Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund	**100 - General Fund**								
REVENUE									
Department	**00000 - Undesignated**								
31	**Real property - current year**								
31.1100	Real property - current year	7,204,675.00	.00	7,204,675.00	.00	.00	.00	7,204,675.00	0
31.1200	Real property - prior year	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
31.1310	Personal Property - motor vehicle - current	51,000.00	.00	51,000.00	.00	.00	.00	51,000.00	0
31.1315	TAVT - Title Ad Valorem Tax	785,000.00	.00	785,000.00	.00	.00	.00	785,000.00	0
31.1340	Intangible Recording Tax	183,600.00	.00	183,600.00	.00	.00	.00	183,600.00	0
31.1600	Real Estate Transfer (Intangible)	90,780.00	.00	90,780.00	.00	.00	.00	90,780.00	0
31.1710	Franchise Tax - Electric	1,300,000.00	.00	1,300,000.00	.00	.00	.00	1,300,000.00	0
31.1730	Franchise Fee - Natural Gas	201,760.00	.00	201,760.00	.00	.00	.00	201,760.00	0
31.1750	Franchise Fee - Television Cable	230,000.00	.00	230,000.00	.00	.00	.00	230,000.00	0
31.1760	Franchise Fee - Telephone	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0
31.1791	Franchise Fee - Fiber	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0
31.3100	Local Option Sales Tax	5,700,001.00	.00	5,700,001.00	.00	.00	.00	5,700,001.00	0
31.4200	Beer/Wine Alcoholic Beverage Excise	397,941.00	.00	397,941.00	.00	.00	.00	397,941.00	0
31.4300	Local Option Mixed Drink	125,001.00	.00	125,001.00	.00	.00	.00	125,001.00	0
31.6100	Business and Occupation Taxes	1,680,000.00	.00	1,680,000.00	.00	.00	.00	1,680,000.00	0
31.6200	Insurance Premium Taxes	1,550,001.00	.00	1,550,001.00	.00	.00	.00	1,550,001.00	0
31.6300	Financial Institutions Taxes	127,500.00	.00	127,500.00	.00	.00	.00	127,500.00	0
31.9100	General Property - Pen & Int	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	31 - Real property - current year Totals	$19,733,259.00	$0.00	$19,733,259.00	$0.00	$0.00	$0.00	$19,733,259.00	0%
32	**Alcoholic Beverages Br/Wn/Liq**								
32.1100	Alcoholic Beverages Br/Wn/Liq	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0
32.2210	Zoning and Land Use	12,645.00	.00	12,645.00	.00	.00	.00	12,645.00	0
32.2230	Signs	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
32.2305	Golf Cart Permit	100.00	.00	100.00	.00	.00	.00	100.00	0
32.2901	Pool Permits	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
32.2902	Demolition Permits	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
32.2903	Foundation Permits	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
32.2904	Low Voltage Permits	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
32.2905	Land Disturbance Permit	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
32.2906	Reinspection Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
32.2940	Ansul/Hood Suppression Permit	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
32.2942	Fire Alarm Permit	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
32.2944	Fireworks Permit	500.00	.00	500.00	.00	.00	.00	500.00	0
32.2946	Grease Hood Permit	500.00	.00	500.00	.00	.00	.00	500.00	0
32.2949	Tent Permit/Inspection	500.00	.00	500.00	.00	.00	.00	500.00	0
32.2950	Peddler/Solicitation	500.00	.00	500.00	.00	.00	.00	500.00	0
32.2990	Other -Other	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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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
Fund	**100 - General Fund**								
REVENUE									
Department	**00000 - Undesignated**								
32	**Alcoholic Beverages Br/Wn/Liq**								
32.2991	Precious Metal	250.00	.00	250.00	.00	.00	.00	250.00	0
32.2995	Special Event Permits - PZ	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
32.3120	Building Inspections	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0
32.3130	Plumbing Inspections	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0
32.3140	Electrical inspections	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0
32.3160	Air Conditioning Inspections	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0
32.4400	Interest on Business Licenses	500.00	.00	500.00	.00	.00	.00	500.00	0
	32 - Alcoholic Beverages Br/Wn/Liq Totals	$1,207,495.00	$0.00	$1,207,495.00	$0.00	$0.00	$0.00	$1,207,495.00	0%
33	**MATEN (Metro Atlanta Traffic Enforcement Network)**								
33.1132	MATEN (Metro Atlanta Traffic Enforcement Network)	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
33.1255	Reimbursement for Overtime	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
33.6100	FCBE - School Resource Officer	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0
33 - MATEN (Metro Atlanta Traffic Enforcement Network) Totals		$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$0.00	$160,000.00	0%
34	**Other - Court Costs, Fees, and Charges**								
34.1190	Other - Court Costs, Fees, and Charges	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
34.1300	Planning and Development Fees and Charges	60,913.00	.00	60,913.00	.00	.00	.00	60,913.00	0
34.1310	Fire Plan Reviews	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
34.1390	Other - Planning and Development Fees and Charges	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
34.1910	Other - Election Qualifying Fee	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
34.1920	Other - Advertising Fee (Liquor Applications)	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
34.2120	Accident Reports - Police Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
34.2211	Commercial Burn Permit - Special Fire Protection Services	500.00	.00	500.00	.00	.00	.00	500.00	0
34.2212	Sprinkler Plan Review Fee - Special Fire Protection Services	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
34.9300	Bad Check Fees	50.00	.00	50.00	.00	.00	.00	50.00	0
	34 - Other - Court Costs, Fees, and Charges Totals	$154,963.00	$0.00	$154,963.00	$0.00	$0.00	$0.00	$154,963.00	0%
35	**Municipal - Court Fines and Forfeitures**								
35.1170	Municipal - Court Fines and Forfeitures	1,150,000.00	.00	1,150,000.00	.00	.00	.00	1,150,000.00	0
35.1905	Municipal Court - Technology Fee	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
	35 - Municipal - Court Fines and Forfeitures Totals	$1,210,000.00	$0.00	$1,210,000.00	$0.00	$0.00	$0.00	$1,210,000.00	0%
36	**Interest income**								
36.1000	Interest income	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	36 - Interest income Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%
37	**Contributions and Donations**								
37.1000	Contributions and Donations	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
37.1020	Donation - Fire Department	50,300.00	.00	50,300.00	.00	.00	.00	50,300.00	0

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
Fund **100 - General Fund**									
REVENUE									
Department **00000 - Undesignated**									
	37 - Contributions and Donations Totals	$65,300.00	$0.00	$65,300.00	$0.00	$0.00	$0.00	$65,300.00	0%
38	**Tower - Rent and Royalties**								
38.1002	Tower - Rent and Royalties	76,000.00	.00	76,000.00	.00	.00	.00	76,000.00	0
38.1008	Rent Income - Old City Hall - 240 Glynn Street S	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
38.9000	Other Miscellaneous Income	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
	38 - Tower - Rent and Royalties Totals	$177,500.00	$0.00	$177,500.00	$0.00	$0.00	$0.00	$177,500.00	0%
39	**Operating Transfer In - Water & Sewer Fund**								
39.1103	Operating Transfer In - Water & Sewer Fund	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0
39.1104	Operating Transfer In - Impact Fees	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
39.1109	Transfer in Cemetery Trust Fund	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
39.1117	Operating Transfer In - ARPA	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
39.1201	Appropriate Unreserve Fund Balance	653,242.00	.00	653,242.00	.00	.00	.00	653,242.00	0
39.2100	Sale of Assets	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	39 - Operating Transfer In - Water & Sewer Fund Totals	$1,528,242.00	$0.00	$1,528,242.00	$0.00	$0.00	$0.00	$1,528,242.00	0%
	Department **00000 - Undesignated** Totals	$24,286,759.00	$0.00	$24,286,759.00	$0.00	$0.00	$0.00	$24,286,759.00	0%
	REVENUE TOTALS	$24,286,759.00	$0.00	$24,286,759.00	$0.00	$0.00	$0.00	$24,286,759.00	0%
EXPENSE									
Department **11100 - Governing Body**									
51	**Regular Employees**								
51.1100	Regular Employees	52,200.00	.00	52,200.00	.00	.00	.00	52,200.00	0
51.2101	Long Term Contributions	135.00	.00	135.00	.00	.00	.00	135.00	0
51.2102	Basic Life	567.00	.00	567.00	.00	.00	.00	567.00	0
51.2200	Social Security (FICA) Contributions	2,344.00	.00	2,344.00	.00	.00	.00	2,344.00	0
51.2300	Medicare	549.00	.00	549.00	.00	.00	.00	549.00	0
51.2700	Workers' Compensation	118.00	.00	118.00	.00	.00	.00	118.00	0
51.2900	Other Employee Benefits	81.00	.00	81.00	.00	.00	.00	81.00	0
	51 - Regular Employees Totals	$55,994.00	$0.00	$55,994.00	$0.00	$0.00	$0.00	$55,994.00	0%
52	**Professional**								
52.1200	Professional	21,081.00	.00	21,081.00	.00	.00	.00	21,081.00	0
52.3300	Advertising	600.00	.00	600.00	.00	.00	.00	600.00	0
52.3400	Printing and Binding	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
52.3500	Travel	25,510.00	.00	25,510.00	.00	.00	.00	25,510.00	0
52.3600	Dues and Fees	11,907.00	.00	11,907.00	.00	.00	.00	11,907.00	0
52.3700	Education and Training	10,826.00	.00	10,826.00	.00	.00	.00	10,826.00	0
	52 - Professional Totals	$75,924.00	$0.00	$75,924.00	$0.00	$0.00	$0.00	$75,924.00	0%
53	**General Supplies and Materials**								
53.1100	General Supplies and Materials	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
53.1109	City Sponsored Events	17,965.00	.00	17,965.00	.00	.00	.00	17,965.00	0

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **100 - General Fund**									
EXPENSE									
Department **11100 - Governing Body**									
	53 - General Supplies and Materials Totals	$21,465.00	$0.00	$21,465.00	$0.00	$0.00	$0.00	$21,465.00	0%
	Department **11100 - Governing Body** Totals	$153,383.00	$0.00	$153,383.00	$0.00	$0.00	$0.00	$153,383.00	0%

Budget Performance Report

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Fund **100 - General Fund**									
EXPENSE									
Department **11300 - Clerk of Council**									
51	**Regular Employees**								
51.1100	Regular Employees	134,603.00	.00	134,603.00	.00	.00	.00	134,603.00	0
51.1300	Overtime	750.00	.00	750.00	.00	.00	.00	750.00	0
51.2101	Long Term Contributions	481.00	.00	481.00	.00	.00	.00	481.00	0
51.2102	Basic Life	441.00	.00	441.00	.00	.00	.00	441.00	0
51.2106	Employer Dental	293.00	.00	293.00	.00	.00	.00	293.00	0
51.2200	Social Security (FICA) Contributions	8,392.00	.00	8,392.00	.00	.00	.00	8,392.00	0
51.2300	Medicare	1,963.00	.00	1,963.00	.00	.00	.00	1,963.00	0
51.2400	Retirement Contributions	14,661.00	.00	14,661.00	.00	.00	.00	14,661.00	0
51.2410	401 Matching Contributions	732.00	.00	732.00	.00	.00	.00	732.00	0
51.2600	Unemployment Insurance	385.00	.00	385.00	.00	.00	.00	385.00	0
51.2700	Workers' Compensation	190.00	.00	190.00	.00	.00	.00	190.00	0
51.2900	Other Employee Benefits	63.00	.00	63.00	.00	.00	.00	63.00	0
	51 - Regular Employees Totals	$162,954.00	$0.00	$162,954.00	$0.00	$0.00	$0.00	$162,954.00	0%
52	**Computer System Maintenance**								
52.2203	Computer System Maintenance	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
52.3200	Communications	700.00	.00	700.00	.00	.00	.00	700.00	0
52.3400	Printing and Binding	150.00	.00	150.00	.00	.00	.00	150.00	0
52.3500	Travel	3,123.00	.00	3,123.00	.00	.00	.00	3,123.00	0
52.3600	Dues and Fees	266.00	.00	266.00	.00	.00	.00	266.00	0
52.3700	Education and Training	3,653.00	.00	3,653.00	.00	.00	.00	3,653.00	0
	52 - Computer System Maintenance Totals	$15,392.00	$0.00	$15,392.00	$0.00	$0.00	$0.00	$15,392.00	0%
53	**General Supplies and Materials**								
53.1100	General Supplies and Materials	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	53 - General Supplies and Materials Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%
55	**Allocated Self-Insurance Costs**								
55.2400	Allocated Self-Insurance Costs	12,792.00	.00	12,792.00	.00	.00	.00	12,792.00	0
	55 - Allocated Self-Insurance Costs Totals	$12,792.00	$0.00	$12,792.00	$0.00	$0.00	$0.00	$12,792.00	0%
	Department **11300 - Clerk of Council** Totals	$192,638.00	$0.00	$192,638.00	$0.00	$0.00	$0.00	$192,638.00	0%

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Fund **100 - General Fund**									
EXPENSE									
Department **13200 - City Manager**									
