Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
REVENUE										
Department **00000 - Undesignated**										
31										
31.1100	Real property - current year	6,672,945.00	.00	6,672,945.00	.00	.00	.00	6,672,945.00	0	5,246,170.76
31.1200	Real property - prior year	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	87,032.03
31.1310	Personal Property - motor vehicle - current	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	33,257.54
31.1315	TAVT - Title Ad Valorem Tax	685,000.00	.00	685,000.00	.00	.00	.00	685,000.00	0	683,997.55
31.1340	Intangible Recording Tax	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	164,786.36
31.1600	Real Estate Transfer (Intangible)	89,000.00	.00	89,000.00	.00	.00	.00	89,000.00	0	74,373.09
31.1710	Franchise Tax - Electric	1,200,000.00	.00	1,200,000.00	.00	.00	.00	1,200,000.00	0	1,121,899.26
31.1730	Franchise Fee - Natural Gas	185,000.00	.00	185,000.00	.00	.00	.00	185,000.00	0	235,090.24
31.1750	Franchise Fee - Television Cable	230,000.00	.00	230,000.00	.00	.00	.00	230,000.00	0	247,168.78
31.1760	Franchise Fee - Telephone	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	36,559.97
31.1791	Franchise Fee - Fiber	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	.00
31.3100	Local Option Sales Tax	5,650,000.00	.00	5,650,000.00	.00	.00	.00	5,650,000.00	0	4,298,204.85
31.4200	Beer/Wine Alcoholic Beverage Excise	394,000.00	.00	394,000.00	.00	.00	.00	394,000.00	0	331,383.25
31.4300	Local Option Mixed Drink	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	121,812.54
31.6100	Business and Occupation Taxes	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	1,526,909.17
31.6200	Insurance Premium Taxes	1,350,000.00	.00	1,350,000.00	.00	.00	.00	1,350,000.00	0	1,340,823.89
31.6300	Financial Institutions Taxes	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	109,607.00
31.9100	General Property - Pen & Int	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	9,196.70
	31 - Totals	$18,495,945.00	$0.00	$18,495,945.00	$0.00	$0.00	$0.00	$18,495,945.00	0%	$15,668,272.98
32										
32.1100	Alcoholic Beverages Br/Wn/Liq	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	307,266.68
32.2210	Zoning and Land Use	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	29,037.30
32.2230	Signs	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	12,400.00
32.2901	Pool Permits	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,825.00
32.2902	Demolition Permits	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,125.00
32.2903	Foundation Permits	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	6,127.50
32.2904	Low Voltage Permits	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,125.00
32.2905	Land Disturbance Permit	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4,626.80
32.2906	Reinspection Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	11,100.00
32.2920	Other Blasting fee	.00	.00	.00	.00	.00	.00	.00	+++	125.00
32.2925	Clean Agent Permit	.00	.00	.00	.00	.00	.00	.00	+++	150.00
32.2940	Ansul/Hood Suppression Permit	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,650.00
32.2942	Fire Alarm Permit	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,950.00
32.2944	Fireworks Permit	500.00	.00	500.00	.00	.00	.00	500.00	0	1,000.00
32.2946	Grease Hood Permit	500.00	.00	500.00	.00	.00	.00	500.00	0	1,350.00
32.2948	Paint Booth Permit	.00	.00	.00	.00	.00	.00	.00	+++	150.00
32.2949	Tent Permit/Inspection	500.00	.00	500.00	.00	.00	.00	500.00	0	125.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
REVENUE										
Department **00000 - Undesignated**										
32										
32.2950	Peddler/Solicitation	500.00	.00	500.00	.00	.00	.00	500.00	0	75.00
32.2990	Other -Other	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	11,400.00
32.2991	Precious Metal	250.00	.00	250.00	.00	.00	.00	250.00	0	169.10
32.2995	Special Event Permits - PZ	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	350.00
32.3120	Building Inspections	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0	1,183,247.12
32.3125	Cell Phone Tower Permit Inspection	500.00	.00	500.00	.00	.00	.00	500.00	0	1,450.00
32.3130	Plumbing Inspections	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	56,188.00
32.3140	Electrical inspections	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	59,360.75
32.3160	Air Conditioning Inspections	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0	88,822.05
32.4400	Interest on Business Licenses	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	32 - Totals	$1,042,750.00	$0.00	$1,042,750.00	$0.00	$0.00	$0.00	$1,042,750.00	0%	$1,783,195.30
33										
33.1113	SAFER (DHS FEMA) Fire Grant	.00	.00	.00	.00	.00	.00	.00	+++	94,415.16
33.1120	CARES ACT COVID-19 FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	96,885.00
33.1130	GOHS GRANT - TRAFFIC (PD)	.00	.00	.00	.00	.00	.00	.00	+++	7,248.92
33.1132	MATEN (Metro Atlanta Traffic Enforcement Network)	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	13,728.36
33.1150	LCI - Federal Grant	.00	.00	.00	.00	.00	.00	.00	+++	72,372.27
33.1255	Reimbursement for Overtime	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	8,537.15
33.6100	FCBE - School Resource Officer	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	117,341.00
	33 - Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	0%	$410,527.86
34										
34.1190	Other - Court Costs, Fees, and Charges	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	21,150.69
34.1300	Planning and Development Fees and Charges	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	43,786.05
34.1310	Fire Plan Reviews	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
34.1390	Other - Planning and Development Fees and Charges	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
34.1910	Other - Election Qualifying Fee	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,152.00
34.1920	Other - Advertising Fee (Liquor Applications)	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	6,300.00
34.2120	Accident Reports - Police Services	37,072.00	.00	37,072.00	.00	.00	.00	37,072.00	0	38,747.80
34.2211	Commercial Burn Permit - Special Fire Protection Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
34.2212	Sprinkler Plan Review Fee - Special Fire Protection Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	7,650.00
34.9300	Bad Check Fees	50.00	.00	50.00	.00	.00	.00	50.00	0	150.00
	34 - Totals	$154,122.00	$0.00	$154,122.00	$0.00	$0.00	$0.00	$154,122.00	0%	$118,936.54
35										
35.1170	Municipal - Court Fines and Forfeitures	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	1,050,623.37
35.1905	Municipal Court - Technology Fee	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	30,509.45
	35 - Totals	$1,050,000.00	$0.00	$1,050,000.00	$0.00	$0.00	$0.00	$1,050,000.00	0%	$1,081,132.82

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
REVENUE										
Department **00000 - Undesignated**										
36										
36.1000	Interest income	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	18,596.12
	36 - Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$18,596.12
37										
37.1000	Contributions and Donations	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
37.1009	DONATIONS.GF	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
37.1010	Donation - JR Academy Police	.00	.00	.00	.00	.00	.00	.00	+++	400.00
37.1011	Donation - Shop with a Cop PD	.00	.00	.00	.00	.00	.00	.00	+++	2,495.83
37.1012	Other Donations - PD	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	6,111.20
37.1015	Church Street	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
37.1020	Donation - Fire Department	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	37 - Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$13,007.03
38										
38.1002	Tower - Rent and Royalties	76,000.00	.00	76,000.00	.00	.00	.00	76,000.00	0	62,708.58
38.1008	Rent Income - Old City Hall - 240 Glynn Street S	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
38.9000	Other Miscellaneous Income	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	14,169.40
	38 - Totals	$151,000.00	$0.00	$151,000.00	$0.00	$0.00	$0.00	$151,000.00	0%	$78,377.98
39										
39.1101	Operating Transfer In - DDA	.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
39.1103	Operating Transfer In - Water & Sewer Fund	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0	686,245.35
39.1104	Operating Transfer In - Impact Fees	23,740.00	.00	23,740.00	.00	.00	.00	23,740.00	0	7,580.00
39.1117	Operating Transfer In - ARPA	.00	.00	.00	.00	.00	.00	.00	+++	454,820.88
39.1201	Appropriate Unreserve Fund Balance	198,647.00	.00	198,647.00	.00	.00	.00	198,647.00	0	.00
39.2100	Sale of Assets	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	39 - Totals	$797,387.00	$0.00	$797,387.00	$0.00	$0.00	$0.00	$797,387.00	0%	$1,348,646.23
	Department **00000 - Undesignated** Totals	$21,876,204.00	$0.00	$21,876,204.00	$0.00	$0.00	$0.00	$21,876,204.00	0%	$20,520,692.86
	REVENUE TOTALS	$21,876,204.00	$0.00	$21,876,204.00	$0.00	$0.00	$0.00	$21,876,204.00	0%	$20,520,692.86
EXPENSE										
Department **11100 - Governing Body**										
51										
51.1100	Regular Employees	52,200.00	.00	52,200.00	.00	.00	.00	52,200.00	0	52,200.00
51.2100	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	6,127.30
51.2101	Long Term Contributions	135.00	.00	135.00	.00	.00	.00	135.00	0	136.20
51.2102	Basic Life	567.00	.00	567.00	.00	.00	.00	567.00	0	460.56
51.2105	HRA Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	94.48
51.2200	Social Security (FICA) Contributions	2,344.00	.00	2,344.00	.00	.00	.00	2,344.00	0	2,265.14
51.2300	Medicare	549.00	.00	549.00	.00	.00	.00	549.00	0	529.81
51.2600	Unemployment Insurance	.00	.00	.00	.00	.00	.00	.00	+++	12.14

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
EXPENSE										
Department **11100 - Governing Body**										
51										
51.2700	Workers' Compensation	157.00	.00	157.00	.00	.00	.00	157.00	0	236.58
51.2900	Other Employee Benefits	81.00	.00	81.00	.00	.00	.00	81.00	0	98.64
	51 - Totals	$56,033.00	$0.00	$56,033.00	$0.00	$0.00	$0.00	$56,033.00	0%	$62,160.85
52										
52.1200	Professional	86,354.00	.00	86,354.00	.00	.00	.00	86,354.00	0	72,230.48
52.3200	Communications	.00	.00	.00	.00	.00	.00	.00	+++	3.73
52.3300	Advertising	209.00	.00	209.00	.00	.00	.00	209.00	0	94.50
52.3400	Printing and Binding	5,828.00	.00	5,828.00	.00	.00	.00	5,828.00	0	6,520.46
52.3500	Travel	26,010.00	.00	26,010.00	.00	.00	.00	26,010.00	0	23,082.83
52.3600	Dues and Fees	11,674.00	.00	11,674.00	.00	.00	.00	11,674.00	0	11,668.98
52.3700	Education and Training	10,614.00	.00	10,614.00	.00	.00	.00	10,614.00	0	13,553.18
	52 - Totals	$140,689.00	$0.00	$140,689.00	$0.00	$0.00	$0.00	$140,689.00	0%	$127,154.16
53										
53.1100	General Supplies and Materials	3,060.00	.00	3,060.00	.00	.00	.00	3,060.00	0	3,356.57
53.1109	City Sponsored Events	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	11,153.45
53.1400	Books and Periodicals	209.00	.00	209.00	.00	.00	.00	209.00	0	.00
	53 - Totals	$8,269.00	$0.00	$8,269.00	$0.00	$0.00	$0.00	$8,269.00	0%	$14,510.02
	Department **11100 - Governing Body** Totals	$204,991.00	$0.00	$204,991.00	$0.00	$0.00	$0.00	$204,991.00	0%	$203,825.03
Department **11300 - Clerk of Council**										
51										
51.1100	Regular Employees	92,651.00	.00	92,651.00	.00	.00	.00	92,651.00	0	97,564.47
51.1300	Overtime	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
51.2100	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	3,601.35
51.2101	Long Term Contributions	331.00	.00	331.00	.00	.00	.00	331.00	0	156.68
51.2102	Basic Life	189.00	.00	189.00	.00	.00	.00	189.00	0	83.52
51.2200	Social Security (FICA) Contributions	5,791.00	.00	5,791.00	.00	.00	.00	5,791.00	0	5,771.49
51.2300	Medicare	1,355.00	.00	1,355.00	.00	.00	.00	1,355.00	0	1,349.83
51.2400	Retirement Contributions	12,332.00	.00	12,332.00	.00	.00	.00	12,332.00	0	5,971.30
51.2410	401 Matching Contributions	732.00	.00	732.00	.00	.00	.00	732.00	0	1,609.72
51.2600	Unemployment Insurance	165.00	.00	165.00	.00	.00	.00	165.00	0	5.70
51.2700	Workers' Compensation	63.00	.00	63.00	.00	.00	.00	63.00	0	69.75
51.2900	Other Employee Benefits	27.00	.00	27.00	.00	.00	.00	27.00	0	32.88
	51 - Totals	$114,386.00	$0.00	$114,386.00	$0.00	$0.00	$0.00	$114,386.00	0%	$116,216.69
52										
52.1300	Technical	.00	.00	.00	.00	.00	.00	.00	+++	163.25
52.2203	Computer System Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	475.00
52.3200	Communications	729.00	.00	729.00	.00	.00	.00	729.00	0	574.91

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Fund **100 - General Fund**										
EXPENSE										
Department **11300 - Clerk of Council**										
52										
52.3400	Printing and Binding	261.00	.00	261.00	.00	.00	.00	261.00	0	16.80
52.3500	Travel	2,081.00	.00	2,081.00	.00	.00	.00	2,081.00	0	131.54
52.3600	Dues and Fees	261.00	.00	261.00	.00	.00	.00	261.00	0	310.44
52.3700	Education and Training	2,601.00	.00	2,601.00	.00	.00	.00	2,601.00	0	.00
	52 - Totals	$5,933.00	$0.00	$5,933.00	$0.00	$0.00	$0.00	$5,933.00	0%	$1,671.94
53										
53.1100	General Supplies and Materials	2,040.00	.00	2,040.00	.00	.00	.00	2,040.00	0	1,178.43
	53 - Totals	$2,040.00	$0.00	$2,040.00	$0.00	$0.00	$0.00	$2,040.00	0%	$1,178.43
55										
55.2000	Self-Funded Insurance	28,233.00	.00	28,233.00	.00	.00	.00	28,233.00	0	.00
55.2400	Allocated Self-Insurance Costs	.00	.00	.00	.00	.00	.00	.00	+++	7,620.56
	55 - Totals	$28,233.00	$0.00	$28,233.00	$0.00	$0.00	$0.00	$28,233.00	0%	$7,620.56
	Department **11300 - Clerk of Council** Totals	$150,592.00	$0.00	$150,592.00	$0.00	$0.00	$0.00	$150,592.00	0%	$126,687.62
Department **13200 - City Manager**										
51										
51.1100	Regular Employees	216,783.00	.00	216,783.00	.00	.00	.00	216,783.00	0	188,658.34
51.2100	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	8,483.84
51.2101	Long Term Contributions	774.00	.00	774.00	.00	.00	.00	774.00	0	639.43
51.2102	Basic Life	189.00	.00	189.00	.00	.00	.00	189.00	0	165.48
51.2200	Social Security (FICA) Contributions	13,441.00	.00	13,441.00	.00	.00	.00	13,441.00	0	11,057.66
51.2300	Medicare	3,142.00	.00	3,142.00	.00	.00	.00	3,142.00	0	2,633.02
51.2400	Retirement Contributions	28,854.00	.00	28,854.00	.00	.00	.00	28,854.00	0	24,005.16
51.2410	401 Matching Contributions	4,336.00	.00	4,336.00	.00	.00	.00	4,336.00	0	3,607.16
51.2600	Unemployment Insurance	165.00	.00	165.00	.00	.00	.00	165.00	0	5.70
51.2700	Workers' Compensation	1,049.00	.00	1,049.00	.00	.00	.00	1,049.00	0	57.90
51.2900	Other Employee Benefits	27.00	.00	27.00	.00	.00	.00	27.00	0	21.89
	51 - Totals	$268,760.00	$0.00	$268,760.00	$0.00	$0.00	$0.00	$268,760.00	0%	$239,335.58
52										
52.1300	Technical	.00	.00	.00	.00	.00	.00	.00	+++	75.00
52.2320	Rental of Equipment and Vehicles	7,005.00	.00	7,005.00	.00	.00	.00	7,005.00	0	6,713.58
52.3100	Insurance, Other Than Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	404.91
52.3200	Communications	1,405.00	.00	1,405.00	.00	.00	.00	1,405.00	0	1,362.14
52.3500	Travel	7,182.00	.00	7,182.00	.00	.00	.00	7,182.00	0	6,581.59
52.3600	Dues and Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,145.00
52.3700	Education and Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,733.75
	52 - Totals	$24,592.00	$0.00	$24,592.00	$0.00	$0.00	$0.00	$24,592.00	0%	$20,015.97

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
EXPENSE										
Department **13200 - City Manager**										
53										
53.1100	General Supplies and Materials	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	325.28
53.1270	Energy - Gasoline/Diesel	1,836.00	.00	1,836.00	.00	.00	.00	1,836.00	0	663.67
	53 - Totals	$4,836.00	$0.00	$4,836.00	$0.00	$0.00	$0.00	$4,836.00	0%	$988.95
55										
55.2400	Allocated Self-Insurance Costs	43,021.00	.00	43,021.00	.00	.00	.00	43,021.00	0	25,638.60
	55 - Totals	$43,021.00	$0.00	$43,021.00	$0.00	$0.00	$0.00	$43,021.00	0%	$25,638.60
	Department **13200 - City Manager** Totals	$341,209.00	$0.00	$341,209.00	$0.00	$0.00	$0.00	$341,209.00	0%	$285,979.10
Department **14000 - Elections**										
52										
52.3300	Advertising	510.00	.00	510.00	.00	.00	.00	510.00	0	224.00
52.3850	Contract Labor	19,890.00	.00	19,890.00	.00	.00	.00	19,890.00	0	18,737.00
	52 - Totals	$20,400.00	$0.00	$20,400.00	$0.00	$0.00	$0.00	$20,400.00	0%	$18,961.00
	Department **14000 - Elections** Totals	$20,400.00	$0.00	$20,400.00	$0.00	$0.00	$0.00	$20,400.00	0%	$18,961.00
Department **15100 - Financial Administration**										
51										
51.1100	Regular Employees	416,291.00	.00	416,291.00	.00	.00	.00	416,291.00	0	348,554.50
51.1300	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	380.82
51.2100	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	13,750.27
51.2101	Long Term Contributions	1,487.00	.00	1,487.00	.00	.00	.00	1,487.00	0	1,049.06
51.2102	Basic Life	882.00	.00	882.00	.00	.00	.00	882.00	0	465.44
51.2105	HRA Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	7,592.53
51.2200	Social Security (FICA) Contributions	25,934.00	.00	25,934.00	.00	.00	.00	25,934.00	0	20,864.18
51.2300	Medicare	6,066.00	.00	6,066.00	.00	.00	.00	6,066.00	0	4,879.61
51.2400	Retirement Contributions	55,675.00	.00	55,675.00	.00	.00	.00	55,675.00	0	37,996.45
51.2410	401 Matching Contributions	4,097.00	.00	4,097.00	.00	.00	.00	4,097.00	0	3,511.44
51.2600	Unemployment Insurance	770.00	.00	770.00	.00	.00	.00	770.00	0	19.29
51.2700	Workers' Compensation	346.00	.00	346.00	.00	.00	.00	346.00	0	411.98
51.2900	Other Employee Benefits	126.00	.00	126.00	.00	.00	.00	126.00	0	226.05
	51 - Totals	$513,674.00	$0.00	$513,674.00	$0.00	$0.00	$0.00	$513,674.00	0%	$439,701.62
52										
52.1200	Professional	29,132.00	.00	29,132.00	.00	.00	.00	29,132.00	0	20,406.95
52.1300	Technical	885.00	.00	885.00	.00	.00	.00	885.00	0	645.50
52.2200	Repairs and Maintenance	2,040.00	.00	2,040.00	.00	.00	.00	2,040.00	0	621.45
52.2203	Computer System Maintenance	850.00	.00	850.00	.00	.00	.00	850.00	0	.00
52.3200	Communications	6,555.00	.00	6,555.00	.00	.00	.00	6,555.00	0	9,808.31
52.3300	Advertising	4,080.00	.00	4,080.00	.00	.00	.00	4,080.00	0	4,699.00
52.3400	Printing and Binding	313.00	.00	313.00	.00	.00	.00	313.00	0	344.52

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
EXPENSE										
Department **15100 - Financial Administration**										
52										
52.3500	Travel	7,650.00	.00	7,650.00	.00	.00	.00	7,650.00	0	8,470.04
52.3600	Dues and Fees	20,808.00	.00	20,808.00	.00	.00	.00	20,808.00	0	22,340.96
52.3700	Education and Training	10,710.00	.00	10,710.00	.00	.00	.00	10,710.00	0	7,072.66
	52 - Totals	$83,023.00	$0.00	$83,023.00	$0.00	$0.00	$0.00	$83,023.00	0%	$74,409.39
53										
53.1100	General Supplies and Materials	18,728.00	.00	18,728.00	.00	.00	.00	18,728.00	0	8,744.62
53.1110	General Computers and Computer Hardware	.00	.00	.00	.00	.00	.00	.00	+++	599.00
53.1400	Books and Periodicals	521.00	.00	521.00	.00	.00	.00	521.00	0	.00
	53 - Totals	$19,249.00	$0.00	$19,249.00	$0.00	$0.00	$0.00	$19,249.00	0%	$9,343.62
55										
55.2400	Allocated Self-Insurance Costs	105,311.00	.00	105,311.00	.00	.00	.00	105,311.00	0	29,204.28
	55 - Totals	$105,311.00	$0.00	$105,311.00	$0.00	$0.00	$0.00	$105,311.00	0%	$29,204.28
	Department **15100 - Financial Administration** Totals	$721,257.00	$0.00	$721,257.00	$0.00	$0.00	$0.00	$721,257.00	0%	$552,658.91
Department **15300 - Law**										
52										
52.1200	Professional	188,700.00	.00	188,700.00	.00	.00	.00	188,700.00	0	121,514.88
	52 - Totals	$188,700.00	$0.00	$188,700.00	$0.00	$0.00	$0.00	$188,700.00	0%	$121,514.88
	Department **15300 - Law** Totals	$188,700.00	$0.00	$188,700.00	$0.00	$0.00	$0.00	$188,700.00	0%	$121,514.88
Department **15350 - Data Processing (Info Tech)**										
51										
51.1100	Regular Employees	239,312.00	.00	239,312.00	.00	.00	.00	239,312.00	0	231,878.61
51.2100	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	11,405.88
51.2101	Long Term Contributions	855.00	.00	855.00	.00	.00	.00	855.00	0	641.93
51.2102	Basic Life	725.00	.00	725.00	.00	.00	.00	725.00	0	346.56
51.2200	Social Security (FICA) Contributions	14,838.00	.00	14,838.00	.00	.00	.00	14,838.00	0	13,951.56
51.2300	Medicare	3,471.00	.00	3,471.00	.00	.00	.00	3,471.00	0	3,262.85
51.2400	Retirement Contributions	26,576.00	.00	26,576.00	.00	.00	.00	26,576.00	0	24,586.18
51.2410	401 Matching Contributions	2,203.00	.00	2,203.00	.00	.00	.00	2,203.00	0	2,000.24
51.2600	Unemployment Insurance	633.00	.00	633.00	.00	.00	.00	633.00	0	17.96
51.2700	Workers' Compensation	95.00	.00	95.00	.00	.00	.00	95.00	0	158.58
51.2900	Other Employee Benefits	104.00	.00	104.00	.00	.00	.00	104.00	0	76.72
	51 - Totals	$288,812.00	$0.00	$288,812.00	$0.00	$0.00	$0.00	$288,812.00	0%	$288,327.07
52										
52.1200	Professional	5,350.00	.00	5,350.00	.00	.00	.00	5,350.00	0	1,750.00
52.1300	Technical	28.00	.00	28.00	.00	.00	.00	28.00	0	105.00
52.2200	Repairs and Maintenance	43,870.00	.00	43,870.00	.00	.00	.00	43,870.00	0	30,739.09
52.3100	Insurance, Other Than Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	944.82

