



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>							
<b>Revenue</b>							
<a href="#">100-1000-311000</a>	Real Property-Current Year	2,661,000.00	2,661,000.00	17,414.62	17,414.62	-2,643,585.38	99.35 %
<a href="#">100-1000-311100</a>	Public Utility Tax	35,300.00	35,300.00	0.00	0.00	-35,300.00	100.00 %
<a href="#">100-1000-312000</a>	Real Property-Prior Year	75,000.00	75,000.00	13,297.50	13,297.50	-61,702.50	82.27 %
<a href="#">100-1000-313010</a>	Personal Property-Current Year	270,700.00	270,700.00	15,068.88	15,068.88	-255,631.12	94.43 %
<a href="#">100-1000-313100</a>	Motor Vehicle Tax	25,000.00	25,000.00	492.73	492.73	-24,507.27	98.03 %
<a href="#">100-1000-313150</a>	Title Ad Valorem Tax	1,130,000.00	1,130,000.00	105,825.61	105,825.61	-1,024,174.39	90.63 %
<a href="#">100-1000-313400</a>	Intangible Tax Revenue	35,800.00	35,800.00	0.00	0.00	-35,800.00	100.00 %
<a href="#">100-1000-313600</a>	Real Estate Transfer Tax	13,700.00	13,700.00	0.00	0.00	-13,700.00	100.00 %
<a href="#">100-1000-313710</a>	Atl Gas Light (southern Co.)	429,000.00	429,000.00	0.00	0.00	-429,000.00	100.00 %
<a href="#">100-1000-313720</a>	SseMc	525,000.00	525,000.00	0.00	0.00	-525,000.00	100.00 %
<a href="#">100-1000-313730</a>	Xfinity/CoMcAst	336,000.00	336,000.00	85,246.27	85,246.27	-250,753.73	74.63 %
<a href="#">100-1000-313740</a>	At&t	100,000.00	100,000.00	5,244.45	5,244.45	-94,755.55	94.76 %
<a href="#">100-1000-313750</a>	Georgia Power	2,200,000.00	2,200,000.00	0.00	0.00	-2,200,000.00	100.00 %
<a href="#">100-1000-314000</a>	Personal Property- Prior Year	9,800.00	9,800.00	3,340.81	3,340.81	-6,459.19	65.91 %
<a href="#">100-1000-316100</a>	Business & Occupation Taxes	2,200,000.00	2,200,000.00	339,514.07	339,514.07	-1,860,485.93	84.57 %
<a href="#">100-1000-316200</a>	Insurance Premium Tax	5,200,000.00	5,200,000.00	0.00	0.00	-5,200,000.00	100.00 %
<a href="#">100-1000-316300</a>	Financial Institutions Taxes	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
<a href="#">100-1000-319100</a>	Election Qualifying Fee	2,700.00	2,700.00	0.00	0.00	-2,700.00	100.00 %
<a href="#">100-1000-319200</a>	Election Qualifying Fee	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">100-1000-321100</a>	Alcoholic Beverages Current Yr	275,000.00	275,000.00	21,050.00	21,050.00	-253,950.00	92.35 %
<a href="#">100-1000-321220</a>	Insurance License Fee	15,000.00	15,000.00	11,850.00	11,850.00	-3,150.00	21.00 %
<a href="#">100-1000-321900</a>	Other Licenses/Permits	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<a href="#">100-1000-322000</a>	Building Permits	700,000.00	700,000.00	53,137.92	53,137.92	-646,862.08	92.41 %
<a href="#">100-1000-322020</a>	Development Permits	65,000.00	65,000.00	7,020.00	7,020.00	-57,980.00	89.20 %
<a href="#">100-1000-322050</a>	Zoning Applications	12,000.00	12,000.00	510.00	510.00	-11,490.00	95.75 %
<a href="#">100-1000-322990</a>	Other	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-1000-324500</a>	Pen & Int On Delinq Tax	1,000.00	1,000.00	2,298.03	2,298.03	1,298.03	229.80 %
<a href="#">100-1000-324510</a>	Pen & Int On Delinq Prop Tax	9,600.00	9,600.00	0.00	0.00	-9,600.00	100.00 %
<a href="#">100-1000-341100</a>	Fees, Charges	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
<a href="#">100-1000-341200</a>	Film Permitting	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">100-1000-341300</a>	Planning And Development Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">100-1000-342000</a>	Alcoholic Beverage Excise Tax	100,000.00	100,000.00	9,087.40	9,087.40	-90,912.60	90.91 %
<a href="#">100-1000-343000</a>	Local Option Mixed Drink	175,000.00	175,000.00	13,880.60	13,880.60	-161,119.40	92.07 %
<a href="#">100-1000-347200</a>	Activity Fees	250,000.00	250,000.00	2,750.00	2,750.00	-247,250.00	98.90 %
<a href="#">100-1000-347500</a>	Program Fees	50,500.00	50,500.00	0.00	0.00	-50,500.00	100.00 %
<a href="#">100-1000-349900</a>	Charges For Services-Other	700.00	700.00	0.00	0.00	-700.00	100.00 %
<a href="#">100-1000-351000</a>	Municipal Court	37,000.00	37,000.00	7,965.00	7,965.00	-29,035.00	78.47 %
<a href="#">100-1000-361000</a>	Interest	157,000.00	157,000.00	17,562.41	17,562.41	-139,437.59	88.81 %
<a href="#">100-1000-389000</a>	Other Miscellaneous Revenue	500,000.00	500,000.00	4,164.73	4,164.73	-495,835.27	99.17 %
<a href="#">100-1000-391200</a>	Transfer From Hotel	415,300.00	415,300.00	0.00	0.00	-415,300.00	100.00 %
<a href="#">100-1000-391310</a>	Open Records Fee	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	<b>Revenue Total:</b>	<b>18,099,100.00</b>	<b>18,099,100.00</b>	<b>736,721.03</b>	<b>736,721.03</b>	<b>-17,362,378.97</b>	<b>95.93%</b>
<b>Expense</b>							
<a href="#">100-1310-511100</a>	Regular Salaries	170,000.00	170,000.00	15,993.60	15,993.60	154,006.40	90.59 %
<a href="#">100-1310-512000</a>	Fica/Medicare	13,000.00	13,000.00	1,199.80	1,199.80	11,800.20	90.77 %
<a href="#">100-1310-512100</a>	Group Insurance	13,000.00	13,000.00	1,319.64	1,319.64	11,680.36	89.85 %
<a href="#">100-1310-512400</a>	Retirement	22,100.00	22,100.00	1,959.28	1,959.28	20,140.72	91.13 %
<a href="#">100-1310-512600</a>	Unemployment Expense	2,000.00	2,000.00	213.24	213.24	1,786.76	89.34 %
<a href="#">100-1310-512700</a>	Workers Comp	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-1310-521050</a>	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