51	**Regular Employees**								
51.1100	Regular Employees	252,261.00	.00	252,261.00	.00	.00	.00	252,261.00	0
51.2101	Long Term Contributions	901.00	.00	901.00	.00	.00	.00	901.00	0
51.2102	Basic Life	189.00	.00	189.00	.00	.00	.00	189.00	0
51.2106	Employer Dental	1,081.00	.00	1,081.00	.00	.00	.00	1,081.00	0
51.2200	Social Security (FICA) Contributions	15,641.00	.00	15,641.00	.00	.00	.00	15,641.00	0
51.2300	Medicare	3,658.00	.00	3,658.00	.00	.00	.00	3,658.00	0
51.2400	Retirement Contributions	33,576.00	.00	33,576.00	.00	.00	.00	33,576.00	0
51.2410	401 Matching Contributions	15,306.00	.00	15,306.00	.00	.00	.00	15,306.00	0
51.2600	Unemployment Insurance	165.00	.00	165.00	.00	.00	.00	165.00	0
51.2700	Workers' Compensation	783.00	.00	783.00	.00	.00	.00	783.00	0
51.2900	Other Employee Benefits	27.00	.00	27.00	.00	.00	.00	27.00	0
	51 - Regular Employees Totals	$323,588.00	$0.00	$323,588.00	$0.00	$0.00	$0.00	$323,588.00	0%
52	**Rental of Equipment and Vehicles**								
52.2320	Rental of Equipment and Vehicles	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0
52.3200	Communications	1,433.00	.00	1,433.00	.00	.00	.00	1,433.00	0
52.3500	Travel	7,326.00	.00	7,326.00	.00	.00	.00	7,326.00	0
52.3600	Dues and Fees	4,080.00	.00	4,080.00	.00	.00	.00	4,080.00	0
52.3700	Education and Training	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0
	52 - Rental of Equipment and Vehicles Totals	$24,439.00	$0.00	$24,439.00	$0.00	$0.00	$0.00	$24,439.00	0%
53	**General Supplies and Materials**								
53.1100	General Supplies and Materials	3,060.00	.00	3,060.00	.00	.00	.00	3,060.00	0
53.1270	Energy - Gasoline/Diesel	1,873.00	.00	1,873.00	.00	.00	.00	1,873.00	0
	53 - General Supplies and Materials Totals	$4,933.00	$0.00	$4,933.00	$0.00	$0.00	$0.00	$4,933.00	0%
55	**Allocated Self-Insurance Costs**								
55.2400	Allocated Self-Insurance Costs	44,227.00	.00	44,227.00	.00	.00	.00	44,227.00	0
	55 - Allocated Self-Insurance Costs Totals	$44,227.00	$0.00	$44,227.00	$0.00	$0.00	$0.00	$44,227.00	0%
	Department **13200 - City Manager** Totals	$397,187.00	$0.00	$397,187.00	$0.00	$0.00	$0.00	$397,187.00	0%

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Fund **100 - General Fund**									
EXPENSE									
Department **14000 - Elections**									
52	**Advertising**								
52.3300	Advertising	510.00	.00	510.00	.00	.00	.00	510.00	0
52.3850	Contract Labor	29,490.00	.00	29,490.00	.00	.00	.00	29,490.00	0
	52 - Advertising Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%
	Department **14000 - Elections** Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%

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Fund **100 - General Fund**									
EXPENSE									
Department **15100 - Financial Administration**									
51	**Regular Employees**								
51.1100	Regular Employees	443,167.00	.00	443,167.00	.00	.00	.00	443,167.00	0
51.1300	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
51.2101	Long Term Contributions	1,583.00	.00	1,583.00	.00	.00	.00	1,583.00	0
51.2102	Basic Life	725.00	.00	725.00	.00	.00	.00	725.00	0
51.2106	Employer Dental	1,428.00	.00	1,428.00	.00	.00	.00	1,428.00	0
51.2200	Social Security (FICA) Contributions	27,601.00	.00	27,601.00	.00	.00	.00	27,601.00	0
51.2300	Medicare	6,455.00	.00	6,455.00	.00	.00	.00	6,455.00	0
51.2400	Retirement Contributions	53,497.00	.00	53,497.00	.00	.00	.00	53,497.00	0
51.2410	401 Matching Contributions	4,209.00	.00	4,209.00	.00	.00	.00	4,209.00	0
51.2600	Unemployment Insurance	633.00	.00	633.00	.00	.00	.00	633.00	0
51.2700	Workers' Compensation	624.00	.00	624.00	.00	.00	.00	624.00	0
51.2900	Other Employee Benefits	104.00	.00	104.00	.00	.00	.00	104.00	0
	51 - Regular Employees Totals	$542,026.00	$0.00	$542,026.00	$0.00	$0.00	$0.00	$542,026.00	0%
52	**Professional**								
52.1200	Professional	29,715.00	.00	29,715.00	.00	.00	.00	29,715.00	0
52.1300	Technical	650.00	.00	650.00	.00	.00	.00	650.00	0
52.2200	Repairs and Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
52.2203	Computer System Maintenance	720.00	.00	720.00	.00	.00	.00	720.00	0
52.3200	Communications	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0
52.3300	Advertising	4,162.00	.00	4,162.00	.00	.00	.00	4,162.00	0
52.3400	Printing and Binding	320.00	.00	320.00	.00	.00	.00	320.00	0
52.3500	Travel	7,803.00	.00	7,803.00	.00	.00	.00	7,803.00	0
52.3600	Dues and Fees	21,225.00	.00	21,225.00	.00	.00	.00	21,225.00	0
52.3700	Education and Training	10,924.00	.00	10,924.00	.00	.00	.00	10,924.00	0
	52 - Professional Totals	$82,519.00	$0.00	$82,519.00	$0.00	$0.00	$0.00	$82,519.00	0%
53	**General Supplies and Materials**								
53.1100	General Supplies and Materials	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	53 - General Supplies and Materials Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%
55	**Allocated Self-Insurance Costs**								
55.2400	Allocated Self-Insurance Costs	48,953.00	.00	48,953.00	.00	.00	.00	48,953.00	0
	55 - Allocated Self-Insurance Costs Totals	$48,953.00	$0.00	$48,953.00	$0.00	$0.00	$0.00	$48,953.00	0%
	Department **15100 - Financial Administration** Totals	$688,498.00	$0.00	$688,498.00	$0.00	$0.00	$0.00	$688,498.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **100 - General Fund**									
EXPENSE									
Department **15300 - Law**									
52	**Professional**								
52.1200	Professional	192,474.00	.00	192,474.00	.00	.00	.00	192,474.00	0
	52 - Professional Totals	$192,474.00	$0.00	$192,474.00	$0.00	$0.00	$0.00	$192,474.00	0%
	Department **15300 - Law** Totals	$192,474.00	$0.00	$192,474.00	$0.00	$0.00	$0.00	$192,474.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund	**100 - General Fund**								
EXPENSE									
Department	**15350 - Data Processing (Info Tech)**								
51	**Regular Employees**								
51.1100	Regular Employees	277,272.00	.00	277,272.00	.00	.00	.00	277,272.00	0
51.2101	Long Term Contributions	990.00	.00	990.00	.00	.00	.00	990.00	0
51.2102	Basic Life	725.00	.00	725.00	.00	.00	.00	725.00	0
51.2106	Employer Dental	736.00	.00	736.00	.00	.00	.00	736.00	0
51.2200	Social Security (FICA) Contributions	17,191.00	.00	17,191.00	.00	.00	.00	17,191.00	0
51.2300	Medicare	4,021.00	.00	4,021.00	.00	.00	.00	4,021.00	0
51.2400	Retirement Contributions	30,791.00	.00	30,791.00	.00	.00	.00	30,791.00	0
51.2410	401 Matching Contributions	2,552.00	.00	2,552.00	.00	.00	.00	2,552.00	0
51.2600	Unemployment Insurance	633.00	.00	633.00	.00	.00	.00	633.00	0
51.2700	Workers' Compensation	389.00	.00	389.00	.00	.00	.00	389.00	0
51.2900	Other Employee Benefits	104.00	.00	104.00	.00	.00	.00	104.00	0
	51 - Regular Employees Totals	$335,404.00	$0.00	$335,404.00	$0.00	$0.00	$0.00	$335,404.00	0%
52	**Professional**								
52.1200	Professional	25,457.00	.00	25,457.00	.00	.00	.00	25,457.00	0
52.1300	Technical	29.00	.00	29.00	.00	.00	.00	29.00	0
52.2200	Repairs and Maintenance	44,748.00	.00	44,748.00	.00	.00	.00	44,748.00	0
52.3200	Communications	2,292.00	.00	2,292.00	.00	.00	.00	2,292.00	0
52.3500	Travel	2,838.00	.00	2,838.00	.00	.00	.00	2,838.00	0
52.3600	Dues and Fees	164.00	.00	164.00	.00	.00	.00	164.00	0
52.3700	Education and Training	9,994.00	.00	9,994.00	.00	.00	.00	9,994.00	0
	52 - Professional Totals	$85,522.00	$0.00	$85,522.00	$0.00	$0.00	$0.00	$85,522.00	0%
53	**General Supplies and Materials**								
53.1100	General Supplies and Materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
53.1270	Energy - Gasoline/Diesel	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0
	53 - General Supplies and Materials Totals	$6,040.00	$0.00	$6,040.00	$0.00	$0.00	$0.00	$6,040.00	0%
55	**Allocated Self-Insurance Costs**								
55.2400	Allocated Self-Insurance Costs	40,536.00	.00	40,536.00	.00	.00	.00	40,536.00	0
	55 - Allocated Self-Insurance Costs Totals	$40,536.00	$0.00	$40,536.00	$0.00	$0.00	$0.00	$40,536.00	0%
Department	**15350 - Data Processing (Info Tech)** Totals	$467,502.00	$0.00	$467,502.00	$0.00	$0.00	$0.00	$467,502.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **100 - General Fund**									
EXPENSE									
Department **15400 - Human Resources**									
51	**Regular Employees**								
51.1100	Regular Employees	171,361.00	.00	171,361.00	.00	.00	.00	171,361.00	0
51.1300	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0
51.2101	Long Term Contributions	612.00	.00	612.00	.00	.00	.00	612.00	0
51.2102	Basic Life	284.00	.00	284.00	.00	.00	.00	284.00	0
51.2106	Employer Dental	1,227.00	.00	1,227.00	.00	.00	.00	1,227.00	0
51.2200	Social Security (FICA) Contributions	10,656.00	.00	10,656.00	.00	.00	.00	10,656.00	0
51.2300	Medicare	2,492.00	.00	2,492.00	.00	.00	.00	2,492.00	0
51.2400	Retirement Contributions	22,875.00	.00	22,875.00	.00	.00	.00	22,875.00	0
51.2410	401 Matching Contributions	3,428.00	.00	3,428.00	.00	.00	.00	3,428.00	0
51.2600	Unemployment Insurance	248.00	.00	248.00	.00	.00	.00	248.00	0
51.2700	Workers' Compensation	241.00	.00	241.00	.00	.00	.00	241.00	0
51.2900	Other Employee Benefits	41.00	.00	41.00	.00	.00	.00	41.00	0
	51 - Regular Employees Totals	$213,965.00	$0.00	$213,965.00	$0.00	$0.00	$0.00	$213,965.00	0%
52	**Technical**								
52.1300	Technical	54.00	.00	54.00	.00	.00	.00	54.00	0
52.1305	Lab Screening	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0
52.2203	Computer System Maintenance	37,454.00	.00	37,454.00	.00	.00	.00	37,454.00	0
52.3200	Communications	691.00	.00	691.00	.00	.00	.00	691.00	0
52.3500	Travel	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
52.3600	Dues and Fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
52.3700	Education and Training	36,621.00	.00	36,621.00	.00	.00	.00	36,621.00	0
	52 - Technical Totals	$88,120.00	$0.00	$88,120.00	$0.00	$0.00	$0.00	$88,120.00	0%
53	**General Supplies and Materials**								
53.1100	General Supplies and Materials	3,121.00	.00	3,121.00	.00	.00	.00	3,121.00	0
53.1400	Books and Periodicals	107.00	.00	107.00	.00	.00	.00	107.00	0
	53 - General Supplies and Materials Totals	$3,228.00	$0.00	$3,228.00	$0.00	$0.00	$0.00	$3,228.00	0%
55	**Allocated Self-Insurance Costs**								
55.2400	Allocated Self-Insurance Costs	51,135.00	.00	51,135.00	.00	.00	.00	51,135.00	0
	55 - Allocated Self-Insurance Costs Totals	$51,135.00	$0.00	$51,135.00	$0.00	$0.00	$0.00	$51,135.00	0%
	Department **15400 - Human Resources** Totals	$356,448.00	$0.00	$356,448.00	$0.00	$0.00	$0.00	$356,448.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **100 - General Fund**									
EXPENSE									
Department **15650 - General Government Buildings**									
52	**Professional**								
52.1200	Professional	167,423.00	.00	167,423.00	.00	.00	.00	167,423.00	0
52.2100	Cleaning Services	36,414.00	.00	36,414.00	.00	.00	.00	36,414.00	0
52.2200	Repairs and Maintenance	101,839.00	.00	101,839.00	.00	.00	.00	101,839.00	0
52.2201	Facility Repairs and Maintenance	102,000.00	.00	102,000.00	.00	.00	.00	102,000.00	0
52.2203	Computer System Maintenance	258,300.00	.00	258,300.00	.00	.00	.00	258,300.00	0
52.2320	Rental of Equipment and Vehicles	15,918.00	.00	15,918.00	.00	.00	.00	15,918.00	0
52.3100	Insurance, Other Than Employee Benefits	219,022.00	.00	219,022.00	.00	.00	.00	219,022.00	0
52.3105	GMEB Admin Fees	98,033.00	.00	98,033.00	.00	.00	.00	98,033.00	0
52.3115	Auto Insurance Premiums	49,939.00	.00	49,939.00	.00	.00	.00	49,939.00	0
52.3200	Communications	103,214.00	.00	103,214.00	.00	.00	.00	103,214.00	0
52.3850	Contract Labor	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
	52 - Professional Totals	$1,212,102.00	$0.00	$1,212,102.00	$0.00	$0.00	$0.00	$1,212,102.00	0%
53	**General Supplies and Materials**								
53.1100	General Supplies and Materials	36,618.00	.00	36,618.00	.00	.00	.00	36,618.00	0
53.1108	Employee Recognition Program Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
53.1109	City Sponsored Events	13,660.00	.00	13,660.00	.00	.00	.00	13,660.00	0
53.1210	Energy - Water / Sewer	11,444.00	.00	11,444.00	.00	.00	.00	11,444.00	0
53.1220	Energy - Natural Gas	4,782.00	.00	4,782.00	.00	.00	.00	4,782.00	0
53.1230	Energy - Electricity	112,363.00	.00	112,363.00	.00	.00	.00	112,363.00	0
53.1720	Uniforms	6,368.00	.00	6,368.00	.00	.00	.00	6,368.00	0
	53 - General Supplies and Materials Totals	$195,235.00	$0.00	$195,235.00	$0.00	$0.00	$0.00	$195,235.00	0%
Department **15650 - General Government Buildings** Totals		$1,407,337.00	$0.00	$1,407,337.00	$0.00	$0.00	$0.00	$1,407,337.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **100 - General Fund**									
EXPENSE									
Department **15700 - Public Information**									
51	**Regular Employees**								
