

# Actual vs Budget Year To Date

January 2025 To June 2025 (6 Months)

Fund All  
Department - Security All  
Account All  
Departments All

|                                                  | Budget    | YTD Actual Cost | Variance Over/Under | Percentage Variance |
|--------------------------------------------------|-----------|-----------------|---------------------|---------------------|
| Revenues                                         |           |                 |                     |                     |
| 31 - TAXES                                       |           |                 |                     |                     |
| 01.3000.31.1100 - Real Property Current Year     | 1,813,337 | 76,356          | (1,736,981)         | -95.79 %            |
| 01.3000.31.1101 - Homeowners Tax Relief Grants   | -         | -               | -                   | 0.00 %              |
| 01.3000.31.1105 - Blight Tax Revenue             | -         | 6,507           | 6,507               | 100.00 %            |
| 01.3000.31.1110 - Utilities Current Year         | 65,000    | -               | (65,000)            | -100.00 %           |
| 01.3000.31.1177 - Sanitation Franchise           | -         | -               | -                   | 0.00 %              |
| 01.3000.31.1200 - Real Property Prior Year       | 103,000   | 78,066          | (24,934)            | -24.21 %            |
| 01.3000.31.1210 - Utilities Prior Year           | -         | 85,819          | 85,819              | 100.00 %            |
| 01.3000.31.1310 - Motor Vehicle                  | 22,854    | 95,007          | 72,154              | 315.72 %            |
| 01.3000.31.1311 - Commercial Vehicle AAVT        | -         | -               | -                   | 0.00 %              |
| 01.3000.31.1320 - Mobile Home Current Year       | -         | -               | -                   | 0.00 %              |
| 01.3000.31.1340 - Intangibles                    | 33,475    | 8,835           | (24,640)            | -73.61 %            |
| 01.3000.31.1350 - Railroad Equip Ad Valorem Tax  | -         | -               | -                   | 0.00 %              |
| 01.3000.31.1600 - Real Estate Transfer           | 38,625    | 3,590           | (35,035)            | -90.71 %            |
| 01.3000.31.1710 - Electric Franchise             | 93,730    | 225,499         | 131,769             | 140.58 %            |
| 01.3000.31.1730 - Gas Franchise                  | 21,630    | 33,534          | 11,904              | 55.03 %             |
| 01.3000.31.1750 - Television Cable Franchise     | 25,750    | 12,906          | (12,844)            | -49.88 %            |
| 01.3000.31.1760 - Telephone Franchise            | 2,575     | 509             | (2,066)             | -80.24 %            |
| 01.3000.31.3300 - HOST Tax                       | -         | -               | -                   | 0.00 %              |
| 01.3000.31.4200 - Beer & Wine Tax                | 12,313    | 8,449           | (3,864)             | -31.38 %            |
| 01.3000.31.4300 - Mixed Drink Tax                | 6,180     | 5,687           | (493)               | -7.98 %             |
| 01.3000.31.4900 - Motor Vehicle Sales Tax        | 77,250    | -               | (77,250)            | -100.00 %           |
| 01.3000.31.4901 - Energy Excise Tax              | 773       | 2,248           | 1,475               | 190.99 %            |
| 01.3000.31.6100 - Business & Occupation Tax      | 16,480    | 28,260          | 11,780              | 71.48 %             |
| 01.3000.31.6200 - Insurance Premium              | 244,625   | -               | (244,625)           | -100.00 %           |
| 01.3000.31.6300 - Financial Instituon Taxes      | 1,287     | 4,245           | 2,958               | 229.71 %            |
| 01.3000.31.6400 - Business Property Tax          | 42,500    | 657             | (41,843)            | -98.45 %            |
| 01.3000.31.6500 - Business Property Tax Prior Yr | -         | 9,004           | 9,004               | 100.00 %            |
| 01.3000.31.9110 - Real Property Pen & Int Prior  | 8,755     | 19,616          | 10,861              | 124.05 %            |
| 01.3000.31.9120 - Personal Property Pen & Int    | -         | -               | -                   | 0.00 %              |
| 01.3000.31.9200 - SALES TAX DISTRIBUTION         | -         | -               | -                   | 0.00 %              |
| 01.3000.31.9300 - Business Occup Tax Pen & Inter | -         | -               | -                   | 0.00 %              |
| 01.3000.31.9500 - FIFA                           | -         | -               | -                   | 0.00 %              |
| 01.3000.31.9600 - Levy Fee                       | -         | -               | -                   | 0.00 %              |
| 01.3206.31.3300 - HOST Tax                       | -         | -               | -                   | 0.00 %              |
| 02.3000.31.4100 - Hotel/Motel Tax                | 12,500    | 14,932          | 2,432               | 19.45 %             |
| 02.3000.31.4101 - Hotel Tax - Online Bookings    | 1,250     | 1,375           | 125                 | 10.02 %             |
| 07.3202.31.3300 - HOST Tax                       | -         | -               | -                   | 0.00 %              |
| 07.3206.31.3300 - HOST Tax                       | -         | -               | -                   | 0.00 %              |
| Total 31 - TAXES                                 | 2,643,889 | 721,102         | (1,922,787)         | -72.73 %            |
| 32 - LICENSES & PERMITS                          |           |                 |                     |                     |
| 01.3000.32.1110 - Beer & Wine Licenses           | 2,832     | 3,578           | 745                 | 26.31 %             |
| 01.3000.32.1111 - Beer Garden Permit             | -         | -               | -                   | 0.00 %              |

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|                                                   |                |                  |                  |                 |
|---------------------------------------------------|----------------|------------------|------------------|-----------------|
| 01.3000.32.1130 - Liquor, Beer & Wine License     | 7,467          | 16,800           | 9,333            | 124.97 %        |
| 01.3000.32.1220 - Insurance License               | 11,845         | 13,700           | 1,855            | 15.66 %         |
| 01.3000.32.1290 - Peddlers Solicitor Permit       | -              | 50               | 50               | 100.00 %        |
| 01.3000.32.2210 - Zoning & Land Use               | 258            | 40               | (218)            | -84.47 %        |
| 01.3000.32.2211 - Special Use Permit              | 258            | 1,400            | 1,142            | 443.69 %        |
| 01.3000.32.2230 - Sign Permits                    | 206            | 450              | 244              | 118.45 %        |
| 01.3000.32.2240 - Display Permit                  | -              | -                | -                | 0.00 %          |
| 01.3000.32.2245 - Assembly Permit                 | -              | -                | -                | 0.00 %          |
| 01.3000.32.2250 - Parade Permit                   | 129            | 250              | 121              | 94.17 %         |
| 01.3000.32.2260 - Film Permit                     | 773            | -                | (773)            | -100.00 %       |
| 01.3000.32.2270 - Golf Cart Permits               | 103            | -                | (103)            | -100.00 %       |
| 01.3000.32.2500 - Variance                        | 1,082          | -                | (1,082)          | -100.00 %       |
| 01.3000.32.2901 - Registry of Foreclosed Property | -              | 275              | 275              | 100.00 %        |
| 01.3000.32.2902 - Registry of Vacant Property     | -              | -                | -                | 0.00 %          |
| 01.3000.32.3100 - Building Structure Permit       | 36,050         | 33,253           | (2,797)          | -7.76 %         |
| 01.3000.32.3200 - Land Disturbance Permit         | -              | -                | -                | 0.00 %          |
| 01.3000.32.9000 - Other                           | -              | 25               | 25               | 100.00 %        |
| 01.3000.32.9302 - Yard Sale Permits               | -              | -                | -                | 0.00 %          |
| 02.3000.32.2260 - Film Permits                    | 7,500          | 47,750           | 40,250           | 536.67 %        |
| 20.3000.32.2260 - FILM PERMIT                     | -              | -                | -                | 0.00 %          |
| <b>Total 32 - LICENSES &amp; PERMITS</b>          | <b>68,502</b>  | <b>117,570</b>   | <b>49,069</b>    | <b>71.63 %</b>  |
| <b>33 - INTERGOVERNMENTAL REVENUES</b>            |                |                  |                  |                 |
| 01.3000.33.1210 - DOJ VEST PROGRAM                | -              | -                | -                | 0.00 %          |
| 01.3000.33.4150 - GA TOURISM GRANT                | -              | -                | -                | 0.00 %          |
| 01.3000.33.4210 - LOCAL MAINT IMPRVMT             | 32,087         | 185,733          | 153,646          | 478.85 %        |
| 01.3000.33.4220 - CARES Act Funding               | -              | -                | -                | 0.00 %          |
| 01.3000.33.4230 - DeKalb County Grant             | 5,150          | -                | (5,150)          | -100.00 %       |
| 01.3000.33.4306 - ARC LCI Grant - STATE           | -              | -                | -                | 0.00 %          |
| 01.3000.33.6001 - ARC-LCI GRANT - LOCAL           | -              | -                | -                | 0.00 %          |
| 01.3000.33.6002 - DeKalb County School System     | -              | -                | -                | 0.00 %          |
| 01.3000.33.9000 - OTHER - Gov't Funds             | -              | -                | -                | 0.00 %          |
| 02.3000.33.4115 - DCVB Grant                      | -              | -                | -                | 0.00 %          |
| 02.3000.33.4116 - SMMA                            | -              | -                | -                | 0.00 %          |
| 07.3202.33.4302 - TE 009-00(032) Grant            | -              | -                | -                | 0.00 %          |
| 07.3202.33.6002 - MARTA Offset Grant              | -              | -                | -                | 0.00 %          |
| 07.3206.33.4302 - CSSTP 0009*-00(167) FUND        | -              | -                | -                | 0.00 %          |
| 07.3206.33.4304 - LCI Grant - Strscape Phase II   | -              | -                | -                | 0.00 %          |
| 07.3206.33.6002 - MARTA Offset Funding (SC2)      | -              | -                | -                | 0.00 %          |
| 07.3206.33.6003 - MARTA (Streetscape Phase II)    | -              | -                | -                | 0.00 %          |
| 07.3208.33.4308 - CDBG Grant Funding              | -              | -                | -                | 0.00 %          |
| 07.3209.33.7100 - 2017 Special Purpose LO         | -              | -                | -                | 0.00 %          |
| 08.3000.33.1100 - FEDERAL GRANTS                  | -              | -                | -                | 0.00 %          |
| 08.3000.33.1317 - STDDT05 MTN VILLAGE             | -              | -                | -                | 0.00 %          |
| 08.3000.33.1321 - STDMR04 ZACHARY TO RIDGE        | -              | -                | -                | 0.00 %          |
| 09.3209.33.1100 - Interfund Transfer (SPLOST)     | -              | -                | -                | 0.00 %          |
| 09.3209.33.7100 - SPLOST FUNDS                    | -              | -                | -                | 0.00 %          |
| 12.3212.33.1150 - Federal ARPA Grant              | -              | -                | -                | 0.00 %          |
| 14.3209.33.1100 - Interfund Transfer- Splost II   | -              | -                | -                | 0.00 %          |
| 14.3209.33.7100 - Splost II Revenue               | 575,797        | 2,501,015        | 1,925,218        | 334.36 %        |
| 20.3000.33.6001 - DEKALB BD OF HEALTH LRAD        | -              | -                | -                | 0.00 %          |
| <b>Total 33 - INTERGOVERNMENTAL REVENUES</b>      | <b>613,034</b> | <b>2,686,748</b> | <b>2,073,714</b> | <b>338.27 %</b> |
| <b>34 - CHARGES FOR SERVICE</b>                   |                |                  |                  |                 |
| 01.3000.34.1100 - Court Costs, Fees, Charges      | -              | -                | -                | 0.00 %          |