**Budget Report**

**For Fiscal: 2025 Period Ending: 01/31/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-1310-521200</a>	Professional Services	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-1310-523300</a>	Advertising	10,000.00	10,000.00	1,600.00	1,600.00	8,400.00	84.00 %
<a href="#">100-1310-523500</a>	Travel Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-1310-523520</a>	Travel-District 1	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1310-523530</a>	Travel-District 2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1310-523540</a>	Travel-District 3	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1310-523550</a>	Travel-District 4	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1310-523560</a>	Travel-District 5	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1310-523590</a>	Mayor Travel Expenses	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-1310-523600</a>	Dues & Fees	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">100-1310-523740</a>	Education & Training-D 1	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1310-523750</a>	Education & Training-D 2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1310-523760</a>	Education & Training-D 3	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1310-523770</a>	Education & Training- D 4	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1310-523780</a>	Education & Training-D 5	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1310-523790</a>	Education & Training-Mayor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1310-531000</a>	Operating Supplies	3,000.00	3,000.00	1,594.48	1,594.48	1,405.52	46.85 %
<a href="#">100-1310-531710</a>	District Expenses - D1	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1310-531720</a>	District Expenses - D2	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1310-531730</a>	District Expenses - D3	3,000.00	3,000.00	540.00	540.00	2,460.00	82.00 %
<a href="#">100-1310-531740</a>	District Expenses - D4	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1310-531760</a>	District Expenses D5	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1310-531770</a>	Citywide Mayor Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1310-531800</a>	Mayor Initiatives	75,000.00	75,000.00	1,510.84	1,510.84	73,489.16	97.99 %
<a href="#">100-1310-531820</a>	Sponsorships	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-1310-531910</a>	District Initiatives - D2	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1310-531920</a>	District Initiatives - D3	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1310-531930</a>	District Initiatives - D4	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1310-531940</a>	District Initiatives - D5	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1310-531950</a>	District Initiatives - D1	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1320-511100</a>	Regular Salaries	553,800.00	553,800.00	58,567.33	58,567.33	495,232.67	89.42 %
<a href="#">100-1320-512000</a>	Fica/Medicare	38,000.00	38,000.00	4,359.10	4,359.10	33,640.90	88.53 %
<a href="#">100-1320-512100</a>	Group Insurance	45,000.00	45,000.00	5,952.82	5,952.82	39,047.18	86.77 %
<a href="#">100-1320-512400</a>	Retirement	75,000.00	75,000.00	9,440.45	9,440.45	65,559.55	87.41 %
<a href="#">100-1320-512600</a>	Unemployment Expense	12,500.00	12,500.00	906.75	906.75	11,593.25	92.75 %
<a href="#">100-1320-512700</a>	Workers Comp	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1320-521200</a>	Professional Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-1320-521350</a>	Software/Service Contracts	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-1320-523500</a>	Travel Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-1320-523600</a>	Dues & Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1320-523700</a>	Education & Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1320-531000</a>	Operating Supplies	2,500.00	2,500.00	70.00	70.00	2,430.00	97.20 %
<a href="#">100-1320-531790</a>	Initiatives	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-1320-531810</a>	Hospitality Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-1330-511100</a>	Regular Salaries	265,000.00	265,000.00	19,615.40	19,615.40	245,384.60	92.60 %
<a href="#">100-1330-511300</a>	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1330-512000</a>	Fica/Medicare	20,900.00	20,900.00	1,423.71	1,423.71	19,476.29	93.19 %
<a href="#">100-1330-512100</a>	Group Insurance	30,000.00	30,000.00	1,276.86	1,276.86	28,723.14	95.74 %
<a href="#">100-1330-512400</a>	Retirement	35,400.00	35,400.00	4,404.93	4,404.93	30,995.07	87.56 %
<a href="#">100-1330-512600</a>	Unemployment Expense	7,300.00	7,300.00	464.04	464.04	6,835.96	93.64 %
<a href="#">100-1330-512700</a>	Workers Comp	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
<a href="#">100-1330-521120</a>	Election Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-1330-521200</a>	Professional Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1330-521350</a>	Software/Service Contracts	46,000.00	46,000.00	15,866.63	15,866.63	30,133.37	65.51 %
<a href="#">100-1330-523300</a>	Advertising	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-1330-523500</a>	Travel Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">100-1330-523600</a>	Dues & Fees	1,000.00	1,000.00	9.39	9.39	990.61	99.06 %
<a href="#">100-1330-523700</a>	Education & Training	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