51.1100	Regular Employees	113,885.00	.00	113,885.00	.00	.00	.00	113,885.00	0
51.1300	Overtime	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
51.2101	Long Term Contributions	407.00	.00	407.00	.00	.00	.00	407.00	0
51.2102	Basic Life	189.00	.00	189.00	.00	.00	.00	189.00	0
51.2106	Employer Dental	687.00	.00	687.00	.00	.00	.00	687.00	0
51.2200	Social Security (FICA) Contributions	7,154.00	.00	7,154.00	.00	.00	.00	7,154.00	0
51.2300	Medicare	1,674.00	.00	1,674.00	.00	.00	.00	1,674.00	0
51.2400	Retirement Contributions	15,358.00	.00	15,358.00	.00	.00	.00	15,358.00	0
51.2410	401 Matching Contributions	195.00	.00	195.00	.00	.00	.00	195.00	0
51.2600	Unemployment Insurance	165.00	.00	165.00	.00	.00	.00	165.00	0
51.2700	Workers' Compensation	162.00	.00	162.00	.00	.00	.00	162.00	0
51.2900	Other Employee Benefits	27.00	.00	27.00	.00	.00	.00	27.00	0
	51 - Regular Employees Totals	$141,403.00	$0.00	$141,403.00	$0.00	$0.00	$0.00	$141,403.00	0%
52	**Repairs and Maintenance**								
52.2200	Repairs and Maintenance	400.00	.00	400.00	.00	.00	.00	400.00	0
52.2203	Computer System Maintenance	19,925.00	.00	19,925.00	.00	.00	.00	19,925.00	0
52.3200	Communications	3,570.00	.00	3,570.00	.00	.00	.00	3,570.00	0
52.3300	Advertising	3,060.00	.00	3,060.00	.00	.00	.00	3,060.00	0
52.3400	Printing and Binding	510.00	.00	510.00	.00	.00	.00	510.00	0
52.3500	Travel	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0
52.3600	Dues and Fees	2,751.00	.00	2,751.00	.00	.00	.00	2,751.00	0
52.3700	Education and Training	1,297.00	.00	1,297.00	.00	.00	.00	1,297.00	0
52.3850	Contract Labor	101,055.00	.00	101,055.00	.00	.00	.00	101,055.00	0
	52 - Repairs and Maintenance Totals	$133,588.00	$0.00	$133,588.00	$0.00	$0.00	$0.00	$133,588.00	0%
53	**General Supplies and Materials**								
53.1100	General Supplies and Materials	1,193.00	.00	1,193.00	.00	.00	.00	1,193.00	0
53.1110	General Computers and Computer Hardware	2,040.00	.00	2,040.00	.00	.00	.00	2,040.00	0
53.1270	Energy - Gasolline/Diesel	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0
53.1400	Books and Periodicals	204.00	.00	204.00	.00	.00	.00	204.00	0
53.1600	Small Equipment	102.00	.00	102.00	.00	.00	.00	102.00	0
53.1700	Other Supplies	102.00	.00	102.00	.00	.00	.00	102.00	0
	53 - General Supplies and Materials Totals	$4,681.00	$0.00	$4,681.00	$0.00	$0.00	$0.00	$4,681.00	0%
55	**Allocated Self-Insurance Costs**								
55.2400	Allocated Self-Insurance Costs	22,114.00	.00	22,114.00	.00	.00	.00	22,114.00	0
	55 - Allocated Self-Insurance Costs Totals	$22,114.00	$0.00	$22,114.00	$0.00	$0.00	$0.00	$22,114.00	0%
	Department **15700 - Public Information** Totals	$301,786.00	$0.00	$301,786.00	$0.00	$0.00	$0.00	$301,786.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **100 - General Fund**									
EXPENSE									
Department **26500 - Municipal Court**									
51	**Regular Employees**								
51.1100	Regular Employees	212,349.00	.00	212,349.00	.00	.00	.00	212,349.00	0
51.1300	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
51.2101	Long Term Contributions	759.00	.00	759.00	.00	.00	.00	759.00	0
51.2102	Basic Life	504.00	.00	504.00	.00	.00	.00	504.00	0
51.2106	Employer Dental	1,306.00	.00	1,306.00	.00	.00	.00	1,306.00	0
51.2200	Social Security (FICA) Contributions	13,228.00	.00	13,228.00	.00	.00	.00	13,228.00	0
51.2300	Medicare	3,094.00	.00	3,094.00	.00	.00	.00	3,094.00	0
51.2400	Retirement Contributions	28,397.00	.00	28,397.00	.00	.00	.00	28,397.00	0
51.2410	401 Matching Contributions	496.00	.00	496.00	.00	.00	.00	496.00	0
51.2600	Unemployment Insurance	440.00	.00	440.00	.00	.00	.00	440.00	0
51.2700	Workers' Compensation	299.00	.00	299.00	.00	.00	.00	299.00	0
51.2900	Other Employee Benefits	72.00	.00	72.00	.00	.00	.00	72.00	0
	51 - Regular Employees Totals	$261,944.00	$0.00	$261,944.00	$0.00	$0.00	$0.00	$261,944.00	0%
52	**Professional**								
52.1200	Professional	119,646.00	.00	119,646.00	.00	.00	.00	119,646.00	0
52.1300	Technical	200.00	.00	200.00	.00	.00	.00	200.00	0
52.2200	Repairs and Maintenance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
52.2203	Computer System Maintenance	21,989.00	.00	21,989.00	.00	.00	.00	21,989.00	0
52.3200	Communications	1,952.00	.00	1,952.00	.00	.00	.00	1,952.00	0
52.3500	Travel	2,123.00	.00	2,123.00	.00	.00	.00	2,123.00	0
52.3600	Dues and Fees	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
52.3601	Jail Cost	63,060.00	.00	63,060.00	.00	.00	.00	63,060.00	0
52.3700	Education and Training	2,653.00	.00	2,653.00	.00	.00	.00	2,653.00	0
	52 - Professional Totals	$466,623.00	$0.00	$466,623.00	$0.00	$0.00	$0.00	$466,623.00	0%
53	**General Supplies and Materials**								
53.1100	General Supplies and Materials	7,635.00	.00	7,635.00	.00	.00	.00	7,635.00	0
53.1110	General Computers and Computer Hardware	27,540.00	.00	27,540.00	.00	.00	.00	27,540.00	0
53.1400	Books and Periodicals	364.00	.00	364.00	.00	.00	.00	364.00	0
53.1720	Uniforms	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	53 - General Supplies and Materials Totals	$38,539.00	$0.00	$38,539.00	$0.00	$0.00	$0.00	$38,539.00	0%
55	**Allocated Self-Insurance Costs**								
55.2400	Allocated Self-Insurance Costs	46,062.00	.00	46,062.00	.00	.00	.00	46,062.00	0
	55 - Allocated Self-Insurance Costs Totals	$46,062.00	$0.00	$46,062.00	$0.00	$0.00	$0.00	$46,062.00	0%
	Department **26500 - Municipal Court** Totals	$813,168.00	$0.00	$813,168.00	$0.00	$0.00	$0.00	$813,168.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **100 - General Fund**									
EXPENSE									
Department **32100 - Police Administration**									
51	**Regular Employees**								
51.1100	Regular Employees	456,036.00	.00	456,036.00	.00	.00	.00	456,036.00	0
51.1300	Overtime	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
51.2101	Long Term Contributions	1,629.00	.00	1,629.00	.00	.00	.00	1,629.00	0
51.2102	Basic Life	756.00	.00	756.00	.00	.00	.00	756.00	0
51.2106	Employer Dental	2,106.00	.00	2,106.00	.00	.00	.00	2,106.00	0
51.2200	Social Security (FICA) Contributions	28,368.00	.00	28,368.00	.00	.00	.00	28,368.00	0
51.2300	Medicare	6,635.00	.00	6,635.00	.00	.00	.00	6,635.00	0
51.2400	Retirement Contributions	60,898.00	.00	60,898.00	.00	.00	.00	60,898.00	0
51.2410	401 Matching Contributions	4,312.00	.00	4,312.00	.00	.00	.00	4,312.00	0
51.2600	Unemployment Insurance	660.00	.00	660.00	.00	.00	.00	660.00	0
51.2700	Workers' Compensation	9,300.00	.00	9,300.00	.00	.00	.00	9,300.00	0
51.2900	Other Employee Benefits	108.00	.00	108.00	.00	.00	.00	108.00	0
	51 - Regular Employees Totals	$572,308.00	$0.00	$572,308.00	$0.00	$0.00	$0.00	$572,308.00	0%
52	**Professional**								
52.1200	Professional	5,105.00	.00	5,105.00	.00	.00	.00	5,105.00	0
52.1300	Technical	500.00	.00	500.00	.00	.00	.00	500.00	0
52.2200	Repairs and Maintenance	2,969.00	.00	2,969.00	.00	.00	.00	2,969.00	0
52.2203	Computer System Maintenance	264,481.00	.00	264,481.00	.00	.00	.00	264,481.00	0
52.3200	Communications	49,442.00	.00	49,442.00	.00	.00	.00	49,442.00	0
52.3300	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
52.3400	Printing and Binding	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
52.3500	Travel	5,320.00	.00	5,320.00	.00	.00	.00	5,320.00	0
52.3600	Dues and Fees	4,418.00	.00	4,418.00	.00	.00	.00	4,418.00	0
52.3700	Education and Training	2,820.00	.00	2,820.00	.00	.00	.00	2,820.00	0
	52 - Professional Totals	$337,055.00	$0.00	$337,055.00	$0.00	$0.00	$0.00	$337,055.00	0%
53	**General Supplies and Materials**								
53.1100	General Supplies and Materials	7,730.00	.00	7,730.00	.00	.00	.00	7,730.00	0
53.1270	Energy - Gasoline/Diesel	2,892.00	.00	2,892.00	.00	.00	.00	2,892.00	0
53.1700	Other Supplies	2,209.00	.00	2,209.00	.00	.00	.00	2,209.00	0
53.1720	Uniforms	1,274.00	.00	1,274.00	.00	.00	.00	1,274.00	0
	53 - General Supplies and Materials Totals	$14,105.00	$0.00	$14,105.00	$0.00	$0.00	$0.00	$14,105.00	0%
55	**Allocated Self-Insurance Costs**								
55.2400	Allocated Self-Insurance Costs	73,701.00	.00	73,701.00	.00	.00	.00	73,701.00	0
	55 - Allocated Self-Insurance Costs Totals	$73,701.00	$0.00	$73,701.00	$0.00	$0.00	$0.00	$73,701.00	0%
	Department **32100 - Police Administration** Totals	$997,169.00	$0.00	$997,169.00	$0.00	$0.00	$0.00	$997,169.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **100 - General Fund**									
EXPENSE									
Department **32210 - Criminal Investigation**									
51	**Regular Employees**								
51.1100	Regular Employees	1,214,196.00	.00	1,214,196.00	.00	.00	.00	1,214,196.00	0
51.1300	Overtime	22,500.00	.00	22,500.00	.00	.00	.00	22,500.00	0
51.2101	Long Term Contributions	4,325.00	.00	4,325.00	.00	.00	.00	4,325.00	0
51.2102	Basic Life	2,268.00	.00	2,268.00	.00	.00	.00	2,268.00	0
51.2106	Employer Dental	4,658.00	.00	4,658.00	.00	.00	.00	4,658.00	0
51.2200	Social Security (FICA) Contributions	76,497.00	.00	76,497.00	.00	.00	.00	76,497.00	0
51.2300	Medicare	17,891.00	.00	17,891.00	.00	.00	.00	17,891.00	0
51.2400	Retirement Contributions	164,220.00	.00	164,220.00	.00	.00	.00	164,220.00	0
51.2410	401 Matching Contributions	8,630.00	.00	8,630.00	.00	.00	.00	8,630.00	0
51.2600	Unemployment Insurance	1,980.00	.00	1,980.00	.00	.00	.00	1,980.00	0
51.2700	Workers' Compensation	41,703.00	.00	41,703.00	.00	.00	.00	41,703.00	0
51.2900	Other Employee Benefits	324.00	.00	324.00	.00	.00	.00	324.00	0
	51 - Regular Employees Totals	$1,559,192.00	$0.00	$1,559,192.00	$0.00	$0.00	$0.00	$1,559,192.00	0%
52	**Professional**								
52.1200	Professional	1,756.00	.00	1,756.00	.00	.00	.00	1,756.00	0
52.1300	Technical	1,177.00	.00	1,177.00	.00	.00	.00	1,177.00	0
52.2200	Repairs and Maintenance	13,571.00	.00	13,571.00	.00	.00	.00	13,571.00	0
52.3400	Printing and Binding	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
52.3500	Travel	5,689.00	.00	5,689.00	.00	.00	.00	5,689.00	0
52.3600	Dues and Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
52.3700	Education and Training	16,947.00	.00	16,947.00	.00	.00	.00	16,947.00	0
	52 - Professional Totals	$41,640.00	$0.00	$41,640.00	$0.00	$0.00	$0.00	$41,640.00	0%
53	**General Supplies and Materials**								
53.1100	General Supplies and Materials	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
53.1270	Energy - Gasoline/Diesel	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
53.1700	Other Supplies	8,020.00	.00	8,020.00	.00	.00	.00	8,020.00	0
53.1720	Uniforms	13,493.00	.00	13,493.00	.00	.00	.00	13,493.00	0
	53 - General Supplies and Materials Totals	$61,513.00	$0.00	$61,513.00	$0.00	$0.00	$0.00	$61,513.00	0%
55	**Allocated Self-Insurance Costs**								
55.2400	Allocated Self-Insurance Costs	178,286.00	.00	178,286.00	.00	.00	.00	178,286.00	0
	55 - Allocated Self-Insurance Costs Totals	$178,286.00	$0.00	$178,286.00	$0.00	$0.00	$0.00	$178,286.00	0%
	Department **32210 - Criminal Investigation** Totals	$1,840,631.00	$0.00	$1,840,631.00	$0.00	$0.00	$0.00	$1,840,631.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **100 - General Fund**									
EXPENSE									
Department **32230 - Patrol**									
51	**Regular Employees**								
51.1100	Regular Employees	2,074,700.00	.00	2,074,700.00	.00	.00	.00	2,074,700.00	0
51.1300	Overtime	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
51.2101	Long Term Contributions	7,407.00	.00	7,407.00	.00	.00	.00	7,407.00	0
51.2102	Basic Life	3,906.00	.00	3,906.00	.00	.00	.00	3,906.00	0
51.2106	Employer Dental	11,411.00	.00	11,411.00	.00	.00	.00	11,411.00	0
51.2200	Social Security (FICA) Contributions	131,732.00	.00	131,732.00	.00	.00	.00	131,732.00	0
51.2300	Medicare	30,809.00	.00	30,809.00	.00	.00	.00	30,809.00	0
51.2400	Retirement Contributions	282,798.00	.00	282,798.00	.00	.00	.00	282,798.00	0
51.2410	401 Matching Contributions	14,751.00	.00	14,751.00	.00	.00	.00	14,751.00	0
51.2600	Unemployment Insurance	3,410.00	.00	3,410.00	.00	.00	.00	3,410.00	0
51.2700	Workers' Compensation	71,815.00	.00	71,815.00	.00	.00	.00	71,815.00	0
51.2900	Other Employee Benefits	558.00	.00	558.00	.00	.00	.00	558.00	0
	51 - Regular Employees Totals	$2,683,297.00	$0.00	$2,683,297.00	$0.00	$0.00	$0.00	$2,683,297.00	0%
52	**Professional**								
52.1200	Professional	3,354.00	.00	3,354.00	.00	.00	.00	3,354.00	0
52.1300	Technical	2,631.00	.00	2,631.00	.00	.00	.00	2,631.00	0
52.2200	Repairs and Maintenance	61,141.00	.00	61,141.00	.00	.00	.00	61,141.00	0
52.3400	Printing and Binding	2,556.00	.00	2,556.00	.00	.00	.00	2,556.00	0
52.3500	Travel	7,629.00	.00	7,629.00	.00	.00	.00	7,629.00	0
52.3600	Dues and Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
52.3700	Education and Training	4,564.00	.00	4,564.00	.00	.00	.00	4,564.00	0