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
EXPENSE										
Department **15350 - Data Processing (Info Tech)**										
52										
52.3200	Communications	2,247.00	.00	2,247.00	.00	.00	.00	2,247.00	0	1,642.35
52.3500	Travel	2,782.00	.00	2,782.00	.00	.00	.00	2,782.00	0	2,923.09
52.3600	Dues and Fees	161.00	.00	161.00	.00	.00	.00	161.00	0	30.00
52.3700	Education and Training	6,367.00	.00	6,367.00	.00	.00	.00	6,367.00	0	599.00
	52 - Totals	$60,805.00	$0.00	$60,805.00	$0.00	$0.00	$0.00	$60,805.00	0%	$38,733.35
53										
53.1100	General Supplies and Materials	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0	3,000.08
53.1270	Energy - Gasoline/Diesel	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	27.61
	53 - Totals	$6,120.00	$0.00	$6,120.00	$0.00	$0.00	$0.00	$6,120.00	0%	$3,027.69
55										
55.2400	Allocated Self-Insurance Costs	39,435.00	.00	39,435.00	.00	.00	.00	39,435.00	0	23,501.70
	55 - Totals	$39,435.00	$0.00	$39,435.00	$0.00	$0.00	$0.00	$39,435.00	0%	$23,501.70
Department **15350 - Data Processing (Info Tech)** Totals		$395,172.00	$0.00	$395,172.00	$0.00	$0.00	$0.00	$395,172.00	0%	$353,589.81
Department **15400 - Human Resources**										
51										
51.1100	Regular Employees	147,901.00	.00	147,901.00	.00	.00	.00	147,901.00	0	142,194.15
51.1300	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	76.15
51.2100	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	14,210.40
51.2101	Long Term Contributions	528.00	.00	528.00	.00	.00	.00	528.00	0	432.94
51.2102	Basic Life	284.00	.00	284.00	.00	.00	.00	284.00	0	244.28
51.2105	HRA Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	3,850.81
51.2200	Social Security (FICA) Contributions	9,201.00	.00	9,201.00	.00	.00	.00	9,201.00	0	8,291.96
51.2300	Medicare	2,152.00	.00	2,152.00	.00	.00	.00	2,152.00	0	1,939.34
51.2400	Retirement Contributions	19,753.00	.00	19,753.00	.00	.00	.00	19,753.00	0	17,441.16
51.2410	401 Matching Contributions	2,959.00	.00	2,959.00	.00	.00	.00	2,959.00	0	2,566.14
51.2600	Unemployment Insurance	248.00	.00	248.00	.00	.00	.00	248.00	0	8.55
51.2700	Workers' Compensation	32.00	.00	32.00	.00	.00	.00	32.00	0	79.56
51.2900	Other Employee Benefits	41.00	.00	41.00	.00	.00	.00	41.00	0	38.36
	51 - Totals	$183,599.00	$0.00	$183,599.00	$0.00	$0.00	$0.00	$183,599.00	0%	$191,373.80
52										
52.1200	Professional	.00	.00	.00	.00	.00	.00	.00	+++	25,150.00
52.1300	Technical	53.00	.00	53.00	.00	.00	.00	53.00	0	.00
52.1305	Lab Screening	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
52.2203	Computer System Maintenance	36,720.00	.00	36,720.00	.00	.00	.00	36,720.00	0	32,290.00
52.3200	Communications	677.00	.00	677.00	.00	.00	.00	677.00	0	403.79
52.3500	Travel	6,680.00	.00	6,680.00	.00	.00	.00	6,680.00	0	4,067.25
52.3600	Dues and Fees	900.00	.00	900.00	.00	.00	.00	900.00	0	1,143.88

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
EXPENSE										
Department **15400 - Human Resources**										
52										
52.3700	Education and Training	3,060.00	.00	3,060.00	.00	.00	.00	3,060.00	0	449.00
	52 - Totals	$53,090.00	$0.00	$53,090.00	$0.00	$0.00	$0.00	$53,090.00	0%	$63,503.92
53										
53.1100	General Supplies and Materials	3,060.00	.00	3,060.00	.00	.00	.00	3,060.00	0	1,014.51
53.1400	Books and Periodicals	105.00	.00	105.00	.00	.00	.00	105.00	0	.00
	53 - Totals	$3,165.00	$0.00	$3,165.00	$0.00	$0.00	$0.00	$3,165.00	0%	$1,014.51
55										
55.2400	Allocated Self-Insurance Costs	49,743.00	.00	49,743.00	.00	.00	.00	49,743.00	0	28,843.33
	55 - Totals	$49,743.00	$0.00	$49,743.00	$0.00	$0.00	$0.00	$49,743.00	0%	$28,843.33
Department **15400 - Human Resources** Totals		$289,597.00	$0.00	$289,597.00	$0.00	$0.00	$0.00	$289,597.00	0%	$284,735.56
Department **15650 - General Government Buildings**										
52										
52.1200	Professional	164,140.00	.00	164,140.00	.00	.00	.00	164,140.00	0	96,022.87
52.2100	Cleaning Services	35,700.00	.00	35,700.00	.00	.00	.00	35,700.00	0	25,210.00
52.2200	Repairs and Maintenance	99,842.00	.00	99,842.00	.00	.00	.00	99,842.00	0	38,686.12
52.2201	Facility Repairs and Maintenance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
52.2203	Computer System Maintenance	225,400.00	.00	225,400.00	.00	.00	.00	225,400.00	0	280,134.38
52.2205	Mechanical Contractor	.00	.00	.00	.00	.00	.00	.00	+++	562.00
52.2320	Rental of Equipment and Vehicles	15,606.00	.00	15,606.00	.00	.00	.00	15,606.00	0	18,497.92
52.3100	Insurance, Other Than Employee Benefits	214,727.00	.00	214,727.00	.00	.00	.00	214,727.00	0	205,128.53
52.3105	GMEB Admin Fees	48,960.00	.00	48,960.00	.00	.00	.00	48,960.00	0	48,720.37
52.3115	Auto Insurance Premiums	96,111.00	.00	96,111.00	.00	.00	.00	96,111.00	0	24,407.75
52.3200	Communications	101,190.00	.00	101,190.00	.00	.00	.00	101,190.00	0	42,572.69
52.3850	Contract Labor	.00	.00	.00	.00	.00	.00	.00	+++	5,518.76
	52 - Totals	$1,101,676.00	$0.00	$1,101,676.00	$0.00	$0.00	$0.00	$1,101,676.00	0%	$785,461.39
53										
53.1100	General Supplies and Materials	35,700.00	.00	35,700.00	.00	.00	.00	35,700.00	0	26,481.94
53.1108	Employee Recognition Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,526.94
53.1109	City Sponsored Events	19,342.00	.00	19,342.00	.00	.00	.00	19,342.00	0	.00
53.1210	Energy - Water / Sewer	11,220.00	.00	11,220.00	.00	.00	.00	11,220.00	0	13,865.67
53.1220	Energy - Natural Gas	4,688.00	.00	4,688.00	.00	.00	.00	4,688.00	0	2,205.04
53.1230	Energy - Electricity	110,160.00	.00	110,160.00	.00	.00	.00	110,160.00	0	100,271.71
53.1700	Other Supplies	.00	.00	.00	.00	.00	.00	.00	+++	20,234.45
53.1720	Uniforms	6,243.00	.00	6,243.00	.00	.00	.00	6,243.00	0	2,150.75
	53 - Totals	$187,353.00	$0.00	$187,353.00	$0.00	$0.00	$0.00	$187,353.00	0%	$167,736.50
Department **15650 - General Government Buildings** Totals		$1,289,029.00	$0.00	$1,289,029.00	$0.00	$0.00	$0.00	$1,289,029.00	0%	$953,197.89

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
EXPENSE										
Department **15700 - Public Information**										
51										
51.1100	Regular Employees	168,182.00	.00	168,182.00	.00	.00	.00	168,182.00	0	166,257.84
51.1300	Overtime	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	53.36
51.2100	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	10,109.89
51.2101	Long Term Contributions	601.00	.00	601.00	.00	.00	.00	601.00	0	539.46
51.2102	Basic Life	284.00	.00	284.00	.00	.00	.00	284.00	0	283.68
51.2200	Social Security (FICA) Contributions	10,521.00	.00	10,521.00	.00	.00	.00	10,521.00	0	10,004.96
51.2300	Medicare	2,461.00	.00	2,461.00	.00	.00	.00	2,461.00	0	2,339.91
51.2400	Retirement Contributions	22,585.00	.00	22,585.00	.00	.00	.00	22,585.00	0	21,025.54
51.2410	401 Matching Contributions	1,712.00	.00	1,712.00	.00	.00	.00	1,712.00	0	1,617.41
51.2600	Unemployment Insurance	248.00	.00	248.00	.00	.00	.00	248.00	0	8.55
51.2700	Workers' Compensation	42.00	.00	42.00	.00	.00	.00	42.00	0	104.58
51.2900	Other Employee Benefits	41.00	.00	41.00	.00	.00	.00	41.00	0	49.32
	51 - Totals	$208,177.00	$0.00	$208,177.00	$0.00	$0.00	$0.00	$208,177.00	0%	$212,394.50
52										
52.1200	Professional	.00	.00	.00	.00	.00	.00	.00	+++	545.00
52.1300	Technical	.00	.00	.00	.00	.00	.00	.00	+++	135.00
52.2200	Repairs and Maintenance	650.00	.00	650.00	.00	.00	.00	650.00	0	328.15
52.2203	Computer System Maintenance	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00
52.2320	Rental of Equipment and Vehicles	4,590.00	.00	4,590.00	.00	.00	.00	4,590.00	0	5,406.04
52.3100	Insurance, Other Than Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	404.91
52.3200	Communications	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,865.49
52.3300	Advertising	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	844.00
52.3400	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	67.49
52.3500	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	548.59
52.3600	Dues and Fees	2,697.00	.00	2,697.00	.00	.00	.00	2,697.00	0	2,551.91
52.3700	Education and Training	1,272.00	.00	1,272.00	.00	.00	.00	1,272.00	0	1,865.00
52.3850	Contract Labor	49,000.00	.00	49,000.00	.00	.00	.00	49,000.00	0	28,865.41
	52 - Totals	$69,009.00	$0.00	$69,009.00	$0.00	$0.00	$0.00	$69,009.00	0%	$43,426.99
53										
53.1100	General Supplies and Materials	1,170.00	.00	1,170.00	.00	.00	.00	1,170.00	0	675.32
53.1110	General Computers and Computer Hardware	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	3,343.98
53.1270	Energy - Gasolline/Diesel	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	1,151.36
53.1400	Books and Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	28.86
53.1600	Small Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	(112.54)
53.1700	Other Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	53 - Totals	$4,590.00	$0.00	$4,590.00	$0.00	$0.00	$0.00	$4,590.00	0%	$5,086.98

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
EXPENSE										
Department **15700 - Public Information**										
55										
55.2400	Allocated Self-Insurance Costs	34,955.00	.00	34,955.00	.00	.00	.00	34,955.00	0	18,694.63
	55 - Totals	$34,955.00	$0.00	$34,955.00	$0.00	$0.00	$0.00	$34,955.00	0%	$18,694.63
Department **15700 - Public Information** Totals		$316,731.00	$0.00	$316,731.00	$0.00	$0.00	$0.00	$316,731.00	0%	$279,603.10
Department **26500 - Municipal Court**										
51										
51.1100	Regular Employees	164,709.00	.00	164,709.00	.00	.00	.00	164,709.00	0	166,635.86
51.1300	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	261.59
51.2100	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	10,368.53
51.2101	Long Term Contributions	589.00	.00	589.00	.00	.00	.00	589.00	0	509.39
51.2102	Basic Life	504.00	.00	504.00	.00	.00	.00	504.00	0	459.96
51.2200	Social Security (FICA) Contributions	10,274.00	.00	10,274.00	.00	.00	.00	10,274.00	0	9,514.09
51.2300	Medicare	2,403.00	.00	2,403.00	.00	.00	.00	2,403.00	0	2,225.06
51.2400	Retirement Contributions	22,056.00	.00	22,056.00	.00	.00	.00	22,056.00	0	20,328.47
51.2410	401 Matching Contributions	389.00	.00	389.00	.00	.00	.00	389.00	0	365.96
51.2600	Unemployment Insurance	440.00	.00	440.00	.00	.00	.00	440.00	0	20.68
51.2700	Workers' Compensation	168.00	.00	168.00	.00	.00	.00	168.00	0	172.80
51.2900	Other Employee Benefits	72.00	.00	72.00	.00	.00	.00	72.00	0	43.84
	51 - Totals	$202,604.00	$0.00	$202,604.00	$0.00	$0.00	$0.00	$202,604.00	0%	$210,906.23
52										
52.1200	Professional	117,300.00	.00	117,300.00	.00	.00	.00	117,300.00	0	109,390.82
52.1300	Technical	1,061.00	.00	1,061.00	.00	.00	.00	1,061.00	0	55.00
52.2200	Repairs and Maintenance	30,600.00	.00	30,600.00	.00	.00	.00	30,600.00	0	3,172.19
52.2203	Computer System Maintenance	21,558.00	.00	21,558.00	.00	.00	.00	21,558.00	0	19,282.18
52.2320	Rental of Equipment and Vehicles	1,061.00	.00	1,061.00	.00	.00	.00	1,061.00	0	.00
52.3200	Communications	853.00	.00	853.00	.00	.00	.00	853.00	0	5,046.48
52.3300	Advertising	105.00	.00	105.00	.00	.00	.00	105.00	0	.00
52.3500	Travel	2,081.00	.00	2,081.00	.00	.00	.00	2,081.00	0	1,681.12
52.3600	Dues and Fees	255,000.00	.00	255,000.00	.00	.00	.00	255,000.00	0	151,085.32
52.3601	Jail Cost	52,020.00	.00	52,020.00	.00	.00	.00	52,020.00	0	44,086.78
52.3700	Education and Training	2,601.00	.00	2,601.00	.00	.00	.00	2,601.00	0	.00
	52 - Totals	$484,240.00	$0.00	$484,240.00	$0.00	$0.00	$0.00	$484,240.00	0%	$333,799.89
53										
53.1100	General Supplies and Materials	10,426.00	.00	10,426.00	.00	.00	.00	10,426.00	0	6,223.79
53.1110	General Computers and Computer Hardware	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0	1,346.99
53.1400	Books and Periodicals	357.00	.00	357.00	.00	.00	.00	357.00	0	.00
	53 - Totals	$37,783.00	$0.00	$37,783.00	$0.00	$0.00	$0.00	$37,783.00	0%	$7,570.78

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
EXPENSE										
Department **26500 - Municipal Court**										
55										
55.2400	Allocated Self-Insurance Costs	44,814.00	.00	44,814.00	.00	.00	.00	44,814.00	0	26,705.70
	55 - Totals	$44,814.00	$0.00	$44,814.00	$0.00	$0.00	$0.00	$44,814.00	0%	$26,705.70
Department **26500 - Municipal Court** Totals		$769,441.00	$0.00	$769,441.00	$0.00	$0.00	$0.00	$769,441.00	0%	$578,982.60
Department **32100 - Police Administration**										
51										
51.1100	Regular Employees	390,854.00	.00	390,854.00	.00	.00	.00	390,854.00	0	388,914.23
51.1300	Overtime	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	326.21
51.2100	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	22,811.04
51.2101	Long Term Contributions	1,396.00	.00	1,396.00	.00	.00	.00	1,396.00	0	1,258.95
51.2102	Basic Life	756.00	.00	756.00	.00	.00	.00	756.00	0	756.00
51.2105	HRA Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1,546.98
51.2200	Social Security (FICA) Contributions	24,326.00	.00	24,326.00	.00	.00	.00	24,326.00	0	23,376.54
51.2300	Medicare	5,690.00	.00	5,690.00	.00	.00	.00	5,690.00	0	5,467.10
51.2400	Retirement Contributions	52,223.00	.00	52,223.00	.00	.00	.00	52,223.00	0	48,873.50
51.2410	401 Matching Contributions	3,918.00	.00	3,918.00	.00	.00	.00	3,918.00	0	3,752.16
51.2600	Unemployment Insurance	660.00	.00	660.00	.00	.00	.00	660.00	0	22.79
51.2700	Workers' Compensation	2,464.00	.00	2,464.00	.00	.00	.00	2,464.00	0	2,139.42
51.2900	Other Employee Benefits	108.00	.00	108.00	.00	.00	.00	108.00	0	98.64
	51 - Totals	$483,895.00	$0.00	$483,895.00	$0.00	$0.00	$0.00	$483,895.00	0%	$499,343.56
52										
52.1200	Professional	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	628.23
52.1300	Technical	1,599.00	.00	1,599.00	.00	.00	.00	1,599.00	0	551.39
52.2200	Repairs and Maintenance	2,911.00	.00	2,911.00	.00	.00	.00	2,911.00	0	2,087.42
52.2203	Computer System Maintenance	265,590.00	.00	265,590.00	.00	.00	.00	265,590.00	0	217,800.18
52.3100	Insurance, Other Than Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	1,079.82
52.3200	Communications	44,003.00	.00	44,003.00	.00	.00	.00	44,003.00	0	85,361.37
52.3300	Advertising	2,916.00	.00	2,916.00	.00	.00	.00	2,916.00	0	2,730.00
52.3400	Printing and Binding	1,777.00	.00	1,777.00	.00	.00	.00	1,777.00	0	873.29
52.3500	Travel	5,216.00	.00	5,216.00	.00	.00	.00	5,216.00	0	330.20
52.3600	Dues and Fees	4,331.00	.00	4,331.00	.00	.00	.00	4,331.00	0	4,050.00
52.3700	Education and Training	2,765.00	.00	2,765.00	.00	.00	.00	2,765.00	0	2,163.19
	52 - Totals	$332,128.00	$0.00	$332,128.00	$0.00	$0.00	$0.00	$332,128.00	0%	$317,655.09
53										
53.1100	General Supplies and Materials	7,578.00	.00	7,578.00	.00	.00	.00	7,578.00	0	7,385.61
53.1110	General Computers and Computer Hardware	3,111.00	.00	3,111.00	.00	.00	.00	3,111.00	0	448.00
53.1270	Energy - Gasoline/Diesel	2,835.00	.00	2,835.00	.00	.00	.00	2,835.00	0	2,130.70
53.1400	Books and Periodicals	601.00	.00	601.00	.00	.00	.00	601.00	0	.00

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
EXPENSE										
Department **32100 - Police Administration**										
53										
53.1700	Other Supplies	2,166.00	.00	2,166.00	.00	.00	.00	2,166.00	0	2,892.79
53.1720	Uniforms	1,249.00	.00	1,249.00	.00	.00	.00	1,249.00	0	1,195.67
	53 - Totals	$17,540.00	$0.00	$17,540.00	$0.00	$0.00	$0.00	$17,540.00	0%	$14,052.77
55										
55.2400	Allocated Self-Insurance Costs	78,871.00	.00	78,871.00	.00	.00	.00	78,871.00	0	46,995.30
	55 - Totals	$78,871.00	$0.00	$78,871.00	$0.00	$0.00	$0.00	$78,871.00	0%	$46,995.30
Department **32100 - Police Administration** Totals		$912,434.00	$0.00	$912,434.00	$0.00	$0.00	$0.00	$912,434.00	0%	$878,046.72
Department **32210 - Criminal Investigation**										
51										
51.1100	Regular Employees	1,101,142.00	.00	1,101,142.00	.00	.00	.00	1,101,142.00	0	881,485.54
51.1300	Overtime	22,500.00	.00	22,500.00	.00	.00	.00	22,500.00	0	15,295.62
51.2100	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	68,152.89
51.2101	Long Term Contributions	3,760.00	.00	3,760.00	.00	.00	.00	3,760.00	0	2,710.56
51.2102	Basic Life	2,268.00	.00	2,268.00	.00	.00	.00	2,268.00	0	1,821.75
51.2105	HRA Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	27,799.68
51.2200	Social Security (FICA) Contributions	66,690.00	.00	66,690.00	.00	.00	.00	66,690.00	0	53,085.49
51.2300	Medicare	15,597.00	.00	15,597.00	.00	.00	.00	15,597.00	0	12,415.17
51.2400	Retirement Contributions	143,168.00	.00	143,168.00	.00	.00	.00	143,168.00	0	112,309.75
51.2410	401 Matching Contributions	10,340.00	.00	10,340.00	.00	.00	.00	10,340.00	0	9,615.94
51.2600	Unemployment Insurance	1,980.00	.00	1,980.00	.00	.00	.00	1,980.00	0	57.63
51.2700	Workers' Compensation	16,658.00	.00	16,658.00	.00	.00	.00	16,658.00	0	17,304.30
51.2900	Other Employee Benefits	342.00	.00	342.00	.00	.00	.00	342.00	0	235.64
	51 - Totals	$1,384,445.00	$0.00	$1,384,445.00	$0.00	$0.00	$0.00	$1,384,445.00	0%	$1,202,289.96
52										
52.1200	Professional	2,040.00	.00	2,040.00	.00	.00	.00	2,040.00	0	1,475.00
52.1300	Technical	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	545.00
52.2200	Repairs and Maintenance	18,207.00	.00	18,207.00	.00	.00	.00	18,207.00	0	12,893.73
52.3100	Insurance, Other Than Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	7,558.83
52.3400	Printing and Binding	1,805.00	.00	1,805.00	.00	.00	.00	1,805.00	0	1,126.45
52.3500	Travel	9,884.00	.00	9,884.00	.00	.00	.00	9,884.00	0	3,994.23
52.3600	Dues and Fees	1,602.00	.00	1,602.00	.00	.00	.00	1,602.00	0	430.00
52.3700	Education and Training	16,380.00	.00	16,380.00	.00	.00	.00	16,380.00	0	10,087.26
	52 - Totals	$50,938.00	$0.00	$50,938.00	$0.00	$0.00	$0.00	$50,938.00	0%	$38,110.50
53										
53.1100	General Supplies and Materials	12,750.00	.00	12,750.00	.00	.00	.00	12,750.00	0	10,746.88
53.1270	Energy - Gasoline/Diesel	37,249.00	.00	37,249.00	.00	.00	.00	37,249.00	0	27,790.52
53.1600	Small Equipment	2,672.00	.00	2,672.00	.00	.00	.00	2,672.00	0	.00