**Budget Report**

**For Fiscal: 2025 Period Ending: 01/31/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-1330-531000</a>	Operating Supplies	1,300.00	1,300.00	550.00	550.00	750.00	57.69 %
<a href="#">100-1330-531810</a>	Hospitality Supplies	3,500.00	3,500.00	381.40	381.40	3,118.60	89.10 %
<a href="#">100-1510-511100</a>	Regular Salaries	927,000.00	927,000.00	69,998.14	69,998.14	857,001.86	92.45 %
<a href="#">100-1510-511300</a>	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1510-512000</a>	Fica/Medicare	70,000.00	70,000.00	5,149.59	5,149.59	64,850.41	92.64 %
<a href="#">100-1510-512100</a>	Group Insurance	35,000.00	35,000.00	7,372.51	7,372.51	27,627.49	78.94 %
<a href="#">100-1510-512400</a>	Retirement	90,000.00	90,000.00	10,052.88	10,052.88	79,947.12	88.83 %
<a href="#">100-1510-512600</a>	Unemployment Expense	19,000.00	19,000.00	1,699.72	1,699.72	17,300.28	91.05 %
<a href="#">100-1510-512700</a>	Workers Comp	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
<a href="#">100-1510-521100</a>	Audit Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-1510-521200</a>	Professional Services	150,000.00	150,000.00	21,943.75	21,943.75	128,056.25	85.37 %
<a href="#">100-1510-521350</a>	Software/Service Contracts	75,000.00	75,000.00	7,207.58	7,207.58	67,792.42	90.39 %
<a href="#">100-1510-523300</a>	Advertising Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1510-523500</a>	Travel Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-1510-523600</a>	Dues & Fees	7,000.00	7,000.00	43.25	43.25	6,956.75	99.38 %
<a href="#">100-1510-523700</a>	Education & Training	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">100-1510-531000</a>	Operating Supplies	2,000.00	2,000.00	845.43	845.43	1,154.57	57.73 %
<a href="#">100-1510-531110</a>	Bond Payments - Interest	248,200.00	248,200.00	0.00	0.00	248,200.00	100.00 %
<a href="#">100-1510-579020</a>	Reserve Contingency	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
<a href="#">100-1510-581000</a>	Bond Payments - Principal	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<a href="#">100-1530-521200</a>	Professional Services	50,000.00	50,000.00	4,996.18	4,996.18	45,003.82	90.01 %
<a href="#">100-1530-521220</a>	Attorney Fees	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
<a href="#">100-1530-521300</a>	Attorney Fees/Other	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-1535-521200</a>	Professional Services	420,000.00	420,000.00	1,479.00	1,479.00	418,521.00	99.65 %
<a href="#">100-1535-521350</a>	Software/Service Contracts	130,000.00	130,000.00	1,982.10	1,982.10	128,017.90	98.48 %
<a href="#">100-1535-523500</a>	Travel Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1535-531000</a>	Operating Supplies	10,000.00	10,000.00	1,301.32	1,301.32	8,698.68	86.99 %
<a href="#">100-1535-531610</a>	Small Equipment	0.00	0.00	351.51	351.51	-351.51	0.00 %
<a href="#">100-1535-542400</a>	Computer/Software	80,000.00	80,000.00	707.19	707.19	79,292.81	99.12 %
<a href="#">100-1535-542500</a>	Other Equipment	50,000.00	50,000.00	344.55	344.55	49,655.45	99.31 %
<a href="#">100-1540-511100</a>	Regular Salaries	271,000.00	271,000.00	31,211.54	31,211.54	239,788.46	88.48 %
<a href="#">100-1540-512000</a>	Fica/Medicare	15,500.00	15,500.00	2,280.90	2,280.90	13,219.10	85.28 %
<a href="#">100-1540-512100</a>	Group Insurance	33,000.00	33,000.00	5,095.80	5,095.80	27,904.20	84.56 %
<a href="#">100-1540-512400</a>	Retirement	26,000.00	26,000.00	4,358.63	4,358.63	21,641.37	83.24 %
<a href="#">100-1540-512600</a>	Unemployment Expense	5,000.00	5,000.00	663.57	663.57	4,336.43	86.73 %
<a href="#">100-1540-512700</a>	Workers Comp	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
<a href="#">100-1540-521200</a>	Professional Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-1540-521350</a>	Software/Service Contracts	31,500.00	31,500.00	591.84	591.84	30,908.16	98.12 %
<a href="#">100-1540-523300</a>	Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1540-523500</a>	Travel Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-1540-523600</a>	Dues & Fees	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-1540-523700</a>	Education & Training	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-1540-531000</a>	Operating Supplies	4,200.00	4,200.00	62.33	62.33	4,137.67	98.52 %
<a href="#">100-1540-531830</a>	Staff Development	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-1540-531840</a>	Staff Appreciation	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-1560-511100</a>	Regular Salaries	98,000.00	98,000.00	0.00	0.00	98,000.00	100.00 %
<a href="#">100-1560-512000</a>	Fica/Medicare	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-1560-512100</a>	Group Insurance	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
<a href="#">100-1560-512400</a>	Retirement	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<a href="#">100-1560-512600</a>	Unemployment Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-1560-512700</a>	Workers Comp	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">100-1560-521200</a>	Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1560-523500</a>	Travel Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1560-523600</a>	Dues & Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1560-523700</a>	Education & Training	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1560-531000</a>	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1565-521200</a>	Professional Services	0.00	0.00	2,980.40	2,980.40	-2,980.40	0.00 %
<a href="#">100-1565-521800</a>	Security	250,000.00	250,000.00	13,449.00	13,449.00	236,551.00	94.62 %