	52 - Professional Totals	$82,875.00	$0.00	$82,875.00	$0.00	$0.00	$0.00	$82,875.00	0%
53	**General Supplies and Materials**								
53.1100	General Supplies and Materials	8,445.00	.00	8,445.00	.00	.00	.00	8,445.00	0
53.1270	Energy - Gasoline/Diesel	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0
53.1700	Other Supplies	83,055.00	.00	83,055.00	.00	.00	.00	83,055.00	0
53.1720	Uniforms	51,112.00	.00	51,112.00	.00	.00	.00	51,112.00	0
	53 - General Supplies and Materials Totals	$267,612.00	$0.00	$267,612.00	$0.00	$0.00	$0.00	$267,612.00	0%
55	**Allocated Self-Insurance Costs**								
55.2400	Allocated Self-Insurance Costs	433,999.00	.00	433,999.00	.00	.00	.00	433,999.00	0
	55 - Allocated Self-Insurance Costs Totals	$433,999.00	$0.00	$433,999.00	$0.00	$0.00	$0.00	$433,999.00	0%
	Department **32230 - Patrol** Totals	$3,467,783.00	$0.00	$3,467,783.00	$0.00	$0.00	$0.00	$3,467,783.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund	**100 - General Fund**								
EXPENSE									
Department	**32600 - Police Stations & Buildings**								
52	**Repairs and Maintenance**								
52.2200	Repairs and Maintenance	25,073.00	.00	25,073.00	.00	.00	.00	25,073.00	0
52.3200	Communications	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0
52.3850	Contract Labor	27,668.00	.00	27,668.00	.00	.00	.00	27,668.00	0
	52 - Repairs and Maintenance Totals	$53,781.00	$0.00	$53,781.00	$0.00	$0.00	$0.00	$53,781.00	0%
53	**General Supplies and Materials**								
53.1100	General Supplies and Materials	9,145.00	.00	9,145.00	.00	.00	.00	9,145.00	0
53.1210	Energy - Water / Sewer	2,399.00	.00	2,399.00	.00	.00	.00	2,399.00	0
53.1220	Energy - Natural Gas	3,184.00	.00	3,184.00	.00	.00	.00	3,184.00	0
53.1230	Energy - Electricity	32,327.00	.00	32,327.00	.00	.00	.00	32,327.00	0
53.1700	Other Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
	53 - General Supplies and Materials Totals	$47,555.00	$0.00	$47,555.00	$0.00	$0.00	$0.00	$47,555.00	0%
Department	**32600 - Police Stations & Buildings** Totals	$101,336.00	$0.00	$101,336.00	$0.00	$0.00	$0.00	$101,336.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **100 - General Fund**									
EXPENSE									
Department **32950 - Support Services**									
51	**Regular Employees**								
51.1100	Regular Employees	540,822.00	.00	540,822.00	.00	.00	.00	540,822.00	0
51.1300	Overtime	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
51.2101	Long Term Contributions	1,931.00	.00	1,931.00	.00	.00	.00	1,931.00	0
51.2102	Basic Life	882.00	.00	882.00	.00	.00	.00	882.00	0
51.2106	Employer Dental	2,427.00	.00	2,427.00	.00	.00	.00	2,427.00	0
51.2200	Social Security (FICA) Contributions	33,841.00	.00	33,841.00	.00	.00	.00	33,841.00	0
51.2300	Medicare	7,915.00	.00	7,915.00	.00	.00	.00	7,915.00	0
51.2400	Retirement Contributions	66,587.00	.00	66,587.00	.00	.00	.00	66,587.00	0
51.2410	401 Matching Contributions	7,290.00	.00	7,290.00	.00	.00	.00	7,290.00	0
51.2600	Unemployment Insurance	770.00	.00	770.00	.00	.00	.00	770.00	0
51.2700	Workers' Compensation	18,449.00	.00	18,449.00	.00	.00	.00	18,449.00	0
51.2900	Other Employee Benefits	126.00	.00	126.00	.00	.00	.00	126.00	0
	51 - Regular Employees Totals	$686,040.00	$0.00	$686,040.00	$0.00	$0.00	$0.00	$686,040.00	0%
52	**Professional**								
52.1200	Professional	2,313.00	.00	2,313.00	.00	.00	.00	2,313.00	0
52.1300	Technical	172.00	.00	172.00	.00	.00	.00	172.00	0
52.2200	Repairs and Maintenance	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
52.3400	Printing and Binding	797.00	.00	797.00	.00	.00	.00	797.00	0
52.3500	Travel	6,510.00	.00	6,510.00	.00	.00	.00	6,510.00	0
52.3600	Dues and Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
52.3700	Education and Training	5,094.00	.00	5,094.00	.00	.00	.00	5,094.00	0
	52 - Professional Totals	$24,386.00	$0.00	$24,386.00	$0.00	$0.00	$0.00	$24,386.00	0%
53	**General Supplies and Materials**								
53.1100	General Supplies and Materials	40,899.00	.00	40,899.00	.00	.00	.00	40,899.00	0
53.1102	Shop with a Cop	5,306.00	.00	5,306.00	.00	.00	.00	5,306.00	0
53.1270	Energy - Gasolline/Diesel	8,278.00	.00	8,278.00	.00	.00	.00	8,278.00	0
53.1700	Other Supplies	11,551.00	.00	11,551.00	.00	.00	.00	11,551.00	0
53.1720	Uniforms	4,457.00	.00	4,457.00	.00	.00	.00	4,457.00	0
	53 - General Supplies and Materials Totals	$70,491.00	$0.00	$70,491.00	$0.00	$0.00	$0.00	$70,491.00	0%
55	**Allocated Self-Insurance Costs**								
55.2400	Allocated Self-Insurance Costs	108,829.00	.00	108,829.00	.00	.00	.00	108,829.00	0
	55 - Allocated Self-Insurance Costs Totals	$108,829.00	$0.00	$108,829.00	$0.00	$0.00	$0.00	$108,829.00	0%
	Department **32950 - Support Services** Totals	$889,746.00	$0.00	$889,746.00	$0.00	$0.00	$0.00	$889,746.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **100 - General Fund**									
EXPENSE									
Department **35100 - Fire Administration**									
51	**Regular Employees**								
51.1100	Regular Employees	300,872.00	.00	300,872.00	.00	.00	.00	300,872.00	0
51.1300	Overtime	250.00	.00	250.00	.00	.00	.00	250.00	0
51.2101	Long Term Contributions	1,075.00	.00	1,075.00	.00	.00	.00	1,075.00	0
51.2102	Basic Life	378.00	.00	378.00	.00	.00	.00	378.00	0
51.2106	Employer Dental	1,121.00	.00	1,121.00	.00	.00	.00	1,121.00	0
51.2200	Social Security (FICA) Contributions	18,670.00	.00	18,670.00	.00	.00	.00	18,670.00	0
51.2300	Medicare	4,367.00	.00	4,367.00	.00	.00	.00	4,367.00	0
51.2400	Retirement Contributions	40,080.00	.00	40,080.00	.00	.00	.00	40,080.00	0
51.2420	FF Pension	600.00	.00	600.00	.00	.00	.00	600.00	0
51.2600	Unemployment Insurance	330.00	.00	330.00	.00	.00	.00	330.00	0
51.2700	Workers' Compensation	12,256.00	.00	12,256.00	.00	.00	.00	12,256.00	0
51.2900	Other Employee Benefits	54.00	.00	54.00	.00	.00	.00	54.00	0
51.2930	FF Cancer Ins	520.00	.00	520.00	.00	.00	.00	520.00	0
	51 - Regular Employees Totals	$380,573.00	$0.00	$380,573.00	$0.00	$0.00	$0.00	$380,573.00	0%
52	**Professional**								
52.1200	Professional	500.00	.00	500.00	.00	.00	.00	500.00	0
52.1300	Technical	500.00	.00	500.00	.00	.00	.00	500.00	0
52.2200	Repairs and Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
52.2203	Computer System Maintenance	850.00	.00	850.00	.00	.00	.00	850.00	0
52.3200	Communications	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
52.3600	Dues and Fees	1,083.00	.00	1,083.00	.00	.00	.00	1,083.00	0
52.3700	Education and Training	1,083.00	.00	1,083.00	.00	.00	.00	1,083.00	0
	52 - Professional Totals	$7,516.00	$0.00	$7,516.00	$0.00	$0.00	$0.00	$7,516.00	0%
53	**General Supplies and Materials**								
53.1100	General Supplies and Materials	2,165.00	.00	2,165.00	.00	.00	.00	2,165.00	0
53.1270	Energy - Gasolline/Diesel	2,483.00	.00	2,483.00	.00	.00	.00	2,483.00	0
53.1720	Uniforms	1,355.00	.00	1,355.00	.00	.00	.00	1,355.00	0
	53 - General Supplies and Materials Totals	$6,003.00	$0.00	$6,003.00	$0.00	$0.00	$0.00	$6,003.00	0%
55	**Allocated Self-Insurance Costs**								
55.2400	Allocated Self-Insurance Costs	66,340.00	.00	66,340.00	.00	.00	.00	66,340.00	0
	55 - Allocated Self-Insurance Costs Totals	$66,340.00	$0.00	$66,340.00	$0.00	$0.00	$0.00	$66,340.00	0%
	Department **35100 - Fire Administration** Totals	$460,432.00	$0.00	$460,432.00	$0.00	$0.00	$0.00	$460,432.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund	**100 - General Fund**								
EXPENSE									
Department	**35200 - Fire Fighting**								
51	**Regular Employees**								
51.1100	Regular Employees	2,977,983.00	.00	2,977,983.00	.00	.00	.00	2,977,983.00	0
51.1300	Overtime	62,542.00	.00	62,542.00	.00	.00	.00	62,542.00	0
51.2101	Long Term Contributions	10,632.00	.00	10,632.00	.00	.00	.00	10,632.00	0
51.2102	Basic Life	5,670.00	.00	5,670.00	.00	.00	.00	5,670.00	0
51.2106	Employer Dental	20,247.00	.00	20,247.00	.00	.00	.00	20,247.00	0
51.2200	Social Security (FICA) Contributions	188,513.00	.00	188,513.00	.00	.00	.00	188,513.00	0
51.2300	Medicare	44,088.00	.00	44,088.00	.00	.00	.00	44,088.00	0
51.2400	Retirement Contributions	404,694.00	.00	404,694.00	.00	.00	.00	404,694.00	0
51.2410	401 Matching Contributions	25,188.00	.00	25,188.00	.00	.00	.00	25,188.00	0
51.2420	FF Pension	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0
51.2600	Unemployment Insurance	4,950.00	.00	4,950.00	.00	.00	.00	4,950.00	0
51.2700	Workers' Compensation	150,202.00	.00	150,202.00	.00	.00	.00	150,202.00	0
51.2900	Other Employee Benefits	810.00	.00	810.00	.00	.00	.00	810.00	0
51.2930	FF Cancer Ins	11,700.00	.00	11,700.00	.00	.00	.00	11,700.00	0
	51 - Regular Employees Totals	$3,920,719.00	$0.00	$3,920,719.00	$0.00	$0.00	$0.00	$3,920,719.00	0%
52	**Professional**								
52.1200	Professional	49,812.00	.00	49,812.00	.00	.00	.00	49,812.00	0
52.1300	Technical	6,041.00	.00	6,041.00	.00	.00	.00	6,041.00	0
52.2200	Repairs and Maintenance	64,316.00	.00	64,316.00	.00	.00	.00	64,316.00	0
52.2203	Computer System Maintenance	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
52.2320	Rental of Equipment and Vehicles	520.00	.00	520.00	.00	.00	.00	520.00	0
52.3200	Communications	10,419.00	.00	10,419.00	.00	.00	.00	10,419.00	0
52.3300	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0
52.3400	Printing and Binding	1,083.00	.00	1,083.00	.00	.00	.00	1,083.00	0
52.3600	Dues and Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
52.3700	Education and Training	40,504.00	.00	40,504.00	.00	.00	.00	40,504.00	0
	52 - Professional Totals	$190,195.00	$0.00	$190,195.00	$0.00	$0.00	$0.00	$190,195.00	0%
53	**General Supplies and Materials**								
53.1100	General Supplies and Materials	71,212.00	.00	71,212.00	.00	.00	.00	71,212.00	0
53.1105	Fire Christmas	1,083.00	.00	1,083.00	.00	.00	.00	1,083.00	0
53.1270	Energy - Gasolline/Diesel	33,813.00	.00	33,813.00	.00	.00	.00	33,813.00	0
53.1400	Books and Periodicals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
53.1600	Small Equipment	39,007.00	.00	39,007.00	.00	.00	.00	39,007.00	0
53.1720	Uniforms	57,722.00	.00	57,722.00	.00	.00	.00	57,722.00	0
	53 - General Supplies and Materials Totals	$203,837.00	$0.00	$203,837.00	$0.00	$0.00	$0.00	$203,837.00	0%
55	**Allocated Self-Insurance Costs**								
55.2400	Allocated Self-Insurance Costs	953,629.00	.00	953,629.00	.00	.00	.00	953,629.00	0

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **100 - General Fund**									
EXPENSE									
Department **35200 - Fire Fighting**									
	55 - Allocated Self-Insurance Costs Totals	$953,629.00	$0.00	$953,629.00	$0.00	$0.00	$0.00	$953,629.00	0%
	Department **35200 - Fire Fighting** Totals	$5,268,380.00	$0.00	$5,268,380.00	$0.00	$0.00	$0.00	$5,268,380.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **100 - General Fund**									
EXPENSE									
Department **35300 - Fire Prevention**									
51	**Regular Employees**								
51.1100	Regular Employees	454,587.00	.00	454,587.00	.00	.00	.00	454,587.00	0
51.2101	Long Term Contributions	1,623.00	.00	1,623.00	.00	.00	.00	1,623.00	0
51.2102	Basic Life	630.00	.00	630.00	.00	.00	.00	630.00	0
51.2106	Employer Dental	1,947.00	.00	1,947.00	.00	.00	.00	1,947.00	0
51.2200	Social Security (FICA) Contributions	28,185.00	.00	28,185.00	.00	.00	.00	28,185.00	0
51.2300	Medicare	6,592.00	.00	6,592.00	.00	.00	.00	6,592.00	0
51.2400	Retirement Contributions	60,506.00	.00	60,506.00	.00	.00	.00	60,506.00	0
51.2410	401 Matching Contributions	9,092.00	.00	9,092.00	.00	.00	.00	9,092.00	0
51.2420	FF Pension	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
51.2600	Unemployment Insurance	550.00	.00	550.00	.00	.00	.00	550.00	0
51.2700	Workers' Compensation	22,457.00	.00	22,457.00	.00	.00	.00	22,457.00	0
51.2900	Other Employee Benefits	90.00	.00	90.00	.00	.00	.00	90.00	0
51.2930	FF Cancer Ins	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0
	51 - Regular Employees Totals	$589,059.00	$0.00	$589,059.00	$0.00	$0.00	$0.00	$589,059.00	0%
52	**Professional**								
52.1200	Professional	1,949.00	.00	1,949.00	.00	.00	.00	1,949.00	0
52.1300	Technical	500.00	.00	500.00	.00	.00	.00	500.00	0
52.2200	Repairs and Maintenance	2,601.00	.00	2,601.00	.00	.00	.00	2,601.00	0
52.3200	Communications	2,165.00	.00	2,165.00	.00	.00	.00	2,165.00	0
52.3400	Printing and Binding	543.00	.00	543.00	.00	.00	.00	543.00	0
52.3600	Dues and Fees	1,625.00	.00	1,625.00	.00	.00	.00	1,625.00	0
52.3700	Education and Training	51,625.00	.00	51,625.00	.00	.00	.00	51,625.00	0
	52 - Professional Totals	$61,008.00	$0.00	$61,008.00	$0.00	$0.00	$0.00	$61,008.00	0%
53	**General Supplies and Materials**								
53.1100	General Supplies and Materials	5,413.00	.00	5,413.00	.00	.00	.00	5,413.00	0