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| 01.3000.34.1390 - Other-Planning &               | -              | -              | -               | 0.00 %          |
| 01.3000.34.1400 - Printing & Duplicating Service | -              | -              | -               | 0.00 %          |
| 01.3000.34.1700 - Occupation & Tax Admin Fee     | -              | -              | -               | 0.00 %          |
| 01.3000.34.1900 - Other                          | -              | -              | -               | 0.00 %          |
| 01.3000.34.1910 - Election Qualifying Fee        | -              | -              | -               | 0.00 %          |
| 01.3000.34.2120 - Accident Report                | 1,030          | 880            | (150)           | -14.56 %        |
| 01.3000.34.2130 - Impounds                       | -              | -              | -               | 0.00 %          |
| 01.3000.34.6410 - Background Check Fees          | 2,575          | 1,720          | (855)           | -33.20 %        |
| 01.3000.34.7510 - Medlock Park Rental            | 258            | 25             | (233)           | -90.29 %        |
| 01.3000.34.7520 - McCurdy Park Rental            | 258            | 25             | (233)           | -90.29 %        |
| 01.3000.34.7530 - Leila Mason Park Rental        | 258            | 3,200          | 2,942           | 1,142.72 %      |
| 01.3000.34.7540 - Rock Gym Rental                | -              | -              | -               | 0.00 %          |
| 01.3000.34.7550 - STREETSCAPE PHASE I            | 258            | -              | (258)           | -100.00 %       |
| 01.3000.34.7560 - COMMUNITY GARDEN RENTAL        | 1,596          | 2,250          | 654             | 40.93 %         |
| 01.3000.34.9300 - Bad Check Fees                 | -              | -              | -               | 0.00 %          |
| 01.3000.34.9400 - Notary Fees                    | -              | -              | -               | 0.00 %          |
| 01.3000.34.9500 - Copy Fees Other                | -              | -              | -               | 0.00 %          |
| 01.3000.34.9510 - Open Record Request            | 129            | 34             | (95)            | -73.64 %        |
| 01.3000.34.9600 - Certificate of Appropriateness | 129            | 250            | 121             | 94.17 %         |
| 01.3000.34.9601 - Certificate of Completion      | -              | -              | -               | 0.00 %          |
| 01.3000.34.9700 - Fax Fee                        | -              | -              | -               | 0.00 %          |
| 01.3000.34.9900 - Other                          | 129            | 75             | (54)            | -41.75 %        |
| 03.3000.34.9100 - Cemetery Fees                  | -              | 200            | 200             | 100.00 %        |
| 05.3000.34.4110 - Refuse Collection (Commercial) | -              | -              | -               | 0.00 %          |
| 05.3000.34.4160 - Solid Waste Fee (Residential)  | -              | -              | -               | 0.00 %          |
| 05.3000.34.4170 - Solid Waste Prior Year         | -              | -              | -               | 0.00 %          |
| 05.3000.34.4190 - Other Charges                  | -              | -              | -               | 0.00 %          |
| 05.3000.34.4199 - SANITATION DEPOSITS            | -              | -              | -               | 0.00 %          |
| 05.3000.34.9000 - Other Charges for Service      | -              | -              | -               | 0.00 %          |
| 08.3000.34.4260 - Stormwater Utility             | 51,750         | 2,361          | (49,389)        | -95.44 %        |
| 08.3000.34.4261 - Stormwater Utility Prior Years | -              | 11,591         | 11,591          | 100.00 %        |
| 20.3000.34.7200 - Activity Fees                  | -              | -              | -               | 0.00 %          |
| <b>Total 34 - CHARGES FOR SERVICE</b>            | <b>58,368</b>  | <b>22,611</b>  | <b>(35,757)</b> | <b>-61.26 %</b> |
| <b>35 - FINES &amp; FORFEITURES</b>              |                |                |                 |                 |
| 01.3000.35.1170 - Municipal Fees                 | 206,000        | 239,665        | 33,665          | 16.34 %         |
| 01.3000.35.1171 - Expired Probation Fines        | -              | -              | -               | 0.00 %          |
| 01.3000.35.1900 - Other Fines                    | -              | -              | -               | 0.00 %          |
| 06.3000.35.1320 - Asset Forfeitures              | 250            | -              | (250)           | -100.00 %       |
| <b>Total 35 - FINES &amp; FORFEITURES</b>        | <b>206,250</b> | <b>239,665</b> | <b>33,415</b>   | <b>16.20 %</b>  |
| <b>36 - INVESTMENT INCOME</b>                    |                |                |                 |                 |
| 01.3000.36.1000 - Interest Revenues              | 30,000         | 8,720          | (21,280)        | -70.93 %        |
| 07.3000.36.1000 - INTEREST EARNED                | -              | -              | -               | 0.00 %          |
| 09.3000.36.1000 - FUND 09 INTEREST REVENUE       | -              | -              | -               | 0.00 %          |
| 09.3209.36.1000 - FUND 09 INTEREST REVENUE       | -              | -              | -               | 0.00 %          |
| 12.3212.36.1000 - ARPA Interest                  | -              | -              | -               | 0.00 %          |
| 14.3209.36.1000 - Interest Revenue- Splost II    | -              | -              | -               | 0.00 %          |
| <b>Total 36 - INVESTMENT INCOME</b>              | <b>30,000</b>  | <b>8,720</b>   | <b>(21,280)</b> | <b>-70.93 %</b> |
| <b>37 - CONTRIBUTIONS-PRIV SRCS</b>              |                |                |                 |                 |
| 01.3000.37.1001 - Back to School - Donations     | -              | -              | -               | 0.00 %          |
| 01.3000.37.1002 - Granite Grasshopper 5K         | -              | -              | -               | 0.00 %          |
| 01.3000.37.1003 - Compliance - App               | -              | -              | -               | 0.00 %          |
| 01.3000.37.1004 - Contributions to General Fund  | -              | -              | -               | 0.00 %          |
| 02.3000.37.1002 - Contributions-Private Sources  | -              | -              | -               | 0.00 %          |

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|--------------------------------------------------|--------|--------|----------|-----------|
| 02.3000.37.1003 - Event Revenue                  | -      | -      | -        | 0.00 %    |
| 02.3000.37.1004 - Contributions - MSSM           | -      | -      | -        | 0.00 %    |
| 20.3000.37.1001 - GMA Travel Scholarship         | -      | -      | -        | 0.00 %    |
| 20.3000.37.1002 - BOOST                          | -      | -      | -        | 0.00 %    |
| 20.3000.37.1003 - Sponsorships                   | -      | -      | -        | 0.00 %    |
| 20.3000.37.1004 - Contributions - MSSM           | -      | -      | -        | 0.00 %    |
| 20.3000.37.1005 - Tunes by the Tracks - MSSM     | -      | -      | -        | 0.00 %    |
| <b>Total 37 - CONTRIBUTIONS-PRIV SRCS</b>        | -      | -      | -        | 0.00 %    |
| <b>38 - MISCELLANEOUS REVENUE</b>                |        |        |          |           |
| 01.3000.38.1001 - GMC Rent                       | -      | -      | -        | 0.00 %    |
| 01.3000.38.3000 - Reimbursements-Insurance Co.   | -      | -      | -        | 0.00 %    |
| 01.3000.38.9100 - Nuisance Abatement - Lien      | -      | -      | -        | 0.00 %    |
| 01.3000.38.9200 - Abatement Salvage Sales        | -      | -      | -        | 0.00 %    |
| 01.3000.38.9300 - Miscellaneous-Other            | 19,313 | 57,510 | 38,198   | 197.79 %  |
| 01.3000.38.9301 - Miscellaneous - Payroll        | 1,030  | (371)  | (1,401)  | -136.00 % |
| 01.3000.38.9302 - Community Garden Fees          | -      | -      | -        | 0.00 %    |
| 02.3000.38.9300 - MISCELLANEOUS REVENUE          | 500    | 100    | (400)    | -80.00 %  |
| 02.3000.38.9301 - Komen 3 Day Walk               | -      | -      | -        | 0.00 %    |
| 02.3000.38.9304 - Farmer's Market Fees           | -      | -      | -        | 0.00 %    |
| 02.3000.38.9306 - Car Show Fees                  | -      | -      | -        | 0.00 %    |
| 02.3000.38.9309 - Snack Sales                    | -      | -      | -        | 0.00 %    |
| 03.3000.38.9500 - Cemetery Donations             | -      | -      | -        | 0.00 %    |
| 03.3000.38.9501 - Cemetery Trust                 | -      | -      | -        | 0.00 %    |
| 05.3000.38.6000 - Sanitation Interest & Penaltie | -      | -      | -        | 0.00 %    |
| 20.3000.38.1001 - Rent Income                    | -      | -      | -        | 0.00 %    |
| 20.3000.38.9300 - Miscellaneous DDA Income       | -      | -      | -        | 0.00 %    |
| 20.3000.38.9301 - Blue Grass Festival Sales      | -      | -      | -        | 0.00 %    |
| 20.3000.38.9302 - Banners                        | -      | -      | -        | 0.00 %    |
| 20.3000.38.9303 - Farmers' Market Fees           | -      | -      | -        | 0.00 %    |
| 20.3000.38.9304 - Oktoberfest                    | -      | -      | -        | 0.00 %    |
| 20.3000.38.9305 - Christmas Parade               | -      | -      | -        | 0.00 %    |
| 20.3000.38.9306 - GRANITE GRASSHOPPER 5K         | -      | -      | -        | 0.00 %    |
| 20.3000.38.9307 - Tunes by the Tracks            | -      | -      | -        | 0.00 %    |
| 20.3000.38.9308 - BTSB - FISH FRY                | -      | -      | -        | 0.00 %    |
| 20.3000.38.9309 - Ornament Revenue               | -      | -      | -        | 0.00 %    |
| <b>Total 38 - MISCELLANEOUS REVENUE</b>          | 20,843 | 57,239 | 36,397   | 174.63 %  |
| <b>39 - OTHER FINANCING SOURCES</b>              |        |        |          |           |
| 01.3000.39.1000 - GEN FUND UNRESTRICTED          | -      | -      | -        | 0.00 %    |
| 01.3000.39.1100 - Interfund Transfer General Fun | -      | -      | -        | 0.00 %    |
| 01.3000.39.1200 - Unrestricted - DEPOT RENO      | -      | -      | -        | 0.00 %    |
| 01.3000.39.1201 - COVID Relief                   | -      | -      | -        | 0.00 %    |
| 01.3000.39.2100 - Proceeds from Sales of Assets  | 1,803  | -      | (1,803)  | -100.00 % |
| 01.3000.39.2200 - Insurance Disposition          | -      | -      | -        | 0.00 %    |
| 01.3000.39.2300 - Insurance Settlement - Award   | -      | -      | -        | 0.00 %    |
| 01.3000.39.3500 - Capital Lease Proceeds         | -      | -      | -        | 0.00 %    |
| 01.3000.39.3600 - Special Item                   | -      | -      | -        | 0.00 %    |
| 02.3000.39.1100 - Interfund Transfer General Fun | 63,788 | -      | (63,788) | -100.00 % |
| 03.3000.39.1100 - Interfund Transfer General Fun | -      | -      | -        | 0.00 %    |
| 05.3000.39.1100 - Interfund Transfer General Fun | -      | -      | -        | 0.00 %    |
| 05.3000.39.2100 - Proceeds from asset sales      | -      | -      | -        | 0.00 %    |
| 06.3000.39.1100 - Interfund Transfer General Fun | -      | -      | -        | 0.00 %    |
| 06.3000.39.1101 - CONFISCATED ASSETS             | -      | -      | -        | 0.00 %    |
| 07.3000.39.1100 - Interfund Trf In - Fund 1 to 7 | -      | -      | -        | 0.00 %    |