**Budget Report**

**For Fiscal: 2025 Period Ending: 01/31/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-1565-522000</a>	Repairs & Maintenance	10,000.00	10,000.00	1,876.60	1,876.60	8,123.40	81.23 %
<a href="#">100-1565-522100</a>	Recycle/Shredding	1,000.00	1,000.00	98.69	98.69	901.31	90.13 %
<a href="#">100-1565-523020</a>	Equipment Rental	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">100-1565-531020</a>	Pest Control	5,000.00	5,000.00	65.00	65.00	4,935.00	98.70 %
<a href="#">100-1565-531200</a>	Stormwater Utility Charges	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-1565-531210</a>	Water/Sewer	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-1565-541300</a>	Buildings & Improvements	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-1565-542300</a>	Furniture And Fixtures	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">100-1565-542500</a>	Other Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1570-511100</a>	Regular Salaries	420,000.00	420,000.00	47,601.70	47,601.70	372,398.30	88.67 %
<a href="#">100-1570-511300</a>	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1570-512000</a>	Fica/Medicare	25,000.00	25,000.00	3,416.66	3,416.66	21,583.34	86.33 %
<a href="#">100-1570-512100</a>	Group Insurance	60,000.00	60,000.00	9,648.30	9,648.30	50,351.70	83.92 %
<a href="#">100-1570-512400</a>	Retirement	52,000.00	52,000.00	5,785.50	5,785.50	46,214.50	88.87 %
<a href="#">100-1570-512600</a>	Unemployment Expense	1,500.00	1,500.00	1,141.94	1,141.94	358.06	23.87 %
<a href="#">100-1570-512700</a>	Workers Comp	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-1570-521200</a>	Professional Services	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">100-1570-521320</a>	Marketing	175,000.00	175,000.00	4,228.53	4,228.53	170,771.47	97.58 %
<a href="#">100-1570-521350</a>	Software/Service Contracts	17,500.00	17,500.00	661.29	661.29	16,838.71	96.22 %
<a href="#">100-1570-523400</a>	Printing	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1570-523500</a>	Travel Expense	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-1570-523600</a>	Dues & Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-1570-523700</a>	Education & Training	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-1570-531000</a>	Operating Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-1570-542500</a>	Other Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-1575-511100</a>	Regular Salaries	260,000.00	260,000.00	11,399.98	11,399.98	248,600.02	95.62 %
<a href="#">100-1575-512000</a>	Fica/Medicare	24,000.00	24,000.00	814.83	814.83	23,185.17	96.60 %
<a href="#">100-1575-512100</a>	Group Insurance	36,000.00	36,000.00	1,319.64	1,319.64	34,680.36	96.33 %
<a href="#">100-1575-512400</a>	Retirement	40,000.00	40,000.00	1,205.76	1,205.76	38,794.24	96.99 %
<a href="#">100-1575-512600</a>	Unemployment Expense	1,000.00	1,000.00	250.80	250.80	749.20	74.92 %
<a href="#">100-1575-512700</a>	Workers Comp	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-1575-521200</a>	Professional Services	700,000.00	700,000.00	58,440.00	58,440.00	641,560.00	91.65 %
<a href="#">100-1575-523500</a>	Travel Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1575-523600</a>	Dues & Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1575-531000</a>	Operating Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1595-521050</a>	Uniforms	5,000.00	5,000.00	4,624.50	4,624.50	375.50	7.51 %
<a href="#">100-1595-521200</a>	Professional Services	0.00	0.00	750.00	750.00	-750.00	0.00 %
<a href="#">100-1595-522320</a>	Equipment Lease	125,000.00	125,000.00	13,682.24	13,682.24	111,317.76	89.05 %
<a href="#">100-1595-523100</a>	General Liability Insurance	275,000.00	275,000.00	0.00	0.00	275,000.00	100.00 %
<a href="#">100-1595-523400</a>	Printing	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1595-523600</a>	Dues & Fees	85,000.00	85,000.00	5,256.00	5,256.00	79,744.00	93.82 %
<a href="#">100-1595-523610</a>	Bank Fees	25,000.00	25,000.00	-14,681.80	-14,681.80	39,681.80	158.73 %
<a href="#">100-1595-531000</a>	Operating Supplies	30,000.00	30,000.00	5,303.18	5,303.18	24,696.82	82.32 %
<a href="#">100-1595-531010</a>	Postage	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-1595-531040</a>	Service Fees	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-1595-531050</a>	Internet/Phones	100,000.00	100,000.00	5,936.85	5,936.85	94,063.15	94.06 %
<a href="#">100-1595-531150</a>	Vehicle Fuel	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">100-1595-571010</a>	Tax Bill Processing	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<a href="#">100-2650-511100</a>	Regular Salaries	145,000.00	145,000.00	15,463.88	15,463.88	129,536.12	89.34 %
<a href="#">100-2650-511300</a>	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-2650-512000</a>	Fica/Medicare	10,000.00	10,000.00	1,113.89	1,113.89	8,886.11	88.86 %
<a href="#">100-2650-512100</a>	Group Insurance	28,300.00	28,300.00	3,229.32	3,229.32	25,070.68	88.59 %
<a href="#">100-2650-512400</a>	Retirement	25,900.00	25,900.00	1,904.20	1,904.20	23,995.80	92.65 %
<a href="#">100-2650-512600</a>	Unemployment Expense	500.00	500.00	384.88	384.88	115.12	23.02 %
<a href="#">100-2650-512700</a>	Workers Comp	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-2650-521200</a>	Professional Services	57,000.00	57,000.00	2,000.00	2,000.00	55,000.00	96.49 %
<a href="#">100-2650-521350</a>	Software/Service Contracts	2,000.00	2,000.00	6.68	6.68	1,993.32	99.67 %
<a href="#">100-2650-521400</a>	Solicitor	66,000.00	66,000.00	5,500.00	5,500.00	60,500.00	91.67 %