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
EXPENSE										
Department **32210 - Criminal Investigation**										
53										
53.1700	Other Supplies	4,874.00	.00	4,874.00	.00	.00	.00	4,874.00	0	4,977.01
53.1720	Uniforms	10,826.00	.00	10,826.00	.00	.00	.00	10,826.00	0	7,423.94
	53 - Totals	$68,371.00	$0.00	$68,371.00	$0.00	$0.00	$0.00	$68,371.00	0%	$50,938.35
55										
55.2400	Allocated Self-Insurance Costs	299,352.00	.00	299,352.00	.00	.00	.00	299,352.00	0	148,409.88
	55 - Totals	$299,352.00	$0.00	$299,352.00	$0.00	$0.00	$0.00	$299,352.00	0%	$148,409.88
Department **32210 - Criminal Investigation** Totals		$1,803,106.00	$0.00	$1,803,106.00	$0.00	$0.00	$0.00	$1,803,106.00	0%	$1,439,748.69
Department **32230 - Patrol**										
51										
51.1100	Regular Employees	1,807,925.00	.00	1,807,925.00	.00	.00	.00	1,807,925.00	0	1,725,113.56
51.1300	Overtime	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	54,902.70
51.2100	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	108,968.53
51.2101	Long Term Contributions	6,455.00	.00	6,455.00	.00	.00	.00	6,455.00	0	5,088.12
51.2102	Basic Life	4,032.00	.00	4,032.00	.00	.00	.00	4,032.00	0	3,603.08
51.2105	HRA Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	8,113.47
51.2200	Social Security (FICA) Contributions	115,192.00	.00	115,192.00	.00	.00	.00	115,192.00	0	106,900.81
51.2300	Medicare	26,940.00	.00	26,940.00	.00	.00	.00	26,940.00	0	25,000.95
51.2400	Retirement Contributions	247,290.00	.00	247,290.00	.00	.00	.00	247,290.00	0	225,097.69
51.2410	401 Matching Contributions	11,104.00	.00	11,104.00	.00	.00	.00	11,104.00	0	11,523.53
51.2600	Unemployment Insurance	3,520.00	.00	3,520.00	.00	.00	.00	3,520.00	0	180.99
51.2700	Workers' Compensation	34,506.00	.00	34,506.00	.00	.00	.00	34,506.00	0	31,206.81
51.2900	Other Employee Benefits	576.00	.00	576.00	.00	.00	.00	576.00	0	484.98
	51 - Totals	$2,307,540.00	$0.00	$2,307,540.00	$0.00	$0.00	$0.00	$2,307,540.00	0%	$2,306,185.22
52										
52.1200	Professional	2,601.00	.00	2,601.00	.00	.00	.00	2,601.00	0	7,802.54
52.1206	GOHS GRANT - TRAFFIC (PD)	.00	.00	.00	.00	.00	.00	.00	+++	11,326.25
52.1300	Technical	2,040.00	.00	2,040.00	.00	.00	.00	2,040.00	0	2,330.00
52.2200	Repairs and Maintenance	104,040.00	.00	104,040.00	.00	.00	.00	104,040.00	0	59,738.98
52.2320	Rental of Equipment and Vehicles	1,199.00	.00	1,199.00	.00	.00	.00	1,199.00	0	.00
52.3100	Insurance, Other Than Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	21,596.67
52.3300	Advertising	677.00	.00	677.00	.00	.00	.00	677.00	0	.00
52.3400	Printing and Binding	3,486.00	.00	3,486.00	.00	.00	.00	3,486.00	0	2,401.96
52.3500	Travel	9,020.00	.00	9,020.00	.00	.00	.00	9,020.00	0	5,196.50
52.3600	Dues and Fees	3,248.00	.00	3,248.00	.00	.00	.00	3,248.00	0	627.28
52.3700	Education and Training	3,540.00	.00	3,540.00	.00	.00	.00	3,540.00	0	3,586.00
	52 - Totals	$129,851.00	$0.00	$129,851.00	$0.00	$0.00	$0.00	$129,851.00	0%	$114,606.18

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
EXPENSE										
Department **32230 - Patrol**										
53										
53.1100	General Supplies and Materials	10,240.00	.00	10,240.00	.00	.00	.00	10,240.00	0	6,487.96
53.1270	Energy - Gasoline/Diesel	112,574.00	.00	112,574.00	.00	.00	.00	112,574.00	0	93,593.74
53.1700	Other Supplies	63,689.00	.00	63,689.00	.00	.00	.00	63,689.00	0	39,870.38
53.1720	Uniforms	29,715.00	.00	29,715.00	.00	.00	.00	29,715.00	0	31,154.11
	53 - Totals	$216,218.00	$0.00	$216,218.00	$0.00	$0.00	$0.00	$216,218.00	0%	$171,106.19
55										
55.2400	Allocated Self-Insurance Costs	406,902.00	.00	406,902.00	.00	.00	.00	406,902.00	0	213,412.52
	55 - Totals	$406,902.00	$0.00	$406,902.00	$0.00	$0.00	$0.00	$406,902.00	0%	$213,412.52
	Department **32230 - Patrol** Totals	$3,060,511.00	$0.00	$3,060,511.00	$0.00	$0.00	$0.00	$3,060,511.00	0%	$2,805,310.11
Department **32600 - Police Stations & Buildings**										
52										
52.2200	Repairs and Maintenance	29,091.00	.00	29,091.00	.00	.00	.00	29,091.00	0	13,226.14
52.3200	Communications	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	1,087.84
52.3400	Printing and Binding	251.00	.00	251.00	.00	.00	.00	251.00	0	.00
52.3850	Contract Labor	27,125.00	.00	27,125.00	.00	.00	.00	27,125.00	0	23,703.39
	52 - Totals	$57,487.00	$0.00	$57,487.00	$0.00	$0.00	$0.00	$57,487.00	0%	$38,017.37
53										
53.1100	General Supplies and Materials	11,907.00	.00	11,907.00	.00	.00	.00	11,907.00	0	4,653.60
53.1210	Energy - Water / Sewer	2,352.00	.00	2,352.00	.00	.00	.00	2,352.00	0	2,269.51
53.1220	Energy - Natural Gas	3,122.00	.00	3,122.00	.00	.00	.00	3,122.00	0	2,274.11
53.1230	Energy - Electricity	31,693.00	.00	31,693.00	.00	.00	.00	31,693.00	0	26,334.74
53.1700	Other Supplies	1,561.00	.00	1,561.00	.00	.00	.00	1,561.00	0	186.18
	53 - Totals	$50,635.00	$0.00	$50,635.00	$0.00	$0.00	$0.00	$50,635.00	0%	$35,718.14
	Department **32600 - Police Stations & Buildings** Totals	$108,122.00	$0.00	$108,122.00	$0.00	$0.00	$0.00	$108,122.00	0%	$73,735.51
Department **32950 - Support Services**										
51										
51.1100	Regular Employees	474,310.00	.00	474,310.00	.00	.00	.00	474,310.00	0	418,280.88
51.1300	Overtime	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,101.28
51.2100	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	29,305.35
51.2101	Long Term Contributions	1,622.00	.00	1,622.00	.00	.00	.00	1,622.00	0	1,237.13
51.2102	Basic Life	882.00	.00	882.00	.00	.00	.00	882.00	0	645.75
51.2105	HRA Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	9,000.00
51.2200	Social Security (FICA) Contributions	28,478.00	.00	28,478.00	.00	.00	.00	28,478.00	0	24,857.75
51.2300	Medicare	6,660.00	.00	6,660.00	.00	.00	.00	6,660.00	0	5,813.50
51.2400	Retirement Contributions	55,903.00	.00	55,903.00	.00	.00	.00	55,903.00	0	48,757.12
51.2410	401 Matching Contributions	3,526.00	.00	3,526.00	.00	.00	.00	3,526.00	0	4,035.85
51.2600	Unemployment Insurance	770.00	.00	770.00	.00	.00	.00	770.00	0	30.39

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
EXPENSE										
Department **32950 - Support Services**										
51										
51.2700	Workers' Compensation	3,695.00	.00	3,695.00	.00	.00	.00	3,695.00	0	6,555.18
51.2900	Other Employee Benefits	126.00	.00	126.00	.00	.00	.00	126.00	0	104.12
	51 - Totals	$580,972.00	$0.00	$580,972.00	$0.00	$0.00	$0.00	$580,972.00	0%	$549,724.30
52										
52.1200	Professional	3,248.00	.00	3,248.00	.00	.00	.00	3,248.00	0	1,400.00
52.1300	Technical	365.00	.00	365.00	.00	.00	.00	365.00	0	135.00
52.2200	Repairs and Maintenance	12,485.00	.00	12,485.00	.00	.00	.00	12,485.00	0	4,133.19
52.3100	Insurance, Other Than Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	3,239.46
52.3300	Advertising	521.00	.00	521.00	.00	.00	.00	521.00	0	.00
52.3400	Printing and Binding	781.00	.00	781.00	.00	.00	.00	781.00	0	52.12
52.3500	Travel	4,422.00	.00	4,422.00	.00	.00	.00	4,422.00	0	1,564.40
52.3600	Dues and Fees	3,122.00	.00	3,122.00	.00	.00	.00	3,122.00	0	250.00
52.3700	Education and Training	4,014.00	.00	4,014.00	.00	.00	.00	4,014.00	0	1,445.00
	52 - Totals	$28,958.00	$0.00	$28,958.00	$0.00	$0.00	$0.00	$28,958.00	0%	$12,219.17
53										
53.1100	General Supplies and Materials	49,901.00	.00	49,901.00	.00	.00	.00	49,901.00	0	13,658.74
53.1102	Shop with a Cop	5,202.00	.00	5,202.00	.00	.00	.00	5,202.00	0	3,000.00
53.1270	Energy - Gasolline/Diesel	8,116.00	.00	8,116.00	.00	.00	.00	8,116.00	0	18,628.88
53.1700	Other Supplies	9,364.00	.00	9,364.00	.00	.00	.00	9,364.00	0	23,464.83
53.1720	Uniforms	4,370.00	.00	4,370.00	.00	.00	.00	4,370.00	0	4,106.12
	53 - Totals	$76,953.00	$0.00	$76,953.00	$0.00	$0.00	$0.00	$76,953.00	0%	$62,858.57
55										
55.2400	Allocated Self-Insurance Costs	118,883.00	.00	118,883.00	.00	.00	.00	118,883.00	0	62,656.67
	55 - Totals	$118,883.00	$0.00	$118,883.00	$0.00	$0.00	$0.00	$118,883.00	0%	$62,656.67
	Department **32950 - Support Services** Totals	$805,766.00	$0.00	$805,766.00	$0.00	$0.00	$0.00	$805,766.00	0%	$687,458.71
Department **35100 - Fire Administration**										
51										
51.1100	Regular Employees	259,681.00	.00	259,681.00	.00	.00	.00	259,681.00	0	220,455.78
51.1300	Overtime	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
51.2100	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	14,327.54
51.2101	Long Term Contributions	928.00	.00	928.00	.00	.00	.00	928.00	0	677.32
51.2102	Basic Life	378.00	.00	378.00	.00	.00	.00	378.00	0	307.14
51.2200	Social Security (FICA) Contributions	16,116.00	.00	16,116.00	.00	.00	.00	16,116.00	0	12,836.46
51.2300	Medicare	3,770.00	.00	3,770.00	.00	.00	.00	3,770.00	0	3,002.07
51.2400	Retirement Contributions	34,597.00	.00	34,597.00	.00	.00	.00	34,597.00	0	27,869.35
51.2410	401 Matching Contributions	.00	.00	.00	.00	.00	.00	.00	+++	513.10
51.2420	FF Pension	600.00	.00	600.00	.00	.00	.00	600.00	0	450.00

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
EXPENSE										
Department **35100 - Fire Administration**										
51										
51.2600	Unemployment Insurance	330.00	.00	330.00	.00	.00	.00	330.00	0	11.40
51.2700	Workers' Compensation	3,046.00	.00	3,046.00	.00	.00	.00	3,046.00	0	2,518.89
51.2900	Other Employee Benefits	54.00	.00	54.00	.00	.00	.00	54.00	0	49.32
51.2930	FF Cancer Ins	520.00	.00	520.00	.00	.00	.00	520.00	0	158.90
	51 - Totals	$320,270.00	$0.00	$320,270.00	$0.00	$0.00	$0.00	$320,270.00	0%	$283,177.27
52										
52.1200	Professional	1,274.00	.00	1,274.00	.00	.00	.00	1,274.00	0	50.00
52.1300	Technical	532.00	.00	532.00	.00	.00	.00	532.00	0	55.00
52.2200	Repairs and Maintenance	1,593.00	.00	1,593.00	.00	.00	.00	1,593.00	0	902.04
52.2203	Computer System Maintenance	850.00	.00	850.00	.00	.00	.00	850.00	0	.00
52.3100	Insurance, Other Than Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	1,079.82
52.3200	Communications	3,122.00	.00	3,122.00	.00	.00	.00	3,122.00	0	1,189.75
52.3400	Printing and Binding	214.00	.00	214.00	.00	.00	.00	214.00	0	.00
52.3600	Dues and Fees	1,062.00	.00	1,062.00	.00	.00	.00	1,062.00	0	978.00
52.3700	Education and Training	1,062.00	.00	1,062.00	.00	.00	.00	1,062.00	0	.00
	52 - Totals	$9,709.00	$0.00	$9,709.00	$0.00	$0.00	$0.00	$9,709.00	0%	$4,254.61
53										
53.1100	General Supplies and Materials	2,123.00	.00	2,123.00	.00	.00	.00	2,123.00	0	1,284.92
53.1270	Energy - Gasoline/Diesel	2,434.00	.00	2,434.00	.00	.00	.00	2,434.00	0	2,256.22
53.1400	Books and Periodicals	267.00	.00	267.00	.00	.00	.00	267.00	0	.00
53.1720	Uniforms	1,328.00	.00	1,328.00	.00	.00	.00	1,328.00	0	1,293.60
	53 - Totals	$6,152.00	$0.00	$6,152.00	$0.00	$0.00	$0.00	$6,152.00	0%	$4,834.74
55										
55.2400	Allocated Self-Insurance Costs	64,532.00	.00	64,532.00	.00	.00	.00	64,532.00	0	30,480.12
	55 - Totals	$64,532.00	$0.00	$64,532.00	$0.00	$0.00	$0.00	$64,532.00	0%	$30,480.12
	Department **35100 - Fire Administration** Totals	$400,663.00	$0.00	$400,663.00	$0.00	$0.00	$0.00	$400,663.00	0%	$322,746.74
Department **35200 - Fire Fighting**										
51										
51.1100	Regular Employees	2,511,579.00	.00	2,511,579.00	.00	.00	.00	2,511,579.00	0	2,462,027.13
51.1300	Overtime	62,542.00	.00	62,542.00	.00	.00	.00	62,542.00	0	61,467.31
51.2100	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	230,287.65
51.2101	Long Term Contributions	9,145.00	.00	9,145.00	.00	.00	.00	9,145.00	0	7,336.76
51.2102	Basic Life	5,670.00	.00	5,670.00	.00	.00	.00	5,670.00	0	4,956.00
51.2105	HRA Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	24,620.58
51.2200	Social Security (FICA) Contributions	162,696.00	.00	162,696.00	.00	.00	.00	162,696.00	0	149,163.94
51.2300	Medicare	38,050.00	.00	38,050.00	.00	.00	.00	38,050.00	0	34,877.09
51.2400	Retirement Contributions	344,035.00	.00	344,035.00	.00	.00	.00	344,035.00	0	304,069.16

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
EXPENSE										
Department **35200 - Fire Fighting**										
51										
51.2410	401 Matching Contributions	24,480.00	.00	24,480.00	.00	.00	.00	24,480.00	0	24,260.32
51.2420	FF Pension	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	12,850.00
51.2600	Unemployment Insurance	4,950.00	.00	4,950.00	.00	.00	.00	4,950.00	0	172.56
51.2700	Workers' Compensation	55,824.00	.00	55,824.00	.00	.00	.00	55,824.00	0	61,089.51
51.2900	Other Employee Benefits	810.00	.00	810.00	.00	.00	.00	810.00	0	697.33
51.2930	FF Cancer Ins	11,700.00	.00	11,700.00	.00	.00	.00	11,700.00	0	3,575.56
	51 - Totals	$3,244,981.00	$0.00	$3,244,981.00	$0.00	$0.00	$0.00	$3,244,981.00	0%	$3,381,450.90
52										
52.1200	Professional	30,600.00	.00	30,600.00	.00	.00	.00	30,600.00	0	37,671.50
52.1300	Technical	3,570.00	.00	3,570.00	.00	.00	.00	3,570.00	0	5,384.38
52.2110	Disposal	.00	.00	.00	.00	.00	.00	.00	+++	19.80
52.2200	Repairs and Maintenance	63,055.00	.00	63,055.00	.00	.00	.00	63,055.00	0	55,233.03
52.2203	Computer System Maintenance	27,051.00	.00	27,051.00	.00	.00	.00	27,051.00	0	9,927.84
52.2320	Rental of Equipment and Vehicles	510.00	.00	510.00	.00	.00	.00	510.00	0	.00
52.3100	Insurance, Other Than Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	4,319.37
52.3200	Communications	10,215.00	.00	10,215.00	.00	.00	.00	10,215.00	0	7,331.28
52.3300	Advertising	532.00	.00	532.00	.00	.00	.00	532.00	0	.00
52.3400	Printing and Binding	1,062.00	.00	1,062.00	.00	.00	.00	1,062.00	0	646.17
52.3500	Travel	.00	.00	.00	.00	.00	.00	.00	+++	3,502.00
52.3600	Dues and Fees	5,411.00	.00	5,411.00	.00	.00	.00	5,411.00	0	3,485.75
52.3700	Education and Training	34,808.00	.00	34,808.00	.00	.00	.00	34,808.00	0	4,766.45
	52 - Totals	$176,814.00	$0.00	$176,814.00	$0.00	$0.00	$0.00	$176,814.00	0%	$132,287.57
53										
53.1100	General Supplies and Materials	69,816.00	.00	69,816.00	.00	.00	.00	69,816.00	0	51,688.08
53.1105	Fire Christmas	1,062.00	.00	1,062.00	.00	.00	.00	1,062.00	0	1,040.55
53.1270	Energy - Gasolline/Diesel	33,150.00	.00	33,150.00	.00	.00	.00	33,150.00	0	24,060.69
53.1400	Books and Periodicals	2,123.00	.00	2,123.00	.00	.00	.00	2,123.00	0	945.30
53.1600	Small Equipment	38,242.00	.00	38,242.00	.00	.00	.00	38,242.00	0	18,474.40
53.1720	Uniforms	37,767.00	.00	37,767.00	.00	.00	.00	37,767.00	0	19,246.90
	53 - Totals	$182,160.00	$0.00	$182,160.00	$0.00	$0.00	$0.00	$182,160.00	0%	$115,455.92
55										
55.2400	Allocated Self-Insurance Costs	858,620.00	.00	858,620.00	.00	.00	.00	858,620.00	0	466,453.66
	55 - Totals	$858,620.00	$0.00	$858,620.00	$0.00	$0.00	$0.00	$858,620.00	0%	$466,453.66
	Department **35200 - Fire Fighting** Totals	$4,462,575.00	$0.00	$4,462,575.00	$0.00	$0.00	$0.00	$4,462,575.00	0%	$4,095,648.05
Department **35300 - Fire Prevention**										
51										
51.1100	Regular Employees	318,387.00	.00	318,387.00	.00	.00	.00	318,387.00	0	282,608.62

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
EXPENSE										
Department **35300 - Fire Prevention**										
51										
51.1300	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	244.89
51.2100	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	15,553.59
51.2101	Long Term Contributions	1,137.00	.00	1,137.00	.00	.00	.00	1,137.00	0	798.96
51.2102	Basic Life	504.00	.00	504.00	.00	.00	.00	504.00	0	378.00
51.2105	HRA Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	12,779.59
51.2200	Social Security (FICA) Contributions	19,740.00	.00	19,740.00	.00	.00	.00	19,740.00	0	16,749.80
51.2300	Medicare	4,617.00	.00	4,617.00	.00	.00	.00	4,617.00	0	3,917.28
51.2400	Retirement Contributions	33,696.00	.00	33,696.00	.00	.00	.00	33,696.00	0	31,544.71
51.2410	401 Matching Contributions	5,064.00	.00	5,064.00	.00	.00	.00	5,064.00	0	4,673.07
51.2420	FF Pension	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	900.00
51.2600	Unemployment Insurance	440.00	.00	440.00	.00	.00	.00	440.00	0	11.40
51.2700	Workers' Compensation	6,008.00	.00	6,008.00	.00	.00	.00	6,008.00	0	4,517.40
51.2900	Other Employee Benefits	72.00	.00	72.00	.00	.00	.00	72.00	0	41.10
51.2930	FF Cancer Ins	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0	.00
	51 - Totals	$391,905.00	$0.00	$391,905.00	$0.00	$0.00	$0.00	$391,905.00	0%	$374,718.41
52										
52.1200	Professional	1,911.00	.00	1,911.00	.00	.00	.00	1,911.00	0	2,143.25
52.1300	Technical	797.00	.00	797.00	.00	.00	.00	797.00	0	25.00
52.2200	Repairs and Maintenance	2,550.00	.00	2,550.00	.00	.00	.00	2,550.00	0	2,307.95
52.3100	Insurance, Other Than Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	1,619.73
52.3200	Communications	2,123.00	.00	2,123.00	.00	.00	.00	2,123.00	0	733.79
52.3400	Printing and Binding	532.00	.00	532.00	.00	.00	.00	532.00	0	109.00
52.3500	Travel	.00	.00	.00	.00	.00	.00	.00	+++	1,108.66
52.3600	Dues and Fees	1,593.00	.00	1,593.00	.00	.00	.00	1,593.00	0	1,405.50
52.3700	Education and Training	1,593.00	.00	1,593.00	.00	.00	.00	1,593.00	0	100.00
	52 - Totals	$11,099.00	$0.00	$11,099.00	$0.00	$0.00	$0.00	$11,099.00	0%	$9,552.88
53										
53.1100	General Supplies and Materials	5,307.00	.00	5,307.00	.00	.00	.00	5,307.00	0	5,215.89
53.1270	Energy - Gasolline/Diesel	5,967.00	.00	5,967.00	.00	.00	.00	5,967.00	0	4,517.49
53.1400	Books and Periodicals	320.00	.00	320.00	.00	.00	.00	320.00	0	163.10
53.1720	Uniforms	1,911.00	.00	1,911.00	.00	.00	.00	1,911.00	0	1,161.01
	53 - Totals	$13,505.00	$0.00	$13,505.00	$0.00	$0.00	$0.00	$13,505.00	0%	$11,057.49
55										
55.2400	Allocated Self-Insurance Costs	82,456.00	.00	82,456.00	.00	.00	.00	82,456.00	0	32,041.05
	55 - Totals	$82,456.00	$0.00	$82,456.00	$0.00	$0.00	$0.00	$82,456.00	0%	$32,041.05
	Department **35300 - Fire Prevention** Totals	$498,965.00	$0.00	$498,965.00	$0.00	$0.00	$0.00	$498,965.00	0%	$427,369.83