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|                                                  |           |           |          |            |
|--------------------------------------------------|-----------|-----------|----------|------------|
| 07.3000.39.3500 - Capital Lease Proceeds - CProj | -         | -         | -        | 0.00 %     |
| 07.3202.39.1100 - Interfund Transfer (From GF)   | -         | -         | -        | 0.00 %     |
| 07.3206.39.1100 - Interfund Transfer-SC II       | -         | -         | -        | 0.00 %     |
| 07.3208.39.1100 - interfund Transfer             | -         | -         | -        | 0.00 %     |
| 08.3000.39.1100 - Interfund Transfer General Fun | -         | -         | -        | 0.00 %     |
| 08.3000.39.1101 - STORMWATER FUND RESERVE        | -         | -         | -        | 0.00 %     |
| 09.3000.39.1301 - Restricted - OTHER             | -         | -         | -        | 0.00 %     |
| 09.3209.39.1301 - Restricted-Other Police Equipm | -         | -         | -        | 0.00 %     |
| 20.3000.39.1100 - Interfund Transfer In          | 87,875    | 210,117   | 122,242  | 139.11 %   |
| 20.3000.39.1101 - Fund 20 - Reserve              | -         | -         | -        | 0.00 %     |
| 20.3000.39.1200 - Fund 20 Unrestricted Reserves  | -         | -         | -        | 0.00 %     |
| 20.3000.39.1201 - Fund 20 MARTA Refund           | -         | -         | -        | 0.00 %     |
| 20.3000.39.2100 - Proceeds From Sale of Assets   | -         | -         | -        | 0.00 %     |
| 20.3000.39.2202 - Property Sale                  | -         | -         | -        | 0.00 %     |
| 20.3000.39.3201 - BB&T Note Proceeds             | -         | -         | -        | 0.00 %     |
| 20.5130.39.1100 - FUND 20 UNRESTRICTED           | -         | -         | -        | 0.00 %     |
| Total 39 - OTHER FINANCING SOURCES               | 153,465   | 210,117   | 56,652   | 36.92 %    |
| Total Revenues                                   | 3,794,349 | 4,063,772 | 269,423  | 7.10 %     |
| Expenses                                         |           |           |          |            |
| 51 - PERSONAL SRVC & EMPL BEN                    |           |           |          |            |
| 01.5012.51.1000 - Personal Service Wages         | 6,000     | 5,000     | (1,000)  | -16.67 %   |
| 01.5012.51.2200 - FICA Contributions             | 372       | 310       | (62)     | -16.67 %   |
| 01.5012.51.2300 - Medicare                       | 87        | 73        | (15)     | -16.67 %   |
| 01.5013.51.1000 - Personal Service Wages         | 6,000     | 5,000     | (1,000)  | -16.67 %   |
| 01.5013.51.2200 - FICA Contributions             | 372       | 310       | (62)     | -16.67 %   |
| 01.5013.51.2300 - Medicare                       | 87        | 73        | (15)     | -16.67 %   |
| 01.5017.51.1000 - Personal Service Wages         | 12,000    | 10,000    | (2,000)  | -16.67 %   |
| 01.5017.51.2100 - Health Insurance               | -         | 15        | 15       | 100.00 %   |
| 01.5017.51.2130 - Dental                         | -         | 30        | 30       | 100.00 %   |
| 01.5017.51.2140 - Life Insururance               | -         | (52)      | (52)     | -100.00 %  |
| 01.5017.51.2150 - Accidental Insurance           | -         | 9         | 9        | 100.00 %   |
| 01.5017.51.2200 - FICA Contributions             | 744       | 620       | (124)    | -16.67 %   |
| 01.5017.51.2300 - Medicare                       | 174       | 145       | (29)     | -16.67 %   |
| 01.5026.51.1000 - Personal Service Wages         | 6,000     | 5,000     | (1,000)  | -16.67 %   |
| 01.5026.51.2200 - FICA Contributions             | 372       | 310       | (62)     | -16.67 %   |
| 01.5026.51.2300 - Medicare                       | 87        | 73        | (15)     | -16.67 %   |
| 01.5029.51.1000 - Personal Service Wages         | -         | -         | -        | 0.00 %     |
| 01.5029.51.2200 - FICA Contributions             | -         | -         | -        | 0.00 %     |
| 01.5029.51.2300 - Medicare                       | -         | -         | -        | 0.00 %     |
| 01.5030.51.1100 - Regular Employees              | 369,582   | 297,043   | (72,539) | -19.63 %   |
| 01.5030.51.1101 - Part Time Employees            | 25,000    | 12,758    | (12,242) | -48.97 %   |
| 01.5030.51.1102 - Deferred Compensation 457(b)   | -         | -         | -        | 0.00 %     |
| 01.5030.51.1300 - Overtime                       | -         | 705       | 705      | 100.00 %   |
| 01.5030.51.2100 - Group Health Ins               | 27,810    | 46,898    | 19,088   | 68.64 %    |
| 01.5030.51.2120 - Disability (STD)               | 252       | 101       | (151)    | -59.75 %   |
| 01.5030.51.2130 - Dental Insurance               | 788       | 1,740     | 953      | 120.97 %   |
| 01.5030.51.2140 - Life Insurance                 | 315       | 3,949     | 3,634    | 1,153.55 % |
| 01.5030.51.2150 - ACCIDENTAL INS                 | 630       | 297       | (333)    | -52.84 %   |
| 01.5030.51.2200 - F.I.C.A.                       | 23,565    | 19,251    | (4,314)  | -18.31 %   |
| 01.5030.51.2300 - Medicare                       | 5,511     | 4,502     | (1,009)  | -18.30 %   |
| 01.5030.51.2400 - Retirement                     | -         | -         | -        | 0.00 %     |
| 01.5030.51.2700 - Worker's Comp                  | 31,049    | -         | (31,049) | -100.00 %  |

# Actual vs Budget Year To Date

|                                                |         |         |           |           |
|------------------------------------------------|---------|---------|-----------|-----------|
| 01.5030.51.2710 - Workers Comp. Deductible     | -       | -       | -         | 0.00 %    |
| 01.5032.51.2100 - Group Health Insurance       | -       | -       | -         | 0.00 %    |
| 01.5032.51.2400 - Retirement                   | 47,618  | 64,864  | 17,246    | 36.22 %   |
| 01.5032.51.2600 - Unemployment Claims          | -       | -       | -         | 0.00 %    |
| 01.5032.51.2700 - Worker's Comp                | -       | -       | -         | 0.00 %    |
| 01.5032.51.2910 - Medical Reimbursement Plan   | -       | -       | -         | 0.00 %    |
| 01.5035.51.1100 - Regular Employees            | 53,560  | 76,717  | 23,157    | 43.24 %   |
| 01.5035.51.1101 - Part-Time Employees          | 18,250  | -       | (18,250)  | -100.00 % |
| 01.5035.51.1102 - Deferred Compensation 457(b) | 30      | -       | (30)      | -100.00 % |
| 01.5035.51.1200 - Judges                       | 28,500  | 22,642  | (5,858)   | -20.56 %  |
| 01.5035.51.1300 - Overtime                     | 1,250   | 345     | (905)     | -72.36 %  |
| 01.5035.51.2100 - Group Health Ins             | 7,500   | 18,543  | 11,043    | 147.25 %  |
| 01.5035.51.2120 - Disability (STD)             | 101     | 74      | (27)      | -26.88 %  |
| 01.5035.51.2130 - Dental Insurance             | 315     | 456     | 141       | 44.74 %   |
| 01.5035.51.2140 - Life insurance               | 126     | 73      | (53)      | -41.72 %  |
| 01.5035.51.2150 - ACCIDENTAL INS.              | -       | (15)    | (15)      | -100.00 % |
| 01.5035.51.2200 - F.I.C.A.                     | 3,408   | 6,266   | 2,858     | 83.88 %   |
| 01.5035.51.2300 - Medicare                     | 776     | 1,465   | 690       | 88.96 %   |
| 01.5035.51.2400 - Retirement                   | -       | -       | -         | 0.00 %    |
| 01.5035.51.2600 - Unemployment - Court         | -       | -       | -         | 0.00 %    |
| 01.5035.51.2700 - Worker's Comp                | -       | -       | -         | 0.00 %    |
| 01.5035.51.2710 - Workers Comp. Deductible     | -       | -       | -         | 0.00 %    |
| 01.5040.51.1100 - Regular Employees            | 632,111 | 596,142 | (35,969)  | -5.69 %   |
| 01.5040.51.1101 - Part Time Employees          | -       | -       | -         | 0.00 %    |
| 01.5040.51.1102 - Deferred Compensation 457(b) | -       | -       | -         | 0.00 %    |
| 01.5040.51.1103 - Holiday Pay- Public Safety   | 10,000  | -       | (10,000)  | -100.00 % |
| 01.5040.51.1300 - Overtime                     | 25,000  | 21,976  | (3,024)   | -12.10 %  |
| 01.5040.51.2100 - Group Health Ins.            | 100,849 | 124,066 | 23,217    | 23.02 %   |
| 01.5040.51.2120 - Disability (STD)             | 855     | 514     | (341)     | -39.91 %  |
| 01.5040.51.2130 - Dental Insurance             | 2,873   | 2,963   | 91        | 3.16 %    |
| 01.5040.51.2140 - Life Insurance               | 1,184   | 617     | (567)     | -47.88 %  |
| 01.5040.51.2150 - ACCIDENTAL INS               | 1,050   | 656     | (394)     | -37.57 %  |
| 01.5040.51.2200 - F.I.C.A.                     | 39,191  | 38,196  | (995)     | -2.54 %   |
| 01.5040.51.2300 - Medicare                     | 9,166   | 8,933   | (233)     | -2.54 %   |
| 01.5040.51.2400 - Retirement                   | -       | -       | -         | 0.00 %    |
| 01.5040.51.2600 - Unemployment                 | -       | -       | -         | 0.00 %    |
| 01.5040.51.2700 - Worker's Comp.               | -       | 62,004  | 62,004    | 100.00 %  |
| 01.5040.51.2710 - Workers Comp. Deductible     | 1,000   | -       | (1,000)   | -100.00 % |
| 01.5050.51.1100 - Regular Employees            | 256,475 | 140,885 | (115,590) | -45.07 %  |
| 01.5050.51.1101 - Part Time Employees          | -       | 2,694   | 2,694     | 100.00 %  |
| 01.5050.51.1102 - Deferred Compensation 457(b) | -       | -       | -         | 0.00 %    |
| 01.5050.51.1300 - Overtime                     | 1,500   | 5,393   | 3,893     | 259.55 %  |
| 01.5050.51.2100 - Group health Ins.            | 12,500  | 51,131  | 38,631    | 309.05 %  |
| 01.5050.51.2120 - Disability (STD)             | 260     | 160     | (100)     | -38.32 %  |
| 01.5050.51.2130 - Dental Insurance             | 700     | 1,359   | 659       | 94.14 %   |
| 01.5050.51.2140 - Life Insurance               | 265     | 121     | (144)     | -54.48 %  |
| 01.5050.51.2150 - ACCIDENTAL INS               | -       | 128     | 128       | 100.00 %  |
| 01.5050.51.2200 - F.I.C.A.                     | 15,902  | 9,110   | (6,791)   | -42.71 %  |
| 01.5050.51.2300 - Medicare                     | 3,719   | 2,131   | (1,588)   | -42.71 %  |
| 01.5050.51.2400 - Retirement                   | -       | -       | -         | 0.00 %    |
| 01.5050.51.2700 - Worker's Comp.               | -       | -       | -         | 0.00 %    |
| 01.5050.51.2710 - Workers Comp. Deductible     | -       | -       | -         | 0.00 %    |
| 01.5056.51.2710 - Workers Comp. Deductible     | -       | -       | -         | 0.00 %    |

# Actual vs Budget Year To Date

|                                            |           |           |           |           |
|--------------------------------------------|-----------|-----------|-----------|-----------|
| 01.5060.51.1100 - Regular Employees        | -         | -         | -         | 0.00 %    |
| 01.5060.51.1101 - Part Time Employees      | -         | -         | -         | 0.00 %    |
| 01.5060.51.2100 - Group Health Ins.        | -         | -         | -         | 0.00 %    |
| 01.5060.51.2120 - Disability (STD)         | -         | -         | -         | 0.00 %    |
| 01.5060.51.2130 - Dental Insurance         | -         | -         | -         | 0.00 %    |
| 01.5060.51.2200 - F.I.C.A.                 | -         | -         | -         | 0.00 %    |
| 01.5060.51.2300 - Medicare                 | -         | -         | -         | 0.00 %    |
| 01.5060.51.2400 - Retirement               | -         | -         | -         | 0.00 %    |
| 01.5060.51.2700 - Workers Comp             | -         | -         | -         | 0.00 %    |
| 01.5060.51.2710 - Workers Comp. Deductible | -         | -         | -         | 0.00 %    |
| 01.5061.51.1000 - Personal Service Wages   | 6,000     | 5,000     | (1,000)   | -16.67 %  |
| 01.5061.51.2200 - FICA Contributions       | 372       | 310       | (62)      | -16.67 %  |
| 01.5061.51.2300 - Medicare                 | 87        | 73        | (15)      | -16.67 %  |
| 01.5062.51.1000 - Personal Service Wages   | 6,000     | 5,000     | (1,000)   | -16.67 %  |
| 01.5062.51.2200 - FICA Contributions       | 372       | 310       | (62)      | -16.67 %  |
| 01.5062.51.2300 - Medicare                 | 87        | 73        | (15)      | -16.67 %  |
| 01.5063.51.1000 - Personal Service Wages   | 6,000     | 5,000     | (1,000)   | -16.67 %  |
| 01.5063.51.2200 - FICA Contributions       | 372       | 310       | (62)      | -16.67 %  |
| 01.5063.51.2300 - Medicare                 | 87        | 73        | (15)      | -16.67 %  |
| 01.5075.51.2710 - Workers Comp. Deductible | -         | -         | -         | 0.00 %    |
| 01.5130.51.2710 - Workers Comp. Deductible | -         | -         | -         | 0.00 %    |
| 02.5075.51.1100 - Full-time Employees      | 25,000    | 19,231    | (5,769)   | -23.08 %  |
| 02.5075.51.1101 - Part Time Employees      | -         | -         | -         | 0.00 %    |
| 02.5075.51.2100 - Group Health             | -         | (103)     | (103)     | -100.00 % |
| 02.5075.51.2150 - Accident / Vision        | -         | (17)      | (17)      | -100.00 % |
| 02.5075.51.2200 - F.I.C.A.                 | 1,550     | 1,192     | (358)     | -23.08 %  |
| 02.5075.51.2300 - Medicare                 | 363       | 279       | (84)      | -23.09 %  |
| 02.5075.51.2600 - Unemployment - Visitors  | -         | -         | -         | 0.00 %    |
| 02.5075.51.2700 - Worker's Comp            | -         | -         | -         | 0.00 %    |
| 08.5056.51.1100 - Regular Employees        | 39,784    | 37,704    | (2,081)   | -5.23 %   |
| 08.5056.51.1101 - Part-time Employees      | -         | -         | -         | 0.00 %    |
| 08.5056.51.2100 - Group Health Insurance   | 2,250     | (513)     | (2,763)   | -122.80 % |
| 08.5056.51.2120 - Disability (STD)         | 40        | -         | (40)      | -100.00 % |
| 08.5056.51.2130 - Dental - STWTR           | 600       | (68)      | (668)     | -111.30 % |
| 08.5056.51.2140 - Life Insurance           | 60        | -         | (60)      | -100.00 % |
| 08.5056.51.2150 - Accidental Insurance     | 225       | (8)       | (233)     | -103.73 % |
| 08.5056.51.2200 - F.I.C.A.                 | 2,467     | 2,338     | (129)     | -5.23 %   |
| 08.5056.51.2300 - Medicare                 | 577       | 547       | (30)      | -5.23 %   |
| 08.5056.51.2700 - Workers' Compensation    | -         | -         | -         | 0.00 %    |
| 08.5056.51.2710 - Workers Comp Deductible  | -         | -         | -         | 0.00 %    |
| 20.5130.51.1100 - Regular Employees        | -         | -         | -         | 0.00 %    |
| 20.5130.51.1101 - Part Time Employees      | -         | -         | -         | 0.00 %    |
| 20.5130.51.2100 - Group Health Insurance   | -         | -         | -         | 0.00 %    |
| 20.5130.51.2120 - Disability (STD)         | -         | -         | -         | 0.00 %    |
| 20.5130.51.2130 - Dental Insurance         | -         | -         | -         | 0.00 %    |
| 20.5130.51.2140 - Life Insurance           | -         | -         | -         | 0.00 %    |
| 20.5130.51.2150 - ACCIDENTAL INS           | -         | -         | -         | 0.00 %    |
| 20.5130.51.2200 - F.I.C.A.                 | -         | -         | -         | 0.00 %    |
| 20.5130.51.2300 - Medicare                 | -         | -         | -         | 0.00 %    |
| 20.5130.51.2600 - Unemployment             | -         | -         | -         | 0.00 %    |
| 20.5130.51.2700 - Worker's Comp            | -         | -         | -         | 0.00 %    |
| Total 51 - PERSONAL SRVC & EMPL BEN        | 1,885,119 | 1,751,499 | (133,620) | -7.09 %   |