**Budget Report**

**For Fiscal: 2025 Period Ending: 01/31/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-2650-521500</a>	Public Defender	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-2650-521800</a>	Security	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">100-2650-523500</a>	Travel Expense	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-2650-523600</a>	Dues & Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-2650-523700</a>	Education & Training	20,000.00	20,000.00	114.00	114.00	19,886.00	99.43 %
<a href="#">100-2650-531000</a>	Operating Supplies	3,000.00	3,000.00	255.53	255.53	2,744.47	91.48 %
<a href="#">100-2650-572000</a>	Payments To Other Agencies	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">100-3100-511100</a>	Regular Salaries	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">100-3100-512000</a>	Fica/Medicare	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
<a href="#">100-3100-512400</a>	Retirement	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %
<a href="#">100-3100-512600</a>	Unemployment Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-3100-512700</a>	Workers Comp	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
<a href="#">100-3100-521200</a>	Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-3100-523500</a>	Travel Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-3100-523600</a>	Dues & Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-3100-523700</a>	Education & Training	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-3100-531000</a>	Operating Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-6210-511100</a>	Regular Salaries	1,300,000.00	1,300,000.00	134,325.28	134,325.28	1,165,674.72	89.67 %
<a href="#">100-6210-511300</a>	Overtime	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">100-6210-512000</a>	Fica/Medicare	100,000.00	100,000.00	9,900.55	9,900.55	90,099.45	90.10 %
<a href="#">100-6210-512100</a>	Group Insurance	315,000.00	315,000.00	14,704.14	14,704.14	300,295.86	95.33 %
<a href="#">100-6210-512400</a>	Retirement	185,000.00	185,000.00	19,959.00	19,959.00	165,041.00	89.21 %
<a href="#">100-6210-512600</a>	Unemployment Expense	12,000.00	12,000.00	3,242.16	3,242.16	8,757.84	72.98 %
<a href="#">100-6210-512700</a>	Workers Comp	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
<a href="#">100-6210-521050</a>	Uniforms	15,000.00	15,000.00	187.00	187.00	14,813.00	98.75 %
<a href="#">100-6210-521200</a>	Professional Services	275,000.00	275,000.00	7,511.11	7,511.11	267,488.89	97.27 %
<a href="#">100-6210-521350</a>	Software/Service Contracts	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">100-6210-521800</a>	Security	150,000.00	150,000.00	4,125.00	4,125.00	145,875.00	97.25 %
<a href="#">100-6210-522000</a>	Repairs & Maintenance	175,000.00	175,000.00	2,822.97	2,822.97	172,177.03	98.39 %
<a href="#">100-6210-522320</a>	Equipment Lease	50,000.00	50,000.00	5,491.44	5,491.44	44,508.56	89.02 %
<a href="#">100-6210-523200</a>	Internet/Phones	10,000.00	10,000.00	2,688.89	2,688.89	7,311.11	73.11 %
<a href="#">100-6210-523300</a>	Advertising	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-6210-523500</a>	Travel Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-6210-523600</a>	Dues & Fees	7,500.00	7,500.00	200.00	200.00	7,300.00	97.33 %
<a href="#">100-6210-523700</a>	Education & Training	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-6210-531000</a>	Operating Supplies	75,000.00	75,000.00	4,702.56	4,702.56	70,297.44	93.73 %
<a href="#">100-6210-531020</a>	Pest Control	20,500.00	20,500.00	1,336.00	1,336.00	19,164.00	93.48 %
<a href="#">100-6210-531200</a>	Stormwater Utility Charges	75,000.00	75,000.00	22,384.62	22,384.62	52,615.38	70.15 %
<a href="#">100-6210-531240</a>	Utilities	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">100-6210-531610</a>	Small Equipment	20,000.00	20,000.00	4,426.20	4,426.20	15,573.80	77.87 %
<a href="#">100-6210-531750</a>	City Events	500,000.00	500,000.00	13,044.59	13,044.59	486,955.41	97.39 %
<a href="#">100-6210-541300</a>	Buildings & Improvements	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-6210-542100</a>	Machinery	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<a href="#">100-6210-542400</a>	Computer/Software	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-6210-542500</a>	Other Equipment	25,000.00	25,000.00	82.04	82.04	24,917.96	99.67 %
<a href="#">100-6210-542600</a>	Programming	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-7200-511100</a>	Regular Salaries	0.00	0.00	7,857.64	7,857.64	-7,857.64	0.00 %
<a href="#">100-7200-512000</a>	Fica/Medicare	0.00	0.00	555.74	555.74	-555.74	0.00 %
<a href="#">100-7200-512100</a>	Group Insurance	0.00	0.00	1,909.68	1,909.68	-1,909.68	0.00 %
<a href="#">100-7200-512400</a>	Retirement	0.00	0.00	1,178.65	1,178.65	-1,178.65	0.00 %
<a href="#">100-7200-512600</a>	Unemployment Expense	0.00	0.00	207.44	207.44	-207.44	0.00 %
<a href="#">100-7220-511100</a>	Regular Salaries	372,000.00	372,000.00	36,300.19	36,300.19	335,699.81	90.24 %
<a href="#">100-7220-511300</a>	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-7220-512000</a>	Fica/Medicare	26,000.00	26,000.00	2,573.67	2,573.67	23,426.33	90.10 %
<a href="#">100-7220-512100</a>	Group Insurance	82,000.00	82,000.00	8,948.97	8,948.97	73,051.03	89.09 %
<a href="#">100-7220-512400</a>	Retirement	27,000.00	27,000.00	5,221.70	5,221.70	21,778.30	80.66 %
<a href="#">100-7220-512600</a>	Unemployment Expense	1,500.00	1,500.00	828.35	828.35	671.65	44.78 %
<a href="#">100-7220-512700</a>	Workers Comp	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