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
EXPENSE										
Department **35701 - Fire Station 91 & Headquaters**										
52										
52.2200	Repairs and Maintenance	16,647.00	.00	16,647.00	.00	.00	.00	16,647.00	0	12,070.76
52.2320	Rental of Equipment and Vehicles	3,079.00	.00	3,079.00	.00	.00	.00	3,079.00	0	392.68
52.3200	Communications	1,082.00	.00	1,082.00	.00	.00	.00	1,082.00	0	9,214.52
	52 - Totals	$20,808.00	$0.00	$20,808.00	$0.00	$0.00	$0.00	$20,808.00	0%	$21,677.96
53										
53.1100	General Supplies and Materials	3,122.00	.00	3,122.00	.00	.00	.00	3,122.00	0	3,319.38
53.1210	Energy - Water / Sewer	1,593.00	.00	1,593.00	.00	.00	.00	1,593.00	0	1,421.86
53.1220	Energy - Natural Gas	4,034.00	.00	4,034.00	.00	.00	.00	4,034.00	0	2,657.16
53.1230	Energy - Electricity	20,164.00	.00	20,164.00	.00	.00	.00	20,164.00	0	13,311.24
	53 - Totals	$28,913.00	$0.00	$28,913.00	$0.00	$0.00	$0.00	$28,913.00	0%	$20,709.64
Department **35701 - Fire Station 91 & Headquaters** Totals		$49,721.00	$0.00	$49,721.00	$0.00	$0.00	$0.00	$49,721.00	0%	$42,387.60
Department **35702 - Fire Station 92**										
52										
52.2200	Repairs and Maintenance	10,404.00	.00	10,404.00	.00	.00	.00	10,404.00	0	17,451.78
52.2320	Rental of Equipment and Vehicles	1,224.00	.00	1,224.00	.00	.00	.00	1,224.00	0	408.36
52.3200	Communications	1,091.00	.00	1,091.00	.00	.00	.00	1,091.00	0	4,978.39
	52 - Totals	$12,719.00	$0.00	$12,719.00	$0.00	$0.00	$0.00	$12,719.00	0%	$22,838.53
53										
53.1100	General Supplies and Materials	1,530.00	.00	1,530.00	.00	.00	.00	1,530.00	0	165.77
53.1210	Energy - Water / Sewer	521.00	.00	521.00	.00	.00	.00	521.00	0	310.97
53.1220	Energy - Natural Gas	2,654.00	.00	2,654.00	.00	.00	.00	2,654.00	0	2,524.92
53.1230	Energy - Electricity	8,670.00	.00	8,670.00	.00	.00	.00	8,670.00	0	5,253.97
	53 - Totals	$13,375.00	$0.00	$13,375.00	$0.00	$0.00	$0.00	$13,375.00	0%	$8,255.63
Department **35702 - Fire Station 92** Totals		$26,094.00	$0.00	$26,094.00	$0.00	$0.00	$0.00	$26,094.00	0%	$31,094.16
Department **35703 - Fire Station 93**										
52										
52.2110	Disposal	459.00	.00	459.00	.00	.00	.00	459.00	0	427.14
52.2200	Repairs and Maintenance	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0	1,226.00
52.2310	Rental of Land & buildings	16,647.00	.00	16,647.00	.00	.00	.00	16,647.00	0	12,520.08
52.2320	Rental of Equipment and Vehicles	1,041.00	.00	1,041.00	.00	.00	.00	1,041.00	0	563.16
52.3200	Communications	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	5,057.32
	52 - Totals	$24,247.00	$0.00	$24,247.00	$0.00	$0.00	$0.00	$24,247.00	0%	$19,793.70
53										
53.1100	General Supplies and Materials	214.00	.00	214.00	.00	.00	.00	214.00	0	122.02
53.1220	Energy - Natural Gas	2,601.00	.00	2,601.00	.00	.00	.00	2,601.00	0	604.77
	53 - Totals	$2,815.00	$0.00	$2,815.00	$0.00	$0.00	$0.00	$2,815.00	0%	$726.79
Department **35703 - Fire Station 93** Totals		$27,062.00	$0.00	$27,062.00	$0.00	$0.00	$0.00	$27,062.00	0%	$20,520.49

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
EXPENSE										
Department **41000 - Public Works Administration**										
51										
51.1100	Regular Employees	185,633.00	.00	185,633.00	.00	.00	.00	185,633.00	0	178,998.75
51.2100	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	16,590.76
51.2101	Long Term Contributions	663.00	.00	663.00	.00	.00	.00	663.00	0	601.53
51.2102	Basic Life	252.00	.00	252.00	.00	.00	.00	252.00	0	252.00
51.2200	Social Security (FICA) Contributions	11,510.00	.00	11,510.00	.00	.00	.00	11,510.00	0	10,599.22
51.2300	Medicare	2,692.00	.00	2,692.00	.00	.00	.00	2,692.00	0	2,478.84
51.2400	Retirement Contributions	24,708.00	.00	24,708.00	.00	.00	.00	24,708.00	0	23,148.30
51.2410	401 Matching Contributions	2,244.00	.00	2,244.00	.00	.00	.00	2,244.00	0	1,586.00
51.2600	Unemployment Insurance	220.00	.00	220.00	.00	.00	.00	220.00	0	7.60
51.2700	Workers' Compensation	3,179.00	.00	3,179.00	.00	.00	.00	3,179.00	0	2,677.59
51.2900	Other Employee Benefits	36.00	.00	36.00	.00	.00	.00	36.00	0	32.88
	51 - Totals	$231,137.00	$0.00	$231,137.00	$0.00	$0.00	$0.00	$231,137.00	0%	$236,973.47
52										
52.2203	Computer System Maintenance	850.00	.00	850.00	.00	.00	.00	850.00	0	.00
52.3100	Insurance, Other Than Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	1,079.82
52.3200	Communications	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,789.80
52.3300	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	30.00
52.3500	Travel	521.00	.00	521.00	.00	.00	.00	521.00	0	.00
52.3600	Dues and Fees	105.00	.00	105.00	.00	.00	.00	105.00	0	59.00
52.3700	Education and Training	2,040.00	.00	2,040.00	.00	.00	.00	2,040.00	0	747.00
	52 - Totals	$4,516.00	$0.00	$4,516.00	$0.00	$0.00	$0.00	$4,516.00	0%	$3,705.62
53										
53.1100	General Supplies and Materials	108.00	.00	108.00	.00	.00	.00	108.00	0	224.29
53.1720	Uniforms	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	819.69
	53 - Totals	$1,128.00	$0.00	$1,128.00	$0.00	$0.00	$0.00	$1,128.00	0%	$1,043.98
55										
55.2400	Allocated Self-Insurance Costs	57,361.00	.00	57,361.00	.00	.00	.00	57,361.00	0	34,184.70
	55 - Totals	$57,361.00	$0.00	$57,361.00	$0.00	$0.00	$0.00	$57,361.00	0%	$34,184.70
Department **41000 - Public Works Administration** Totals		$294,142.00	$0.00	$294,142.00	$0.00	$0.00	$0.00	$294,142.00	0%	$275,907.77
Department **42000 - Roads, Streets and Bridges**										
51										
51.1100	Regular Employees	398,535.00	.00	398,535.00	.00	.00	.00	398,535.00	0	296,474.69
51.1300	Overtime	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,613.39
51.2100	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	20,643.52
51.2101	Long Term Contributions	1,423.00	.00	1,423.00	.00	.00	.00	1,423.00	0	875.67
51.2102	Basic Life	1,134.00	.00	1,134.00	.00	.00	.00	1,134.00	0	808.50
51.2105	HRA Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	3,164.31

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
EXPENSE										
Department **42000 - Roads, Streets and Bridges**										
51										
51.2200	Social Security (FICA) Contributions	25,020.00	.00	25,020.00	.00	.00	.00	25,020.00	0	17,846.41
51.2300	Medicare	5,852.00	.00	5,852.00	.00	.00	.00	5,852.00	0	4,173.77
51.2400	Retirement Contributions	53,711.00	.00	53,711.00	.00	.00	.00	53,711.00	0	36,956.01
51.2410	401 Matching Contributions	2,039.00	.00	2,039.00	.00	.00	.00	2,039.00	0	1,519.98
51.2600	Unemployment Insurance	990.00	.00	990.00	.00	.00	.00	990.00	0	27.57
51.2700	Workers' Compensation	19,074.00	.00	19,074.00	.00	.00	.00	19,074.00	0	11,091.30
51.2900	Other Employee Benefits	162.00	.00	162.00	.00	.00	.00	162.00	0	113.71
	51 - Totals	$512,940.00	$0.00	$512,940.00	$0.00	$0.00	$0.00	$512,940.00	0%	$396,308.83
52										
52.1200	Professional	36,414.00	.00	36,414.00	.00	.00	.00	36,414.00	0	14,550.00
52.1300	Technical	282.00	.00	282.00	.00	.00	.00	282.00	0	787.75
52.2200	Repairs and Maintenance	52,020.00	.00	52,020.00	.00	.00	.00	52,020.00	0	51,842.34
52.3100	Insurance, Other Than Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	3,239.46
52.3200	Communications	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	2,928.93
52.3300	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	30.00
52.3700	Education and Training	2,601.00	.00	2,601.00	.00	.00	.00	2,601.00	0	1,670.00
52.3850	Contract Labor	31,212.00	.00	31,212.00	.00	.00	.00	31,212.00	0	34,665.52
52.3901	Street Sweeping	24,970.00	.00	24,970.00	.00	.00	.00	24,970.00	0	22,385.00
	52 - Totals	$148,799.00	$0.00	$148,799.00	$0.00	$0.00	$0.00	$148,799.00	0%	$132,099.00
53										
53.1100	General Supplies and Materials	47,755.00	.00	47,755.00	.00	.00	.00	47,755.00	0	43,932.85
53.1210	Energy - Water / Sewer	469.00	.00	469.00	.00	.00	.00	469.00	0	594.58
53.1230	Energy - Electricity	384,948.00	.00	384,948.00	.00	.00	.00	384,948.00	0	337,009.87
53.1270	Energy - Gasoline/Diesel	21,641.00	.00	21,641.00	.00	.00	.00	21,641.00	0	18,952.80
53.1600	Small Equipment	12,735.00	.00	12,735.00	.00	.00	.00	12,735.00	0	9,064.35
53.1720	Uniforms	6,243.00	.00	6,243.00	.00	.00	.00	6,243.00	0	5,984.26
	53 - Totals	$473,791.00	$0.00	$473,791.00	$0.00	$0.00	$0.00	$473,791.00	0%	$415,538.71
54										
54.1200	Site Improvements	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	.00
	54 - Totals	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	0%	$0.00
55										
55.2400	Allocated Self-Insurance Costs	141,609.00	.00	141,609.00	.00	.00	.00	141,609.00	0	45,703.80
	55 - Totals	$141,609.00	$0.00	$141,609.00	$0.00	$0.00	$0.00	$141,609.00	0%	$45,703.80
Department **42000 - Roads, Streets and Bridges** Totals		$1,877,139.00	$0.00	$1,877,139.00	$0.00	$0.00	$0.00	$1,877,139.00	0%	$989,650.34
Department **62200 - Park Areas**										
51										
51.1100	Regular Employees	35,434.00	.00	35,434.00	.00	.00	.00	35,434.00	0	4,665.00

Budget Performance Report

Fiscal Year to Date 08/01/22

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
EXPENSE										
Department **62200 - Park Areas**										
51										
51.2101	Long Term Contributions	127.00	.00	127.00	.00	.00	.00	127.00	0	.00
51.2102	Basic Life	32.00	.00	32.00	.00	.00	.00	32.00	0	.00
51.2200	Social Security (FICA) Contributions	2,197.00	.00	2,197.00	.00	.00	.00	2,197.00	0	289.23
51.2300	Medicare	514.00	.00	514.00	.00	.00	.00	514.00	0	67.65
51.2400	Retirement Contributions	4,717.00	.00	4,717.00	.00	.00	.00	4,717.00	0	.00
51.2600	Unemployment Insurance	110.00	.00	110.00	.00	.00	.00	110.00	0	.97
51.2700	Workers' Compensation	2,973.00	.00	2,973.00	.00	.00	.00	2,973.00	0	1,302.67
51.2900	Other Employee Benefits	18.00	.00	18.00	.00	.00	.00	18.00	0	.00
	51 - Totals	$46,122.00	$0.00	$46,122.00	$0.00	$0.00	$0.00	$46,122.00	0%	$6,325.52
52										
52.2200	Repairs and Maintenance	101,166.00	.00	101,166.00	.00	.00	.00	101,166.00	0	17,573.87
52.3100	Insurance, Other Than Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	1,079.82
	52 - Totals	$101,166.00	$0.00	$101,166.00	$0.00	$0.00	$0.00	$101,166.00	0%	$18,653.69
54										
54.1210	Church Street Park	.00	.00	.00	.00	.00	.00	.00	+++	8,189.97
54.1307	Amphitheater Upgrades	.00	.00	.00	.00	.00	.00	.00	+++	355,202.49
	54 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$363,392.46
55										
55.2400	Allocated Self-Insurance Costs	28,681.00	.00	28,681.00	.00	.00	.00	28,681.00	0	.00
	55 - Totals	$28,681.00	$0.00	$28,681.00	$0.00	$0.00	$0.00	$28,681.00	0%	$0.00
	Department **62200 - Park Areas** Totals	$175,969.00	$0.00	$175,969.00	$0.00	$0.00	$0.00	$175,969.00	0%	$388,371.67
Department **72000 - Inspection**										
52										
52.1204	SAFEbuilt Georgia Professional Services	412,500.00	.00	412,500.00	.00	.00	.00	412,500.00	0	638,346.36
	52 - Totals	$412,500.00	$0.00	$412,500.00	$0.00	$0.00	$0.00	$412,500.00	0%	$638,346.36
53										
53.1100	General Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	166.02
	53 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$166.02
	Department **72000 - Inspection** Totals	$412,500.00	$0.00	$412,500.00	$0.00	$0.00	$0.00	$412,500.00	0%	$638,512.38
Department **74000 - Planning and Zoning**										
51										
51.1100	Regular Employees	556,534.00	.00	556,534.00	.00	.00	.00	556,534.00	0	481,997.38
51.1300	Overtime	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	188.58
51.2100	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	30,116.72
51.2101	Long Term Contributions	1,942.00	.00	1,942.00	.00	.00	.00	1,942.00	0	1,532.73
51.2102	Basic Life	1,008.00	.00	1,008.00	.00	.00	.00	1,008.00	0	829.50
51.2200	Social Security (FICA) Contributions	34,815.00	.00	34,815.00	.00	.00	.00	34,815.00	0	28,984.42

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
EXPENSE										
Department **74000 - Planning and Zoning**										
51										
51.2300	Medicare	8,143.00	.00	8,143.00	.00	.00	.00	8,143.00	0	6,778.60
51.2400	Retirement Contributions	73,064.00	.00	73,064.00	.00	.00	.00	73,064.00	0	59,292.21
51.2410	401 Matching Contributions	4,238.00	.00	4,238.00	.00	.00	.00	4,238.00	0	4,149.83
51.2600	Unemployment Insurance	880.00	.00	880.00	.00	.00	.00	880.00	0	28.70
51.2700	Workers' Compensation	5,591.00	.00	5,591.00	.00	.00	.00	5,591.00	0	6,095.85
51.2900	Other Employee Benefits	144.00	.00	144.00	.00	.00	.00	144.00	0	104.12
	51 - Totals	$691,359.00	$0.00	$691,359.00	$0.00	$0.00	$0.00	$691,359.00	0%	$620,098.64
52										
52.1200	Professional	76,500.00	.00	76,500.00	.00	.00	.00	76,500.00	0	163,144.94
52.1205	LCI PROJECT 2021	.00	.00	.00	.00	.00	.00	.00	+++	20,492.96
52.1300	Technical	157.00	.00	157.00	.00	.00	.00	157.00	0	180.00
52.2200	Repairs and Maintenance	7,650.00	.00	7,650.00	.00	.00	.00	7,650.00	0	5,801.60
52.2203	Computer System Maintenance	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	24,536.45
52.2320	Rental of Equipment and Vehicles	14,793.00	.00	14,793.00	.00	.00	.00	14,793.00	0	6,925.66
52.3100	Insurance, Other Than Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	3,239.46
52.3200	Communications	4,590.00	.00	4,590.00	.00	.00	.00	4,590.00	0	4,113.70
52.3300	Advertising	4,590.00	.00	4,590.00	.00	.00	.00	4,590.00	0	2,103.99
52.3400	Printing and Binding	2,040.00	.00	2,040.00	.00	.00	.00	2,040.00	0	428.24
52.3500	Travel	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,741.56
52.3600	Dues and Fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,490.37
52.3700	Education and Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,249.93
52.3850	Contract Labor	.00	.00	.00	.00	.00	.00	.00	+++	175.00
	52 - Totals	$152,320.00	$0.00	$152,320.00	$0.00	$0.00	$0.00	$152,320.00	0%	$241,623.86
53										
53.1100	General Supplies and Materials	5,610.00	.00	5,610.00	.00	.00	.00	5,610.00	0	2,769.67
53.1110	General Computers and Computer Hardware	935.00	.00	935.00	.00	.00	.00	935.00	0	.00
53.1270	Energy - Gasolline/Diesel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,893.15
53.1400	Books and Periodicals	209.00	.00	209.00	.00	.00	.00	209.00	0	.00
53.1720	Uniforms	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	485.00
	53 - Totals	$10,754.00	$0.00	$10,754.00	$0.00	$0.00	$0.00	$10,754.00	0%	$7,147.82
55										
55.2400	Allocated Self-Insurance Costs	125,477.00	.00	125,477.00	.00	.00	.00	125,477.00	0	55,040.41
	55 - Totals	$125,477.00	$0.00	$125,477.00	$0.00	$0.00	$0.00	$125,477.00	0%	$55,040.41
	Department **74000 - Planning and Zoning** Totals	$979,910.00	$0.00	$979,910.00	$0.00	$0.00	$0.00	$979,910.00	0%	$923,910.73
Department **75200 - Economic Development**										
51										
51.1100	Regular Employees	41,162.00	.00	41,162.00	.00	.00	.00	41,162.00	0	40,050.50

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
EXPENSE										
Department **75200 - Economic Development**										
51										
51.2100	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	3,318.08
51.2101	Long Term Contributions	147.00	.00	147.00	.00	.00	.00	147.00	0	134.15
51.2102	Basic Life	51.00	.00	51.00	.00	.00	.00	51.00	0	50.40
51.2105	HRA Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1,441.79
51.2200	Social Security (FICA) Contributions	2,553.00	.00	2,553.00	.00	.00	.00	2,553.00	0	2,321.76
51.2300	Medicare	597.00	.00	597.00	.00	.00	.00	597.00	0	543.01
51.2400	Retirement Contributions	5,479.00	.00	5,479.00	.00	.00	.00	5,479.00	0	5,115.50
51.2410	401 Matching Contributions	824.00	.00	824.00	.00	.00	.00	824.00	0	689.56
51.2600	Unemployment Insurance	44.00	.00	44.00	.00	.00	.00	44.00	0	1.52
51.2700	Workers' Compensation	98.00	.00	98.00	.00	.00	.00	98.00	0	20.97
51.2900	Other Employee Benefits	8.00	.00	8.00	.00	.00	.00	8.00	0	.00
	51 - Totals	$50,963.00	$0.00	$50,963.00	$0.00	$0.00	$0.00	$50,963.00	0%	$53,687.24
52										
52.1207	FAYETTEVILLE HIGH PRIORITY TRAIL STUDY	.00	.00	.00	.00	.00	.00	.00	+++	45,577.86
52.1208	Economic Incentive Plan	.00	.00	.00	.00	.00	.00	.00	+++	14,470.00
52.2200	Repairs and Maintenance	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	.00
52.3500	Travel	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	1,339.90
52.3600	Dues and Fees	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	450.00
52.3700	Education and Training	1,530.00	.00	1,530.00	.00	.00	.00	1,530.00	0	18.75
	52 - Totals	$4,590.00	$0.00	$4,590.00	$0.00	$0.00	$0.00	$4,590.00	0%	$61,856.51
53										
53.1100	General Supplies and Materials	510.00	.00	510.00	.00	.00	.00	510.00	0	.00
53.1270	Energy - Gasoline/Diesel	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	.00
	53 - Totals	$1,530.00	$0.00	$1,530.00	$0.00	$0.00	$0.00	$1,530.00	0%	$0.00
55										
55.2400	Allocated Self-Insurance Costs	11,473.00	.00	11,473.00	.00	.00	.00	11,473.00	0	6,836.85
	55 - Totals	$11,473.00	$0.00	$11,473.00	$0.00	$0.00	$0.00	$11,473.00	0%	$6,836.85
Department **75200 - Economic Development** Totals		$68,556.00	$0.00	$68,556.00	$0.00	$0.00	$0.00	$68,556.00	0%	$122,380.60
Department **90000 - Other Financing Uses**										
51										
51.1100	Regular Employees	290,000.00	.00	290,000.00	.00	.00	.00	290,000.00	0	.00
	51 - Totals	$290,000.00	$0.00	$290,000.00	$0.00	$0.00	$0.00	$290,000.00	0%	$0.00
58										
58.2300	Other Debt - Interest	831,050.00	.00	831,050.00	.00	.00	.00	831,050.00	0	831,050.00
	58 - Totals	$831,050.00	$0.00	$831,050.00	$0.00	$0.00	$0.00	$831,050.00	0%	$831,050.00
61										
61.1001	Transfer to MSTF	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	40,000.00

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
EXPENSE										
Department **90000 - Other Financing Uses**										
61										
61.1012	Transfer Out - Building Fund	.00	.00	.00	.00	.00	.00	.00	+++	183,053.43
61.1015	Transfer out to CPF	64,800.00	.00	64,800.00	.00	.00	.00	64,800.00	0	54,000.00
	61 - Totals	$104,800.00	$0.00	$104,800.00	$0.00	$0.00	$0.00	$104,800.00	0%	$277,053.43
	Department **90000 - Other Financing Uses** Totals	$1,225,850.00	$0.00	$1,225,850.00	$0.00	$0.00	$0.00	$1,225,850.00	0%	$1,108,103.43
	EXPENSE TOTALS	$21,876,204.00	$0.00	$21,876,204.00	$0.00	$0.00	$0.00	$21,876,204.00	0%	$19,030,639.03
	Fund **100 - General Fund** Totals									
	REVENUE TOTALS	21,876,204.00	.00	21,876,204.00	.00	.00	.00	21,876,204.00	0%	20,520,692.86
	EXPENSE TOTALS	21,876,204.00	.00	21,876,204.00	.00	.00	.00	21,876,204.00	0%	19,030,639.03
	Fund **100 - General Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$1,490,053.83
Fund **210 - Confiscated Assets Fund**										
REVENUE										
Department **00000 - Undesignated**										
35										
35.2200	Confiscations	45,500.00	.00	45,500.00	.00	.00	.00	45,500.00	0	18,088.15
	35 - Totals	$45,500.00	$0.00	$45,500.00	$0.00	$0.00	$0.00	$45,500.00	0%	$18,088.15
36										
36.1000	Interest income	.00	.00	.00	.00	.00	.00	.00	+++	48.36
	36 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$48.36
	Department **00000 - Undesignated** Totals	$45,500.00	$0.00	$45,500.00	$0.00	$0.00	$0.00	$45,500.00	0%	$18,136.51
	REVENUE TOTALS	$45,500.00	$0.00	$45,500.00	$0.00	$0.00	$0.00	$45,500.00	0%	$18,136.51
EXPENSE										
Department **32000 - Police**										
52										
52.3600	Dues and Fees	2,125.00	.00	2,125.00	.00	.00	.00	2,125.00	0	.00
52.3700	Education and Training	.00	.00	.00	.00	.00	.00	.00	+++	9,740.66
	52 - Totals	$2,125.00	$0.00	$2,125.00	$0.00	$0.00	$0.00	$2,125.00	0%	$9,740.66
53										
53.1100	General Supplies and Materials	11,952.00	.00	11,952.00	.00	.00	.00	11,952.00	0	17,155.00
	53 - Totals	$11,952.00	$0.00	$11,952.00	$0.00	$0.00	$0.00	$11,952.00	0%	$17,155.00
54										
54.2200	Vehicles	31,423.00	.00	31,423.00	.00	.00	.00	31,423.00	0	6,500.00
	54 - Totals	$31,423.00	$0.00	$31,423.00	$0.00	$0.00	$0.00	$31,423.00	0%	$6,500.00
	Department **32000 - Police** Totals	$45,500.00	$0.00	$45,500.00	$0.00	$0.00	$0.00	$45,500.00	0%	$33,395.66
	EXPENSE TOTALS	$45,500.00	$0.00	$45,500.00	$0.00	$0.00	$0.00	$45,500.00	0%	$33,395.66
	Fund **210 - Confiscated Assets Fund** Totals									