# Actual vs Budget Year To Date

## 52 - PURCHASED/CONTRACTED SVC

|                                                 |         |        |          |           |
|-------------------------------------------------|---------|--------|----------|-----------|
| 01.5012.52.3500 - Travel                        | 1,750   | 194    | (1,556)  | -88.93 %  |
| 01.5012.52.3550 - Meetings & Conventions        | 1,000   | 1,020  | 20       | 2.00 %    |
| 01.5012.52.3700 - Education & Training          | 715     | -      | (715)    | -100.00 % |
| 01.5012.52.3800 - Constituent Services          | -       | -      | -        | 0.00 %    |
| 01.5013.52.3500 - Travel                        | 1,750   | -      | (1,750)  | -100.00 % |
| 01.5013.52.3550 - Meetings & Conventions        | 1,000   | -      | (1,000)  | -100.00 % |
| 01.5013.52.3700 - Education & Training          | 715     | -      | (715)    | -100.00 % |
| 01.5013.52.3800 - Constituent Services          | -       | -      | -        | 0.00 %    |
| 01.5017.52.3200 - Communications                | 750     | -      | (750)    | -100.00 % |
| 01.5017.52.3500 - Travel                        | 2,000   | 1,712  | (288)    | -14.40 %  |
| 01.5017.52.3550 - Meetings & Conventions        | 1,000   | 1,225  | 225      | 22.50 %   |
| 01.5017.52.3700 - Education & Training          | 715     | 1,930  | 1,215    | 169.93 %  |
| 01.5017.52.3800 - Constituent Services          | -       | -      | -        | 0.00 %    |
| 01.5017.52.3801 - Quarterly Breakfast           | 1,500   | 548    | (952)    | -63.46 %  |
| 01.5026.52.3200 - Communications                | -       | -      | -        | 0.00 %    |
| 01.5026.52.3500 - Travel                        | 1,750   | 4,335  | 2,585    | 147.71 %  |
| 01.5026.52.3550 - Meetings & Conventions        | 1,000   | -      | (1,000)  | -100.00 % |
| 01.5026.52.3700 - Education & Training          | 715     | 1,205  | 490      | 68.53 %   |
| 01.5026.52.3800 - Constituent Services          | -       | -      | -        | 0.00 %    |
| 01.5029.52.1100 - Personal Service Wages        | -       | -      | -        | 0.00 %    |
| 01.5029.52.3200 - Communications                | -       | -      | -        | 0.00 %    |
| 01.5029.52.3500 - Travel                        | -       | -      | -        | 0.00 %    |
| 01.5029.52.3550 - Meetings & Conventions        | -       | -      | -        | 0.00 %    |
| 01.5029.52.3700 - Education & Training          | -       | -      | -        | 0.00 %    |
| 01.5029.52.3800 - Constituent Services          | -       | -      | -        | 0.00 %    |
| 01.5030.52.1100 - Office Administrative         | 14,000  | 14,606 | 606      | 4.33 %    |
| 01.5030.52.1200 - Professional Serv.            | 108,450 | 65,201 | (43,249) | -39.88 %  |
| 01.5030.52.1204 - Building Inspection           | 60,000  | 54,306 | (5,694)  | -9.49 %   |
| 01.5030.52.1207 - Professional Svcs - Planning  | -       | -      | -        | 0.00 %    |
| 01.5030.52.1300 - Technical Services            | 3,500   | 10,752 | 7,252    | 207.20 %  |
| 01.5030.52.2100 - Cleaning Service              | -       | -      | -        | 0.00 %    |
| 01.5030.52.2110 - Sanitation Pick Up            | -       | -      | -        | 0.00 %    |
| 01.5030.52.2202 - Equipment Repair &            | -       | -      | -        | 0.00 %    |
| 01.5030.52.2210 - Equipment and Repair Other    | 3,500   | 5,343  | 1,843    | 52.66 %   |
| 01.5030.52.2220 - Vehicle Repair & Maintenance  | -       | -      | -        | 0.00 %    |
| 01.5030.52.2230 - Building Repairs              | -       | -      | -        | 0.00 %    |
| 01.5030.52.3100 - Vehicle Insurance             | -       | -      | -        | 0.00 %    |
| 01.5030.52.3101 - Vehicle Insurance             | -       | -      | -        | 0.00 %    |
| 01.5030.52.3102 - Equipment Insurance           | -       | -      | -        | 0.00 %    |
| 01.5030.52.3200 - Communications                | 8,000   | 20,559 | 12,559   | 156.99 %  |
| 01.5030.52.3300 - Advertising                   | 1,000   | 1,724  | 724      | 72.37 %   |
| 01.5030.52.3400 - Printing & Binding            | 750     | 895    | 145      | 19.28 %   |
| 01.5030.52.3500 - Travel                        | 6,500   | 1,478  | (5,022)  | -77.26 %  |
| 01.5030.52.3550 - Meetings & Conventions        | 2,500   | 40     | (2,460)  | -98.40 %  |
| 01.5030.52.3600 - Dues & Fees                   | 1,250   | -      | (1,250)  | -100.00 % |
| 01.5030.52.3700 - Education & Training          | 3,500   | 7,728  | 4,228    | 120.80 %  |
| 01.5030.52.3900 - Purchased/Contracted Services | -       | -      | -        | 0.00 %    |
| 01.5031.52.1210 - Water                         | 2,500   | -      | (2,500)  | -100.00 % |
| 01.5031.52.1220 - Natural Gas                   | 3,000   | -      | (3,000)  | -100.00 % |
| 01.5031.52.1231 - Electricity/Bldg              | -       | -      | -        | 0.00 %    |
| 01.5031.52.1300 - Technical Services            | 3,750   | 6,983  | 3,233    | 86.22 %   |
| 01.5031.52.1700 - Other Supplies                | 2,500   | 2,063  | (437)    | -17.48 %  |



# Actual vs Budget Year To Date

|                                                |        |        |          |           |
|------------------------------------------------|--------|--------|----------|-----------|
| 01.5031.52.2230 - Building Repairs             | 7,500  | 6,820  | (680)    | -9.07 %   |
| 01.5031.52.2231 - Grounds Maint - Govt Bldgs   | 2,500  | 2,114  | (386)    | -15.46 %  |
| 01.5031.52.2310 - Building Lease/Rent-Rock Gym | -      | -      | -        | 0.00 %    |
| 01.5031.52.3101 - Building Insurance           | -      | -      | -        | 0.00 %    |
| 01.5031.52.3200 - Communications               | 4,500  | 4,749  | 249      | 5.53 %    |
| 01.5031.52.3901 - COVID-19 Related             | 14,250 | 14,760 | 510      | 3.58 %    |
| 01.5032.52.1200 - Professional Svcs            | 55,000 | 51,130 | (3,870)  | -7.04 %   |
| 01.5032.52.1210 - Legal Service                | 65,000 | 83,598 | 18,598   | 28.61 %   |
| 01.5032.52.1220 - Audit Service                | 15,000 | 17,255 | 2,255    | 15.03 %   |
| 01.5032.52.1230 - Code Revisions               | 3,500  | 9,553  | 6,053    | 172.94 %  |
| 01.5032.52.1300 - Technical Services           | 8,000  | 5,703  | (2,297)  | -28.71 %  |
| 01.5032.52.2160 - Elections                    | 12,500 | -      | (12,500) | -100.00 % |
| 01.5032.52.2310 - Land Rental                  | -      | 100    | 100      | 100.00 %  |
| 01.5032.52.3100 - General Liability Premium    | 27,500 | 33,310 | 5,810    | 21.13 %   |
| 01.5032.52.3102 - Misfeasance Insurance        | 500    | -      | (500)    | -100.00 % |
| 01.5032.52.3103 - Public Officials Insurance   | 8,000  | -      | (8,000)  | -100.00 % |
| 01.5032.52.3104 - Employment Practices         | 5,000  | -      | (5,000)  | -100.00 % |
| 01.5032.52.3105 - Cyber Liability Premium      | 1,750  | 3,632  | 1,882    | 107.52 %  |
| 01.5032.52.3110 - General Liability Deductible | 2,500  | -      | (2,500)  | -100.00 % |
| 01.5032.52.3120 - Workers Comp Adjustment      | -      | -      | -        | 0.00 %    |
| 01.5032.52.3200 - Communications               | 2,250  | 2,549  | 299      | 13.28 %   |
| 01.5032.52.3300 - Advertising                  | 250    | -      | (250)    | -100.00 % |
| 01.5032.52.3310 - Newsletter                   | -      | -      | -        | 0.00 %    |
| 01.5032.52.3320 - July 4th Parade              | -      | -      | -        | 0.00 %    |
| 01.5032.52.3350 - May Concert                  | -      | -      | -        | 0.00 %    |
| 01.5032.52.3360 - Special Events               | 500    | 352    | (148)    | -29.64 %  |
| 01.5032.52.3400 - Printing & Binding           | -      | -      | -        | 0.00 %    |
| 01.5032.52.3500 - Travel                       | 750    | -      | (750)    | -100.00 % |
| 01.5032.52.3600 - Dues & Fees                  | 5,000  | 3,398  | (1,602)  | -32.04 %  |
| 01.5032.52.3700 - Education and Training       | -      | -      | -        | 0.00 %    |
| 01.5032.52.3900 - Others                       | 3,750  | 7,500  | 3,750    | 100.00 %  |
| 01.5032.52.3901 - COVID-19 RELATED             | -      | -      | -        | 0.00 %    |
| 01.5032.52.3902 - COVID Relief - Gen Govt      | -      | -      | -        | 0.00 %    |
| 01.5035.52.1100 - Office/Administrative        | -      | -      | -        | 0.00 %    |
| 01.5035.52.1200 - Professional Services        | 17,500 | 3,414  | (14,086) | -80.49 %  |
| 01.5035.52.1210 - Legal                        | -      | -      | -        | 0.00 %    |
| 01.5035.52.1221 - Solicitor                    | 22,500 | 13,421 | (9,079)  | -40.35 %  |
| 01.5035.52.1230 - Court Appointed Attorney     | 1,500  | 1,283  | (218)    | -14.50 %  |
| 01.5035.52.1300 - Technical Services           | 10,000 | 12,614 | 2,614    | 26.14 %   |
| 01.5035.52.2210 - Equipment Repair             | 500    | -      | (500)    | -100.00 % |
| 01.5035.52.3200 - Communications               | 1,750  | 1,742  | (8)      | -0.44 %   |
| 01.5035.52.3400 - Printing & Binding           | 50     | 72     | 22       | 44.00 %   |
| 01.5035.52.3500 - Travel                       | 2,500  | 1,659  | (841)    | -33.64 %  |
| 01.5035.52.3501 - Travel Judges                | 500    | -      | (500)    | -100.00 % |
| 01.5035.52.3600 - Dues & Fees                  | 250    | -      | (250)    | -100.00 % |
| 01.5035.52.3610 - Court Appearance Fees        | 1,000  | -      | (1,000)  | -100.00 % |
| 01.5035.52.3700 - Education & Training         | 350    | -      | (350)    | -100.00 % |
| 01.5035.52.3701 - Judicial Training            | 750    | 969    | 219      | 29.20 %   |
| 01.5035.52.3930 - Others                       | -      | -      | -        | 0.00 %    |
| 01.5040.52.1200 - Professional Svcs            | 3,850  | 831    | (3,019)  | -78.41 %  |
| 01.5040.52.1300 - Technical Services           | 2,000  | 4,340  | 2,340    | 116.98 %  |
| 01.5040.52.2100 - Cleaning Service             | -      | -      | -        | 0.00 %    |
| 01.5040.52.2210 - Equipment Repair Other       | 2,450  | 8,161  | 5,711    | 233.11 %  |