**Budget Report**

**For Fiscal: 2025 Period Ending: 01/31/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-7220-521200</a>	Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-7220-521350</a>	Software/Service Contracts	8,000.00	8,000.00	3,666.91	3,666.91	4,333.09	54.16 %
<a href="#">100-7220-523400</a>	Printing	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-7220-523500</a>	Travel Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-7220-523600</a>	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-7220-523700</a>	Education & Training	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-7220-531000</a>	Operating Supplies	1,500.00	1,500.00	150.00	150.00	1,350.00	90.00 %
<a href="#">100-7410-511100</a>	Regular Salaries	1,006,000.00	1,006,000.00	80,458.36	80,458.36	925,541.64	92.00 %
<a href="#">100-7410-511300</a>	Overtime	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-7410-512000</a>	Fica/Medicare	76,500.00	76,500.00	5,859.19	5,859.19	70,640.81	92.34 %
<a href="#">100-7410-512100</a>	Group Insurance	130,000.00	130,000.00	5,227.83	5,227.83	124,772.17	95.98 %
<a href="#">100-7410-512400</a>	Retirement	100,000.00	100,000.00	18,268.44	18,268.44	81,731.56	81.73 %
<a href="#">100-7410-512600</a>	Unemployment Expense	2,600.00	2,600.00	1,693.77	1,693.77	906.23	34.86 %
<a href="#">100-7410-512700</a>	Workers Comp	10,200.00	10,200.00	0.00	0.00	10,200.00	100.00 %
<a href="#">100-7410-521050</a>	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-7410-521200</a>	Professional Services	300,000.00	300,000.00	877.47	877.47	299,122.53	99.71 %
<a href="#">100-7410-521350</a>	Software/Service Contracts	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<a href="#">100-7410-523300</a>	Advertising	10,000.00	10,000.00	2,600.00	2,600.00	7,400.00	74.00 %
<a href="#">100-7410-523400</a>	Printing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-7410-523500</a>	Travel Expense	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-7410-523600</a>	Dues & Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-7410-523700</a>	Education & Training	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">100-7410-531000</a>	Operating Supplies	2,000.00	2,000.00	121.93	121.93	1,878.07	93.90 %
<a href="#">100-7420-511100</a>	Regular Salaries	665,000.00	665,000.00	66,648.84	66,648.84	598,351.16	89.98 %
<a href="#">100-7420-511300</a>	Overtime	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-7420-512000</a>	Fica/Medicare	55,000.00	55,000.00	4,885.11	4,885.11	50,114.89	91.12 %
<a href="#">100-7420-512100</a>	Group Insurance	105,500.00	105,500.00	7,880.02	7,880.02	97,619.98	92.53 %
<a href="#">100-7420-512400</a>	Retirement	55,000.00	55,000.00	11,309.73	11,309.73	43,690.27	79.44 %
<a href="#">100-7420-512600</a>	Unemployment Expense	3,500.00	3,500.00	1,651.94	1,651.94	1,848.06	52.80 %
<a href="#">100-7420-512700</a>	Workers Comp	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-7420-521050</a>	Uniforms	3,500.00	3,500.00	197.99	197.99	3,302.01	94.34 %
<a href="#">100-7420-521350</a>	Software/Service Contracts	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-7420-523300</a>	Advertising	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<a href="#">100-7420-523400</a>	Printing	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
<a href="#">100-7420-523500</a>	Travel Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-7420-523600</a>	Dues & Fees	4,200.00	4,200.00	279.00	279.00	3,921.00	93.36 %
<a href="#">100-7420-523700</a>	Education & Training	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-7420-531000</a>	Operating Supplies	2,500.00	2,500.00	913.91	913.91	1,586.09	63.44 %
<a href="#">100-7420-531010</a>	Postage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-7420-542500</a>	Other Equipment	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-7500-511100</a>	Regular Salaries	305,000.00	305,000.00	34,730.76	34,730.76	270,269.24	88.61 %
<a href="#">100-7500-512000</a>	Fica/Medicare	21,000.00	21,000.00	2,537.65	2,537.65	18,462.35	87.92 %
<a href="#">100-7500-512100</a>	Group Insurance	33,000.00	33,000.00	4,938.72	4,938.72	28,061.28	85.03 %
<a href="#">100-7500-512400</a>	Retirement	35,000.00	35,000.00	5,209.63	5,209.63	29,790.37	85.12 %
<a href="#">100-7500-512600</a>	Unemployment Expense	1,000.00	1,000.00	733.11	733.11	266.89	26.69 %
<a href="#">100-7500-512700</a>	Workers Comp	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
<a href="#">100-7500-521200</a>	Professional Services	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">100-7500-521320</a>	Marketing	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-7500-521340</a>	Film Marketing	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-7500-521350</a>	Software/Service Contracts	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-7500-521360</a>	Film Permitting	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-7500-521370</a>	Film Programs	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-7500-523500</a>	Travel Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">100-7500-523600</a>	Dues & Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-7500-523700</a>	Education & Training	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-7500-531000</a>	Operating Supplies	1,000.00	1,000.00	70.00	70.00	930.00	93.00 %

