**	**339,943.68**	**57.27%**
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**	**18,430,784.68**	**1,061,029.16**	**13,394,441.57**	**713,353.04**	**4,322,990.07**	**23.46%**

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	1,183,173.10	111,328.37	303,973.67	879,019.43	180.00	0.02%
Department: 1575 - Engineering Total:	**0.00**	**1,183,173.10**	**111,328.37**	**303,973.67**	**879,019.43**	**180.00**	**0.02%**
Department: 6190 - Special Facilities/other Rec							
52 - Purchased/Contracted Services	0.00	569,545.00	2,050.00	60,062.57	29,980.00	479,502.43	84.19%
Department: 6190 - Special Facilities/other Rec Total:	**0.00**	**569,545.00**	**2,050.00**	**60,062.57**	**29,980.00**	**479,502.43**	**84.19%**
Department: 6210 - Park Administration							
54 - Capital Outlays	0.00	720,000.00	0.00	223,998.53	133,620.68	362,380.79	50.33%
Department: 6210 - Park Administration Total:	**0.00**	**720,000.00**	**0.00**	**223,998.53**	**133,620.68**	**362,380.79**	**50.33%**
Fund: 230 - ARPA American Rescue Plan 21 Total:	**0.00**	**2,472,718.10**	**113,378.37**	**663,034.77**	**1,042,620.11**	**767,063.22**	**31.02%**

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	33,267.01	399,890.71	0.00	81,309.29	16.90%
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**	**33,267.01**	**399,890.71**	**0.00**	**700,109.29**	**63.65%**
Fund: 275 - Hotel/Motel Total:	**1,100,000.00**	**1,100,000.00**	**33,267.01**	**399,890.71**	**0.00**	**700,109.29**	**63.65%**

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	60,605.93	368,956.19	0.00	-368,956.19	0.00%
Department: 1565 - General Government Buildings Total:	**0.00**	**0.00**	**60,605.93**	**368,956.19**	**0.00**	**-368,956.19**	**0.00%**
Department: 1575 - Engineering							
52 - Purchased/Contracted Services	0.00	305,773.53	84,412.70	211,492.66	5,688.00	88,592.87	28.97%
54 - Capital Outlays	1,630,000.00	6,497,374.09	0.00	4,480,618.95	567,556.19	1,449,198.95	22.30%
Department: 1575 - Engineering Total:	**1,630,000.00**	**6,803,147.62**	**84,412.70**	**4,692,111.61**	**573,244.19**	**1,537,791.82**	**22.60%**
Department: 6210 - Park Administration							
52 - Purchased/Contracted Services	0.00	28,121.47	0.00	28,120.97	0.00	0.50	0.00%
54 - Capital Outlays	0.00	759,557.81	0.00	19,968.57	20,376.08	719,213.16	94.69%
Department: 6210 - Park Administration Total:	**0.00**	**787,679.28**	**0.00**	**48,089.54**	**20,376.08**	**719,213.66**	**91.31%**
Fund: 300 - Capital Projects Fund Total:	**1,630,000.00**	**7,590,826.90**	**145,018.63**	**5,109,157.34**	**593,620.27**	**1,888,049.29**	**24.87%**

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	5,000.00	100.00	4,533.71	0.00	466.29	9.33%
Department: 1565 - General Government Buildings Total:	**0.00**	**5,000.00**	**100.00**	**4,533.71**	**0.00**	**466.29**	**9.33%**
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**	**505,000.00**	**100.00**	**4,533.71**	**0.00**	**500,466.29**	**99.10%**

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 801 - Stonecrest Development Authority							
Department: 1595 - General Administrative Fees							
57 - Other Costs	0.00	0.00	0.00	13,704.20	0.00	-13,704.20	0.00%
Department: 1595 - General Administrative Fees Total:	**0.00**	**0.00**	**0.00**	**13,704.20**	**0.00**	**-13,704.20**	**0.00%**
Department: 7520 - Business Development							
52 - Purchased/Contracted Services	0.00	3,200.00	-3,200.00	0.00	0.00	3,200.00	100.00%
Department: 7520 - Business Development Total:	**0.00**	**3,200.00**	**-3,200.00**	**0.00**	**0.00**	**3,200.00**	**100.00%**
Fund: 801 - Stonecrest Development Authority Total:	**0.00**	**3,200.00**	**-3,200.00**	**13,704.20**	**0.00**	**-10,504.20**	**-328.26%**

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	1,587.00	35.48	1,250.90	0.00	336.10	21.18%
Department: 1565 - General Government Buildings Total:	**0.00**	**1,587.00**	**35.48**	**19,180.59**	**0.00**	**-17,593.59**	**-1,108.61%**
Department: 1595 - General Administrative Fees							
57 - Other Costs	0.00	40,000.00	0.00	23,425.22	0.00	16,574.78	41.44%
Department: 1595 - General Administrative Fees Total:	**0.00**	**40,000.00**	**0.00**	**23,425.22**	**0.00**	**16,574.78**	**41.44%**
Fund: 804 - Stonecrest URA Total:	**0.00**	**41,587.00**	**35.48**	**42,605.81**	**0.00**	**-1,018.81**	**-2.45%**
Report Total:	**20,306,400.00**	**30,152,249.18**	**1,349,628.65**	**19,635,500.61**	**2,349,593.42**	**8,167,155.15**	**27.09%**

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	18,430,784.68	1,061,029.16	13,394,441.57	713,353.04	4,322,990.07	23.46%
230 - ARPA American Rescue Pla	0.00	2,472,718.10	113,378.37	663,034.77	1,042,620.11	767,063.22	31.02%
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	33,267.01	399,890.71	0.00	700,109.29	63.65%
300 - Capital Projects Fund	1,630,000.00	7,590,826.90	145,018.63	5,109,157.34	593,620.27	1,888,049.29	24.87%
340 - Grant Fund	0.00	505,000.00	100.00	4,533.71	0.00	500,466.29	99.10%
801 - Stonecrest Development Au	0.00	3,200.00	-3,200.00	13,704.20	0.00	-10,504.20	-328.26%
804 - Stonecrest URA	0.00	41,587.00	35.48	42,605.81	0.00	-1,018.81	-2.45%
Report Total:	**20,306,400.00**	**30,152,249.18**	**1,349,628.65**	**19,635,500.61**	**2,349,593.42**	**8,167,155.15**	**27.09%**