# Actual vs Budget Year To Date

|                                                 |        |        |          |           |
|-------------------------------------------------|--------|--------|----------|-----------|
| 01.5040.52.2211 - Radio Maintenance             | 1,250  | 185    | (1,065)  | -85.20 %  |
| 01.5040.52.2220 - Vehicle Repair & Maintenance  | 17,000 | 43,150 | 26,150   | 153.82 %  |
| 01.5040.52.2230 - Building Repair & Maintenance | -      | -      | -        | 0.00 %    |
| 01.5040.52.3102 - Law Enforcement & Liability   | 28,916 | -      | (28,916) | -100.00 % |
| 01.5040.52.3103 - Vehicle Insurance             | 36,000 | 35,422 | (578)    | -1.61 %   |
| 01.5040.52.3110 - General Liability Deductible  | 2,450  | -      | (2,450)  | -100.00 % |
| 01.5040.52.3200 - Communications                | 6,010  | 13,384 | 7,374    | 122.70 %  |
| 01.5040.52.3210 - Website                       | -      | -      | -        | 0.00 %    |
| 01.5040.52.3360 - Special Events                | 1,500  | 295    | (1,205)  | -80.34 %  |
| 01.5040.52.3400 - Printing & Binding            | 1,458  | 429    | (1,029)  | -70.60 %  |
| 01.5040.52.3500 - Travel                        | 3,250  | 2,145  | (1,105)  | -34.01 %  |
| 01.5040.52.3550 - Meeting & Conventions         | 3,588  | 1,160  | (2,428)  | -67.67 %  |
| 01.5040.52.3600 - Dues & Fees                   | 2,030  | 1,829  | (201)    | -9.90 %   |
| 01.5040.52.3700 - Education & Training          | 6,100  | 8,130  | 2,030    | 33.28 %   |
| 01.5040.52.3900 - Other                         | -      | 24,499 | 24,499   | 100.00 %  |
| 01.5040.52.3910 - Pre-employment Expense        | 1,000  | 158    | (842)    | -84.20 %  |
| 01.5050.52.1200 - Professional Services         | 7,500  | 30     | (7,470)  | -99.60 %  |
| 01.5050.52.1300 - Technical Services            | 500    | 500    | -        | 0.00 %    |
| 01.5050.52.2110 - Disposal                      | 375    | -      | (375)    | -100.00 % |
| 01.5050.52.2141 - Tree Removal                  | 5,000  | 1,850  | (3,150)  | -63.00 %  |
| 01.5050.52.2210 - Equipment Maintenance         | 3,750  | 6,411  | 2,661    | 70.96 %   |
| 01.5050.52.2211 - Radio Maintenance             | -      | -      | -        | 0.00 %    |
| 01.5050.52.2220 - Vehicle Repair & Maintenance  | 3,750  | 7,060  | 3,310    | 88.27 %   |
| 01.5050.52.2230 - Building Repair & Maintenance | 500    | 523    | 23       | 4.53 %    |
| 01.5050.52.2231 - Blight Tax Expenses           | -      | 7,031  | 7,031    | 100.00 %  |
| 01.5050.52.2250 - Street Repair & Maintenance   | -      | 10,546 | 10,546   | 100.00 %  |
| 01.5050.52.2251 - LMIG Street Repairs           | 35,000 | -      | (35,000) | -100.00 % |
| 01.5050.52.2252 - Traffic Calming Program       | 6,000  | -      | (6,000)  | -100.00 % |
| 01.5050.52.2300 - Rental                        | 3,250  | -      | (3,250)  | -100.00 % |
| 01.5050.52.2310 - Land & Building Rental        | -      | -      | -        | 0.00 %    |
| 01.5050.52.3101 - Property Insurance            | -      | -      | -        | 0.00 %    |
| 01.5050.52.3103 - Vehicle Insurance             | -      | -      | -        | 0.00 %    |
| 01.5050.52.3200 - Communication                 | -      | 1,838  | 1,838    | 100.00 %  |
| 01.5050.52.3500 - Travel                        | 750    | 1,212  | 462      | 61.65 %   |
| 01.5050.52.3600 - Dues & Fees                   | 250    | 345    | 95       | 38.00 %   |
| 01.5050.52.3700 - Education & Training          | 2,500  | 695    | (1,805)  | -72.20 %  |
| 01.5050.52.3850 - Contract Labor                | -      | 58,067 | 58,067   | 100.00 %  |
| 01.5050.52.3853 - Landfill Fees                 | 750    | 645    | (105)    | -14.00 %  |
| 01.5060.52.1240 - Youth Services                | 2,500  | -      | (2,500)  | -100.00 % |
| 01.5060.52.2110 - Disposal                      | -      | -      | -        | 0.00 %    |
| 01.5060.52.2120 - Sanitation Services           | -      | -      | -        | 0.00 %    |
| 01.5060.52.2141 - Tree Removal                  | -      | 1,850  | 1,850    | 100.00 %  |
| 01.5060.52.2210 - Equipment Repair              | 750    | -      | (750)    | -100.00 % |
| 01.5060.52.2230 - Building Repair               | 2,500  | 150    | (2,350)  | -94.00 %  |
| 01.5060.52.2240 - Park Repairs & Maintenance    | -      | 2,127  | 2,127    | 100.00 %  |
| 01.5060.52.3101 - Building Insurance            | -      | -      | -        | 0.00 %    |
| 01.5061.52.3500 - Travel                        | 1,750  | 279    | (1,471)  | -84.03 %  |
| 01.5061.52.3550 - Meetings & Conventions        | 1,000  | -      | (1,000)  | -100.00 % |
| 01.5061.52.3700 - Education & Training          | 715    | 475    | (240)    | -33.57 %  |
| 01.5062.52.3500 - Travel                        | 1,750  | 492    | (1,258)  | -71.89 %  |
| 01.5062.52.3550 - Meetings & Conventions        | 1,000  | -      | (1,000)  | -100.00 % |
| 01.5062.52.3700 - Education & Training          | 715    | 1,170  | 455      | 63.64 %   |
| 01.5063.52.3500 - Training / Travel             | 1,750  | 700    | (1,050)  | -60.02 %  |

# Actual vs Budget Year To Date

|                                             |        |        |         |            |
|---------------------------------------------|--------|--------|---------|------------|
| 01.5063.52.3550 - Meetings & Conventions    | 1,000  | -      | (1,000) | -100.00 %  |
| 01.5063.52.3700 - Education & Training      | 715    | 1,010  | 295     | 41.26 %    |
| 01.5130.52.3850 - Contract Labor            | -      | -      | -       | 0.00 %     |
| 02.5050.52.3850 - Contract Labor            | -      | -      | -       | 0.00 %     |
| 02.5075.52.1200 - Professional Services     | 125    | -      | (125)   | -100.00 %  |
| 02.5075.52.2220 - Promotions Visitor Center | -      | -      | -       | 0.00 %     |
| 02.5075.52.2230 - Building Repairs          | 250    | -      | (250)   | -100.00 %  |
| 02.5075.52.3200 - Communications            | 500    | -      | (500)   | -100.00 %  |
| 02.5075.52.3300 - Advertising               | 500    | -      | (500)   | -100.00 %  |
| 02.5075.52.3340 - Payment to Visitor Center | -      | -      | -       | 0.00 %     |
| 02.5075.52.3360 - Special Events            | 13,000 | 16,938 | 3,938   | 30.29 %    |
| 02.5075.52.3400 - Printing & Binding        | 1,000  | -      | (1,000) | -100.00 %  |
| 02.5075.52.3500 - Travel                    | 500    | -      | (500)   | -100.00 %  |
| 02.5075.52.3550 - Meetings & Conventions    | 750    | 43     | (707)   | -94.24 %   |
| 02.5075.52.3600 - Dues & Fees               | 2,000  | -      | (2,000) | -100.00 %  |
| 02.5075.52.3700 - Education & Training      | 1,000  | 1,099  | 99      | 9.90 %     |
| 02.5075.52.3900 - Other                     | -      | -      | -       | 0.00 %     |
| 03.5050.52.3850 - Contract Labor            | -      | -      | -       | 0.00 %     |
| 05.5050.52.3850 - Contract Labor            | -      | -      | -       | 0.00 %     |
| 06.5050.52.3850 - Contract Labor            | -      | -      | -       | 0.00 %     |
| 06.5100.52.1100 - Administrative Services   | -      | -      | -       | 0.00 %     |
| 06.5100.52.2220 - VEHICLE MAINT & REPAIR    | -      | -      | -       | 0.00 %     |
| 07.5050.52.3850 - Contract Labor            | -      | -      | -       | 0.00 %     |
| 07.5202.52.1200 - Professional Engineering  | -      | -      | -       | 0.00 %     |
| 07.5202.52.3300 - Advertising               | -      | -      | -       | 0.00 %     |
| 07.5206.52.1200 - Professional Engineering  | -      | -      | -       | 0.00 %     |
| 07.5208.52.1200 - Professional Engineering  | -      | -      | -       | 0.00 %     |
| 08.5050.52.3850 - Contract Labor            | -      | -      | -       | 0.00 %     |
| 08.5056.52.1100 - Administrative Services   | -      | -      | -       | 0.00 %     |
| 08.5056.52.1300 - Technical                 | 1,000  | 18,284 | 17,284  | 1,728.36 % |
| 08.5056.52.2200 - Repair & Maintenance      | -      | 29,094 | 29,094  | 100.00 %   |
| 08.5056.52.3300 - Advertising               | -      | -      | -       | 0.00 %     |
| 08.5056.52.3500 - Travel                    | 1,000  | 528    | (472)   | -47.20 %   |
| 08.5056.52.3700 - Education & Training      | 500    | 590    | 90      | 18.00 %    |
| 09.5209.52.1200 - Professional Engineering  | -      | 66,447 | 66,447  | 100.00 %   |
| 10.5050.52.3850 - Contract Labor            | -      | -      | -       | 0.00 %     |
| 14.5209.52.1200 - Professional Engineering  | -      | -      | -       | 0.00 %     |
| 20.5050.52.3850 - Contract Labor            | -      | -      | -       | 0.00 %     |
| 20.5130.52.1200 - Professional Serv.        | -      | -      | -       | 0.00 %     |
| 20.5130.52.1207 - Administrative Services   | -      | -      | -       | 0.00 %     |
| 20.5130.52.1210 - Legal Expense             | 10,000 | 10,175 | 175     | 1.75 %     |
| 20.5130.52.1300 - Technical Services        | -      | -      | -       | 0.00 %     |
| 20.5130.52.2230 - Building Repairs &        | -      | -      | -       | 0.00 %     |
| 20.5130.52.2310 - Rent                      | -      | -      | -       | 0.00 %     |
| 20.5130.52.3101 - Building Insurance        | -      | -      | -       | 0.00 %     |
| 20.5130.52.3200 - Communications            | -      | -      | -       | 0.00 %     |
| 20.5130.52.3300 - Advertising               | 750    | -      | (750)   | -100.00 %  |
| 20.5130.52.3380 - PROMOTIONS DDA            | 1,500  | 192    | (1,308) | -87.17 %   |
| 20.5130.52.3400 - Printing & Binding        | 750    | 114    | (636)   | -84.79 %   |
| 20.5130.52.3500 - Travel                    | 1,000  | -      | (1,000) | -100.00 %  |
| 20.5130.52.3600 - Dues & Fees               | 375    | 625    | 250     | 66.67 %    |
| 20.5130.52.3700 - Education & Training      | 1,000  | 250    | (750)   | -75.00 %   |
| 20.5130.52.3850 - Contract Labor- DDA       | 15,000 | 7,500  | (7,500) | -50.00 %   |