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	REVENUE TOTALS	45,500.00	.00	45,500.00	.00	.00	.00	45,500.00	0%	18,136.51
	EXPENSE TOTALS	45,500.00	.00	45,500.00	.00	.00	.00	45,500.00	0%	33,395.66
	Fund **210 - Confiscated Assets Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($15,259.15)
Fund **230 - American Rescue Plan (ARP) Act**										
REVENUE										
Department **00000 - Undesignated**										
33										
33.2100	American Rescue Plan (ARP) Act of 2021 Local Fiscal Recovery	6,618,494.00	.00	6,618,494.00	.00	.00	.00	6,618,494.00	0	3,359,246.50
	33 - Totals	$6,618,494.00	$0.00	$6,618,494.00	$0.00	$0.00	$0.00	$6,618,494.00	0%	$3,359,246.50
61										
61.1011	Operating Transfer Out - Payroll	.00	.00	.00	.00	.00	.00	.00	+++	(96,911.49)
	61 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($96,911.49)
	Department **00000 - Undesignated** Totals	$6,618,494.00	$0.00	$6,618,494.00	$0.00	$0.00	$0.00	$6,618,494.00	0%	$3,262,335.01
	REVENUE TOTALS	$6,618,494.00	$0.00	$6,618,494.00	$0.00	$0.00	$0.00	$6,618,494.00	0%	$3,262,335.01
EXPENSE										
Department **00000 - Undesignated**										
61										
61.1002	Transfer out to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	357,909.39
	61 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$357,909.39
	Department **00000 - Undesignated** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$357,909.39
Department **90000 - Other Financing Uses**										
51										
51.1100	Regular Employees	580,001.00	.00	580,001.00	.00	.00	.00	580,001.00	0	.00
	51 - Totals	$580,001.00	$0.00	$580,001.00	$0.00	$0.00	$0.00	$580,001.00	0%	$0.00
54										
54.1200	Site Improvements	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
54.1400	Infrastructure	4,266,064.00	.00	4,266,064.00	.00	.00	.00	4,266,064.00	0	.00
54.2000	Machinery and Equipment	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
54.2500	Other Equipment	522,429.00	.00	522,429.00	.00	.00	.00	522,429.00	0	.00
	54 - Totals	$6,038,493.00	$0.00	$6,038,493.00	$0.00	$0.00	$0.00	$6,038,493.00	0%	$0.00
	Department **90000 - Other Financing Uses** Totals	$6,618,494.00	$0.00	$6,618,494.00	$0.00	$0.00	$0.00	$6,618,494.00	0%	$0.00
	EXPENSE TOTALS	$6,618,494.00	$0.00	$6,618,494.00	$0.00	$0.00	$0.00	$6,618,494.00	0%	$357,909.39
	Fund **230 - American Rescue Plan (ARP) Act** Totals									
	REVENUE TOTALS	6,618,494.00	.00	6,618,494.00	.00	.00	.00	6,618,494.00	0%	3,262,335.01
	EXPENSE TOTALS	6,618,494.00	.00	6,618,494.00	.00	.00	.00	6,618,494.00	0%	357,909.39
	Fund **230 - American Rescue Plan (ARP) Act** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$2,904,425.62

Budget Performance Report

Fiscal Year to Date 08/01/22
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **275 - Hotel Motel Tax Fund**										
REVENUE										
Department **75400 - Tourism**										
31										
31.4100	Hotel / Motel	340,000.00	.00	340,000.00	.00	.00	.00	340,000.00	0	326,556.45
	31 - Totals	$340,000.00	$0.00	$340,000.00	$0.00	$0.00	$0.00	$340,000.00	0%	$326,556.45
	Department **75400 - Tourism** Totals	$340,000.00	$0.00	$340,000.00	$0.00	$0.00	$0.00	$340,000.00	0%	$326,556.45
Department **75401 - Promotion**										
31										
31.4100	Hotel / Motel	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	97,575.63
	31 - Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%	$97,575.63
	Department **75401 - Promotion** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%	$97,575.63
Department **75402 - Tourism Product Development**										
31										
31.4100	Hotel / Motel	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	97,575.63
	31 - Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%	$97,575.63
	Department **75402 - Tourism Product Development** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%	$97,575.63
	REVENUE TOTALS	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	0%	$521,707.71
EXPENSE										
Department **75400 - Tourism**										
61										
61.1001	Transfer to MSTF	340,000.00	.00	340,000.00	.00	.00	.00	340,000.00	0	326,556.45
	61 - Totals	$340,000.00	$0.00	$340,000.00	$0.00	$0.00	$0.00	$340,000.00	0%	$326,556.45
	Department **75400 - Tourism** Totals	$340,000.00	$0.00	$340,000.00	$0.00	$0.00	$0.00	$340,000.00	0%	$326,556.45
Department **75401 - Promotion**										
61										
61.1001	Transfer to MSTF	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	99,248.15
	61 - Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%	$99,248.15
	Department **75401 - Promotion** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%	$99,248.15
Department **75402 - Tourism Product Development**										
61										
61.1001	Transfer to MSTF	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	95,903.11
	61 - Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%	$95,903.11
	Department **75402 - Tourism Product Development** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%	$95,903.11
	EXPENSE TOTALS	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	0%	$521,707.71
	Fund **275 - Hotel Motel Tax Fund** Totals									
	REVENUE TOTALS	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0%	521,707.71
	EXPENSE TOTALS	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0%	521,707.71
	Fund **275 - Hotel Motel Tax Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **280 - Vehicle Rental Excise Tax Fund**										
REVENUE										
Department **00000 - Undesignated**										
31										
31.4400	Excise Tax on Rental Motor Vehicles	230,000.00	.00	230,000.00	.00	.00	.00	230,000.00	0	202,390.72
	31 - Totals	$230,000.00	$0.00	$230,000.00	$0.00	$0.00	$0.00	$230,000.00	0%	$202,390.72
	Department **00000 - Undesignated** Totals	$230,000.00	$0.00	$230,000.00	$0.00	$0.00	$0.00	$230,000.00	0%	$202,390.72
	REVENUE TOTALS	$230,000.00	$0.00	$230,000.00	$0.00	$0.00	$0.00	$230,000.00	0%	$202,390.72
EXPENSE										
Department **75500 - Downtown Development**										
61										
61.1003	Transfer out to DDA	230,000.00	.00	230,000.00	.00	.00	.00	230,000.00	0	202,390.72
	61 - Totals	$230,000.00	$0.00	$230,000.00	$0.00	$0.00	$0.00	$230,000.00	0%	$202,390.72
	Department **75500 - Downtown Development** Totals	$230,000.00	$0.00	$230,000.00	$0.00	$0.00	$0.00	$230,000.00	0%	$202,390.72
	EXPENSE TOTALS	$230,000.00	$0.00	$230,000.00	$0.00	$0.00	$0.00	$230,000.00	0%	$202,390.72
	Fund **280 - Vehicle Rental Excise Tax Fund** Totals									
	REVENUE TOTALS	230,000.00	.00	230,000.00	.00	.00	.00	230,000.00	0%	202,390.72
	EXPENSE TOTALS	230,000.00	.00	230,000.00	.00	.00	.00	230,000.00	0%	202,390.72
	Fund **280 - Vehicle Rental Excise Tax Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **351 - Capital Projects Fund**										
REVENUE										
Department **00000 - Undesignated**										
31										
31.1100	Real property - current year	807,500.00	.00	807,500.00	.00	.00	.00	807,500.00	0	1,011,559.00
	31 - Totals	$807,500.00	$0.00	$807,500.00	$0.00	$0.00	$0.00	$807,500.00	0%	$1,011,559.00
34										
34.3300	LMIG - Local Maintenance & Improvement Grant	205,200.00	.00	205,200.00	.00	.00	.00	205,200.00	0	208,834.53
	34 - Totals	$205,200.00	$0.00	$205,200.00	$0.00	$0.00	$0.00	$205,200.00	0%	$208,834.53
36										
36.1000	Interest income	.00	.00	.00	.00	.00	.00	.00	+++	41.14
	36 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$41.14
39										
39.1102	Operating Transfer In - GF	64,800.00	.00	64,800.00	.00	.00	.00	64,800.00	0	54,000.00
39.1104	Operating Transfer In - Impact Fees	75,500.00	.00	75,500.00	.00	.00	.00	75,500.00	0	234,441.00
39.1116	Operating Transfer In - City Center Construction	.00	.00	.00	.00	.00	.00	.00	+++	1,700,031.94
39.3500	Capital Leases	966,650.00	.00	966,650.00	.00	.00	.00	966,650.00	0	400,000.00
	39 - Totals	$1,106,950.00	$0.00	$1,106,950.00	$0.00	$0.00	$0.00	$1,106,950.00	0%	$2,388,472.94
	Department **00000 - Undesignated** Totals	$2,119,650.00	$0.00	$2,119,650.00	$0.00	$0.00	$0.00	$2,119,650.00	0%	$3,608,907.61
	REVENUE TOTALS	$2,119,650.00	$0.00	$2,119,650.00	$0.00	$0.00	$0.00	$2,119,650.00	0%	$3,608,907.61

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **351 - Capital Projects Fund**										
EXPENSE										
Department **15350 - Data Processing (Info Tech)**										
54										
54.2404	Technology Improvement	79,000.00	.00	79,000.00	.00	.00	.00	79,000.00	0	159,072.96
	54 - Totals	$79,000.00	$0.00	$79,000.00	$0.00	$0.00	$0.00	$79,000.00	0%	$159,072.96
Department **15350 - Data Processing (Info Tech)** Totals		$79,000.00	$0.00	$79,000.00	$0.00	$0.00	$0.00	$79,000.00	0%	$159,072.96
Department **15650 - General Government Buildings**										
52										
52.1202	City Center Parkway Engineering	.00	.00	.00	.00	.00	.00	.00	+++	6,460.00
	52 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,460.00
54										
54.1102	City Hall	.00	.00	.00	.00	.00	.00	.00	+++	547,957.97
54.1106	City Park	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
54.1108	GYM.BUS BARN PLAZA	.00	.00	.00	.00	.00	.00	.00	+++	538,067.06
	54 - Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%	$1,086,025.03
Department **15650 - General Government Buildings** Totals		$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%	$1,092,485.03
Department **32210 - Criminal Investigation**										
54										
54.2200	Vehicles	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0	.00
54.2500	Other Equipment	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
	54 - Totals	$114,000.00	$0.00	$114,000.00	$0.00	$0.00	$0.00	$114,000.00	0%	$0.00
Department **32210 - Criminal Investigation** Totals		$114,000.00	$0.00	$114,000.00	$0.00	$0.00	$0.00	$114,000.00	0%	$0.00
Department **32230 - Patrol**										
54										
54.2200	Vehicles	165,000.00	.00	165,000.00	.00	.00	.00	165,000.00	0	40,033.00
54.2500	Other Equipment	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	2,755.90
	54 - Totals	$181,000.00	$0.00	$181,000.00	$0.00	$0.00	$0.00	$181,000.00	0%	$42,788.90
Department **32230 - Patrol** Totals		$181,000.00	$0.00	$181,000.00	$0.00	$0.00	$0.00	$181,000.00	0%	$42,788.90
Department **32950 - Support Services**										
54										
54.2200	Vehicles	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	.00
54.2500	Other Equipment	33,300.00	.00	33,300.00	.00	.00	.00	33,300.00	0	.00
	54 - Totals	$88,300.00	$0.00	$88,300.00	$0.00	$0.00	$0.00	$88,300.00	0%	$0.00
Department **32950 - Support Services** Totals		$88,300.00	$0.00	$88,300.00	$0.00	$0.00	$0.00	$88,300.00	0%	$0.00
Department **35200 - Fire Fighting**										
54										
54.1200	Site Improvements	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	.00
54.2200	Vehicles	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
54.2500	Other Equipment	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	.00
54.2507	Replacement Radios	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	34,882.60

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **351 - Capital Projects Fund**										
EXPENSE										
Department **35200 - Fire Fighting**										
	54 - Totals	$311,000.00	$0.00	$311,000.00	$0.00	$0.00	$0.00	$311,000.00	0%	$34,882.60
	Department **35200 - Fire Fighting** Totals	$311,000.00	$0.00	$311,000.00	$0.00	$0.00	$0.00	$311,000.00	0%	$34,882.60
Department **42000 - Roads, Streets and Bridges**										
54										
54.1415	LMIG	270,000.00	.00	270,000.00	.00	.00	.00	270,000.00	0	473,536.29
54.2100	Machinery	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	128,235.13
	54 - Totals	$380,000.00	$0.00	$380,000.00	$0.00	$0.00	$0.00	$380,000.00	0%	$601,771.42
	Department **42000 - Roads, Streets and Bridges** Totals	$380,000.00	$0.00	$380,000.00	$0.00	$0.00	$0.00	$380,000.00	0%	$601,771.42
Department **74000 - Planning and Zoning**										
54										
54.2500	Other Equipment	8,350.00	.00	8,350.00	.00	.00	.00	8,350.00	0	.00
	54 - Totals	$8,350.00	$0.00	$8,350.00	$0.00	$0.00	$0.00	$8,350.00	0%	$0.00
	Department **74000 - Planning and Zoning** Totals	$8,350.00	$0.00	$8,350.00	$0.00	$0.00	$0.00	$8,350.00	0%	$0.00
Department **80000 - Debt Service**										
58										
58.1100	Bonds - Principal	.00	.00	.00	.00	.00	.00	.00	+++	235,000.00
58.1200	Capital Lease - Principal	855,000.00	.00	855,000.00	.00	.00	.00	855,000.00	0	740,867.48
58.2100	Bonds - Interest	.00	.00	.00	.00	.00	.00	.00	+++	31,313.63
58.2200	Capital Lease - Interest	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	39,193.67
	58 - Totals	$883,000.00	$0.00	$883,000.00	$0.00	$0.00	$0.00	$883,000.00	0%	$1,046,374.78
	Department **80000 - Debt Service** Totals	$883,000.00	$0.00	$883,000.00	$0.00	$0.00	$0.00	$883,000.00	0%	$1,046,374.78
Department **90000 - Other Financing Uses**										
61										
61.1003	Transfer out to DDA	.00	.00	.00	.00	.00	.00	.00	+++	244,999.59
	61 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$244,999.59
	Department **90000 - Other Financing Uses** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$244,999.59
	EXPENSE TOTALS	$2,119,650.00	$0.00	$2,119,650.00	$0.00	$0.00	$0.00	$2,119,650.00	0%	$3,222,375.28
	Fund **351 - Capital Projects Fund** Totals									
	REVENUE TOTALS	2,119,650.00	.00	2,119,650.00	.00	.00	.00	2,119,650.00	0%	3,608,907.61
	EXPENSE TOTALS	2,119,650.00	.00	2,119,650.00	.00	.00	.00	2,119,650.00	0%	3,222,375.28
	Fund **351 - Capital Projects Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$386,532.33
Fund **352 - Impact Fee Fund**										
REVENUE										
Department **15950 - General Administration Fees**										
34										
34.1320	Charges for Services - Impact Fees	23,740.00	.00	23,740.00	.00	.00	.00	23,740.00	0	32,635.75
	34 - Totals	$23,740.00	$0.00	$23,740.00	$0.00	$0.00	$0.00	$23,740.00	0%	$32,635.75

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **352 - Impact Fee Fund**										
REVENUE										
Department **15950 - General Administration Fees** Totals		$23,740.00	$0.00	$23,740.00	$0.00	$0.00	$0.00	$23,740.00	0%	$32,635.75
Department **15960 - Other**										
34										
34.1320	Charges for Services - Impact Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
	34 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,000.00
36										
36.1000	Interest income	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,376.49
	36 - Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$3,376.49
	Department **15960 - Other** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$4,376.49
Department **32600 - Police Stations & Buildings**										
34										
34.1320	Charges for Services - Impact Fees	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	191,471.30
	34 - Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%	$191,471.30
	Department **32600 - Police Stations & Buildings** Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%	$191,471.30
Department **35700 - Fire Stations and Buildings**										
34										
34.1320	Charges for Services - Impact Fees	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	279,663.24
	34 - Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%	$279,663.24
39										
39.1202	Appropriated Restricted Fund Balance	83,556.00	.00	83,556.00	.00	.00	.00	83,556.00	0	.00
	39 - Totals	$83,556.00	$0.00	$83,556.00	$0.00	$0.00	$0.00	$83,556.00	0%	$0.00
	Department **35700 - Fire Stations and Buildings** Totals	$163,556.00	$0.00	$163,556.00	$0.00	$0.00	$0.00	$163,556.00	0%	$279,663.24
Department **42200 - Roadways and Walkways**										
34										
34.1320	Charges for Services - Impact Fees	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	364,662.79
	34 - Totals	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	0%	$364,662.79
	Department **42200 - Roadways and Walkways** Totals	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	0%	$364,662.79
Department **62200 - Park Areas**										
34										
34.1320	Charges for Services - Impact Fees	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	253,778.94
	34 - Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	0%	$253,778.94
	Department **62200 - Park Areas** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	0%	$253,778.94
	REVENUE TOTALS	$472,296.00	$0.00	$472,296.00	$0.00	$0.00	$0.00	$472,296.00	0%	$1,126,588.51
EXPENSE										
Department **15950 - General Administration Fees**										
61										
61.1002	Transfer out to General Fund	23,740.00	.00	23,740.00	.00	.00	.00	23,740.00	0	7,580.00
	61 - Totals	$23,740.00	$0.00	$23,740.00	$0.00	$0.00	$0.00	$23,740.00	0%	$7,580.00
	Department **15950 - General Administration Fees** Totals	$23,740.00	$0.00	$23,740.00	$0.00	$0.00	$0.00	$23,740.00	0%	$7,580.00

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **352 - Impact Fee Fund**										
EXPENSE										
Department **15960 - Other**										
70										
70.0000	Appropriated Fund Balance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	70 - Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
	Department **15960 - Other** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
Department **32600 - Police Stations & Buildings**										
61										
61.1015	Transfer out to CPF	.00	.00	.00	.00	.00	.00	.00	+++	70,000.00
	61 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$70,000.00
70										
70.0000	Appropriated Fund Balance	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
	70 - Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%	$0.00
	Department **32600 - Police Stations & Buildings** Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%	$70,000.00
Department **35700 - Fire Stations and Buildings**										
61										
61.1026	Fire Apparatus	75,500.00	.00	75,500.00	.00	.00	.00	75,500.00	0	164,441.00
	61 - Totals	$75,500.00	$0.00	$75,500.00	$0.00	$0.00	$0.00	$75,500.00	0%	$164,441.00
70										
70.0000	Appropriated Fund Balance	88,056.00	.00	88,056.00	.00	.00	.00	88,056.00	0	.00
	70 - Totals	$88,056.00	$0.00	$88,056.00	$0.00	$0.00	$0.00	$88,056.00	0%	$0.00
	Department **35700 - Fire Stations and Buildings** Totals	$163,556.00	$0.00	$163,556.00	$0.00	$0.00	$0.00	$163,556.00	0%	$164,441.00
Department **42200 - Roadways and Walkways**										
70										
70.0000	Appropriated Fund Balance	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	.00
	70 - Totals	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	0%	$0.00
	Department **42200 - Roadways and Walkways** Totals	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	0%	$0.00
Department **62200 - Park Areas**										
61										
61.1003	Transfer out to DDA	.00	.00	.00	.00	.00	.00	.00	+++	51,838.00
61.1012	Transfer Out - Building Fund	.00	.00	.00	.00	.00	.00	.00	+++	514,280.52
	61 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$566,118.52
70										
70.0000	Appropriated Fund Balance	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
	70 - Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	0%	$0.00
	Department **62200 - Park Areas** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	0%	$566,118.52
	EXPENSE TOTALS	$472,296.00	$0.00	$472,296.00	$0.00	$0.00	$0.00	$472,296.00	0%	$808,139.52
	Fund **352 - Impact Fee Fund** Totals									
	REVENUE TOTALS	472,296.00	.00	472,296.00	.00	.00	.00	472,296.00	0%	1,126,588.51

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	472,296.00	.00	472,296.00	.00	.00	.00	472,296.00	0%	808,139.52
	Fund **352 - Impact Fee Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$318,448.99
Fund **353 - BUILDING FUND**										
REVENUE										
Department **00000 - Undesignated**										
36										
36.1000	Interest income	.00	.00	.00	.00	.00	.00	.00	+++	.02
	36 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.02
39										
39.1102	Operating Transfer In - GF	.00	.00	.00	.00	.00	.00	.00	+++	183,053.43
39.1104	Operating Transfer In - Impact Fees	.00	.00	.00	.00	.00	.00	.00	+++	514,280.52
39.1108	Operating Transfer In - SPLOST Fund	.00	.00	.00	.00	.00	.00	.00	+++	23,333.55
	39 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$720,667.50
	Department **00000 - Undesignated** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$720,667.52
Department **42240 - Sidewalks and Crosswalks**										
33										
33.1357	BRIDGE PROJECT	.00	.00	.00	.00	.00	.00	.00	+++	9,480.00
	33 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,480.00
38										
38.9000	Other Miscellaneous Income	286,200.00	.00	286,200.00	.00	.00	.00	286,200.00	0	.00
	38 - Totals	$286,200.00	$0.00	$286,200.00	$0.00	$0.00	$0.00	$286,200.00	0%	$0.00
	Department **42240 - Sidewalks and Crosswalks** Totals	$286,200.00	$0.00	$286,200.00	$0.00	$0.00	$0.00	$286,200.00	0%	$9,480.00
	REVENUE TOTALS	$286,200.00	$0.00	$286,200.00	$0.00	$0.00	$0.00	$286,200.00	0%	$730,147.52
EXPENSE										
Department **00000 - Undesignated**										
61										
61.1015	Transfer out to CPF	.00	.00	.00	.00	.00	.00	.00	+++	1,700,031.94
	61 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,700,031.94
	Department **00000 - Undesignated** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,700,031.94
Department **42240 - Sidewalks and Crosswalks**										
54										
54.1203	Hospital Crosswalk/Paths	.00	.00	.00	.00	.00	.00	.00	+++	291,018.54
54.1206	Hospital Bridge	286,200.00	.00	286,200.00	.00	.00	.00	286,200.00	0	.00
	54 - Totals	$286,200.00	$0.00	$286,200.00	$0.00	$0.00	$0.00	$286,200.00	0%	$291,018.54
	Department **42240 - Sidewalks and Crosswalks** Totals	$286,200.00	$0.00	$286,200.00	$0.00	$0.00	$0.00	$286,200.00	0%	$291,018.54
	EXPENSE TOTALS	$286,200.00	$0.00	$286,200.00	$0.00	$0.00	$0.00	$286,200.00	0%	$1,991,050.48
	Fund **353 - BUILDING FUND** Totals									
	REVENUE TOTALS	286,200.00	.00	286,200.00	.00	.00	.00	286,200.00	0%	730,147.52
	EXPENSE TOTALS	286,200.00	.00	286,200.00	.00	.00	.00	286,200.00	0%	1,991,050.48
	Fund **353 - BUILDING FUND** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($1,260,902.96)