53.1270	Energy - Gasolline/Diesel	6,086.00	.00	6,086.00	.00	.00	.00	6,086.00	0
53.1400	Books and Periodicals	326.00	.00	326.00	.00	.00	.00	326.00	0
53.1720	Uniforms	1,949.00	.00	1,949.00	.00	.00	.00	1,949.00	0
	53 - General Supplies and Materials Totals	$13,774.00	$0.00	$13,774.00	$0.00	$0.00	$0.00	$13,774.00	0%
55	**Allocated Self-Insurance Costs**								
55.2400	Allocated Self-Insurance Costs	70,961.00	.00	70,961.00	.00	.00	.00	70,961.00	0
	55 - Allocated Self-Insurance Costs Totals	$70,961.00	$0.00	$70,961.00	$0.00	$0.00	$0.00	$70,961.00	0%
	Department **35300 - Fire Prevention** Totals	$734,802.00	$0.00	$734,802.00	$0.00	$0.00	$0.00	$734,802.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund	**100 - General Fund**								
EXPENSE									
Department	**35701 - Fire Station 91 & Headquaters**								
52	**Repairs and Maintenance**								
52.2200	Repairs and Maintenance	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
52.2320	Rental of Equipment and Vehicles	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
52.3200	Communications	500.00	.00	500.00	.00	.00	.00	500.00	0
	52 - Repairs and Maintenance Totals	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$0.00	$16,500.00	0%
53	**General Supplies and Materials**								
53.1100	General Supplies and Materials	3,185.00	.00	3,185.00	.00	.00	.00	3,185.00	0
53.1210	Energy - Water / Sewer	1,625.00	.00	1,625.00	.00	.00	.00	1,625.00	0
53.1220	Energy - Natural Gas	4,115.00	.00	4,115.00	.00	.00	.00	4,115.00	0
53.1230	Energy - Electricity	20,567.00	.00	20,567.00	.00	.00	.00	20,567.00	0
	53 - General Supplies and Materials Totals	$29,492.00	$0.00	$29,492.00	$0.00	$0.00	$0.00	$29,492.00	0%
Department	**35701 - Fire Station 91 & Headquaters** Totals	$45,992.00	$0.00	$45,992.00	$0.00	$0.00	$0.00	$45,992.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **100 - General Fund**									
EXPENSE									
Department **35702 - Fire Station 92**									
52	**Repairs and Maintenance**								
52.2200	Repairs and Maintenance	10,612.00	.00	10,612.00	.00	.00	.00	10,612.00	0
52.2320	Rental of Equipment and Vehicles	500.00	.00	500.00	.00	.00	.00	500.00	0
52.3200	Communications	1,113.00	.00	1,113.00	.00	.00	.00	1,113.00	0
	52 - Repairs and Maintenance Totals	$12,225.00	$0.00	$12,225.00	$0.00	$0.00	$0.00	$12,225.00	0%
53	**General Supplies and Materials**								
53.1100	General Supplies and Materials	1,561.00	.00	1,561.00	.00	.00	.00	1,561.00	0
53.1210	Energy - Water / Sewer	531.00	.00	531.00	.00	.00	.00	531.00	0
53.1220	Energy - Natural Gas	2,707.00	.00	2,707.00	.00	.00	.00	2,707.00	0
53.1230	Energy - Electricity	8,843.00	.00	8,843.00	.00	.00	.00	8,843.00	0
	53 - General Supplies and Materials Totals	$13,642.00	$0.00	$13,642.00	$0.00	$0.00	$0.00	$13,642.00	0%
	Department **35702 - Fire Station 92** Totals	$25,867.00	$0.00	$25,867.00	$0.00	$0.00	$0.00	$25,867.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **100 - General Fund**									
EXPENSE									
Department **35703 - Fire Station 93**									
52	**Disposal**								
52.2110	Disposal	468.00	.00	468.00	.00	.00	.00	468.00	0
52.2140	Lawn Care	1,260.00	.00	1,260.00	.00	.00	.00	1,260.00	0
52.2200	Repairs and Maintenance	5,202.00	.00	5,202.00	.00	.00	.00	5,202.00	0
52.2310	Rental of Land & buildings	16,980.00	.00	16,980.00	.00	.00	.00	16,980.00	0
52.2320	Rental of Equipment and Vehicles	1,062.00	.00	1,062.00	.00	.00	.00	1,062.00	0
52.3200	Communications	500.00	.00	500.00	.00	.00	.00	500.00	0
	52 - Disposal Totals	$25,472.00	$0.00	$25,472.00	$0.00	$0.00	$0.00	$25,472.00	0%
53	**General Supplies and Materials**								
53.1100	General Supplies and Materials	218.00	.00	218.00	.00	.00	.00	218.00	0
53.1220	Energy - Natural Gas	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
53.1230	Energy - Electricity	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0
	53 - General Supplies and Materials Totals	$6,018.00	$0.00	$6,018.00	$0.00	$0.00	$0.00	$6,018.00	0%
	Department **35703 - Fire Station 93** Totals	$31,490.00	$0.00	$31,490.00	$0.00	$0.00	$0.00	$31,490.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **100 - General Fund**									
EXPENSE									
Department **41000 - Public Works Administration**									
51	**Regular Employees**								
51.1100	Regular Employees	215,079.00	.00	215,079.00	.00	.00	.00	215,079.00	0
51.2101	Long Term Contributions	767.00	.00	767.00	.00	.00	.00	767.00	0
51.2102	Basic Life	252.00	.00	252.00	.00	.00	.00	252.00	0
51.2106	Employer Dental	1,441.00	.00	1,441.00	.00	.00	.00	1,441.00	0
51.2200	Social Security (FICA) Contributions	13,335.00	.00	13,335.00	.00	.00	.00	13,335.00	0
51.2300	Medicare	3,119.00	.00	3,119.00	.00	.00	.00	3,119.00	0
51.2400	Retirement Contributions	28,627.00	.00	28,627.00	.00	.00	.00	28,627.00	0
51.2410	401 Matching Contributions	2,394.00	.00	2,394.00	.00	.00	.00	2,394.00	0
51.2600	Unemployment Insurance	220.00	.00	220.00	.00	.00	.00	220.00	0
51.2700	Workers' Compensation	18,046.00	.00	18,046.00	.00	.00	.00	18,046.00	0
51.2900	Other Employee Benefits	36.00	.00	36.00	.00	.00	.00	36.00	0
	51 - Regular Employees Totals	$283,316.00	$0.00	$283,316.00	$0.00	$0.00	$0.00	$283,316.00	0%
52	**Computer System Maintenance**								
52.2203	Computer System Maintenance	867.00	.00	867.00	.00	.00	.00	867.00	0
52.3200	Communications	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0
52.3500	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
52.3600	Dues and Fees	107.00	.00	107.00	.00	.00	.00	107.00	0
52.3700	Education and Training	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
	52 - Computer System Maintenance Totals	$11,494.00	$0.00	$11,494.00	$0.00	$0.00	$0.00	$11,494.00	0%
53	**General Supplies and Materials**								
53.1100	General Supplies and Materials	110.00	.00	110.00	.00	.00	.00	110.00	0
53.1720	Uniforms	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0
	53 - General Supplies and Materials Totals	$1,150.00	$0.00	$1,150.00	$0.00	$0.00	$0.00	$1,150.00	0%
55	**Allocated Self-Insurance Costs**								
55.2400	Allocated Self-Insurance Costs	58,969.00	.00	58,969.00	.00	.00	.00	58,969.00	0
	55 - Allocated Self-Insurance Costs Totals	$58,969.00	$0.00	$58,969.00	$0.00	$0.00	$0.00	$58,969.00	0%
Department **41000 - Public Works Administration** Totals		$354,929.00	$0.00	$354,929.00	$0.00	$0.00	$0.00	$354,929.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **100 - General Fund**									
EXPENSE									
Department **42000 - Roads, Streets and Bridges**									
51	**Regular Employees**								
51.1100	Regular Employees	492,472.00	.00	492,472.00	.00	.00	.00	492,472.00	0
51.1300	Overtime	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
51.2101	Long Term Contributions	1,759.00	.00	1,759.00	.00	.00	.00	1,759.00	0
51.2102	Basic Life	1,260.00	.00	1,260.00	.00	.00	.00	1,260.00	0
51.2106	Employer Dental	5,113.00	.00	5,113.00	.00	.00	.00	5,113.00	0
51.2200	Social Security (FICA) Contributions	30,844.00	.00	30,844.00	.00	.00	.00	30,844.00	0
51.2300	Medicare	7,214.00	.00	7,214.00	.00	.00	.00	7,214.00	0
51.2400	Retirement Contributions	66,214.00	.00	66,214.00	.00	.00	.00	66,214.00	0
51.2410	401 Matching Contributions	2,185.00	.00	2,185.00	.00	.00	.00	2,185.00	0
51.2600	Unemployment Insurance	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
51.2700	Workers' Compensation	41,738.00	.00	41,738.00	.00	.00	.00	41,738.00	0
51.2900	Other Employee Benefits	180.00	.00	180.00	.00	.00	.00	180.00	0
	51 - Regular Employees Totals	$655,079.00	$0.00	$655,079.00	$0.00	$0.00	$0.00	$655,079.00	0%
52	**Professional**								
52.1200	Professional	22,142.00	.00	22,142.00	.00	.00	.00	22,142.00	0
52.1300	Technical	288.00	.00	288.00	.00	.00	.00	288.00	0
52.2200	Repairs and Maintenance	53,060.00	.00	53,060.00	.00	.00	.00	53,060.00	0
52.3200	Communications	1,326.00	.00	1,326.00	.00	.00	.00	1,326.00	0
52.3700	Education and Training	2,653.00	.00	2,653.00	.00	.00	.00	2,653.00	0
52.3850	Contract Labor	31,836.00	.00	31,836.00	.00	.00	.00	31,836.00	0
52.3901	Street Sweeping	24,420.00	.00	24,420.00	.00	.00	.00	24,420.00	0
	52 - Professional Totals	$135,725.00	$0.00	$135,725.00	$0.00	$0.00	$0.00	$135,725.00	0%
53	**General Supplies and Materials**								
53.1100	General Supplies and Materials	48,710.00	.00	48,710.00	.00	.00	.00	48,710.00	0
53.1210	Energy - Water / Sewer	478.00	.00	478.00	.00	.00	.00	478.00	0
53.1230	Energy - Electricity	392,647.00	.00	392,647.00	.00	.00	.00	392,647.00	0
53.1270	Energy - Gasolline/Diesel	22,073.00	.00	22,073.00	.00	.00	.00	22,073.00	0
53.1600	Small Equipment	12,990.00	.00	12,990.00	.00	.00	.00	12,990.00	0
53.1720	Uniforms	8,368.00	.00	8,368.00	.00	.00	.00	8,368.00	0
	53 - General Supplies and Materials Totals	$485,266.00	$0.00	$485,266.00	$0.00	$0.00	$0.00	$485,266.00	0%
54	**Site Improvements**								
54.1200	Site Improvements	158,218.00	.00	158,218.00	.00	.00	.00	158,218.00	0
	54 - Site Improvements Totals	$158,218.00	$0.00	$158,218.00	$0.00	$0.00	$0.00	$158,218.00	0%
55	**Allocated Self-Insurance Costs**								
55.2400	Allocated Self-Insurance Costs	200,399.00	.00	200,399.00	.00	.00	.00	200,399.00	0
	55 - Allocated Self-Insurance Costs Totals	$200,399.00	$0.00	$200,399.00	$0.00	$0.00	$0.00	$200,399.00	0%
Department **42000 - Roads, Streets and Bridges** Totals		$1,634,687.00	$0.00	$1,634,687.00	$0.00	$0.00	$0.00	$1,634,687.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **100 - General Fund**									
EXPENSE									
Department **62200 - Park Areas**									
51	**Regular Employees**								
51.1100	Regular Employees	12,681.00	.00	12,681.00	.00	.00	.00	12,681.00	0
51.2101	Long Term Contributions	131.00	.00	131.00	.00	.00	.00	131.00	0
51.2102	Basic Life	126.00	.00	126.00	.00	.00	.00	126.00	0
51.2200	Social Security (FICA) Contributions	2,521.00	.00	2,521.00	.00	.00	.00	2,521.00	0
51.2300	Medicare	590.00	.00	590.00	.00	.00	.00	590.00	0
51.2600	Unemployment Insurance	110.00	.00	110.00	.00	.00	.00	110.00	0
51.2700	Workers' Compensation	3,411.00	.00	3,411.00	.00	.00	.00	3,411.00	0
51.2900	Other Employee Benefits	18.00	.00	18.00	.00	.00	.00	18.00	0
	51 - Regular Employees Totals	$19,588.00	$0.00	$19,588.00	$0.00	$0.00	$0.00	$19,588.00	0%
52	**Repairs and Maintenance**								
52.2200	Repairs and Maintenance	166,782.00	.00	166,782.00	.00	.00	.00	166,782.00	0
	52 - Repairs and Maintenance Totals	$166,782.00	$0.00	$166,782.00	$0.00	$0.00	$0.00	$166,782.00	0%
	Department **62200 - Park Areas** Totals	$186,370.00	$0.00	$186,370.00	$0.00	$0.00	$0.00	$186,370.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **100 - General Fund**									
EXPENSE									
Department **72000 - Inspection**									
52	**SAFEbuilt Georgia Professional Services**								
52.1204	SAFEbuilt Georgia Professional Services	458,250.00	.00	458,250.00	.00	.00	.00	458,250.00	0
	52 - SAFEbuilt Georgia Professional Services Totals	$458,250.00	$0.00	$458,250.00	$0.00	$0.00	$0.00	$458,250.00	0%
	Department **72000 - Inspection** Totals	$458,250.00	$0.00	$458,250.00	$0.00	$0.00	$0.00	$458,250.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **100 - General Fund**									
EXPENSE									
Department **74000 - Planning and Zoning**									
51	**Regular Employees**								
51.1100	Regular Employees	640,262.00	.00	640,262.00	.00	.00	.00	640,262.00	0
51.1300	Overtime	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
51.2101	Long Term Contributions	2,241.00	.00	2,241.00	.00	.00	.00	2,241.00	0
51.2102	Basic Life	1,008.00	.00	1,008.00	.00	.00	.00	1,008.00	0
51.2106	Employer Dental	2,427.00	.00	2,427.00	.00	.00	.00	2,427.00	0
51.2200	Social Security (FICA) Contributions	40,007.00	.00	40,007.00	.00	.00	.00	40,007.00	0
51.2300	Medicare	9,357.00	.00	9,357.00	.00	.00	.00	9,357.00	0
51.2400	Retirement Contributions	84,208.00	.00	84,208.00	.00	.00	.00	84,208.00	0
51.2410	401 Matching Contributions	4,891.00	.00	4,891.00	.00	.00	.00	4,891.00	0
51.2600	Unemployment Insurance	880.00	.00	880.00	.00	.00	.00	880.00	0
51.2700	Workers' Compensation	5,966.00	.00	5,966.00	.00	.00	.00	5,966.00	0
51.2900	Other Employee Benefits	144.00	.00	144.00	.00	.00	.00	144.00	0
	51 - Regular Employees Totals	$796,391.00	$0.00	$796,391.00	$0.00	$0.00	$0.00	$796,391.00	0%
52	**Professional**								
52.1200	Professional	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
52.1300	Technical	160.00	.00	160.00	.00	.00	.00	160.00	0
52.2200	Repairs and Maintenance	7,803.00	.00	7,803.00	.00	.00	.00	7,803.00	0
52.2203	Computer System Maintenance	24,480.00	.00	24,480.00	.00	.00	.00	24,480.00	0
52.2320	Rental of Equipment and Vehicles	15,089.00	.00	15,089.00	.00	.00	.00	15,089.00	0