# Actual vs Budget Year To Date

|                                                |         |         |         |           |
|------------------------------------------------|---------|---------|---------|-----------|
| Total 52 - PURCHASED/CONTRACTED SVC            | 803,081 | 886,546 | 83,465  | 10.39 %   |
| 53 - SUPPLIES                                  |         |         |         |           |
| 01.5017.53.1110 - Office Supplies              | 100     | 7       | (93)    | -93.10 %  |
| 01.5026.53.1110 - Office Supplies              | -       | -       | -       | 0.00 %    |
| 01.5030.53.1103 - Postage                      | 750     | 538     | (212)   | -28.20 %  |
| 01.5030.53.1110 - Office Supplies              | 3,000   | 4,319   | 1,319   | 43.97 %   |
| 01.5030.53.1120 - Computer Software            | -       | -       | -       | 0.00 %    |
| 01.5030.53.1210 - Water/ Sewer                 | -       | -       | -       | 0.00 %    |
| 01.5030.53.1220 - Natural Gas                  | -       | -       | -       | 0.00 %    |
| 01.5030.53.1230 - Electricity/Bldg             | -       | -       | -       | 0.00 %    |
| 01.5030.53.1240 - Bottled Water                | -       | -       | -       | 0.00 %    |
| 01.5030.53.1270 - Gasoline - Code Enforcement  | 1,500   | 145     | (1,355) | -90.36 %  |
| 01.5030.53.1600 - Small Equipment              | 2,000   | 3,491   | 1,491   | 74.55 %   |
| 01.5030.53.1700 - Other Supplies               | 1,500   | 3,852   | 2,352   | 156.82 %  |
| 01.5030.53.1800 - Uniforms - Code Enforcement  | 1,500   | 3,956   | 2,456   | 163.71 %  |
| 01.5031.53.1210 - Water                        | 1,250   | 1,819   | 569     | 45.50 %   |
| 01.5031.53.1220 - Natural Gas                  | 4,000   | 1,376   | (2,624) | -65.61 %  |
| 01.5031.53.1231 - Electricity/PublicFacilities | 13,500  | 18,342  | 4,842   | 35.87 %   |
| 01.5031.53.1700 - Other Supplies               | 4,250   | 9,494   | 5,244   | 123.39 %  |
| 01.5032.53.1103 - Postage                      | -       | -       | -       | 0.00 %    |
| 01.5032.53.1120 - Computer Software            | -       | -       | -       | 0.00 %    |
| 01.5032.53.1600 - Small Equipment              | -       | -       | -       | 0.00 %    |
| 01.5032.53.1700 - Others Supplies              | 350     | -       | (350)   | -100.00 % |
| 01.5032.53.1710 - Holiday Expense              | 3,250   | -       | (3,250) | -100.00 % |
| 01.5032.53.1720 - Employee Luncheons           | 500     | 799     | 299     | 59.76 %   |
| 01.5032.53.1730 - Community Affairs            | -       | -       | -       | 0.00 %    |
| 01.5032.53.3370 - Back to School Bash          | -       | -       | -       | 0.00 %    |
| 01.5032.53.3371 - Granite Grasshopper Expenses | -       | -       | -       | 0.00 %    |
| 01.5032.53.3380 - At The Table                 | -       | -       | -       | 0.00 %    |
| 01.5035.53.1103 - Postage                      | 1,250   | 473     | (777)   | -62.19 %  |
| 01.5035.53.1110 - Office Supplies              | 2,000   | 1,976   | (24)    | -1.21 %   |
| 01.5035.53.1120 - Computer Software            | -       | -       | -       | 0.00 %    |
| 01.5035.53.1130 - Postage                      | -       | -       | -       | 0.00 %    |
| 01.5035.53.1600 - Small Equipment              | 1,000   | 403     | (597)   | -59.67 %  |
| 01.5040.53.1005 - Special Program Supplies     | 375     | 947     | 572     | 152.57 %  |
| 01.5040.53.1006 - Ammunition                   | -       | -       | -       | 0.00 %    |
| 01.5040.53.1103 - Postage                      | 300     | 101     | (199)   | -66.44 %  |
| 01.5040.53.1106 - Ammunition                   | -       | -       | -       | 0.00 %    |
| 01.5040.53.1110 - Office Supplies              | 1,750   | 825     | (925)   | -52.85 %  |
| 01.5040.53.1120 - Computer Software            | -       | -       | -       | 0.00 %    |
| 01.5040.53.1130 - Postage                      | -       | -       | -       | 0.00 %    |
| 01.5040.53.1210 - Water                        | -       | -       | -       | 0.00 %    |
| 01.5040.53.1220 - Natural Gas                  | -       | -       | -       | 0.00 %    |
| 01.5040.53.1230 - Electricity/Bldg             | -       | -       | -       | 0.00 %    |
| 01.5040.53.1240 - Bottled Water                | -       | -       | -       | 0.00 %    |
| 01.5040.53.1270 - Gasoline                     | 31,250  | 23,729  | (7,521) | -24.07 %  |
| 01.5040.53.1600 - Small Equipment              | -       | 1,467   | 1,467   | 100.00 %  |
| 01.5040.53.1700 - Other Supplies               | 1,750   | 893     | (857)   | -48.99 %  |
| 01.5040.53.1800 - Uniforms                     | 8,800   | 6,634   | (2,166) | -24.61 %  |
| 01.5050.53.1100 - General Supplies Other       | 2,500   | 4,655   | 2,155   | 86.21 %   |
| 01.5050.53.1110 - Office Supplies              | -       | -       | -       | 0.00 %    |
| 01.5050.53.1120 - Computer Software            | 2,100   | -       | (2,100) | -100.00 % |
| 01.5050.53.1150 - Sign                         | -       | 5,316   | 5,316   | 100.00 %  |

# Actual vs Budget Year To Date

|                                                 |                |                |              |               |
|-------------------------------------------------|----------------|----------------|--------------|---------------|
| 01.5050.53.1210 - Water                         | 250            | 126            | (124)        | -49.77 %      |
| 01.5050.53.1220 - Natural Gas                   | -              | -              | -            | 0.00 %        |
| 01.5050.53.1230 - Electricity/Bldg              | 1,250          | 1,453          | 203          | 16.21 %       |
| 01.5050.53.1231 - Electricity for Streetlights  | 50,000         | 53,600         | 3,600        | 7.20 %        |
| 01.5050.53.1270 - Gasoline                      | 5,000          | 4,963          | (37)         | -0.75 %       |
| 01.5050.53.1600 - Small Equipment               | 2,500          | 164            | (2,336)      | -93.42 %      |
| 01.5050.53.1601 - Radios                        | -              | -              | -            | 0.00 %        |
| 01.5050.53.1700 - Other Supplies                | 1,750          | 2,670          | 920          | 52.58 %       |
| 01.5050.53.1800 - Uniforms                      | 7,000          | 9,464          | 2,464        | 35.19 %       |
| 01.5060.53.1210 - Water                         | 500            | 659            | 159          | 31.79 %       |
| 01.5060.53.1220 - Natural Gas                   | -              | -              | -            | 0.00 %        |
| 01.5060.53.1230 - Electricity / Building        | -              | -              | -            | 0.00 %        |
| 01.5060.53.1231 - Electricity for Parks         | 3,250          | 1,700          | (1,550)      | -47.70 %      |
| 01.5060.53.1600 - Small Equipment               | -              | -              | -            | 0.00 %        |
| 01.5060.53.1700 - Other Supplies                | -              | -              | -            | 0.00 %        |
| 02.5075.53.1103 - Postage & Delivery            | 25             | -              | (25)         | -100.00 %     |
| 02.5075.53.1110 - Office Supplies               | 125            | -              | (125)        | -100.00 %     |
| 02.5075.53.1230 - Electricity/Bldg              | 500            | 303            | (197)        | -39.46 %      |
| 02.5075.53.1600 - Small Equipment               | 250            | -              | (250)        | -100.00 %     |
| 02.5075.53.1700 - Other Supplies                | 600            | 239            | (361)        | -60.21 %      |
| 06.5100.53.1700 - Other Supplies                | -              | -              | -            | 0.00 %        |
| 06.5100.53.1800 - Uniforms                      | -              | -              | -            | 0.00 %        |
| 08.5056.53.1100 - General Supplies              | 1,400          | 411            | (989)        | -70.62 %      |
| 08.5056.53.1110 - Office Supplies               | -              | -              | -            | 0.00 %        |
| 08.5056.53.1700 - Other Supplies                | -              | 78             | 78           | 100.00 %      |
| 20.5130.53.1100 - OFFICE SUPPLIES               | -              | -              | -            | 0.00 %        |
| 20.5130.53.1110 - Office Supplies               | -              | -              | -            | 0.00 %        |
| 20.5130.53.1120 - Computer Software             | -              | -              | -            | 0.00 %        |
| 20.5130.53.1130 - Postage                       | -              | -              | -            | 0.00 %        |
| 20.5130.53.1210 - WATER DDA BUILDING            | -              | -              | -            | 0.00 %        |
| 20.5130.53.1218 - Water - 5379 E Mtn St         | -              | -              | -            | 0.00 %        |
| 20.5130.53.1220 - Natural Gas                   | -              | -              | -            | 0.00 %        |
| 20.5130.53.1226 - GAS 965 FL 1 Main St          | -              | -              | -            | 0.00 %        |
| 20.5130.53.1227 - Gas 965 FLR 2 Main Street     | -              | -              | -            | 0.00 %        |
| 20.5130.53.1228 - Gas - 5379 E Mtn St           | -              | -              | -            | 0.00 %        |
| 20.5130.53.1230 - Electricity DDA Bldg.         | -              | -              | -            | 0.00 %        |
| 20.5130.53.1231 - Electricity 965 Main St Uppr  | -              | -              | -            | 0.00 %        |
| 20.5130.53.1232 - Electricity 963 Main St.      | -              | -              | -            | 0.00 %        |
| 20.5130.53.1233 - Electrical 965 Main St Lower  | -              | -              | -            | 0.00 %        |
| 20.5130.53.1234 - Electricity 965 Main St. Uppr | -              | -              | -            | 0.00 %        |
| 20.5130.53.1235 - Electricity 965 Main St. Lowr | -              | -              | -            | 0.00 %        |
| 20.5130.53.1237 - Electricity 5347 E Mtn        | -              | -              | -            | 0.00 %        |
| 20.5130.53.1238 - Electricity - 5379 E Mtn St.  | -              | -              | -            | 0.00 %        |
| 20.5130.53.1300 - Food Catering                 | -              | -              | -            | 0.00 %        |
| 20.5130.53.1600 - Small Equipment - DDA         | -              | -              | -            | 0.00 %        |
| 20.5130.53.1740 - Other Supplies                | -              | -              | -            | 0.00 %        |
| <b>Total 53 - SUPPLIES</b>                      | <b>164,925</b> | <b>171,384</b> | <b>6,459</b> | <b>3.92 %</b> |
| <b>54 - CAPITAL OUTLAY</b>                      |                |                |              |               |
| 01.5030.54.1101 - Bldg Demolition- Code Enf     | -              | -              | -            | 0.00 %        |
| 01.5030.54.2200 - Vehicles - Code Enforcement   | -              | -              | -            | 0.00 %        |
| 01.5030.54.2400 - Computer                      | 2,100          | 4,055          | 1,955        | 93.12 %       |
| 01.5030.54.2500 - Other                         | -              | -              | -            | 0.00 %        |
| 01.5031.54.1202 - Landscaping                   | -              | -              | -            | 0.00 %        |