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **355 - TAD (Tax Allocation District)**										
REVENUE										
Department **00000 - Undesignated**										
31										
31.1810	TAD Disbursment	610,000.00	.00	610,000.00	.00	.00	.00	610,000.00	0	604,529.32
	31 - Totals	$610,000.00	$0.00	$610,000.00	$0.00	$0.00	$0.00	$610,000.00	0%	$604,529.32
	Department **00000 - Undesignated** Totals	$610,000.00	$0.00	$610,000.00	$0.00	$0.00	$0.00	$610,000.00	0%	$604,529.32
	REVENUE TOTALS	$610,000.00	$0.00	$610,000.00	$0.00	$0.00	$0.00	$610,000.00	0%	$604,529.32
EXPENSE										
Department **00000 - Undesignated**										
61										
61.1002	Transfer out to General Fund	610,000.00	.00	610,000.00	.00	.00	.00	610,000.00	0	.00
	61 - Totals	$610,000.00	$0.00	$610,000.00	$0.00	$0.00	$0.00	$610,000.00	0%	$0.00
	Department **00000 - Undesignated** Totals	$610,000.00	$0.00	$610,000.00	$0.00	$0.00	$0.00	$610,000.00	0%	$0.00
Department **75200 - Economic Development**										
52										
52.1200	Professional	.00	.00	.00	.00	.00	.00	.00	+++	127,885.00
	52 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$127,885.00
	Department **75200 - Economic Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$127,885.00
	EXPENSE TOTALS	$610,000.00	$0.00	$610,000.00	$0.00	$0.00	$0.00	$610,000.00	0%	$127,885.00
	Fund **355 - TAD (Tax Allocation District)** Totals									
	REVENUE TOTALS	610,000.00	.00	610,000.00	.00	.00	.00	610,000.00	0%	604,529.32
	EXPENSE TOTALS	610,000.00	.00	610,000.00	.00	.00	.00	610,000.00	0%	127,885.00
	Fund **355 - TAD (Tax Allocation District)** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$476,644.32
Fund **505 - Water and Sewer Fund**										
REVENUE										
Department **00000 - Undesignated**										
34										
34.1401	RFP/Bid Documents Purchase	.00	.00	.00	.00	.00	.00	.00	+++	175.00
34.4110	Refuse Collection Charge	.00	.00	.00	.00	.00	.00	.00	+++	72,674.74
34.4209	Toilet Rebate	(2,500.00)	.00	(2,500.00)	.00	.00	.00	(2,500.00)	0	(300.00)
34.4210	Water / Sewerage - Water Charges	2,796,877.00	.00	2,796,877.00	.00	.00	.00	2,796,877.00	0	3,149,215.77
34.4211	Line and Meter Installs	93,000.00	.00	93,000.00	.00	.00	.00	93,000.00	0	157,870.08
34.4212	Penalties	109,590.00	.00	109,590.00	.00	.00	.00	109,590.00	0	125,186.80
34.4213	Turn On / Pocessing Fees	35,522.00	.00	35,522.00	.00	.00	.00	35,522.00	0	44,873.00
34.4214	Reconnect / re-read fees	29,250.00	.00	29,250.00	.00	.00	.00	29,250.00	0	18,100.00
34.4215	Permit Tag Fee	.00	.00	.00	.00	.00	.00	.00	+++	1,350.00
34.4255	Water / Sewerage - Sewer Charges	3,378,762.00	.00	3,378,762.00	.00	.00	.00	3,378,762.00	0	3,732,142.61
34.4260	Stormwater Charges	777,486.00	.00	777,486.00	.00	.00	.00	777,486.00	0	813,398.21
34.6900	Other Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	22.55

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **505 - Water and Sewer Fund**										
REVENUE										
Department **00000 - Undesignated**										
34										
34.9300	Bad Check Fees	6,399.00	.00	6,399.00	.00	.00	.00	6,399.00	0	1,640.00
	34 - Totals	$7,224,886.00	$0.00	$7,224,886.00	$0.00	$0.00	$0.00	$7,224,886.00	0%	$8,116,348.76
36										
36.1000	Interest income	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	4,773.11
36.2000	Gain or loss on investments	(26,000.00)	.00	(26,000.00)	.00	.00	.00	(26,000.00)	0	.00
	36 - Totals	($2,000.00)	$0.00	($2,000.00)	$0.00	$0.00	$0.00	($2,000.00)	0%	$4,773.11
38										
38.9000	Other Miscellaneous Income	.00	.00	.00	.00	.00	.00	.00	+++	44,562.83
38.9002	Contributed Capital SPS	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	292,000.21
	38 - Totals	$125,000.00	$0.00	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	0%	$336,563.04
39										
39.1201	Appropriate Unreserve Fund Balance	997,535.00	.00	997,535.00	.00	.00	.00	997,535.00	0	.00
39.2100	Sale of Assets	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,478.50
	39 - Totals	$1,002,535.00	$0.00	$1,002,535.00	$0.00	$0.00	$0.00	$1,002,535.00	0%	$1,478.50
	Department **00000 - Undesignated** Totals	$8,350,421.00	$0.00	$8,350,421.00	$0.00	$0.00	$0.00	$8,350,421.00	0%	$8,459,163.41
Department **43200 - Stormwater Collection/Maintenanc**										
39										
39.1108	Operating Transfer In - SPLOST Fund	642,261.00	.00	642,261.00	.00	.00	.00	642,261.00	0	431,554.70
	39 - Totals	$642,261.00	$0.00	$642,261.00	$0.00	$0.00	$0.00	$642,261.00	0%	$431,554.70
	Department **43200 - Stormwater Collection/Maintenanc** Totals	$642,261.00	$0.00	$642,261.00	$0.00	$0.00	$0.00	$642,261.00	0%	$431,554.70
	REVENUE TOTALS	$8,992,682.00	$0.00	$8,992,682.00	$0.00	$0.00	$0.00	$8,992,682.00	0%	$8,890,718.11
EXPENSE										
Department **00000 - Undesignated**										
61										
61.1000	Operating Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	186,245.35
	61 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$186,245.35
	Department **00000 - Undesignated** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$186,245.35
Department **11100 - Governing Body**										
51										
51.1100	Regular Employees	17,400.00	.00	17,400.00	.00	.00	.00	17,400.00	0	17,400.00
51.2100	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	2,042.40
51.2101	Long Term Contributions	45.00	.00	45.00	.00	.00	.00	45.00	0	45.36
51.2102	Basic Life	189.00	.00	189.00	.00	.00	.00	189.00	0	153.23
51.2200	Social Security (FICA) Contributions	782.00	.00	782.00	.00	.00	.00	782.00	0	754.57
51.2300	Medicare	183.00	.00	183.00	.00	.00	.00	183.00	0	176.47
51.2600	Unemployment Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1.74

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **505 - Water and Sewer Fund**										
EXPENSE										
Department **11100 - Governing Body**										
51										
51.2700	Workers' Compensation	18.00	.00	18.00	.00	.00	.00	18.00	0	41.94
51.2900	Other Employee Benefits	27.00	.00	27.00	.00	.00	.00	27.00	0	.00
	51 - Totals	$18,644.00	$0.00	$18,644.00	$0.00	$0.00	$0.00	$18,644.00	0%	$20,615.71
	Department **11100 - Governing Body** Totals	$18,644.00	$0.00	$18,644.00	$0.00	$0.00	$0.00	$18,644.00	0%	$20,615.71
Department **11300 - Clerk of Council**										
51										
51.1100	Regular Employees	30,884.00	.00	30,884.00	.00	.00	.00	30,884.00	0	32,238.01
51.1300	Overtime	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
51.2100	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1,200.39
51.2101	Long Term Contributions	111.00	.00	111.00	.00	.00	.00	111.00	0	52.25
51.2102	Basic Life	63.00	.00	63.00	.00	.00	.00	63.00	0	27.80
51.2200	Social Security (FICA) Contributions	1,962.00	.00	1,962.00	.00	.00	.00	1,962.00	0	1,906.13
51.2300	Medicare	459.00	.00	459.00	.00	.00	.00	459.00	0	445.75
51.2400	Retirement Contributions	4,111.00	.00	4,111.00	.00	.00	.00	4,111.00	0	1,990.38
51.2410	401 Matching Contributions	244.00	.00	244.00	.00	.00	.00	244.00	0	536.35
51.2600	Unemployment Insurance	55.00	.00	55.00	.00	.00	.00	55.00	0	1.90
51.2700	Workers' Compensation	39.00	.00	39.00	.00	.00	.00	39.00	0	16.74
51.2900	Other Employee Benefits	9.00	.00	9.00	.00	.00	.00	9.00	0	.00
	51 - Totals	$38,687.00	$0.00	$38,687.00	$0.00	$0.00	$0.00	$38,687.00	0%	$38,415.70
55										
55.2400	Allocated Self-Insurance Costs	9,411.00	.00	9,411.00	.00	.00	.00	9,411.00	0	2,540.14
	55 - Totals	$9,411.00	$0.00	$9,411.00	$0.00	$0.00	$0.00	$9,411.00	0%	$2,540.14
	Department **11300 - Clerk of Council** Totals	$48,098.00	$0.00	$48,098.00	$0.00	$0.00	$0.00	$48,098.00	0%	$40,955.84
Department **13200 - City Manager**										
51										
51.1100	Regular Employees	72,261.00	.00	72,261.00	.00	.00	.00	72,261.00	0	72,312.12
51.2100	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	4,147.62
51.2101	Long Term Contributions	258.00	.00	258.00	.00	.00	.00	258.00	0	241.75
51.2102	Basic Life	63.00	.00	63.00	.00	.00	.00	63.00	0	62.88
51.2200	Social Security (FICA) Contributions	4,481.00	.00	4,481.00	.00	.00	.00	4,481.00	0	4,238.03
51.2300	Medicare	1,048.00	.00	1,048.00	.00	.00	.00	1,048.00	0	1,006.77
51.2400	Retirement Contributions	9,618.00	.00	9,618.00	.00	.00	.00	9,618.00	0	9,139.72
51.2410	401 Matching Contributions	1,446.00	.00	1,446.00	.00	.00	.00	1,446.00	0	1,373.24
51.2600	Unemployment Insurance	55.00	.00	55.00	.00	.00	.00	55.00	0	1.90
51.2700	Workers' Compensation	1,389.00	.00	1,389.00	.00	.00	.00	1,389.00	0	257.31
51.2900	Other Employee Benefits	9.00	.00	9.00	.00	.00	.00	9.00	0	.00
	51 - Totals	$90,628.00	$0.00	$90,628.00	$0.00	$0.00	$0.00	$90,628.00	0%	$92,781.34

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **505 - Water and Sewer Fund**										
EXPENSE										
Department **13200 - City Manager**										
55										
55.2400	Allocated Self-Insurance Costs	14,341.00	.00	14,341.00	.00	.00	.00	14,341.00	0	8,546.10
	55 - Totals	$14,341.00	$0.00	$14,341.00	$0.00	$0.00	$0.00	$14,341.00	0%	$8,546.10
	Department **13200 - City Manager** Totals	$104,969.00	$0.00	$104,969.00	$0.00	$0.00	$0.00	$104,969.00	0%	$101,327.44
Department **15100 - Financial Administration**										
51										
51.1100	Regular Employees	381,754.00	.00	381,754.00	.00	.00	.00	381,754.00	0	368,931.90
51.1300	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	178.56
51.2100	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	23,200.40
51.2101	Long Term Contributions	1,363.00	.00	1,363.00	.00	.00	.00	1,363.00	0	1,114.67
51.2102	Basic Life	1,008.00	.00	1,008.00	.00	.00	.00	1,008.00	0	803.02
51.2105	HRA Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	3,499.41
51.2200	Social Security (FICA) Contributions	23,793.00	.00	23,793.00	.00	.00	.00	23,793.00	0	21,995.84
51.2300	Medicare	5,565.00	.00	5,565.00	.00	.00	.00	5,565.00	0	5,144.12
51.2400	Retirement Contributions	51,078.00	.00	51,078.00	.00	.00	.00	51,078.00	0	42,755.45
51.2410	401 Matching Contributions	3,305.00	.00	3,305.00	.00	.00	.00	3,305.00	0	4,102.59
51.2600	Unemployment Insurance	880.00	.00	880.00	.00	.00	.00	880.00	0	32.61
51.2700	Workers' Compensation	524.00	.00	524.00	.00	.00	.00	524.00	0	267.12
51.2900	Other Employee Benefits	144.00	.00	144.00	.00	.00	.00	144.00	0	.00
	51 - Totals	$471,414.00	$0.00	$471,414.00	$0.00	$0.00	$0.00	$471,414.00	0%	$472,025.69
52										
52.1200	Professional	25,500.00	.00	25,500.00	.00	.00	.00	25,500.00	0	17,961.55
52.2203	Computer System Maintenance	850.00	.00	850.00	.00	.00	.00	850.00	0	.00
52.3300	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	30.00
52.3500	Travel	510.00	.00	510.00	.00	.00	.00	510.00	0	228.15
52.3600	Dues and Fees	24,684.00	.00	24,684.00	.00	.00	.00	24,684.00	0	99.00
52.3700	Education and Training	2,040.00	.00	2,040.00	.00	.00	.00	2,040.00	0	1,099.00
	52 - Totals	$53,584.00	$0.00	$53,584.00	$0.00	$0.00	$0.00	$53,584.00	0%	$19,417.70
53										
53.1100	General Supplies and Materials	3,060.00	.00	3,060.00	.00	.00	.00	3,060.00	0	(1,019.01)
53.1110	General Computers and Computer Hardware	.00	.00	.00	.00	.00	.00	.00	+++	1,797.00
	53 - Totals	$3,060.00	$0.00	$3,060.00	$0.00	$0.00	$0.00	$3,060.00	0%	$777.99
55										
55.2400	Allocated Self-Insurance Costs	75,734.00	.00	75,734.00	.00	.00	.00	75,734.00	0	44,590.85
	55 - Totals	$75,734.00	$0.00	$75,734.00	$0.00	$0.00	$0.00	$75,734.00	0%	$44,590.85
	Department **15100 - Financial Administration** Totals	$603,792.00	$0.00	$603,792.00	$0.00	$0.00	$0.00	$603,792.00	0%	$536,812.23

Budget Performance Report

Fiscal Year to Date 08/01/22

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **505 - Water and Sewer Fund**										
EXPENSE										
Department **15350 - Data Processing (Info Tech)**										
51										
51.1100	Regular Employees	27,063.00	.00	27,063.00	.00	.00	.00	27,063.00	0	26,278.72
51.2100	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	2,073.81
51.2101	Long Term Contributions	97.00	.00	97.00	.00	.00	.00	97.00	0	88.26
51.2102	Basic Life	32.00	.00	32.00	.00	.00	.00	32.00	0	31.44
51.2200	Social Security (FICA) Contributions	1,678.00	.00	1,678.00	.00	.00	.00	1,678.00	0	1,532.15
51.2300	Medicare	393.00	.00	393.00	.00	.00	.00	393.00	0	358.33
51.2400	Retirement Contributions	3,602.00	.00	3,602.00	.00	.00	.00	3,602.00	0	3,363.24
51.2410	401 Matching Contributions	542.00	.00	542.00	.00	.00	.00	542.00	0	486.48
51.2600	Unemployment Insurance	28.00	.00	28.00	.00	.00	.00	28.00	0	.00
51.2700	Workers' Compensation	38.00	.00	38.00	.00	.00	.00	38.00	0	8.37
51.2900	Other Employee Benefits	5.00	.00	5.00	.00	.00	.00	5.00	0	.00
	51 - Totals	$33,478.00	$0.00	$33,478.00	$0.00	$0.00	$0.00	$33,478.00	0%	$34,220.80
55										
55.2400	Allocated Self-Insurance Costs	7,171.00	.00	7,171.00	.00	.00	.00	7,171.00	0	4,273.05
	55 - Totals	$7,171.00	$0.00	$7,171.00	$0.00	$0.00	$0.00	$7,171.00	0%	$4,273.05
Department **15350 - Data Processing (Info Tech)** Totals		$40,649.00	$0.00	$40,649.00	$0.00	$0.00	$0.00	$40,649.00	0%	$38,493.85
Department **15400 - Human Resources**										
51										
51.1100	Regular Employees	49,301.00	.00	49,301.00	.00	.00	.00	49,301.00	0	47,397.93
51.1300	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	25.38
51.2100	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	4,736.71
51.2101	Long Term Contributions	176.00	.00	176.00	.00	.00	.00	176.00	0	144.37
51.2102	Basic Life	95.00	.00	95.00	.00	.00	.00	95.00	0	81.22
51.2105	HRA Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	470.45
51.2200	Social Security (FICA) Contributions	3,088.00	.00	3,088.00	.00	.00	.00	3,088.00	0	2,763.85
51.2300	Medicare	723.00	.00	723.00	.00	.00	.00	723.00	0	646.30
51.2400	Retirement Contributions	6,629.00	.00	6,629.00	.00	.00	.00	6,629.00	0	5,813.62
51.2410	401 Matching Contributions	986.00	.00	986.00	.00	.00	.00	986.00	0	855.33
51.2600	Unemployment Insurance	83.00	.00	83.00	.00	.00	.00	83.00	0	2.85
51.2700	Workers' Compensation	76.00	.00	76.00	.00	.00	.00	76.00	0	16.74
51.2900	Other Employee Benefits	14.00	.00	14.00	.00	.00	.00	14.00	0	.00
	51 - Totals	$61,671.00	$0.00	$61,671.00	$0.00	$0.00	$0.00	$61,671.00	0%	$62,954.75
55										
55.2400	Allocated Self-Insurance Costs	16,581.00	.00	16,581.00	.00	.00	.00	16,581.00	0	9,614.33
	55 - Totals	$16,581.00	$0.00	$16,581.00	$0.00	$0.00	$0.00	$16,581.00	0%	$9,614.33
Department **15400 - Human Resources** Totals		$78,252.00	$0.00	$78,252.00	$0.00	$0.00	$0.00	$78,252.00	0%	$72,569.08

Budget Performance Report

Fiscal Year to Date 08/01/22

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **505 - Water and Sewer Fund**										
EXPENSE										
Department **15700 - Public Information**										
51										
51.1100	Regular Employees	56,061.00	.00	56,061.00	.00	.00	.00	56,061.00	0	55,418.73
51.1300	Overtime	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	17.79
51.2100	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	3,369.80
51.2101	Long Term Contributions	201.00	.00	201.00	.00	.00	.00	201.00	0	179.71
51.2102	Basic Life	95.00	.00	95.00	.00	.00	.00	95.00	0	94.32
51.2200	Social Security (FICA) Contributions	3,569.00	.00	3,569.00	.00	.00	.00	3,569.00	0	3,334.82
51.2300	Medicare	835.00	.00	835.00	.00	.00	.00	835.00	0	779.89
51.2400	Retirement Contributions	7,662.00	.00	7,662.00	.00	.00	.00	7,662.00	0	7,008.35
51.2410	401 Matching Contributions	571.00	.00	571.00	.00	.00	.00	571.00	0	539.14
51.2600	Unemployment Insurance	83.00	.00	83.00	.00	.00	.00	83.00	0	2.85
51.2700	Workers' Compensation	76.00	.00	76.00	.00	.00	.00	76.00	0	25.02
51.2900	Other Employee Benefits	14.00	.00	14.00	.00	.00	.00	14.00	0	.00
	51 - Totals	$70,667.00	$0.00	$70,667.00	$0.00	$0.00	$0.00	$70,667.00	0%	$70,770.42
52										
52.3200	Communications	3,185.00	.00	3,185.00	.00	.00	.00	3,185.00	0	.00
	52 - Totals	$3,185.00	$0.00	$3,185.00	$0.00	$0.00	$0.00	$3,185.00	0%	$0.00
55										
55.2400	Allocated Self-Insurance Costs	11,652.00	.00	11,652.00	.00	.00	.00	11,652.00	0	6,231.48
	55 - Totals	$11,652.00	$0.00	$11,652.00	$0.00	$0.00	$0.00	$11,652.00	0%	$6,231.48
Department **15700 - Public Information** Totals		$85,504.00	$0.00	$85,504.00	$0.00	$0.00	$0.00	$85,504.00	0%	$77,001.90
Department **43100 - Wastewater Administration**										
51										
51.1100	Regular Employees	155,261.00	.00	155,261.00	.00	.00	.00	155,261.00	0	149,380.18
51.1300	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	112.22
51.2100	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	6,715.98
51.2101	Long Term Contributions	555.00	.00	555.00	.00	.00	.00	555.00	0	463.83
51.2102	Basic Life	252.00	.00	252.00	.00	.00	.00	252.00	0	210.00
51.2105	HRA Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	2,235.68
51.2200	Social Security (FICA) Contributions	9,658.00	.00	9,658.00	.00	.00	.00	9,658.00	0	8,960.75
51.2300	Medicare	2,259.00	.00	2,259.00	.00	.00	.00	2,259.00	0	2,095.66
51.2400	Retirement Contributions	20,732.00	.00	20,732.00	.00	.00	.00	20,732.00	0	18,497.61
51.2600	Unemployment Insurance	220.00	.00	220.00	.00	.00	.00	220.00	0	7.60
51.2700	Workers' Compensation	4,190.00	.00	4,190.00	.00	.00	.00	4,190.00	0	1,485.63
51.2900	Other Employee Benefits	36.00	.00	36.00	.00	.00	.00	36.00	0	32.88
	51 - Totals	$193,663.00	$0.00	$193,663.00	$0.00	$0.00	$0.00	$193,663.00	0%	$190,198.02
52										
52.1200	Professional	2,440,097.00	.00	2,440,097.00	.00	.00	.00	2,440,097.00	0	2,605,923.88