52.3200	Communications	4,682.00	.00	4,682.00	.00	.00	.00	4,682.00	0
52.3300	Advertising	4,682.00	.00	4,682.00	.00	.00	.00	4,682.00	0
52.3400	Printing and Binding	2,081.00	.00	2,081.00	.00	.00	.00	2,081.00	0
52.3500	Travel	10,200.00	.00	10,200.00	.00	.00	.00	10,200.00	0
52.3600	Dues and Fees	3,060.00	.00	3,060.00	.00	.00	.00	3,060.00	0
52.3700	Education and Training	8,600.00	.00	8,600.00	.00	.00	.00	8,600.00	0
	52 - Professional Totals	$130,837.00	$0.00	$130,837.00	$0.00	$0.00	$0.00	$130,837.00	0%
53	**General Supplies and Materials**								
53.1100	General Supplies and Materials	5,722.00	.00	5,722.00	.00	.00	.00	5,722.00	0
53.1110	General Computers and Computer Hardware	954.00	.00	954.00	.00	.00	.00	954.00	0
53.1270	Energy - Gasoline/Diesel	3,060.00	.00	3,060.00	.00	.00	.00	3,060.00	0
53.1400	Books and Periodicals	213.00	.00	213.00	.00	.00	.00	213.00	0
53.1720	Uniforms	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0
	53 - General Supplies and Materials Totals	$10,969.00	$0.00	$10,969.00	$0.00	$0.00	$0.00	$10,969.00	0%
55	**Allocated Self-Insurance Costs**								
55.2400	Allocated Self-Insurance Costs	137,301.00	.00	137,301.00	.00	.00	.00	137,301.00	0
	55 - Allocated Self-Insurance Costs Totals	$137,301.00	$0.00	$137,301.00	$0.00	$0.00	$0.00	$137,301.00	0%
	Department **74000 - Planning and Zoning** Totals	$1,075,498.00	$0.00	$1,075,498.00	$0.00	$0.00	$0.00	$1,075,498.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **100 - General Fund**									
EXPENSE									
Department **75200 - Economic Development**									
51	**Regular Employees**								
51.1100	Regular Employees	47,691.00	.00	47,691.00	.00	.00	.00	47,691.00	0
51.2101	Long Term Contributions	171.00	.00	171.00	.00	.00	.00	171.00	0
51.2102	Basic Life	51.00	.00	51.00	.00	.00	.00	51.00	0
51.2106	Employer Dental	289.00	.00	289.00	.00	.00	.00	289.00	0
51.2200	Social Security (FICA) Contributions	2,957.00	.00	2,957.00	.00	.00	.00	2,957.00	0
51.2300	Medicare	692.00	.00	692.00	.00	.00	.00	692.00	0
51.2400	Retirement Contributions	6,348.00	.00	6,348.00	.00	.00	.00	6,348.00	0
51.2600	Unemployment Insurance	44.00	.00	44.00	.00	.00	.00	44.00	0
51.2700	Workers' Compensation	67.00	.00	67.00	.00	.00	.00	67.00	0
51.2900	Other Employee Benefits	8.00	.00	8.00	.00	.00	.00	8.00	0
	51 - Regular Employees Totals	$58,318.00	$0.00	$58,318.00	$0.00	$0.00	$0.00	$58,318.00	0%
52	**Repairs and Maintenance**								
52.2200	Repairs and Maintenance	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0
52.3500	Travel	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0
52.3600	Dues and Fees	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0
52.3700	Education and Training	1,561.00	.00	1,561.00	.00	.00	.00	1,561.00	0
	52 - Repairs and Maintenance Totals	$4,681.00	$0.00	$4,681.00	$0.00	$0.00	$0.00	$4,681.00	0%
53	**General Supplies and Materials**								
53.1100	General Supplies and Materials	520.00	.00	520.00	.00	.00	.00	520.00	0
53.1270	Energy - Gasoline/Diesel	1,041.00	.00	1,041.00	.00	.00	.00	1,041.00	0
	53 - General Supplies and Materials Totals	$1,561.00	$0.00	$1,561.00	$0.00	$0.00	$0.00	$1,561.00	0%
55	**Allocated Self-Insurance Costs**								
55.2400	Allocated Self-Insurance Costs	11,794.00	.00	11,794.00	.00	.00	.00	11,794.00	0
	55 - Allocated Self-Insurance Costs Totals	$11,794.00	$0.00	$11,794.00	$0.00	$0.00	$0.00	$11,794.00	0%
	Department **75200 - Economic Development** Totals	$76,354.00	$0.00	$76,354.00	$0.00	$0.00	$0.00	$76,354.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **100 - General Fund**									
EXPENSE									
Department **90000 - Other Financing Uses**									
58	**Other Debt - Interest**								
58.2300	Other Debt - Interest	1,401,822.00	.00	1,401,822.00	.00	.00	.00	1,401,822.00	0
	58 - Other Debt - Interest Totals	$1,401,822.00	$0.00	$1,401,822.00	$0.00	$0.00	$0.00	$1,401,822.00	0%
61	**Transfer to MSTF**								
61.1001	Transfer to MSTF	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
61.1015	Transfer out to CPF	64,800.00	.00	64,800.00	.00	.00	.00	64,800.00	0
	61 - Transfer to MSTF Totals	$84,800.00	$0.00	$84,800.00	$0.00	$0.00	$0.00	$84,800.00	0%
70	**Contingency**								
70.1005	Contingency	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
	70 - Contingency Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	0%
	Department **90000 - Other Financing Uses** Totals	$1,636,622.00	$0.00	$1,636,622.00	$0.00	$0.00	$0.00	$1,636,622.00	0%
	EXPENSE TOTALS	$24,286,759.00	$0.00	$24,286,759.00	$0.00	$0.00	$0.00	$24,286,759.00	0%
	Fund **100 - General Fund** Totals								
	REVENUE TOTALS	24,286,759.00	.00	24,286,759.00	.00	.00	.00	24,286,759.00	0%
	EXPENSE TOTALS	24,286,759.00	.00	24,286,759.00	.00	.00	.00	24,286,759.00	0%
	Fund **100 - General Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **210 - Confiscated Assets Fund**									
REVENUE									
Department **00000 - Undesignated**									
35	**Confiscations**								
35.2200	Confiscations	45,500.00	.00	45,500.00	.00	.00	.00	45,500.00	0
	35 - Confiscations Totals	$45,500.00	$0.00	$45,500.00	$0.00	$0.00	$0.00	$45,500.00	0%
	Department **00000 - Undesignated** Totals	$45,500.00	$0.00	$45,500.00	$0.00	$0.00	$0.00	$45,500.00	0%
	REVENUE TOTALS	$45,500.00	$0.00	$45,500.00	$0.00	$0.00	$0.00	$45,500.00	0%
EXPENSE									
Department **32000 - Police**									
52	**Dues and Fees**								
52.3600	Dues and Fees	2,125.00	.00	2,125.00	.00	.00	.00	2,125.00	0
	52 - Dues and Fees Totals	$2,125.00	$0.00	$2,125.00	$0.00	$0.00	$0.00	$2,125.00	0%
53	**General Supplies and Materials**								
53.1100	General Supplies and Materials	11,952.00	.00	11,952.00	.00	.00	.00	11,952.00	0
	53 - General Supplies and Materials Totals	$11,952.00	$0.00	$11,952.00	$0.00	$0.00	$0.00	$11,952.00	0%
54	**Vehicles**								
54.2200	Vehicles	31,423.00	.00	31,423.00	.00	.00	.00	31,423.00	0
	54 - Vehicles Totals	$31,423.00	$0.00	$31,423.00	$0.00	$0.00	$0.00	$31,423.00	0%
	Department **32000 - Police** Totals	$45,500.00	$0.00	$45,500.00	$0.00	$0.00	$0.00	$45,500.00	0%
	EXPENSE TOTALS	$45,500.00	$0.00	$45,500.00	$0.00	$0.00	$0.00	$45,500.00	0%
	Fund **210 - Confiscated Assets Fund** Totals								
	REVENUE TOTALS	45,500.00	.00	45,500.00	.00	.00	.00	45,500.00	0%
	EXPENSE TOTALS	45,500.00	.00	45,500.00	.00	.00	.00	45,500.00	0%
	Fund **210 - Confiscated Assets Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **275 - Hotel Motel Tax Fund**									
REVENUE									
Department **75400 - Tourism**									
31	**Hotel / Motel**								
31.4100	Hotel / Motel	362,000.00	.00	362,000.00	.00	.00	.00	362,000.00	0
	31 - Hotel / Motel Totals	$362,000.00	$0.00	$362,000.00	$0.00	$0.00	$0.00	$362,000.00	0%
	Department **75400 - Tourism** Totals	$362,000.00	$0.00	$362,000.00	$0.00	$0.00	$0.00	$362,000.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **275 - Hotel Motel Tax Fund**									
REVENUE									
Department **75401 - Promotion**									
31	**Hotel / Motel**								
31.4100	Hotel / Motel	108,000.00	.00	108,000.00	.00	.00	.00	108,000.00	0
	31 - Hotel / Motel Totals	$108,000.00	$0.00	$108,000.00	$0.00	$0.00	$0.00	$108,000.00	0%
	Department **75401 - Promotion** Totals	$108,000.00	$0.00	$108,000.00	$0.00	$0.00	$0.00	$108,000.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **275 - Hotel Motel Tax Fund**									
REVENUE									
Department **75402 - Tourism Product Development**									
31	**Hotel / Motel**								
31.4100	Hotel / Motel	108,000.00	.00	108,000.00	.00	.00	.00	108,000.00	0
	31 - Hotel / Motel Totals	$108,000.00	$0.00	$108,000.00	$0.00	$0.00	$0.00	$108,000.00	0%
Department **75402 - Tourism Product Development** Totals		$108,000.00	$0.00	$108,000.00	$0.00	$0.00	$0.00	$108,000.00	0%
REVENUE TOTALS		$578,000.00	$0.00	$578,000.00	$0.00	$0.00	$0.00	$578,000.00	0%
EXPENSE									
Department **75400 - Tourism**									
61	**Transfer to MSTF**								
61.1001	Transfer to MSTF	362,000.00	.00	362,000.00	.00	.00	.00	362,000.00	0
	61 - Transfer to MSTF Totals	$362,000.00	$0.00	$362,000.00	$0.00	$0.00	$0.00	$362,000.00	0%
Department **75400 - Tourism** Totals		$362,000.00	$0.00	$362,000.00	$0.00	$0.00	$0.00	$362,000.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **275 - Hotel Motel Tax Fund**									
EXPENSE									
Department **75401 - Promotion**									
61	**Transfer to MSTF**								
61.1001	Transfer to MSTF	108,000.00	.00	108,000.00	.00	.00	.00	108,000.00	0
	61 - Transfer to MSTF Totals	$108,000.00	$0.00	$108,000.00	$0.00	$0.00	$0.00	$108,000.00	0%
	Department **75401 - Promotion** Totals	$108,000.00	$0.00	$108,000.00	$0.00	$0.00	$0.00	$108,000.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **275 - Hotel Motel Tax Fund**									
EXPENSE									
Department **75402 - Tourism Product Development**									
61	**Transfer to MSTF**								
61.1001	Transfer to MSTF	108,000.00	.00	108,000.00	.00	.00	.00	108,000.00	0
	61 - Transfer to MSTF Totals	$108,000.00	$0.00	$108,000.00	$0.00	$0.00	$0.00	$108,000.00	0%
Department **75402 - Tourism Product Development** Totals		$108,000.00	$0.00	$108,000.00	$0.00	$0.00	$0.00	$108,000.00	0%
	EXPENSE TOTALS	$578,000.00	$0.00	$578,000.00	$0.00	$0.00	$0.00	$578,000.00	0%
Fund **275 - Hotel Motel Tax Fund** Totals									
	REVENUE TOTALS	578,000.00	.00	578,000.00	.00	.00	.00	578,000.00	0%
	EXPENSE TOTALS	578,000.00	.00	578,000.00	.00	.00	.00	578,000.00	0%
Fund **275 - Hotel Motel Tax Fund** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **280 - Vehicle Rental Excise Tax Fund**									
REVENUE									
Department **00000 - Undesignated**									
31	**Excise Tax on Rental Motor Vehicles**								
31.4400	Excise Tax on Rental Motor Vehicles	230,000.00	.00	230,000.00	.00	.00	.00	230,000.00	0
	31 - Excise Tax on Rental Motor Vehicles Totals	$230,000.00	$0.00	$230,000.00	$0.00	$0.00	$0.00	$230,000.00	0%
	Department **00000 - Undesignated** Totals	$230,000.00	$0.00	$230,000.00	$0.00	$0.00	$0.00	$230,000.00	0%
	REVENUE TOTALS	$230,000.00	$0.00	$230,000.00	$0.00	$0.00	$0.00	$230,000.00	0%
EXPENSE									
Department **75500 - Downtown Development**									
61	**Transfer out to DDA**								
61.1003	Transfer out to DDA	230,000.00	.00	230,000.00	.00	.00	.00	230,000.00	0
	61 - Transfer out to DDA Totals	$230,000.00	$0.00	$230,000.00	$0.00	$0.00	$0.00	$230,000.00	0%
	Department **75500 - Downtown Development** Totals	$230,000.00	$0.00	$230,000.00	$0.00	$0.00	$0.00	$230,000.00	0%
	EXPENSE TOTALS	$230,000.00	$0.00	$230,000.00	$0.00	$0.00	$0.00	$230,000.00	0%
	Fund **280 - Vehicle Rental Excise Tax Fund** Totals								
	REVENUE TOTALS	230,000.00	.00	230,000.00	.00	.00	.00	230,000.00	0%
	EXPENSE TOTALS	230,000.00	.00	230,000.00	.00	.00	.00	230,000.00	0%
	Fund **280 - Vehicle Rental Excise Tax Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **320 - SPLOST 2023**									
REVENUE									
Department **00000 - Undesignated**									
31	**Special Purpose Local Option Sales Tax**								
31.3200	Special Purpose Local Option Sales Tax	40,380,000.00	.00	40,380,000.00	.00	.00	.00	40,380,000.00	0
	31 - Special Purpose Local Option Sales Tax Totals	$40,380,000.00	$0.00	$40,380,000.00	$0.00	$0.00	$0.00	$40,380,000.00	0%
	Department **00000 - Undesignated** Totals	$40,380,000.00	$0.00	$40,380,000.00	$0.00	$0.00	$0.00	$40,380,000.00	0%
	REVENUE TOTALS	$40,380,000.00	$0.00	$40,380,000.00	$0.00	$0.00	$0.00	$40,380,000.00	0%
EXPENSE									
Department **00000 - Undesignated**									
54	**Retirement of Debt**								
54.1459	Retirement of Debt	3,000,000.00	.00	3,000,000.00	.00	.00	.00	3,000,000.00	0
	54 - Retirement of Debt Totals	$3,000,000.00	$0.00	$3,000,000.00	$0.00	$0.00	$0.00	$3,000,000.00	0%
	Department **00000 - Undesignated** Totals	$3,000,000.00	$0.00	$3,000,000.00	$0.00	$0.00	$0.00	$3,000,000.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **320 - SPLOST 2023**									
EXPENSE									
Department **15350 - Data Processing (Info Tech)**									
54	**Computer Equipment**								
54.2502	Computer Equipment	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0
	54 - Computer Equipment Totals	$750,000.00	$0.00	$750,000.00	$0.00	$0.00	$0.00	$750,000.00	0%
Department **15350 - Data Processing (Info Tech)** Totals		$750,000.00	$0.00	$750,000.00	$0.00	$0.00	$0.00	$750,000.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **320 - SPLOST 2023**									
EXPENSE									
Department **32100 - Police Administration**									
54	**Police & Court Buildings**								
54.1208	Police & Court Buildings	4,500,000.00	.00	4,500,000.00	.00	.00	.00	4,500,000.00	0