# Actual vs Budget Year To Date

|                                                  |   |         |         |          |
|--------------------------------------------------|---|---------|---------|----------|
| 01.5031.54.1300 - Buildings                      | - | -       | -       | 0.00 %   |
| 01.5031.54.2500 - Other                          | - | -       | -       | 0.00 %   |
| 01.5032.54.1100 - Acquisition of Property        | - | -       | -       | 0.00 %   |
| 01.5032.54.2500 - Other - Capital Outlay         | - | -       | -       | 0.00 %   |
| 01.5035.54.2400 - Computers                      | - | 3,510   | 3,510   | 100.00 % |
| 01.5035.54.2500 - EQUIP - OTHER                  | - | -       | -       | 0.00 %   |
| 01.5040.54.2200 - Vehicles                       | - | 22,496  | 22,496  | 100.00 % |
| 01.5040.54.2400 - Computer                       | - | -       | -       | 0.00 %   |
| 01.5040.54.2500 - Others                         | - | -       | -       | 0.00 %   |
| 01.5050.54.1300 - Building                       | - | -       | -       | 0.00 %   |
| 01.5050.54.2200 - Vehicles                       | - | 980     | 980     | 100.00 % |
| 01.5050.54.2400 - Computers                      | - | -       | -       | 0.00 %   |
| 01.5050.54.2500 - Equipment                      | - | -       | -       | 0.00 %   |
| 01.5060.54.1200 - Site Improvement               | - | -       | -       | 0.00 %   |
| 01.5060.54.2300 - Furniture & Fixtures           | - | -       | -       | 0.00 %   |
| 01.5060.54.2310 - McCurdy Park - Rebuild         | - | -       | -       | 0.00 %   |
| 02.5075.54.2400 - Computers                      | - | -       | -       | 0.00 %   |
| 02.5075.54.2500 - Capital Outlay - Computers     | - | -       | -       | 0.00 %   |
| 06.5100.54.2500 - Other Equipment                | - | -       | -       | 0.00 %   |
| 07.3209.54.1209 - Hardscape                      | - | -       | -       | 0.00 %   |
| 07.5202.54.1000 - Right-Of-Way                   | - | -       | -       | 0.00 %   |
| 07.5202.54.1200 - Site Improvements              | - | -       | -       | 0.00 %   |
| 07.5202.54.1201 - Hardscape                      | - | -       | -       | 0.00 %   |
| 07.5202.54.1202 - Landscaping                    | - | -       | -       | 0.00 %   |
| 07.5202.54.1403 - Utility Relocation             | - | -       | -       | 0.00 %   |
| 07.5206.54.1000 - Right-Of-Way                   | - | -       | -       | 0.00 %   |
| 07.5206.54.1201 - Hardscape                      | - | -       | -       | 0.00 %   |
| 07.5206.54.1202 - Landscaping - SS II            | - | -       | -       | 0.00 %   |
| 07.5206.54.1203 - Landscape Streetscape I        | - | -       | -       | 0.00 %   |
| 07.5206.54.1204 - Site Improvement Phase I       | - | -       | -       | 0.00 %   |
| 07.5206.54.1401 - Traffic Signal (SS II)         | - | -       | -       | 0.00 %   |
| 07.5206.54.1402 - Street Lights - SS II          | - | -       | -       | 0.00 %   |
| 07.5206.54.1403 - Utility Relocation             | - | -       | -       | 0.00 %   |
| 07.5206.54.1404 - Building Reconnections         | - | -       | -       | 0.00 %   |
| 07.5206.54.1405 - Street Lights Streetscape Ph I | - | -       | -       | 0.00 %   |
| 07.5206.54.1406 - Utility Relo Streetscape I     | - | -       | -       | 0.00 %   |
| 07.5206.54.1407 - Traffic Light                  | - | -       | -       | 0.00 %   |
| 07.5206.54.2300 - Site Furnishings               | - | -       | -       | 0.00 %   |
| 07.5208.54.1301 - Building Interior - Depot      | - | -       | -       | 0.00 %   |
| 07.5209.54.1209 - Hardscape                      | - | -       | -       | 0.00 %   |
| 07.5209.54.1309 - Bldgs & Bldg Improvmnts        | - | -       | -       | 0.00 %   |
| 07.5209.54.1409 - Infrastructure                 | - | -       | -       | 0.00 %   |
| 07.5209.54.2500 - Other Equipment                | - | -       | -       | 0.00 %   |
| 08.5056.54.3000 - Intangible Assets              | - | -       | -       | 0.00 %   |
| 09.5209.54.1209 - Hardscape                      | - | 681,775 | 681,775 | 100.00 % |
| 09.5209.54.1309 - Buildings & Bldg.              | - | 99,642  | 99,642  | 100.00 % |
| 09.5209.54.1401 - Traffic Signals/Signs/Crswalks | - | -       | -       | 0.00 %   |
| 09.5209.54.1409 - Infrastructure                 | - | -       | -       | 0.00 %   |
| 09.5209.54.2400 - Police Vehicles/Equipment      | - | -       | -       | 0.00 %   |
| 09.5209.54.2500 - Other Equipment                | - | -       | -       | 0.00 %   |
| 14.5209.54.1209 - Hardscape/Landscape            | - | -       | -       | 0.00 %   |
| 14.5209.54.1309 - Buildings & Bldg               | - | -       | -       | 0.00 %   |
| 14.5209.54.1310 - Property/Land Acquisition      | - | -       | -       | 0.00 %   |

# Actual vs Budget Year To Date

|                                                  |              |                  |                  |                    |
|--------------------------------------------------|--------------|------------------|------------------|--------------------|
| 14.5209.54.1401 - Traffic Signal/Signs/Crosswalk | -            | -                | -                | 0.00 %             |
| 14.5209.54.1409 - Infrastructure                 | -            | -                | -                | 0.00 %             |
| 14.5209.54.2400 - Police Vehicles/Equipment      | -            | 120,337          | 120,337          | 100.00 %           |
| 14.5209.54.2500 - Other Equipment                | -            | 132,670          | 132,670          | 100.00 %           |
| 20.5130.54.1102 - Site - 1001 4th Street         | -            | -                | -                | 0.00 %             |
| 20.5130.54.1300 - Buildings                      | -            | -                | -                | 0.00 %             |
| 20.5130.54.1308 - Buildings - 5379 E Mtn St      | -            | -                | -                | 0.00 %             |
| 20.5130.54.2400 - Computer                       | -            | -                | -                | 0.00 %             |
| 20.5130.54.2500 - Other Capital Outlay           | -            | -                | -                | 0.00 %             |
| <b>Total 54 - CAPITAL OUTLAY</b>                 | <b>2,100</b> | <b>1,065,466</b> | <b>1,063,366</b> | <b>50,636.47 %</b> |
| <b>56 - DEPRECIATION &amp; AMORTIZ</b>           |              |                  |                  |                    |
| 05.5056.56.1000 - Depreciation Expense           | -            | -                | -                | 0.00 %             |
| 08.5056.56.1000 - Depreciation Expense           | -            | -                | -                | 0.00 %             |
| <b>Total 56 - DEPRECIATION &amp; AMORTIZ</b>     | <b>-</b>     | <b>-</b>         | <b>-</b>         | <b>0.00 %</b>      |
| <b>57 - OTHER COSTS</b>                          |              |                  |                  |                    |
| 01.5030.57.3000 - Payments to Others             | 1,000        | 7,190            | 6,190            | 619.03 %           |
| 01.5030.57.9000 - Contingencies                  | -            | -                | -                | 0.00 %             |
| 01.5031.57.3400 - Stormwater Utility             | -            | -                | -                | 0.00 %             |
| 01.5031.57.9000 - Contingencies                  | 475          | -                | (475)            | -100.00 %          |
| 01.5032.57.2108 - School Beer & Wine Tax         | -            | -                | -                | 0.00 %             |
| 01.5032.57.2130 - Payments to DDA                | -            | -                | -                | 0.00 %             |
| 01.5032.57.2131 - Payments To Others - SMMA      | -            | -                | -                | 0.00 %             |
| 01.5032.57.3400 - Stormwater Utility Fee         | -            | -                | -                | 0.00 %             |
| 01.5032.57.3500 - Refunds                        | -            | -                | -                | 0.00 %             |
| 01.5032.57.7208 - interfund Trf To Fund 7 - 208  | -            | -                | -                | 0.00 %             |
| 01.5032.57.9000 - Contingencies                  | -            | -                | -                | 0.00 %             |
| 01.5032.57.9005 - Interfund Transfer To Fund 05  | -            | -                | -                | 0.00 %             |
| 01.5032.57.9007 - interfund Trf to fund 7        | -            | -                | -                | 0.00 %             |
| 01.5032.57.9100 - Rewards Fund                   | -            | -                | -                | 0.00 %             |
| 01.5032.57.9900 - Interfund Transfers            | -            | -                | -                | 0.00 %             |
| 01.5032.57.9902 - Interfund Transfer - To Fund 2 | 63,788       | -                | (63,788)         | -100.00 %          |
| 01.5032.57.9903 - Interfund Transfer - To Fund 3 | 10,000       | -                | (10,000)         | -100.00 %          |
| 01.5032.57.9905 - Interfund Transfer To Fund 5   | -            | -                | -                | 0.00 %             |
| 01.5032.57.9907 - Interfund Transfer - To Fund 7 | -            | -                | -                | 0.00 %             |
| 01.5032.57.9908 - Interfund Transfer - To Fund 8 | -            | -                | -                | 0.00 %             |
| 01.5032.57.9909 - Interfund Transfer - To Fund 9 | -            | -                | -                | 0.00 %             |
| 01.5032.57.9911 - Interfund Transfer to Fund 11  | -            | -                | -                | 0.00 %             |
| 01.5032.57.9920 - Interfund Transfer -To Fund 20 | 87,875       | 126,813          | 38,938           | 44.31 %            |
| 01.5032.57.9999 - MISC SUSPENSE-AUDITOR          | -            | -                | -                | 0.00 %             |
| 01.5035.57.2100 - Peace Officer A&B Fund         | -            | -                | -                | 0.00 %             |
| 01.5035.57.2101 - Peace Officer Training         | -            | -                | -                | 0.00 %             |
| 01.5035.57.2102 - County Jail Fund               | -            | -                | -                | 0.00 %             |
| 01.5035.57.2103 - Victims Assistance             | -            | -                | -                | 0.00 %             |
| 01.5035.57.2104 - State Of Georgia               | -            | -                | -                | 0.00 %             |
| 01.5035.57.2105 - Local Victim Assistance        | -            | -                | -                | 0.00 %             |
| 01.5035.57.2106 - DHR Spinal Cord Fund           | -            | -                | -                | 0.00 %             |
| 01.5035.57.2107 - Drug Abuse Treatment           | -            | -                | -                | 0.00 %             |
| 01.5035.57.2109 - Indigent Defense Fees          | -            | -                | -                | 0.00 %             |
| 01.5035.57.2110 - Drivers Education & Training   | -            | -                | -                | 0.00 %             |
| 01.5035.57.3100 - Bond Refunds                   | -            | 1,036            | 1,036            | 100.00 %           |
| 01.5035.57.3300 - Probation Refunds              | -            | -                | -                | 0.00 %             |
| 01.5035.57.9000 - Contingencies                  | -            | -                | -                | 0.00 %             |
| 01.5040.57.9000 - Contingencies                  | -            | -                | -                | 0.00 %             |



# Actual vs Budget Year To Date

|                                                  |                |                |                  |                 |
|--------------------------------------------------|----------------|----------------|------------------|-----------------|
| 01.5050.57.9000 - Contingencies                  | -              | -              | -                | 0.00 %          |
| 01.5060.57.3400 - Stormwater Utility             | 1,100          | -              | (1,100)          | -100.00 %       |
| 01.5060.57.9000 - Contingencies                  | -              | -              | -                | 0.00 %          |
| 02.5075.57.3400 - Stormwater Utility             | -              | -              | -                | 0.00 %          |
| 02.5075.57.9000 - Contingencies-                 | -              | -              | -                | 0.00 %          |
| 06.5100.57.2200 - Court Costs                    | -              | -              | -                | 0.00 %          |
| 06.5100.57.2201 - District Attorney Fees         | -              | -              | -                | 0.00 %          |
| 06.5100.57.2202 - Firearms Training              | -              | -              | -                | 0.00 %          |
| 06.5100.57.9000 - Contingencies                  | 250            | -              | (250)            | -100.00 %       |
| 07.5202.57.9000 - Contingencies                  | -              | -              | -                | 0.00 %          |
| 07.5206.57.9000 - Contingencies                  | -              | -              | -                | 0.00 %          |
| 07.5208.57.9000 - Contingencies                  | -              | -              | -                | 0.00 %          |
| 07.5209.57.1009 - Inergovmtl - Fire Station-SPLO | -              | -              | -                | 0.00 %          |
| 08.5056.57.9000 - Contingencies                  | 1,847          | -              | (1,847)          | -100.00 %       |
| 09.5209.57.1009 - Intergov Fire Station - SPLOST | -              | -              | -                | 0.00 %          |
| 09.5209.57.9000 - Contingencies                  | -              | -              | -                | 0.00 %          |
| 12.5212.57.9000 - Contingencies                  | -              | 99,075         | 99,075           | 100.00 %        |
| 14.5209.57.9000 - Contingencies                  | 575,797        | -              | (575,797)        | -100.00 %       |
| 20.5130.57.3000 - Payment To Others              | -              | -              | -                | 0.00 %          |
| 20.5130.57.3200 - BOOST                          | -              | -              | -                | 0.00 %          |
| 20.5130.57.3300 - Facade Grants                  | 50,000         | 4,993          | (45,007)         | -90.01 %        |
| 20.5130.57.3400 - Stormwater Utility             | -              | -              | -                | 0.00 %          |
| 20.5130.57.3401 - Stornwater - 5379 E Mtn St     | -              | -              | -                | 0.00 %          |
| 20.5130.57.3500 - Revolving Loan Fund            | -              | -              | -                | 0.00 %          |
| 20.5130.57.3600 - Business Development           | -              | -              | -                | 0.00 %          |
| 20.5130.57.3700 - HISTORIC TRAIN DEPOT           | -              | -              | -                | 0.00 %          |
| 20.5130.57.9000 - Contingencies                  | -              | -              | -                | 0.00 %          |
| <b>Total 57 - OTHER COSTS</b>                    | <b>792,132</b> | <b>239,107</b> | <b>(553,024)</b> | <b>-69.81 %</b> |
| <b>58 - DEBT SERVICE</b>                         |                |                |                  |                 |
| 01.5032.58.2001 - INTEREST EXPENSE               | -              | -              | -                | 0.00 %          |
| 01.5080.58.1225 - Capital Lease PD 4             | -              | -              | -                | 0.00 %          |
| 01.5080.58.1226 - Capital Lease PD 5             | -              | -              | -                | 0.00 %          |
| 01.5080.58.1227 - Capital Lease PD 6             | -              | -              | -                | 0.00 %          |
| 01.5080.58.1229 - Capital Lease PD 8             | -              | -              | -                | 0.00 %          |
| 01.5080.58.1230 - Capital Lease PD 9             | -              | -              | -                | 0.00 %          |
| 01.5080.58.1233 - Capital Lease Hwy / Street     | -              | -              | -                | 0.00 %          |
| 01.5080.58.1234 - Capital Lease Hwy / Street 4   | -              | -              | -                | 0.00 %          |
| 01.5080.58.1235 - Capital Lease Hwy / Street 5   | -              | -              | -                | 0.00 %          |
| 01.5080.58.1237 - Capital Lease Telephone        | -              | -              | -                | 0.00 %          |
| 01.5080.58.1238 - Capital Lease PD (2010)        | -              | -              | -                | 0.00 %          |
| 01.5080.58.1239 - Capital Lease 2010 PD Equip    | -              | -              | -                | 0.00 %          |
| 01.5080.58.1240 - Capital Lease 2011 Cars        | -              | -              | -                | 0.00 %          |
| 01.5080.58.1241 - Capital Lease City Hall        | 44,242         | 88,484         | 44,242           | 100.00 %        |
| 01.5080.58.1242 - Capital Lease 2012 Comp Equip  | -              | -              | -                | 0.00 %          |
| 01.5080.58.1243 - Cap Lease 2012 Sound/AV        | -              | -              | -                | 0.00 %          |
| 01.5080.58.1244 - Capital Lease - 2013 Cars      | -              | -              | -                | 0.00 %          |
| 01.5080.58.1245 - Lease Principal - 2014 PD Cars | -              | -              | -                | 0.00 %          |
| 01.5080.58.1246 - Cap Lease - 2015 Code Ofc      | -              | -              | -                | 0.00 %          |
| 01.5080.58.1247 - Cap Lease-PD Lic Tag Reader    | -              | -              | -                | 0.00 %          |
| 01.5080.58.1248 - Cap Lease-Unmarked PD Car      | -              | -              | -                | 0.00 %          |
| 01.5080.58.1249 - Cap Lease-2015 PD Patrol Cars  | -              | -              | -                | 0.00 %          |
| 01.5080.58.1250 - Cap Lease - PW Trucks          | -              | -              | -                | 0.00 %          |
| 01.5080.58.1251 - Cap Lease-PD Digital Copier    | -              | -              | -                | 0.00 %          |