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **505 - Water and Sewer Fund**										
EXPENSE										
Department **43100 - Wastewater Administration**										
52										
52.1300	Technical	102.00	.00	102.00	.00	.00	.00	102.00	0	25.00
52.2200	Repairs and Maintenance	204,000.00	.00	204,000.00	.00	.00	.00	204,000.00	0	217,711.35
52.3100	Insurance, Other Than Employee Benefits	790.00	.00	790.00	.00	.00	.00	790.00	0	17,142.48
52.3200	Communications	867.00	.00	867.00	.00	.00	.00	867.00	0	1,798.21
52.3500	Travel	255.00	.00	255.00	.00	.00	.00	255.00	0	.00
52.3600	Dues and Fees	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0	3,767.74
52.3700	Education and Training	510.00	.00	510.00	.00	.00	.00	510.00	0	.00
52.3850	Contract Labor	35,700.00	.00	35,700.00	.00	.00	.00	35,700.00	0	34,657.45
	52 - Totals	$2,687,421.00	$0.00	$2,687,421.00	$0.00	$0.00	$0.00	$2,687,421.00	0%	$2,881,026.11
53										
53.1100	General Supplies and Materials	53,903.00	.00	53,903.00	.00	.00	.00	53,903.00	0	131.54
	53 - Totals	$53,903.00	$0.00	$53,903.00	$0.00	$0.00	$0.00	$53,903.00	0%	$131.54
55										
55.2400	Allocated Self-Insurance Costs	46,606.00	.00	46,606.00	.00	.00	.00	46,606.00	0	24,355.98
	55 - Totals	$46,606.00	$0.00	$46,606.00	$0.00	$0.00	$0.00	$46,606.00	0%	$24,355.98
Department **43100 - Wastewater Administration** Totals		$2,981,593.00	$0.00	$2,981,593.00	$0.00	$0.00	$0.00	$2,981,593.00	0%	$3,095,711.65
Department **43200 - Stormwater Collection/Maintenanc**										
51										
51.1100	Regular Employees	189,677.00	.00	189,677.00	.00	.00	.00	189,677.00	0	188,151.04
51.1300	Overtime	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,716.82
51.2100	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	24,768.41
51.2101	Long Term Contributions	678.00	.00	678.00	.00	.00	.00	678.00	0	612.29
51.2102	Basic Life	504.00	.00	504.00	.00	.00	.00	504.00	0	425.25
51.2105	HRA Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	9,539.96
51.2200	Social Security (FICA) Contributions	11,853.00	.00	11,853.00	.00	.00	.00	11,853.00	0	11,131.69
51.2300	Medicare	2,773.00	.00	2,773.00	.00	.00	.00	2,773.00	0	2,603.39
51.2400	Retirement Contributions	25,446.00	.00	25,446.00	.00	.00	.00	25,446.00	0	23,730.38
51.2410	401 Matching Contributions	1,268.00	.00	1,268.00	.00	.00	.00	1,268.00	0	1,243.86
51.2600	Unemployment Insurance	440.00	.00	440.00	.00	.00	.00	440.00	0	15.20
51.2700	Workers' Compensation	16,034.00	.00	16,034.00	.00	.00	.00	16,034.00	0	7,111.04
51.2900	Other Employee Benefits	72.00	.00	72.00	.00	.00	.00	72.00	0	65.76
	51 - Totals	$250,245.00	$0.00	$250,245.00	$0.00	$0.00	$0.00	$250,245.00	0%	$271,115.09
52										
52.1200	Professional	135,252.00	.00	135,252.00	.00	.00	.00	135,252.00	0	287,538.05
52.1300	Technical	2,448.00	.00	2,448.00	.00	.00	.00	2,448.00	0	2,108.35
52.2200	Repairs and Maintenance	112,200.00	.00	112,200.00	.00	.00	.00	112,200.00	0	399,207.04
52.3100	Insurance, Other Than Employee Benefits	2,365.00	.00	2,365.00	.00	.00	.00	2,365.00	0	.00

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **505 - Water and Sewer Fund**										
EXPENSE										
Department **43200 - Stormwater Collection/Maintenanc**										
52										
52.3700	Education and Training	521.00	.00	521.00	.00	.00	.00	521.00	0	.00
52.3850	Contract Labor	1,041.00	.00	1,041.00	.00	.00	.00	1,041.00	0	817.50
	52 - Totals	$253,827.00	$0.00	$253,827.00	$0.00	$0.00	$0.00	$253,827.00	0%	$689,670.94
53										
53.1100	General Supplies and Materials	24,970.00	.00	24,970.00	.00	.00	.00	24,970.00	0	2,081.50
53.1720	Uniforms	2,040.00	.00	2,040.00	.00	.00	.00	2,040.00	0	1,676.43
	53 - Totals	$27,010.00	$0.00	$27,010.00	$0.00	$0.00	$0.00	$27,010.00	0%	$3,757.93
54										
54.1424	Stormwater - Deep Forrest Drain	.00	.00	.00	.00	.00	.00	.00	+++	120.00
	54 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$120.00
55										
55.2400	Allocated Self-Insurance Costs	91,419.00	.00	91,419.00	.00	.00	.00	91,419.00	0	50,316.34
	55 - Totals	$91,419.00	$0.00	$91,419.00	$0.00	$0.00	$0.00	$91,419.00	0%	$50,316.34
56										
56.1000	Depreciation Expense	88,434.00	.00	88,434.00	.00	.00	.00	88,434.00	0	.00
	56 - Totals	$88,434.00	$0.00	$88,434.00	$0.00	$0.00	$0.00	$88,434.00	0%	$0.00
58										
58.1340	GEFA CWSRF 14-019	17,726.00	.00	17,726.00	.00	.00	.00	17,726.00	0	18,544.40
58.1345	GEFA CWSRF 2019014	343,215.00	.00	343,215.00	.00	.00	.00	343,215.00	0	333,499.25
	58 - Totals	$360,941.00	$0.00	$360,941.00	$0.00	$0.00	$0.00	$360,941.00	0%	$352,043.65
Department **43200 - Stormwater Collection/Maintenanc** Totals		$1,071,876.00	$0.00	$1,071,876.00	$0.00	$0.00	$0.00	$1,071,876.00	0%	$1,367,023.95
Department **43310 - Wastewater Maintenance**										
54										
54.2200	Vehicles	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	.00
	54 - Totals	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	0%	$0.00
Department **43310 - Wastewater Maintenance** Totals		$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	0%	$0.00
Department **43340 - Wastewater Lift Stations**										
53										
53.1210	Energy - Water / Sewer	1,145.00	.00	1,145.00	.00	.00	.00	1,145.00	0	872.34
53.1220	Energy - Natural Gas	3,330.00	.00	3,330.00	.00	.00	.00	3,330.00	0	3,146.66
53.1230	Energy - Electricity	106,121.00	.00	106,121.00	.00	.00	.00	106,121.00	0	125,002.98
	53 - Totals	$110,596.00	$0.00	$110,596.00	$0.00	$0.00	$0.00	$110,596.00	0%	$129,021.98
54										
54.2504	Lift Station Generator	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
	54 - Totals	$125,000.00	$0.00	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	0%	$0.00
Department **43340 - Wastewater Lift Stations** Totals		$235,596.00	$0.00	$235,596.00	$0.00	$0.00	$0.00	$235,596.00	0%	$129,021.98

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **505 - Water and Sewer Fund**										
EXPENSE										
Department **43350 - Wastewater Treatment Plant**										
52										
52.3200	Communications	2,081.00	.00	2,081.00	.00	.00	.00	2,081.00	0	745.53
	52 - Totals	$2,081.00	$0.00	$2,081.00	$0.00	$0.00	$0.00	$2,081.00	0%	$745.53
53										
53.1230	Energy - Electricity	214,200.00	.00	214,200.00	.00	.00	.00	214,200.00	0	286,298.30
	53 - Totals	$214,200.00	$0.00	$214,200.00	$0.00	$0.00	$0.00	$214,200.00	0%	$286,298.30
54										
54.1445	Waste Water Treatment Plant Upgrade	.00	.00	.00	.00	.00	.00	.00	+++	747,634.44
54.2200	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	29,717.28
	54 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$777,351.72
56										
56.1000	Depreciation Expense	931,158.00	.00	931,158.00	.00	.00	.00	931,158.00	0	.00
	56 - Totals	$931,158.00	$0.00	$931,158.00	$0.00	$0.00	$0.00	$931,158.00	0%	$0.00
58										
58.2100	Bonds - Interest	202,238.00	.00	202,238.00	.00	.00	.00	202,238.00	0	197,117.50
58.4500	Premium Amortization Expense - PFA	.00	.00	.00	.00	.00	.00	.00	+++	(67,850.74)
	58 - Totals	$202,238.00	$0.00	$202,238.00	$0.00	$0.00	$0.00	$202,238.00	0%	$129,266.76
Department **43350 - Wastewater Treatment Plant** Totals		$1,349,677.00	$0.00	$1,349,677.00	$0.00	$0.00	$0.00	$1,349,677.00	0%	$1,193,662.31
Department **44100 - Water Administration**										
51										
51.1100	Regular Employees	.00	.00	.00	.00	.00	.00	.00	+++	2,798.24
51.2100	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	353.47
51.2101	Long Term Contributions	.00	.00	.00	.00	.00	.00	.00	+++	21.88
51.2102	Basic Life	.00	.00	.00	.00	.00	.00	.00	+++	10.50
51.2200	Social Security (FICA) Contributions	.00	.00	.00	.00	.00	.00	.00	+++	170.29
51.2300	Medicare	.00	.00	.00	.00	.00	.00	.00	+++	39.82
51.2400	Retirement Contributions	.00	.00	.00	.00	.00	.00	.00	+++	372.45
51.2700	Workers' Compensation	.00	.00	.00	.00	.00	.00	.00	+++	381.03
	51 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,147.68
52										
52.1300	Technical	102.00	.00	102.00	.00	.00	.00	102.00	0	.00
52.2200	Repairs and Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	293.00
52.3100	Insurance, Other Than Employee Benefits	790.00	.00	790.00	.00	.00	.00	790.00	0	.00
52.3200	Communications	6,243.00	.00	6,243.00	.00	.00	.00	6,243.00	0	3,807.80
52.3400	Printing and Binding	157.00	.00	157.00	.00	.00	.00	157.00	0	.00
52.3500	Travel	1,041.00	.00	1,041.00	.00	.00	.00	1,041.00	0	.00
52.3600	Dues and Fees	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0	3,767.67
52.3700	Education and Training	2,081.00	.00	2,081.00	.00	.00	.00	2,081.00	0	.00

Budget Performance Report

Fiscal Year to Date 08/01/22

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **505 - Water and Sewer Fund**										
EXPENSE										
Department **44100 - Water Administration**										
52										
52.3850	Contract Labor	33,959.00	.00	33,959.00	.00	.00	.00	33,959.00	0	29,499.54
	52 - Totals	$49,473.00	$0.00	$49,473.00	$0.00	$0.00	$0.00	$49,473.00	0%	$37,368.01
53										
53.1100	General Supplies and Materials	313.00	.00	313.00	.00	.00	.00	313.00	0	267.63
53.1270	Energy - Gasoline/Diesel	.00	.00	.00	.00	.00	.00	.00	+++	50.06
53.1700	Other Supplies	209.00	.00	209.00	.00	.00	.00	209.00	0	.00
	53 - Totals	$522.00	$0.00	$522.00	$0.00	$0.00	$0.00	$522.00	0%	$317.69
57										
57.4000	Bad Debt	35,700.00	.00	35,700.00	.00	.00	.00	35,700.00	0	7,403.93
	57 - Totals	$35,700.00	$0.00	$35,700.00	$0.00	$0.00	$0.00	$35,700.00	0%	$7,403.93
	Department **44100 - Water Administration** Totals	$85,695.00	$0.00	$85,695.00	$0.00	$0.00	$0.00	$85,695.00	0%	$49,237.31
Department **44300 - Treatment**										
52										
52.3200	Communications	3,122.00	.00	3,122.00	.00	.00	.00	3,122.00	0	753.89
	52 - Totals	$3,122.00	$0.00	$3,122.00	$0.00	$0.00	$0.00	$3,122.00	0%	$753.89
53										
53.1230	Energy - Electricity	83,232.00	.00	83,232.00	.00	.00	.00	83,232.00	0	80,339.05
53.1510	Inventory Purchased for Resale Water	510,000.00	.00	510,000.00	.00	.00	.00	510,000.00	0	691,978.59
	53 - Totals	$593,232.00	$0.00	$593,232.00	$0.00	$0.00	$0.00	$593,232.00	0%	$772,317.64
56										
56.1000	Depreciation Expense	520,200.00	.00	520,200.00	.00	.00	.00	520,200.00	0	.00
	56 - Totals	$520,200.00	$0.00	$520,200.00	$0.00	$0.00	$0.00	$520,200.00	0%	$0.00
58										
58.2100	Bonds - Interest	156,800.00	.00	156,800.00	.00	.00	.00	156,800.00	0	181,200.00
58.3000	Fiscal Agent's Fee	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
	58 - Totals	$156,800.00	$0.00	$156,800.00	$0.00	$0.00	$0.00	$156,800.00	0%	$182,700.00
	Department **44300 - Treatment** Totals	$1,273,354.00	$0.00	$1,273,354.00	$0.00	$0.00	$0.00	$1,273,354.00	0%	$955,771.53
Department **44400 - Distribution**										
52										
52.3200	Communications	4,162.00	.00	4,162.00	.00	.00	.00	4,162.00	0	1,032.89
	52 - Totals	$4,162.00	$0.00	$4,162.00	$0.00	$0.00	$0.00	$4,162.00	0%	$1,032.89
53										
53.1210	Energy - Water / Sewer	417.00	.00	417.00	.00	.00	.00	417.00	0	244.72
53.1230	Energy - Electricity	10,404.00	.00	10,404.00	.00	.00	.00	10,404.00	0	9,574.98
	53 - Totals	$10,821.00	$0.00	$10,821.00	$0.00	$0.00	$0.00	$10,821.00	0%	$9,819.70
54										
54.2200	Vehicles	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **505 - Water and Sewer Fund**										
EXPENSE										
Department **44400 - Distribution**										
54										
54.1000	Salaries	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
54 - Totals		$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%	$0.00
Department **44400 - Distribution** Totals		$64,983.00	$0.00	$64,983.00	$0.00	$0.00	$0.00	$64,983.00	0%	$10,852.59
Department **90000 - Other Financing Uses**										
61										
61.1002	Transfer out to General Fund	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0	500,000.00
61 - Totals		$550,000.00	$0.00	$550,000.00	$0.00	$0.00	$0.00	$550,000.00	0%	$500,000.00
Department **90000 - Other Financing Uses** Totals		$550,000.00	$0.00	$550,000.00	$0.00	$0.00	$0.00	$550,000.00	0%	$500,000.00
EXPENSE TOTALS		$8,992,682.00	$0.00	$8,992,682.00	$0.00	$0.00	$0.00	$8,992,682.00	0%	$8,375,302.72
Fund **505 - Water and Sewer Fund** Totals										
REVENUE TOTALS		8,992,682.00	.00	8,992,682.00	.00	.00	.00	8,992,682.00	0%	8,890,718.11
EXPENSE TOTALS		8,992,682.00	.00	8,992,682.00	.00	.00	.00	8,992,682.00	0%	8,375,302.72
Fund **505 - Water and Sewer Fund** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$515,415.39
Fund **540 - Solid Waste Fund**										
REVENUE										
Department **00000 - Undesignated**										
36										
36.1000	Interest income	.00	.00	.00	.00	.00	.00	.00	+++	3.26
36 - Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3.26
Department **00000 - Undesignated** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3.26
Department **45200 - Solid Waste Collection**										
34										
34.4110	Refuse Collection Charge	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0	863,919.75
34 - Totals		$700,000.00	$0.00	$700,000.00	$0.00	$0.00	$0.00	$700,000.00	0%	$863,919.75
Department **45200 - Solid Waste Collection** Totals		$700,000.00	$0.00	$700,000.00	$0.00	$0.00	$0.00	$700,000.00	0%	$863,919.75
REVENUE TOTALS		$700,000.00	$0.00	$700,000.00	$0.00	$0.00	$0.00	$700,000.00	0%	$863,923.01
EXPENSE										
Department **45200 - Solid Waste Collection**										
52										
52.3850	Contract Labor	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0	768,632.79
52 - Totals		$700,000.00	$0.00	$700,000.00	$0.00	$0.00	$0.00	$700,000.00	0%	$768,632.79
Department **45200 - Solid Waste Collection** Totals		$700,000.00	$0.00	$700,000.00	$0.00	$0.00	$0.00	$700,000.00	0%	$768,632.79
EXPENSE TOTALS		$700,000.00	$0.00	$700,000.00	$0.00	$0.00	$0.00	$700,000.00	0%	$768,632.79
Fund **540 - Solid Waste Fund** Totals										
REVENUE TOTALS		700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0%	863,923.01
EXPENSE TOTALS		700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0%	768,632.79
Fund **540 - Solid Waste Fund** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$95,290.22

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **560 - Downtown Development Authority**										
REVENUE										
Department **75500 - Downtown Development**										
36										
36.1000	Interest income	.00	.00	.00	.00	.00	.00	.00	+++	5.13
	36 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5.13
Department **75500 - Downtown Development** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5.13
Department **75501 - DDA 2011 Bond Funds**										
36										
36.1000	Interest income	.00	.00	.00	.00	.00	.00	.00	+++	3.83
	36 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3.83
39										
39.1104	Operating Transfer In - Impact Fees	.00	.00	.00	.00	.00	.00	.00	+++	14,838.00
39.1113	Operating Transfer in - CPF	.00	.00	.00	.00	.00	.00	.00	+++	233,212.25
	39 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$248,050.25
Department **75501 - DDA 2011 Bond Funds** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$248,054.08
Department **75502 - DDA 2008 Loan**										
39										
39.1104	Operating Transfer In - Impact Fees	.00	.00	.00	.00	.00	.00	.00	+++	37,000.00
39.1113	Operating Transfer in - CPF	.00	.00	.00	.00	.00	.00	.00	+++	11,787.34
	39 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$48,787.34
Department **75502 - DDA 2008 Loan** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$48,787.34
Department **75520 - Holliday House**										
38										
38.1003	Rental Income - DDA	.00	.00	.00	.00	.00	.00	.00	+++	650.00
	38 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$650.00
39										
39.1106	Operating Transfer in Vehicle Excise Tax	230,000.00	.00	230,000.00	.00	.00	.00	230,000.00	0	219,090.72
	39 - Totals	$230,000.00	$0.00	$230,000.00	$0.00	$0.00	$0.00	$230,000.00	0%	$219,090.72
Department **75520 - Holliday House** Totals		$230,000.00	$0.00	$230,000.00	$0.00	$0.00	$0.00	$230,000.00	0%	$219,740.72
Department **75525 - 119 South Glynn Street**										
38										
38.1007	Rental Income for 119 Glynn Street South	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	15,187.50
	38 - Totals	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0%	$15,187.50
39										
39.1005	Line of Credit - 119 Glynn Street South	.00	.00	.00	.00	.00	.00	.00	+++	34,297.00
	39 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$34,297.00
Department **75525 - 119 South Glynn Street** Totals		$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0%	$49,484.50
Department **75540 - 101 South Glynn Street**										
38										
38.1005	Rental Income for 101 Glynn Street South	.00	.00	.00	.00	.00	.00	.00	+++	24,412.00

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **560 - Downtown Development Authority**										
REVENUE										
Department **75540 - 101 South Glynn Street**										
	38 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,412.00
	Department **75540 - 101 South Glynn Street** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,412.00
	REVENUE TOTALS	$244,000.00	$0.00	$244,000.00	$0.00	$0.00	$0.00	$244,000.00	0%	$590,483.77
EXPENSE										
Department **00000 - Undesignated**										
61										
61.1001	Transfer to MSTF	151,482.00	.00	151,482.00	.00	.00	.00	151,482.00	0	.00
	61 - Totals	$151,482.00	$0.00	$151,482.00	$0.00	$0.00	$0.00	$151,482.00	0%	$0.00
	Department **00000 - Undesignated** Totals	$151,482.00	$0.00	$151,482.00	$0.00	$0.00	$0.00	$151,482.00	0%	$0.00
Department **75500 - Downtown Development**										
51										
51.1100	Regular Employees	30,872.00	.00	30,872.00	.00	.00	.00	30,872.00	0	33,646.62
51.2100	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	2,790.24
51.2101	Long Term Contributions	111.00	.00	111.00	.00	.00	.00	111.00	0	106.02
51.2102	Basic Life	26.00	.00	26.00	.00	.00	.00	26.00	0	41.95
51.2105	HRA Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	895.91
51.2200	Social Security (FICA) Contributions	1,915.00	.00	1,915.00	.00	.00	.00	1,915.00	0	1,957.68
51.2300	Medicare	448.00	.00	448.00	.00	.00	.00	448.00	0	457.83
51.2400	Retirement Contributions	4,109.00	.00	4,109.00	.00	.00	.00	4,109.00	0	4,069.97
51.2410	401 Matching Contributions	618.00	.00	618.00	.00	.00	.00	618.00	0	543.43
51.2600	Unemployment Insurance	33.00	.00	33.00	.00	.00	.00	33.00	0	1.14
51.2700	Workers' Compensation	93.00	.00	93.00	.00	.00	.00	93.00	0	39.06
51.2900	Other Employee Benefits	6.00	.00	6.00	.00	.00	.00	6.00	0	.00
	51 - Totals	$38,231.00	$0.00	$38,231.00	$0.00	$0.00	$0.00	$38,231.00	0%	$44,549.85
52										
52.1200	Professional	6,763.00	.00	6,763.00	.00	.00	.00	6,763.00	0	1,368.00
52.3200	Communications	.00	.00	.00	.00	.00	.00	.00	+++	(47.86)
52.3600	Dues and Fees	53.00	.00	53.00	.00	.00	.00	53.00	0	.00
52.3700	Education and Training	313.00	.00	313.00	.00	.00	.00	313.00	0	.00
52.3900	Other	313.00	.00	313.00	.00	.00	.00	313.00	0	.00
	52 - Totals	$7,442.00	$0.00	$7,442.00	$0.00	$0.00	$0.00	$7,442.00	0%	$1,320.14
53										
53.1100	General Supplies and Materials	53.00	.00	53.00	.00	.00	.00	53.00	0	30.65
	53 - Totals	$53.00	$0.00	$53.00	$0.00	$0.00	$0.00	$53.00	0%	$30.65
54										
54.1114	Facade Renovation	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
54.1214	Stonewall Avenue Parking Additions	.00	.00	.00	.00	.00	.00	.00	+++	10,388.42
	54 - Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$10,388.42