	54 - Police & Court Buildings Totals	$4,500,000.00	$0.00	$4,500,000.00	$0.00	$0.00	$0.00	$4,500,000.00	0%
	Department **32100 - Police Administration** Totals	$4,500,000.00	$0.00	$4,500,000.00	$0.00	$0.00	$0.00	$4,500,000.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **320 - SPLOST 2023**									
EXPENSE									
Department **32230 - Patrol**									
54	**Vehicles**								
54.2200	Vehicles	2,250,000.00	.00	2,250,000.00	.00	.00	.00	2,250,000.00	0
54.2500	Other Equipment	2,380,000.00	.00	2,380,000.00	.00	.00	.00	2,380,000.00	0
	54 - Vehicles Totals	$4,630,000.00	$0.00	$4,630,000.00	$0.00	$0.00	$0.00	$4,630,000.00	0%
	Department **32230 - Patrol** Totals	$4,630,000.00	$0.00	$4,630,000.00	$0.00	$0.00	$0.00	$4,630,000.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **320 - SPLOST 2023**									
EXPENSE									
Department **35200 - Fire Fighting**									
54	**Vehicles**								
54.2200	Vehicles	1,700,000.00	.00	1,700,000.00	.00	.00	.00	1,700,000.00	0
54.2500	Other Equipment	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
	54 - Vehicles Totals	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	0%
	Department **35200 - Fire Fighting** Totals	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **320 - SPLOST 2023**									
EXPENSE									
Department **42000 - Roads, Streets and Bridges**									
54	**Public Works Headquarters Renovation & Expansion**								
54.1207	Public Works Headquarters Renovation & Expansion	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0
54.1400	DDRN	3,500,000.00	.00	3,500,000.00	.00	.00	.00	3,500,000.00	0
54.1498	1st Manassas Rd	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0
54.1559	2023 SPLOST Sidewalks	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0
54.2611	Gateway Signage	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
54.2614	2023 SPLOST Resurfacing	6,000,000.00	.00	6,000,000.00	.00	.00	.00	6,000,000.00	0
54 - Public Works Headquarters Renovation & Expansion Totals		$14,500,000.00	$0.00	$14,500,000.00	$0.00	$0.00	$0.00	$14,500,000.00	0%
Department **42000 - Roads, Streets and Bridges** Totals		$14,500,000.00	$0.00	$14,500,000.00	$0.00	$0.00	$0.00	$14,500,000.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **320 - SPLOST 2023**									
EXPENSE									
Department **62200 - Park Areas**									
54	**Greenspace**								
54.1105	Greenspace	3,000,000.00	.00	3,000,000.00	.00	.00	.00	3,000,000.00	0
54.2612	2023 SPLOST Multi-Use Trails	4,000,000.00	.00	4,000,000.00	.00	.00	.00	4,000,000.00	0
54.2613	2023 SPLOST Stormwater Upgrades	4,000,000.00	.00	4,000,000.00	.00	.00	.00	4,000,000.00	0
	54 - Greenspace Totals	$11,000,000.00	$0.00	$11,000,000.00	$0.00	$0.00	$0.00	$11,000,000.00	0%
	Department **62200 - Park Areas** Totals	$11,000,000.00	$0.00	$11,000,000.00	$0.00	$0.00	$0.00	$11,000,000.00	0%
	EXPENSE TOTALS	$40,380,000.00	$0.00	$40,380,000.00	$0.00	$0.00	$0.00	$40,380,000.00	0%
	Fund **320 - SPLOST 2023** Totals								
	REVENUE TOTALS	40,380,000.00	.00	40,380,000.00	.00	.00	.00	40,380,000.00	0%
	EXPENSE TOTALS	40,380,000.00	.00	40,380,000.00	.00	.00	.00	40,380,000.00	0%
	Fund **320 - SPLOST 2023** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund	**351 - Capital Projects Fund**								
REVENUE									
Department	**00000 - Undesignated**								
31	**Real property - current year**								
31.1100	Real property - current year	700,725.00	.00	700,725.00	.00	.00	.00	700,725.00	0
	31 - Real property - current year Totals	$700,725.00	$0.00	$700,725.00	$0.00	$0.00	$0.00	$700,725.00	0%
34	**LMIG - Local Maintenance & Improvement Grant**								
34.3300	LMIG - Local Maintenance & Improvement Grant	216,000.00	.00	216,000.00	.00	.00	.00	216,000.00	0
	34 - LMIG - Local Maintenance & Improvement Grant Totals	$216,000.00	$0.00	$216,000.00	$0.00	$0.00	$0.00	$216,000.00	0%
39	**Operating Transfer In - GF**								
39.1102	Operating Transfer In - GF	64,800.00	.00	64,800.00	.00	.00	.00	64,800.00	0
39.1104	Operating Transfer In - Impact Fees	74,484.00	.00	74,484.00	.00	.00	.00	74,484.00	0
39.3500	Capital Leases	645,000.00	.00	645,000.00	.00	.00	.00	645,000.00	0
	39 - Operating Transfer In - GF Totals	$784,284.00	$0.00	$784,284.00	$0.00	$0.00	$0.00	$784,284.00	0%
	Department **00000 - Undesignated** Totals	$1,701,009.00	$0.00	$1,701,009.00	$0.00	$0.00	$0.00	$1,701,009.00	0%
	REVENUE TOTALS	$1,701,009.00	$0.00	$1,701,009.00	$0.00	$0.00	$0.00	$1,701,009.00	0%
EXPENSE									
Department	**15350 - Data Processing (Info Tech)**								
54	**Technology Improvement**								
54.2404	Technology Improvement	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
	54 - Technology Improvement Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%
	Department **15350 - Data Processing (Info Tech)** Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **351 - Capital Projects Fund**									
EXPENSE									
Department **32230 - Patrol**									
54	**Other Equipment**								
54.2500	Other Equipment	119,177.00	.00	119,177.00	.00	.00	.00	119,177.00	0
	54 - Other Equipment Totals	$119,177.00	$0.00	$119,177.00	$0.00	$0.00	$0.00	$119,177.00	0%
	Department **32230 - Patrol** Totals	$119,177.00	$0.00	$119,177.00	$0.00	$0.00	$0.00	$119,177.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **351 - Capital Projects Fund**									
EXPENSE									
Department **35200 - Fire Fighting**									
54	**Fire Equipment**								
54.2501	Fire Equipment	312,400.00	.00	312,400.00	.00	.00	.00	312,400.00	0
	54 - Fire Equipment Totals	$312,400.00	$0.00	$312,400.00	$0.00	$0.00	$0.00	$312,400.00	0%
	Department **35200 - Fire Fighting** Totals	$312,400.00	$0.00	$312,400.00	$0.00	$0.00	$0.00	$312,400.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **351 - Capital Projects Fund**									
EXPENSE									
Department **42000 - Roads, Streets and Bridges**									
54	**LMIG**								
54.1415	LMIG	280,800.00	.00	280,800.00	.00	.00	.00	280,800.00	0
54.2200	Vehicles	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0
	54 - LMIG Totals	$365,800.00	$0.00	$365,800.00	$0.00	$0.00	$0.00	$365,800.00	0%
Department **42000 - Roads, Streets and Bridges** Totals		$365,800.00	$0.00	$365,800.00	$0.00	$0.00	$0.00	$365,800.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **351 - Capital Projects Fund**									
EXPENSE									
Department **62200 - Park Areas**									
54	**Other Equipment**								
54.2500	Other Equipment	53,423.00	.00	53,423.00	.00	.00	.00	53,423.00	0
	54 - Other Equipment Totals	$53,423.00	$0.00	$53,423.00	$0.00	$0.00	$0.00	$53,423.00	0%
	Department **62200 - Park Areas** Totals	$53,423.00	$0.00	$53,423.00	$0.00	$0.00	$0.00	$53,423.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **351 - Capital Projects Fund**									
EXPENSE									
Department **80000 - Debt Service**									
58	**Capital Lease - Principal**								
58.1200	Capital Lease - Principal	730,490.00	.00	730,490.00	.00	.00	.00	730,490.00	0
58.2200	Capital Lease - Interest	44,719.00	.00	44,719.00	.00	.00	.00	44,719.00	0
	58 - Capital Lease - Principal Totals	$775,209.00	$0.00	$775,209.00	$0.00	$0.00	$0.00	$775,209.00	0%
	Department **80000 - Debt Service** Totals	$775,209.00	$0.00	$775,209.00	$0.00	$0.00	$0.00	$775,209.00	0%
	EXPENSE TOTALS	$1,701,009.00	$0.00	$1,701,009.00	$0.00	$0.00	$0.00	$1,701,009.00	0%
	Fund **351 - Capital Projects Fund** Totals								
	REVENUE TOTALS	1,701,009.00	.00	1,701,009.00	.00	.00	.00	1,701,009.00	0%
	EXPENSE TOTALS	1,701,009.00	.00	1,701,009.00	.00	.00	.00	1,701,009.00	0%
	Fund **351 - Capital Projects Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund	**352 - Impact Fee Fund**								
REVENUE									
Department	**15950 - General Administration Fees**								
34	**Charges for Services - Impact Fees**								
34.1320	Charges for Services - Impact Fees	23,740.00	.00	23,740.00	.00	.00	.00	23,740.00	0
	34 - Charges for Services - Impact Fees Totals	$23,740.00	$0.00	$23,740.00	$0.00	$0.00	$0.00	$23,740.00	0%
39	**Appropriated Restricted Fund Balance**								
39.1202	Appropriated Restricted Fund Balance	26,260.00	.00	26,260.00	.00	.00	.00	26,260.00	0
	39 - Appropriated Restricted Fund Balance Totals	$26,260.00	$0.00	$26,260.00	$0.00	$0.00	$0.00	$26,260.00	0%
Department	**15950 - General Administration Fees** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **352 - Impact Fee Fund**									
REVENUE									
Department **15960 - Other**									
36	**Interest income**								
36.1000	Interest income	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	36 - Interest income Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
	Department **15960 - Other** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund	**352 - Impact Fee Fund**								
REVENUE									
Department	**32600 - Police Stations & Buildings**								
34	**Charges for Services - Impact Fees**								
34.1320	Charges for Services - Impact Fees	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
	34 - Charges for Services - Impact Fees Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%
Department	**32600 - Police Stations & Buildings** Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund	**352 - Impact Fee Fund**								
REVENUE									
Department	**35700 - Fire Stations and Buildings**								
34	**Charges for Services - Impact Fees**								
34.1320	Charges for Services - Impact Fees	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
	34 - Charges for Services - Impact Fees Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%
39	**Appropriated Restricted Fund Balance**								
39.1202	Appropriated Restricted Fund Balance	82,540.00	.00	82,540.00	.00	.00	.00	82,540.00	0
	39 - Appropriated Restricted Fund Balance Totals	$82,540.00	$0.00	$82,540.00	$0.00	$0.00	$0.00	$82,540.00	0%
Department	**35700 - Fire Stations and Buildings** Totals	$162,540.00	$0.00	$162,540.00	$0.00	$0.00	$0.00	$162,540.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund	**352 - Impact Fee Fund**								
REVENUE									
Department	**42200 - Roadways and Walkways**								
34	**Charges for Services - Impact Fees**								
34.1320	Charges for Services - Impact Fees	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0
	34 - Charges for Services - Impact Fees Totals	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	0%
	Department **42200 - Roadways and Walkways** Totals	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **352 - Impact Fee Fund**									
REVENUE									
Department **62200 - Park Areas**									
34	**Charges for Services - Impact Fees**								
34.1320	Charges for Services - Impact Fees	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
	34 - Charges for Services - Impact Fees Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	0%
	Department **62200 - Park Areas** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	0%
	REVENUE TOTALS	$497,540.00	$0.00	$497,540.00	$0.00	$0.00	$0.00	$497,540.00	0%
EXPENSE									
Department **15950 - General Administration Fees**									
61	**Transfer out to General Fund**								
61.1002	Transfer out to General Fund	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	61 - Transfer out to General Fund Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%
	Department **15950 - General Administration Fees** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **352 - Impact Fee Fund**									
EXPENSE									
Department **15960 - Other**									
70	**Appropriated Fund Balance**								
70.0000	Appropriated Fund Balance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	70 - Appropriated Fund Balance Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
	Department **15960 - Other** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund	**352 - Impact Fee Fund**								
EXPENSE									
Department	**32600 - Police Stations & Buildings**								
70	**Appropriated Fund Balance**								
70.0000	Appropriated Fund Balance	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
	70 - Appropriated Fund Balance Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%
Department	**32600 - Police Stations & Buildings** Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **352 - Impact Fee Fund**									
EXPENSE									
Department **35700 - Fire Stations and Buildings**									
61	**Fire Apparatus**								
61.1026	Fire Apparatus	74,484.00	.00	74,484.00	.00	.00	.00	74,484.00	0
	61 - Fire Apparatus Totals	$74,484.00	$0.00	$74,484.00	$0.00	$0.00	$0.00	$74,484.00	0%
70	**Appropriated Fund Balance**								
70.0000	Appropriated Fund Balance	88,056.00	.00	88,056.00	.00	.00	.00	88,056.00	0