# Actual vs Budget Year To Date

|                                                  |         |         |          |           |
|--------------------------------------------------|---------|---------|----------|-----------|
| 01.5080.58.1252 - Cap Lease - 2015 Vehicles      | -       | -       | -        | 0.00 %    |
| 01.5080.58.1253 - Cap Lease - 2017 Vehicles      | -       | -       | -        | 0.00 %    |
| 01.5080.58.1254 - Principle - 2017 Copier Lease  | -       | -       | -        | 0.00 %    |
| 01.5080.58.1255 - Cap Lease - 2018 Vehicle       | -       | -       | -        | 0.00 %    |
| 01.5080.58.1256 - Cap Lease - 2019 Chipper       | -       | -       | -        | 0.00 %    |
| 01.5080.58.1257 - FORD INT SUV POLICE CARS-      | -       | -       | -        | 0.00 %    |
| 01.5080.58.1258 - Principal - 2020 Vehicles      | -       | -       | -        | 0.00 %    |
| 01.5080.58.1259 - Capital Lease - 2021 Vehicles  | 2,931   | 2,930   | -        | -0.01 %   |
| 01.5080.58.1260 - Cap Lease - 2021 #2 Vehicles   | -       | -       | -        | 0.00 %    |
| 01.5080.58.1261 - CAP LEASE - 22                 | 14,178  | 11,710  | (2,467)  | -17.40 %  |
| 01.5080.58.1262 - 2024 Vehicle Leases- 6 vehicle | 30,000  | -       | (30,000) | -100.00 % |
| 01.5080.58.1999 - Lease Payments - PRINCIPAL     | -       | -       | -        | 0.00 %    |
| 01.5080.58.2225 - Interest PD 4                  | -       | -       | -        | 0.00 %    |
| 01.5080.58.2226 - Interest PD 5                  | -       | -       | -        | 0.00 %    |
| 01.5080.58.2227 - Interest PD 6                  | -       | -       | -        | 0.00 %    |
| 01.5080.58.2229 - Interest PD 8                  | -       | -       | -        | 0.00 %    |
| 01.5080.58.2230 - Interest PD 9 Equip            | -       | -       | -        | 0.00 %    |
| 01.5080.58.2233 - Interst Hwy & Street 3         | -       | -       | -        | 0.00 %    |
| 01.5080.58.2234 - Interest Hwy & Street 4        | -       | -       | -        | 0.00 %    |
| 01.5080.58.2235 - Interest Hwy & Street 5        | -       | -       | -        | 0.00 %    |
| 01.5080.58.2237 - Interest Telephone             | -       | -       | -        | 0.00 %    |
| 01.5080.58.2238 - Interst PD 2010                | -       | -       | -        | 0.00 %    |
| 01.5080.58.2239 - Interest 2010 PD Equip         | -       | -       | -        | 0.00 %    |
| 01.5080.58.2240 - Interest 2011 Cars             | -       | -       | -        | 0.00 %    |
| 01.5080.58.2241 - Interest City Hall             | 8,564   | 17,127  | 8,563    | 99.99 %   |
| 01.5080.58.2242 - Interest 2012 Comp Equip       | -       | -       | -        | 0.00 %    |
| 01.5080.58.2243 - Interest 2012 Sound/AV Equip   | -       | -       | -        | 0.00 %    |
| 01.5080.58.2244 - Interest - 2013 Cars           | -       | -       | -        | 0.00 %    |
| 01.5080.58.2245 - Lease Interest - 2014 PD Cars  | -       | -       | -        | 0.00 %    |
| 01.5080.58.2246 - Interest - 2015 Code Ofc Truck | -       | -       | -        | 0.00 %    |
| 01.5080.58.2247 - Interest - PD Lic Tag Reader   | -       | -       | -        | 0.00 %    |
| 01.5080.58.2248 - interest - Unmarked PD Car     | -       | -       | -        | 0.00 %    |
| 01.5080.58.2249 - Interest - 2015 PD Patrol Cars | -       | -       | -        | 0.00 %    |
| 01.5080.58.2250 - Interest - PW Trucks           | -       | -       | -        | 0.00 %    |
| 01.5080.58.2251 - interest - PD Digital copier   | -       | -       | -        | 0.00 %    |
| 01.5080.58.2252 - Lease Int - 2015 Vehicles      | -       | -       | -        | 0.00 %    |
| 01.5080.58.2253 - Interest - 2017 Vehicles       | -       | -       | -        | 0.00 %    |
| 01.5080.58.2254 - Interest - 2017 Copier Lease   | -       | -       | -        | 0.00 %    |
| 01.5080.58.2255 - Interest - 2018 Vehicle        | -       | -       | -        | 0.00 %    |
| 01.5080.58.2256 - Interest - 2019 Chipper        | -       | -       | -        | 0.00 %    |
| 01.5080.58.2257 - FORD INT SUV POLICE CARS-      | -       | -       | -        | 0.00 %    |
| 01.5080.58.2258 - Interest - 2020 Vehicles       | -       | -       | -        | 0.00 %    |
| 01.5080.58.2259 - Lease Interest - 2021 Vehicles | 14      | 14      | -        | -1.21 %   |
| 01.5080.58.2260 - Lease Int - 2021 #2 Vehicles   | -       | -       | -        | 0.00 %    |
| 01.5080.58.2261 - INTEREST - 22                  | 565     | 575     | 10       | 1.71 %    |
| 01.5080.58.2999 - Lease Payments - INTEREST      | -       | -       | -        | 0.00 %    |
| 08.5080.58.1258 - PRINCIPAL - 2020 vEHICLES      | -       | -       | -        | 0.00 %    |
| 08.5080.58.2258 - Interest - 2020 Vehicles       | -       | -       | -        | 0.00 %    |
| 09.5209.58.1253 - Cap Lease - 2017 Vehicles      | -       | -       | -        | 0.00 %    |
| 09.5209.58.2253 - Int - 2017 Vehicles            | -       | -       | -        | 0.00 %    |
| 20.5130.58.1221 - GMA - DDA BUILDING             | -       | -       | -        | 0.00 %    |
| 20.5130.58.2221 - GMA - DDA BLDG INTEREST        | -       | -       | -        | 0.00 %    |
| Total 58 - DEBT SERVICE                          | 100,493 | 120,840 | 20,347   | 20.25 %   |

# Actual vs Budget Year To Date

## 61 - OTHER FINANCING USES

|                                               |           |                  |                  |                  |
|-----------------------------------------------|-----------|------------------|------------------|------------------|
| 01.5060.61.9001 - Community Garden Costs      | -         | -                | -                | 0.00 %           |
| 01.5060.61.9002 - Community Garden Costs      | 1,500     | -                | (1,500)          | -100.00 %        |
| 02.5075.61.9001 - Komen 3 Day Walk            | -         | -                | -                | 0.00 %           |
| 02.5075.61.9002 - Discover DeKalb BikeTourism | -         | -                | -                | 0.00 %           |
| 02.5075.61.9003 - Tourism Development Visit   | -         | -                | -                | 0.00 %           |
| 02.5075.61.9004 - Farmer's Market Costs       | -         | -                | -                | 0.00 %           |
| 02.5075.61.9005 - Christmas Parade            | 3,750     | -                | (3,750)          | -100.00 %        |
| 02.5075.61.9006 - Car Show Costs              | -         | -                | -                | 0.00 %           |
| 02.5075.61.9007 - Trunk or Treat Costs        | 2,000     | -                | (2,000)          | -100.00 %        |
| 02.5075.61.9008 - Snack Sales                 | -         | -                | -                | 0.00 %           |
| 02.5075.61.9009 - BTSB Fish Fry & Movie       | 5,000     | -                | (5,000)          | -100.00 %        |
| 02.5075.61.9010 - Farmers Market Lead Program | -         | -                | -                | 0.00 %           |
| 02.5075.61.9011 - Juneteenth Event            | 4,500     | 7,652            | 3,152            | 70.04 %          |
| 02.5075.61.9012 - MLK Events                  | 3,000     | 8,315            | 5,315            | 177.16 %         |
| 02.5075.61.9013 - Veterans Day Program        | 2,500     | -                | (2,500)          | -100.00 %        |
| 02.5075.61.9014 - Stone Mountain Day          | 750       | -                | (750)            | -100.00 %        |
| 02.5075.61.9015 - 185th Birthday Celebration  | -         | -                | -                | 0.00 %           |
| 02.5075.61.9016 - Rockborough Back to School  | -         | -                | -                | 0.00 %           |
| 02.5075.61.9017 - July 4th Celebration        | 5,000     | 8,604            | 3,604            | 72.09 %          |
| 02.5075.61.9018 - Senior Citizens Gift Bags   | 1,000     | -                | (1,000)          | -100.00 %        |
| 02.5075.61.9019 - Mutts on Main               | 2,000     | 2,965            | 965              | 48.27 %          |
| 02.5075.61.9020 - Music of the Souls          | 4,000     | (100)            | (4,100)          | -102.50 %        |
| 02.5075.61.9021 - Carribean Fest              | 4,000     | -                | (4,000)          | -100.00 %        |
| 02.5075.61.9022 - Holiday Decor               | -         | -                | -                | 0.00 %           |
| 20.5130.61.9000 - Special Events              | 7,500     | -                | (7,500)          | -100.00 %        |
| 20.5130.61.9001 - Blue Grass Festival         | -         | -                | -                | 0.00 %           |
| 20.5130.61.9002 - 175th ANNIVERSARY           | -         | -                | -                | 0.00 %           |
| 20.5130.61.9003 - Farmers' Market Costs       | -         | -                | -                | 0.00 %           |
| 20.5130.61.9004 - Fall Event                  | -         | -                | -                | 0.00 %           |
| 20.5130.61.9005 - Christmas Parade            | -         | -                | -                | 0.00 %           |
| 20.5130.61.9006 - GRANITE GRASSHOPPER 5K      | -         | -                | -                | 0.00 %           |
| 20.5130.61.9007 - LIVE NATIVITY               | -         | -                | -                | 0.00 %           |
| 20.5130.61.9008 - Tunes by the Tracks         | -         | -                | -                | 0.00 %           |
| 20.5130.61.9009 - BTSB Fish Fry & Movie       | -         | -                | -                | 0.00 %           |
| 20.5130.61.9010 - FARMERS MARKET LEAD         | -         | -                | -                | 0.00 %           |
| 20.5130.61.9019 - JUNETEENTH EVENT            | -         | -                | -                | 0.00 %           |
| 20.5130.61.9020 - Mardi Gras Parade           | -         | -                | -                | 0.00 %           |
| Total 61 - OTHER FINANCING USES               | 46,500    | 27,437           | (19,063)         | -41.00 %         |
| Total Expenses                                | 3,794,349 | 4,262,279        | 467,929          | 12.33 %          |
| <b>Net Total</b>                              | -         | <b>(198,506)</b> | <b>(198,506)</b> | <b>-100.00 %</b> |