**Budget Report**

**For Fiscal: 2025 Period Ending: 01/31/2025**

[100-9000-572000](#)

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
Payments To Other Agencies	0.00	0.00	20.00	20.00	-20.00	0.00 %
<b>Expense Total:</b>	<b>17,576,400.00</b>	<b>17,576,400.00</b>	<b>1,121,832.86</b>	<b>1,121,832.86</b>	<b>16,454,567.14</b>	<b>93.62%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>522,700.00</b>	<b>522,700.00</b>	<b>-385,111.83</b>	<b>-385,111.83</b>	<b>-907,811.83</b>	<b>173.68%</b>

**Budget Report**

**For Fiscal: 2025 Period Ending: 01/31/2025**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 230 - ARPA American Rescue Plan 21</b>						
<b>Expense</b>						
<a href="#">230-1565-542500</a> Vehicle City of Lithonia	0.00	0.00	75,000.00	75,000.00	-75,000.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>-75,000.00</b>	<b>0.00%</b>
<b>Fund: 230 - ARPA American Rescue Plan 21 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>-75,000.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2025 Period Ending: 01/31/2025**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 275 - Hotel/Motel</b>						
<b>Revenue</b>						
<a href="#">275-1000-314100</a>						
Hotel/Motel Excise Tax	0.00	0.00	69,312.52	69,312.52	69,312.52	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>69,312.52</b>	<b>69,312.52</b>	<b>69,312.52</b>	<b>0.00%</b>
<b>Expense</b>						
<a href="#">275-7500-572000</a>						
Payments To Other Agencies	481,200.00	481,200.00	31,052.07	31,052.07	450,147.93	93.55 %
<a href="#">275-7500-611000</a>						
Transfer To General Fund	415,300.00	415,300.00	0.00	0.00	415,300.00	100.00 %
<a href="#">275-7500-611030</a>						
Transfer To Splost	203,500.00	203,500.00	0.00	0.00	203,500.00	100.00 %
<b>Expense Total:</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>31,052.07</b>	<b>31,052.07</b>	<b>1,068,947.93</b>	<b>97.18%</b>
<b>Fund: 275 - Hotel/Motel Surplus (Deficit):</b>	<b>-1,100,000.00</b>	<b>-1,100,000.00</b>	<b>38,260.45</b>	<b>38,260.45</b>	<b>1,138,260.45</b>	<b>103.48%</b>