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **560 - Downtown Development Authority**										
EXPENSE										
Department **75500 - Downtown Development**										
55										
55.2400	Allocated Self-Insurance Costs	8,605.00	.00	8,605.00	.00	.00	.00	8,605.00	0	5,127.75
	55 - Totals	$8,605.00	$0.00	$8,605.00	$0.00	$0.00	$0.00	$8,605.00	0%	$5,127.75
61										
61.1002	Transfer out to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
	61 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$200,000.00
Department **75500 - Downtown Development** Totals		$64,331.00	$0.00	$64,331.00	$0.00	$0.00	$0.00	$64,331.00	0%	$261,416.81
Department **75501 - DDA 2011 Bond Funds**										
58										
58.1100	Bonds - Principal	.00	.00	.00	.00	.00	.00	.00	+++	245,000.00
58.2100	Bonds - Interest	.00	.00	.00	.00	.00	.00	.00	+++	3,050.25
	58 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$248,050.25
Department **75501 - DDA 2011 Bond Funds** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$248,050.25
Department **75502 - DDA 2008 Loan**										
58										
58.1300	Other Debt - Principal	.00	.00	.00	.00	.00	.00	.00	+++	44,463.29
58.2300	Other Debt - Interest	.00	.00	.00	.00	.00	.00	.00	+++	4,324.05
	58 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$48,787.34
Department **75502 - DDA 2008 Loan** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$48,787.34
Department **75520 - Holliday House**										
51										
51.1100	Regular Employees	.00	.00	.00	.00	.00	.00	.00	+++	1,032.24
51.2100	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	141.41
51.2101	Long Term Contributions	.00	.00	.00	.00	.00	.00	.00	+++	8.06
51.2102	Basic Life	.00	.00	.00	.00	.00	.00	.00	+++	5.20
51.2200	Social Security (FICA) Contributions	.00	.00	.00	.00	.00	.00	.00	+++	60.63
51.2300	Medicare	.00	.00	.00	.00	.00	.00	.00	+++	14.18
51.2400	Retirement Contributions	.00	.00	.00	.00	.00	.00	.00	+++	137.38
51.2410	401 Matching Contributions	.00	.00	.00	.00	.00	.00	.00	+++	11.25
	51 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,410.35
52										
52.1200	Professional	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,389.20
52.2200	Repairs and Maintenance	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0	3,295.77
52.3200	Communications	.00	.00	.00	.00	.00	.00	.00	+++	(55.80)
52.3850	Contract Labor	.00	.00	.00	.00	.00	.00	.00	+++	368.83
	52 - Totals	$10,100.00	$0.00	$10,100.00	$0.00	$0.00	$0.00	$10,100.00	0%	$8,998.00
53										
53.1210	Energy - Water / Sewer	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,916.81

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **560 - Downtown Development Authority**										
EXPENSE										
Department **75520 - Holliday House**										
53										
53.1230	Energy - Electricity	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	489.49
	53 - Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0%	$2,406.30
	Department **75520 - Holliday House** Totals	$17,100.00	$0.00	$17,100.00	$0.00	$0.00	$0.00	$17,100.00	0%	$12,814.65
Department **75525 - 119 South Glynn Street**										
54										
54.1305	119 Glynn Street South	.00	.00	.00	.00	.00	.00	.00	+++	34,297.00
	54 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$34,297.00
58										
58.2300	Other Debt - Interest	.00	.00	.00	.00	.00	.00	.00	+++	621.40
	58 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$621.40
	Department **75525 - 119 South Glynn Street** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$34,918.40
Department **75550 - 195 Stonewall Avenue W**										
52										
52.1200	Professional	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	52 - Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
53										
53.1210	Energy - Water / Sewer	521.00	.00	521.00	.00	.00	.00	521.00	0	13.11
53.1230	Energy - Electricity	209.00	.00	209.00	.00	.00	.00	209.00	0	216.20
	53 - Totals	$730.00	$0.00	$730.00	$0.00	$0.00	$0.00	$730.00	0%	$229.31
	Department **75550 - 195 Stonewall Avenue W** Totals	$5,730.00	$0.00	$5,730.00	$0.00	$0.00	$0.00	$5,730.00	0%	$229.31
Department **75560 - 230 Highway 54 W**										
52										
52.1200	Professional	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,917.50
	52 - Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$2,917.50
53										
53.1210	Energy - Water / Sewer	357.00	.00	357.00	.00	.00	.00	357.00	0	308.92
	53 - Totals	$357.00	$0.00	$357.00	$0.00	$0.00	$0.00	$357.00	0%	$308.92
	Department **75560 - 230 Highway 54 W** Totals	$5,357.00	$0.00	$5,357.00	$0.00	$0.00	$0.00	$5,357.00	0%	$3,226.42
	EXPENSE TOTALS	$244,000.00	$0.00	$244,000.00	$0.00	$0.00	$0.00	$244,000.00	0%	$609,443.18
Fund **560 - Downtown Development Authority** Totals										
	REVENUE TOTALS	244,000.00	.00	244,000.00	.00	.00	.00	244,000.00	0%	590,483.77
	EXPENSE TOTALS	244,000.00	.00	244,000.00	.00	.00	.00	244,000.00	0%	609,443.18
Fund **560 - Downtown Development Authority** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($18,959.41)

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **565 - Mainstreet Tourism Fund**										
REVENUE										
Department **00000 - Undesignated**										
39										
39.1101	Operating Transfer In - DDA	151,482.00	.00	151,482.00	.00	.00	.00	151,482.00	0	.00
39.1201	Appropriate Unreserve Fund Balance	13,656.00	.00	13,656.00	.00	.00	.00	13,656.00	0	.00
	39 - Totals	$165,138.00	$0.00	$165,138.00	$0.00	$0.00	$0.00	$165,138.00	0%	$0.00
	Department **00000 - Undesignated** Totals	$165,138.00	$0.00	$165,138.00	$0.00	$0.00	$0.00	$165,138.00	0%	$0.00
Department **75400 - Tourism**										
34										
34.7300	Event Admissions Fee	336,091.00	.00	336,091.00	.00	.00	.00	336,091.00	0	145,654.44
	34 - Totals	$336,091.00	$0.00	$336,091.00	$0.00	$0.00	$0.00	$336,091.00	0%	$145,654.44
37										
37.1007	Sponsorships	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	38,722.38
	37 - Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%	$38,722.38
38										
38.1010	Rental Income - Amphitheater	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	5,900.00
38.9000	Other Miscellaneous Income	.00	.00	.00	.00	.00	.00	.00	+++	10,696.54
	38 - Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$16,596.54
39										
39.1111	Operating Transfer in Hotel / Motel Fund	111,100.00	.00	111,100.00	.00	.00	.00	111,100.00	0	144,200.26
	39 - Totals	$111,100.00	$0.00	$111,100.00	$0.00	$0.00	$0.00	$111,100.00	0%	$144,200.26
	Department **75400 - Tourism** Totals	$530,191.00	$0.00	$530,191.00	$0.00	$0.00	$0.00	$530,191.00	0%	$345,173.62
Department **75401 - Promotion**										
39										
39.1111	Operating Transfer in Hotel / Motel Fund	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	106,145.12
	39 - Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%	$106,145.12
	Department **75401 - Promotion** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%	$106,145.12
Department **75402 - Tourism Product Development**										
39										
39.1111	Operating Transfer in Hotel / Motel Fund	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	109,052.55
	39 - Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%	$109,052.55
	Department **75402 - Tourism Product Development** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%	$109,052.55
Department **75660 - Mainstreet Tourism**										
34										
34.7203	Charges for Services - Christmas	.00	.00	.00	.00	.00	.00	.00	+++	1,525.00
34.7208	Charges for Services - Pumpkin Walk	.00	.00	.00	.00	.00	.00	.00	+++	225.00
34.7250	Sales of Merchandise	.00	.00	.00	.00	.00	.00	.00	+++	4,135.23
34.7251	Charges for Services - Fayette Family Market Day	.00	.00	.00	.00	.00	.00	.00	+++	8,175.00
	34 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$14,060.23

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **565 - Mainstreet Tourism Fund**										
REVENUE										
Department **75660 - Mainstreet Tourism**										
38										
38.1001	Rental Income Depot/Gazebo	.00	.00	.00	.00	.00	.00	.00	+++	2,050.00
38.9000	Other Miscellaneous Income	.00	.00	.00	.00	.00	.00	.00	+++	2,262.38
	38 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,312.38
39										
39.1102	Operating Transfer In - GF	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	40,001.54
39.1111	Operating Transfer in Hotel / Motel Fund	228,900.00	.00	228,900.00	.00	.00	.00	228,900.00	0	208,309.79
	39 - Totals	$268,900.00	$0.00	$268,900.00	$0.00	$0.00	$0.00	$268,900.00	0%	$248,311.33
	Department **75660 - Mainstreet Tourism** Totals	$268,900.00	$0.00	$268,900.00	$0.00	$0.00	$0.00	$268,900.00	0%	$266,683.94
	REVENUE TOTALS	$1,124,229.00	$0.00	$1,124,229.00	$0.00	$0.00	$0.00	$1,124,229.00	0%	$827,055.23
EXPENSE										
Department **75400 - Tourism**										
51										
51.1100	Regular Employees	30,872.00	.00	30,872.00	.00	.00	.00	30,872.00	0	45,949.33
51.1300	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	206.11
51.2100	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	4,915.46
51.2101	Long Term Contributions	111.00	.00	111.00	.00	.00	.00	111.00	0	143.26
51.2102	Basic Life	38.00	.00	38.00	.00	.00	.00	38.00	0	71.72
51.2105	HRA Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	895.90
51.2200	Social Security (FICA) Contributions	1,946.00	.00	1,946.00	.00	.00	.00	1,946.00	0	2,719.19
51.2300	Medicare	455.00	.00	455.00	.00	.00	.00	455.00	0	635.97
51.2400	Retirement Contributions	4,176.00	.00	4,176.00	.00	.00	.00	4,176.00	0	5,564.73
51.2410	401 Matching Contributions	618.00	.00	618.00	.00	.00	.00	618.00	0	532.18
51.2600	Unemployment Insurance	33.00	.00	33.00	.00	.00	.00	33.00	0	1.14
51.2700	Workers' Compensation	95.00	.00	95.00	.00	.00	.00	95.00	0	27.90
51.2900	Other Employee Benefits	6.00	.00	6.00	.00	.00	.00	6.00	0	.00
	51 - Totals	$38,850.00	$0.00	$38,850.00	$0.00	$0.00	$0.00	$38,850.00	0%	$61,662.89
52										
52.1200	Professional	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0	.00
52.1301	Production	85,170.00	.00	85,170.00	.00	.00	.00	85,170.00	0	50,575.00
52.1302	Entertainment	267,282.00	.00	267,282.00	.00	.00	.00	267,282.00	0	395,732.00
52.2130	Custodial	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	5,968.75
52.2140	Lawn Care	2,040.00	.00	2,040.00	.00	.00	.00	2,040.00	0	474.00
52.2200	Repairs and Maintenance	191,692.00	.00	191,692.00	.00	.00	.00	191,692.00	0	3,036.22
52.2320	Rental of Equipment and Vehicles	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	1,075.50
52.3200	Communications	2,550.00	.00	2,550.00	.00	.00	.00	2,550.00	0	1,559.13
52.3600	Dues and Fees	14,790.00	.00	14,790.00	.00	.00	.00	14,790.00	0	7,264.61
52.3850	Contract Labor	14,280.00	.00	14,280.00	.00	.00	.00	14,280.00	0	2,793.31

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **565 - Mainstreet Tourism Fund**										
EXPENSE										
Department **75400 - Tourism**										
52										
52.3900	Other	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0	2,316.25
	52 - Totals	$596,024.00	$0.00	$596,024.00	$0.00	$0.00	$0.00	$596,024.00	0%	$470,794.77
53										
53.1100	General Supplies and Materials	3,385.00	.00	3,385.00	.00	.00	.00	3,385.00	0	2,560.62
53.1210	Energy - Water / Sewer	2,346.00	.00	2,346.00	.00	.00	.00	2,346.00	0	1,199.70
53.1230	Energy - Electricity	13,260.00	.00	13,260.00	.00	.00	.00	13,260.00	0	13,538.97
53.1700	Other Supplies	660.00	.00	660.00	.00	.00	.00	660.00	0	2,296.47
	53 - Totals	$19,651.00	$0.00	$19,651.00	$0.00	$0.00	$0.00	$19,651.00	0%	$19,595.76
55										
55.2400	Allocated Self-Insurance Costs	8,605.00	.00	8,605.00	.00	.00	.00	8,605.00	0	4,814.36
	55 - Totals	$8,605.00	$0.00	$8,605.00	$0.00	$0.00	$0.00	$8,605.00	0%	$4,814.36
	Department **75400 - Tourism** Totals	$663,130.00	$0.00	$663,130.00	$0.00	$0.00	$0.00	$663,130.00	0%	$556,867.78
Department **75401 - Promotion**										
52										
52.1200	Professional	.00	.00	.00	.00	.00	.00	.00	+++	6,000.00
52.3200	Communications	7,548.00	.00	7,548.00	.00	.00	.00	7,548.00	0	.00
52.3300	Advertising	46,000.00	.00	46,000.00	.00	.00	.00	46,000.00	0	15,277.93
52.3850	Contract Labor	25,664.00	.00	25,664.00	.00	.00	.00	25,664.00	0	1,965.68
	52 - Totals	$79,212.00	$0.00	$79,212.00	$0.00	$0.00	$0.00	$79,212.00	0%	$23,243.61
	Department **75401 - Promotion** Totals	$79,212.00	$0.00	$79,212.00	$0.00	$0.00	$0.00	$79,212.00	0%	$23,243.61
Department **75402 - Tourism Product Development**										
52										
52.1200	Professional	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	27,481.53
	52 - Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%	$27,481.53
	Department **75402 - Tourism Product Development** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%	$27,481.53
Department **75660 - Mainstreet Tourism**										
51										
51.1100	Regular Employees	113,142.00	.00	113,142.00	.00	.00	.00	113,142.00	0	105,076.50
51.1300	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	206.09
51.2100	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	10,991.32
51.2101	Long Term Contributions	404.00	.00	404.00	.00	.00	.00	404.00	0	349.21
51.2102	Basic Life	252.00	.00	252.00	.00	.00	.00	252.00	0	236.56
51.2200	Social Security (FICA) Contributions	7,077.00	.00	7,077.00	.00	.00	.00	7,077.00	0	6,212.16
51.2300	Medicare	1,656.00	.00	1,656.00	.00	.00	.00	1,656.00	0	1,452.82
51.2400	Retirement Contributions	15,193.00	.00	15,193.00	.00	.00	.00	15,193.00	0	12,940.24
51.2410	401 Matching Contributions	.00	.00	.00	.00	.00	.00	.00	+++	22.50
51.2600	Unemployment Insurance	220.00	.00	220.00	.00	.00	.00	220.00	0	7.60

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **565 - Mainstreet Tourism Fund**										
EXPENSE										
Department **75660 - Mainstreet Tourism**										
51										
51.2700	Workers' Compensation	341.00	.00	341.00	.00	.00	.00	341.00	0	103.14
51.2900	Other Employee Benefits	36.00	.00	36.00	.00	.00	.00	36.00	0	54.80
	51 - Totals	$139,321.00	$0.00	$139,321.00	$0.00	$0.00	$0.00	$139,321.00	0%	$137,652.94
52										
52.1200	Professional	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	.00
52.1300	Technical	.00	.00	.00	.00	.00	.00	.00	+++	70.00
52.1302	Entertainment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,378.99
52.2140	Lawn Care	.00	.00	.00	.00	.00	.00	.00	+++	6,590.00
52.2200	Repairs and Maintenance	7,497.00	.00	7,497.00	.00	.00	.00	7,497.00	0	3,000.27
52.2320	Rental of Equipment and Vehicles	4,590.00	.00	4,590.00	.00	.00	.00	4,590.00	0	.00
52.3200	Communications	7,344.00	.00	7,344.00	.00	.00	.00	7,344.00	0	4,345.67
52.3500	Travel	1,051.00	.00	1,051.00	.00	.00	.00	1,051.00	0	1,003.04
52.3600	Dues and Fees	7,242.00	.00	7,242.00	.00	.00	.00	7,242.00	0	3,830.64
52.3700	Education and Training	1,122.00	.00	1,122.00	.00	.00	.00	1,122.00	0	930.95
52.3850	Contract Labor	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0	.00
52.3900	Other	561.00	.00	561.00	.00	.00	.00	561.00	0	71.34
	52 - Totals	$45,527.00	$0.00	$45,527.00	$0.00	$0.00	$0.00	$45,527.00	0%	$24,220.90
53										
53.1100	General Supplies and Materials	4,590.00	.00	4,590.00	.00	.00	.00	4,590.00	0	401.70
53.1210	Energy - Water / Sewer	714.00	.00	714.00	.00	.00	.00	714.00	0	.00
53.1230	Energy - Electricity	3,060.00	.00	3,060.00	.00	.00	.00	3,060.00	0	4,720.93
53.1270	Energy - Gasoline/Diesel	.00	.00	.00	.00	.00	.00	.00	+++	91.35
53.1590	Inventory purchased for resale - other	5,427.00	.00	5,427.00	.00	.00	.00	5,427.00	0	4,648.37
53.1700	Other Supplies	5,928.00	.00	5,928.00	.00	.00	.00	5,928.00	0	278.25
53.1704	Main Street - Halloween	3,934.00	.00	3,934.00	.00	.00	.00	3,934.00	0	2,317.72
53.1705	Main Street - Christmas	14,523.00	.00	14,523.00	.00	.00	.00	14,523.00	0	12,046.88
53.1707	Main Street Taste of Fayette	11,220.00	.00	11,220.00	.00	.00	.00	11,220.00	0	.00
53.1712	Fayette Family Market Day	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	19,483.72
	53 - Totals	$79,396.00	$0.00	$79,396.00	$0.00	$0.00	$0.00	$79,396.00	0%	$43,988.92
55										
55.2400	Allocated Self-Insurance Costs	37,643.00	.00	37,643.00	.00	.00	.00	37,643.00	0	21,187.27
	55 - Totals	$37,643.00	$0.00	$37,643.00	$0.00	$0.00	$0.00	$37,643.00	0%	$21,187.27
	Department **75660 - Mainstreet Tourism** Totals	$301,887.00	$0.00	$301,887.00	$0.00	$0.00	$0.00	$301,887.00	0%	$227,050.03
	EXPENSE TOTALS	$1,124,229.00	$0.00	$1,124,229.00	$0.00	$0.00	$0.00	$1,124,229.00	0%	$834,642.95
	Fund **565 - Mainstreet Tourism Fund** Totals									
	REVENUE TOTALS	1,124,229.00	.00	1,124,229.00	.00	.00	.00	1,124,229.00	0%	827,055.23

Budget Performance Report

Fiscal Year to Date 08/01/22

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	1,124,229.00	.00	1,124,229.00	.00	.00	.00	1,124,229.00	0%	834,642.95
	Fund **565 - Mainstreet Tourism Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($7,587.72)
Fund **580 - Fayette County Veterans Memorial**										
REVENUE										
Department **00000 - Undesignated**										
37										
37.1004	CHARITABLE DONATIONS - PATRIOT PARK	.00	.00	.00	.00	.00	.00	.00	+++	35.60
37.1008	Veterans Memorial	180.00	.00	180.00	.00	.00	.00	180.00	0	100.23
	37 - Totals	$180.00	$0.00	$180.00	$0.00	$0.00	$0.00	$180.00	0%	$135.83
	Department **00000 - Undesignated** Totals	$180.00	$0.00	$180.00	$0.00	$0.00	$0.00	$180.00	0%	$135.83
	REVENUE TOTALS	$180.00	$0.00	$180.00	$0.00	$0.00	$0.00	$180.00	0%	$135.83
EXPENSE										
Department **00000 - Undesignated**										
52										
52.3600	Dues and Fees	180.00	.00	180.00	.00	.00	.00	180.00	0	211.90
	52 - Totals	$180.00	$0.00	$180.00	$0.00	$0.00	$0.00	$180.00	0%	$211.90
	Department **00000 - Undesignated** Totals	$180.00	$0.00	$180.00	$0.00	$0.00	$0.00	$180.00	0%	$211.90
	EXPENSE TOTALS	$180.00	$0.00	$180.00	$0.00	$0.00	$0.00	$180.00	0%	$211.90
	Fund **580 - Fayette County Veterans Memorial** Totals									
	REVENUE TOTALS	180.00	.00	180.00	.00	.00	.00	180.00	0%	135.83
	EXPENSE TOTALS	180.00	.00	180.00	.00	.00	.00	180.00	0%	211.90
	Fund **580 - Fayette County Veterans Memorial** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($76.07)
Fund **605 - Self-Funded Insurance Plan**										
REVENUE										
Department **00000 - Undesignated**										
34										
34.1750	Internal Service Fund Charges	.00	.00	.00	.00	.00	.00	.00	+++	98,015.90
34.1752	Employer Health	.00	.00	.00	.00	.00	.00	.00	+++	1,376,140.17
34.1755	Employee Health	.00	.00	.00	.00	.00	.00	.00	+++	100,395.06
34.1760	Retiree Employer Health	.00	.00	.00	.00	.00	.00	.00	+++	10,603.12
34.1765	Retiree Employee Health	.00	.00	.00	.00	.00	.00	.00	+++	31,045.06
34.1770	Risk Mgmt - Stop/Loss	.00	.00	.00	.00	.00	.00	.00	+++	169,793.58
	34 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,785,992.89
	Department **00000 - Undesignated** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,785,992.89
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,785,992.89
EXPENSE										
Department **90000 - Other Financing Uses**										
55										
55.2000	Self-Funded Insurance	.00	.00	.00	.00	.00	.00	.00	+++	294,492.33
55.2100	Administrative Fees	.00	.00	.00	.00	.00	.00	.00	+++	265,126.93

Budget Performance Report

Fiscal Year to Date 08/01/22

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **605 - Self-Funded Insurance Plan**										
EXPENSE										
Department **90000 - Other Financing Uses**										
55										
55.2105	Administrative Fees - Retiree	.00	.00	.00	.00	.00	.00	.00	+++	2,831.40
55.2107	Angel Access Program Fees	.00	.00	.00	.00	.00	.00	.00	+++	114,410.00
55.2200	Claims	.00	.00	.00	.00	.00	.00	.00	+++	675,538.79
55.2205	Retiree Medical Claims	.00	.00	.00	.00	.00	.00	.00	+++	14,834.44
55.2210	RX Claims	.00	.00	.00	.00	.00	.00	.00	+++	159,706.34
55.2215	RX Retiree Claims	.00	.00	.00	.00	.00	.00	.00	+++	24,929.86
	55 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,551,870.09
	Department **90000 - Other Financing Uses** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,551,870.09
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,551,870.09
	Fund **605 - Self-Funded Insurance Plan** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,785,992.89
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,551,870.09
	Fund **605 - Self-Funded Insurance Plan** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$234,122.80
Fund **791 - Cemetary Perputal Fund**										
REVENUE										
Department **00000 - Undesignated**										
37										
37.1001	Contributions - Trust Fund	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	12,954.69
	37 - Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$12,954.69
	Department **00000 - Undesignated** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$12,954.69
	REVENUE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$12,954.69
EXPENSE										
Department **00000 - Undesignated**										
61										
61.1002	Transfer out to General Fund	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	61 - Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
	Department **00000 - Undesignated** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
	EXPENSE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
	Fund **791 - Cemetary Perputal Fund** Totals									
	REVENUE TOTALS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0%	12,954.69
	EXPENSE TOTALS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0%	.00
	Fund **791 - Cemetary Perputal Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$12,954.69
	Grand Totals									
	REVENUE TOTALS	43,831,435.00	.00	43,831,435.00	.00	.00	.00	43,831,435.00	0%	43,566,699.30

Budget Performance Report

Fiscal Year to Date 08/01/22

Include Rollup Account and Rollup to Object

EXPENSE TOTALS	43,831,435.00	.00	43,831,435.00	.00	.00	.00	43,831,435.00	0%	38,435,596.42
Grand Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$5,131,102.88