**Budget Report**

**For Fiscal: 2025 Period Ending: 01/31/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 300 - Capital Projects Fund</b>							
<b>Revenue</b>							
<a href="#">300-1000-337100</a>	Splost Revenue	0.00	0.00	1,066,904.09	1,066,904.09	1,066,904.09	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,066,904.09</b>	<b>1,066,904.09</b>	<b>1,066,904.09</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">300-1575-521200</a>	Professional Services	0.00	0.00	4,811.91	4,811.91	-4,811.91	0.00 %
<a href="#">300-1575-541400</a>	Trans Infrastructure Improveme	1,630,000.00	1,465,000.00	259,072.39	259,072.39	1,205,927.61	82.32 %
<a href="#">300-6210-541250</a>	SI-New Fairington Park	0.00	165,000.00	0.00	0.00	165,000.00	100.00 %
	<b>Expense Total:</b>	<b>1,630,000.00</b>	<b>1,630,000.00</b>	<b>263,884.30</b>	<b>263,884.30</b>	<b>1,366,115.70</b>	<b>83.81%</b>
	<b>Fund: 300 - Capital Projects Fund Surplus (Deficit):</b>	<b>-1,630,000.00</b>	<b>-1,630,000.00</b>	<b>803,019.79</b>	<b>803,019.79</b>	<b>2,433,019.79</b>	<b>149.27%</b>

**Budget Report**

**For Fiscal: 2025 Period Ending: 01/31/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 804 - Stonecrest URA</b>							
<b>Revenue</b>							
<a href="#">804-1000-381000</a>	Rents And Royalties	0.00	0.00	37,152.59	37,152.59	37,152.59	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>37,152.59</b>	<b>37,152.59</b>	<b>37,152.59</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">804-1565-522130</a>	Custodial	0.00	0.00	5,734.83	5,734.83	-5,734.83	0.00 %
<a href="#">804-1565-531240</a>	Utilities	0.00	0.00	300.00	300.00	-300.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,034.83</b>	<b>6,034.83</b>	<b>-6,034.83</b>	<b>0.00%</b>
	<b>Fund: 804 - Stonecrest URA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>31,117.76</b>	<b>31,117.76</b>	<b>31,117.76</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>-2,207,300.00</b>	<b>-2,207,300.00</b>	<b>412,286.17</b>	<b>412,286.17</b>	<b>2,619,586.17</b>	<b>118.68%</b>

### Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>						
Revenue	18,099,100.00	18,099,100.00	736,721.03	736,721.03	-17,362,378.97	95.93%
Expense	17,576,400.00	17,576,400.00	1,121,832.86	1,121,832.86	16,454,567.14	93.62%
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>522,700.00</b>	<b>522,700.00</b>	<b>-385,111.83</b>	<b>-385,111.83</b>	<b>-907,811.83</b>	<b>173.68%</b>

**Budget Report**

**For Fiscal: 2025 Period Ending: 01/31/2025**

<b>Account Typ...</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 230 - ARPA American Rescue Plan 21</b>						
Expense	0.00	0.00	75,000.00	75,000.00	-75,000.00	0.00%
<b>Fund: 230 - ARPA American Rescue Plan 21 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>-75,000.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2025 Period Ending: 01/31/2025**

<b>Account Typ...</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 275 - Hotel/Motel</b>						
Revenue	0.00	0.00	69,312.52	69,312.52	69,312.52	0.00%
Expense	1,100,000.00	1,100,000.00	31,052.07	31,052.07	1,068,947.93	97.18%
<b>Fund: 275 - Hotel/Motel Surplus (Deficit):</b>	<b>-1,100,000.00</b>	<b>-1,100,000.00</b>	<b>38,260.45</b>	<b>38,260.45</b>	<b>1,138,260.45</b>	<b>103.48%</b>

**Budget Report**

**For Fiscal: 2025 Period Ending: 01/31/2025**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 300 - Capital Projects Fund</b>						
Revenue	0.00	0.00	1,066,904.09	1,066,904.09	1,066,904.09	0.00%
Expense	1,630,000.00	1,630,000.00	263,884.30	263,884.30	1,366,115.70	83.81%
<b>Fund: 300 - Capital Projects Fund Surplus (Deficit):</b>	<b>-1,630,000.00</b>	<b>-1,630,000.00</b>	<b>803,019.79</b>	<b>803,019.79</b>	<b>2,433,019.79</b>	<b>149.27%</b>

**Budget Report**

**For Fiscal: 2025 Period Ending: 01/31/2025**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 804 - Stonecrest URA</b>						
Revenue	0.00	0.00	37,152.59	37,152.59	37,152.59	0.00%
Expense	0.00	0.00	6,034.83	6,034.83	-6,034.83	0.00%
<b>Fund: 804 - Stonecrest URA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>31,117.76</b>	<b>31,117.76</b>	<b>31,117.76</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-2,207,300.00</b>	<b>-2,207,300.00</b>	<b>412,286.17</b>	<b>412,286.17</b>	<b>2,619,586.17</b>	<b>118.68%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	522,700.00	522,700.00	-385,111.83	-385,111.83	-907,811.83
230 - ARPA American Rescue Plan	0.00	0.00	-75,000.00	-75,000.00	-75,000.00
275 - Hotel/Motel	-1,100,000.00	-1,100,000.00	38,260.45	38,260.45	1,138,260.45
300 - Capital Projects Fund	-1,630,000.00	-1,630,000.00	803,019.79	803,019.79	2,433,019.79
804 - Stonecrest URA	0.00	0.00	31,117.76	31,117.76	31,117.76
<b>Report Surplus (Deficit):</b>	<b>-2,207,300.00</b>	<b>-2,207,300.00</b>	<b>412,286.17</b>	<b>412,286.17</b>	<b>2,619,586.17</b>