	70 - Appropriated Fund Balance Totals	$88,056.00	$0.00	$88,056.00	$0.00	$0.00	$0.00	$88,056.00	0%
Department **35700 - Fire Stations and Buildings** Totals		$162,540.00	$0.00	$162,540.00	$0.00	$0.00	$0.00	$162,540.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **352 - Impact Fee Fund**									
EXPENSE									
Department **42200 - Roadways and Walkways**									
70	**Appropriated Fund Balance**								
70.0000	Appropriated Fund Balance	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0
	70 - Appropriated Fund Balance Totals	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	0%
Department **42200 - Roadways and Walkways** Totals		$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **352 - Impact Fee Fund**									
EXPENSE									
Department **62200 - Park Areas**									
70	**Appropriated Fund Balance**								
70.0000	Appropriated Fund Balance	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
	70 - Appropriated Fund Balance Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	0%
	Department **62200 - Park Areas** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	0%
	EXPENSE TOTALS	$497,540.00	$0.00	$497,540.00	$0.00	$0.00	$0.00	$497,540.00	0%
	Fund **352 - Impact Fee Fund** Totals								
	REVENUE TOTALS	497,540.00	.00	497,540.00	.00	.00	.00	497,540.00	0%
	EXPENSE TOTALS	497,540.00	.00	497,540.00	.00	.00	.00	497,540.00	0%
	Fund **352 - Impact Fee Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **353 - BUILDING FUND**									
REVENUE									
Department **42240 - Sidewalks and Crosswalks**									
38	**Other Miscellaneous Income**								
38.9000	Other Miscellaneous Income	286,200.00	.00	286,200.00	.00	.00	.00	286,200.00	0
	38 - Other Miscellaneous Income Totals	$286,200.00	$0.00	$286,200.00	$0.00	$0.00	$0.00	$286,200.00	0%
	Department **42240 - Sidewalks and Crosswalks** Totals	$286,200.00	$0.00	$286,200.00	$0.00	$0.00	$0.00	$286,200.00	0%
	REVENUE TOTALS	$286,200.00	$0.00	$286,200.00	$0.00	$0.00	$0.00	$286,200.00	0%
EXPENSE									
Department **42240 - Sidewalks and Crosswalks**									
54	**Hospital Bridge**								
54.1206	Hospital Bridge	286,200.00	.00	286,200.00	.00	.00	.00	286,200.00	0
	54 - Hospital Bridge Totals	$286,200.00	$0.00	$286,200.00	$0.00	$0.00	$0.00	$286,200.00	0%
	Department **42240 - Sidewalks and Crosswalks** Totals	$286,200.00	$0.00	$286,200.00	$0.00	$0.00	$0.00	$286,200.00	0%
	EXPENSE TOTALS	$286,200.00	$0.00	$286,200.00	$0.00	$0.00	$0.00	$286,200.00	0%
	Fund **353 - BUILDING FUND** Totals								
	REVENUE TOTALS	286,200.00	.00	286,200.00	.00	.00	.00	286,200.00	0%
	EXPENSE TOTALS	286,200.00	.00	286,200.00	.00	.00	.00	286,200.00	0%
	Fund **353 - BUILDING FUND** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **355 - TAD (Tax Allocation District)**									
REVENUE									
Department **00000 - Undesignated**									
31	**TAD Disbursment**								
31.1810	TAD Disbursment	610,000.00	.00	610,000.00	.00	.00	.00	610,000.00	0
	31 - TAD Disbursment Totals	$610,000.00	$0.00	$610,000.00	$0.00	$0.00	$0.00	$610,000.00	0%
	Department **00000 - Undesignated** Totals	$610,000.00	$0.00	$610,000.00	$0.00	$0.00	$0.00	$610,000.00	0%
	REVENUE TOTALS	$610,000.00	$0.00	$610,000.00	$0.00	$0.00	$0.00	$610,000.00	0%
EXPENSE									
Department **75200 - Economic Development**									
52	**Professional**								
52.1200	Professional	610,000.00	.00	610,000.00	.00	.00	.00	610,000.00	0
	52 - Professional Totals	$610,000.00	$0.00	$610,000.00	$0.00	$0.00	$0.00	$610,000.00	0%
	Department **75200 - Economic Development** Totals	$610,000.00	$0.00	$610,000.00	$0.00	$0.00	$0.00	$610,000.00	0%
	EXPENSE TOTALS	$610,000.00	$0.00	$610,000.00	$0.00	$0.00	$0.00	$610,000.00	0%
	Fund **355 - TAD (Tax Allocation District)** Totals								
	REVENUE TOTALS	610,000.00	.00	610,000.00	.00	.00	.00	610,000.00	0%
	EXPENSE TOTALS	610,000.00	.00	610,000.00	.00	.00	.00	610,000.00	0%
	Fund **355 - TAD (Tax Allocation District)** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund	**505 - Water and Sewer Fund**								
REVENUE									
Department	**00000 - Undesignated**								
34	**Water / Sewerage - Water Charges**								
34.4210	Water / Sewerage - Water Charges	3,303,682.00	.00	3,303,682.00	.00	.00	.00	3,303,682.00	0
34.4211	Line and Meter Installs	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0
34.4212	Penalties	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0
34.4213	Turn On / Pocessing Fees	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0
34.4214	Reconnect / re-read fees	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
34.4215	Permit Tag Fee	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
34.4255	Water / Sewerage - Sewer Charges	4,027,610.00	.00	4,027,610.00	.00	.00	.00	4,027,610.00	0
34.4260	Stormwater Charges	1,200,000.00	.00	1,200,000.00	.00	.00	.00	1,200,000.00	0
34.9300	Bad Check Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	34 - Water / Sewerage - Water Charges Totals	$8,904,292.00	$0.00	$8,904,292.00	$0.00	$0.00	$0.00	$8,904,292.00	0%
36	**Interest income**								
36.1000	Interest income	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
36.2000	Gain or loss on investments	(26,000.00)	.00	(26,000.00)	.00	.00	.00	(26,000.00)	0
	36 - Interest income Totals	($21,000.00)	$0.00	($21,000.00)	$0.00	$0.00	$0.00	($21,000.00)	0%
38	**Other Miscellaneous Income**								
38.9000	Other Miscellaneous Income	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0
38.9002	Contributed Capital SPS	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
	38 - Other Miscellaneous Income Totals	$345,000.00	$0.00	$345,000.00	$0.00	$0.00	$0.00	$345,000.00	0%
39	**Sale of Assets**								
39.2100	Sale of Assets	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	39 - Sale of Assets Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%
	Department **00000 - Undesignated** Totals	$9,229,792.00	$0.00	$9,229,792.00	$0.00	$0.00	$0.00	$9,229,792.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **505 - Water and Sewer Fund**									
REVENUE									
Department **43200 - Stormwater Collection/Maintenanc**									
39	**Operating Transfer In - SPLOST Fund**								
39.1108	Operating Transfer In - SPLOST Fund	642,261.00	.00	642,261.00	.00	.00	.00	642,261.00	0
	39 - Operating Transfer In - SPLOST Fund Totals	$642,261.00	$0.00	$642,261.00	$0.00	$0.00	$0.00	$642,261.00	0%
	Department **43200 - Stormwater Collection/Maintenanc** Totals	$642,261.00	$0.00	$642,261.00	$0.00	$0.00	$0.00	$642,261.00	0%
	REVENUE TOTALS	$9,872,053.00	$0.00	$9,872,053.00	$0.00	$0.00	$0.00	$9,872,053.00	0%
EXPENSE									
Department **11100 - Governing Body**									
51	**Regular Employees**								
51.1100	Regular Employees	17,400.00	.00	17,400.00	.00	.00	.00	17,400.00	0
51.2101	Long Term Contributions	45.00	.00	45.00	.00	.00	.00	45.00	0
51.2102	Basic Life	190.00	.00	190.00	.00	.00	.00	190.00	0
51.2200	Social Security (FICA) Contributions	1,079.00	.00	1,079.00	.00	.00	.00	1,079.00	0
51.2300	Medicare	253.00	.00	253.00	.00	.00	.00	253.00	0
51.2700	Workers' Compensation	54.00	.00	54.00	.00	.00	.00	54.00	0
51.2900	Other Employee Benefits	27.00	.00	27.00	.00	.00	.00	27.00	0
	51 - Regular Employees Totals	$19,048.00	$0.00	$19,048.00	$0.00	$0.00	$0.00	$19,048.00	0%
	Department **11100 - Governing Body** Totals	$19,048.00	$0.00	$19,048.00	$0.00	$0.00	$0.00	$19,048.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **505 - Water and Sewer Fund**									
EXPENSE									
Department **11300 - Clerk of Council**									
51	**Regular Employees**								
51.1100	Regular Employees	35,815.00	.00	35,815.00	.00	.00	.00	35,815.00	0
51.1300	Overtime	750.00	.00	750.00	.00	.00	.00	750.00	0
51.2101	Long Term Contributions	128.00	.00	128.00	.00	.00	.00	128.00	0
51.2102	Basic Life	63.00	.00	63.00	.00	.00	.00	63.00	0
51.2106	Employer Dental	98.00	.00	98.00	.00	.00	.00	98.00	0
51.2200	Social Security (FICA) Contributions	2,268.00	.00	2,268.00	.00	.00	.00	2,268.00	0
51.2300	Medicare	531.00	.00	531.00	.00	.00	.00	531.00	0
51.2400	Retirement Contributions	4,867.00	.00	4,867.00	.00	.00	.00	4,867.00	0
51.2410	401 Matching Contributions	244.00	.00	244.00	.00	.00	.00	244.00	0
51.2600	Unemployment Insurance	55.00	.00	55.00	.00	.00	.00	55.00	0
51.2700	Workers' Compensation	52.00	.00	52.00	.00	.00	.00	52.00	0
51.2900	Other Employee Benefits	9.00	.00	9.00	.00	.00	.00	9.00	0
51.2910	Safety	9.00	.00	9.00	.00	.00	.00	9.00	0
	51 - Regular Employees Totals	$44,889.00	$0.00	$44,889.00	$0.00	$0.00	$0.00	$44,889.00	0%
55	**Allocated Self-Insurance Costs**								
55.2400	Allocated Self-Insurance Costs	4,606.00	.00	4,606.00	.00	.00	.00	4,606.00	0
	55 - Allocated Self-Insurance Costs Totals	$4,606.00	$0.00	$4,606.00	$0.00	$0.00	$0.00	$4,606.00	0%
	Department **11300 - Clerk of Council** Totals	$49,495.00	$0.00	$49,495.00	$0.00	$0.00	$0.00	$49,495.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **505 - Water and Sewer Fund**									
EXPENSE									
Department **13200 - City Manager**									
51	**Regular Employees**								
51.1100	Regular Employees	83,349.00	.00	83,349.00	.00	.00	.00	83,349.00	0
51.2101	Long Term Contributions	298.00	.00	298.00	.00	.00	.00	298.00	0
51.2102	Basic Life	63.00	.00	63.00	.00	.00	.00	63.00	0
51.2106	Employer Dental	361.00	.00	361.00	.00	.00	.00	361.00	0
51.2200	Social Security (FICA) Contributions	5,168.00	.00	5,168.00	.00	.00	.00	5,168.00	0
51.2300	Medicare	1,209.00	.00	1,209.00	.00	.00	.00	1,209.00	0
51.2400	Retirement Contributions	11,094.00	.00	11,094.00	.00	.00	.00	11,094.00	0
51.2410	401 Matching Contributions	5,081.00	.00	5,081.00	.00	.00	.00	5,081.00	0
51.2600	Unemployment Insurance	55.00	.00	55.00	.00	.00	.00	55.00	0
51.2700	Workers' Compensation	259.00	.00	259.00	.00	.00	.00	259.00	0
51.2900	Other Employee Benefits	9.00	.00	9.00	.00	.00	.00	9.00	0
	51 - Regular Employees Totals	$106,946.00	$0.00	$106,946.00	$0.00	$0.00	$0.00	$106,946.00	0%
55	**Allocated Self-Insurance Costs**								
55.2400	Allocated Self-Insurance Costs	14,743.00	.00	14,743.00	.00	.00	.00	14,743.00	0
	55 - Allocated Self-Insurance Costs Totals	$14,743.00	$0.00	$14,743.00	$0.00	$0.00	$0.00	$14,743.00	0%
	Department **13200 - City Manager** Totals	$121,689.00	$0.00	$121,689.00	$0.00	$0.00	$0.00	$121,689.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund	**505 - Water and Sewer Fund**								
EXPENSE									
Department	**15100 - Financial Administration**								
51	**Regular Employees**								
51.1100	Regular Employees	460,847.00	.00	460,847.00	.00	.00	.00	460,847.00	0
51.1300	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
51.2101	Long Term Contributions	1,646.00	.00	1,646.00	.00	.00	.00	1,646.00	0
51.2102	Basic Life	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0
51.2106	Employer Dental	1,260.00	.00	1,260.00	.00	.00	.00	1,260.00	0
51.2200	Social Security (FICA) Contributions	28,697.00	.00	28,697.00	.00	.00	.00	28,697.00	0
51.2300	Medicare	6,712.00	.00	6,712.00	.00	.00	.00	6,712.00	0
51.2400	Retirement Contributions	57,711.00	.00	57,711.00	.00	.00	.00	57,711.00	0
51.2410	401 Matching Contributions	2,186.00	.00	2,186.00	.00	.00	.00	2,186.00	0
51.2600	Unemployment Insurance	908.00	.00	908.00	.00	.00	.00	908.00	0
51.2700	Workers' Compensation	648.00	.00	648.00	.00	.00	.00	648.00	0
51.2900	Other Employee Benefits	149.00	.00	149.00	.00	.00	.00	149.00	0
	51 - Regular Employees Totals	$563,804.00	$0.00	$563,804.00	$0.00	$0.00	$0.00	$563,804.00	0%
52	**Professional**								
52.1200	Professional	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0
52.2203	Computer System Maintenance	8,747.00	.00	8,747.00	.00	.00	.00	8,747.00	0
52.3500	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
52.3600	Dues and Fees	100.00	.00	100.00	.00	.00	.00	100.00	0
52.3700	Education and Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	52 - Professional Totals	$34,847.00	$0.00	$34,847.00	$0.00	$0.00	$0.00	$34,847.00	0%
53	**General Supplies and Materials**								
53.1100	General Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53.1110	General Computers and Computer Hardware	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0
	53 - General Supplies and Materials Totals	$4,400.00	$0.00	$4,400.00	$0.00	$0.00	$0.00	$4,400.00	0%
55	**Allocated Self-Insurance Costs**								
55.2400	Allocated Self-Insurance Costs	86,498.00	.00	86,498.00	.00	.00	.00	86,498.00	0
	55 - Allocated Self-Insurance Costs Totals	$86,498.00	$0.00	$86,498.00	$0.00	$0.00	$0.00	$86,498.00	0%
Department	**15100 - Financial Administration** Totals	$689,549.00	$0.00	$689,549.00	$0.00	$0.00	$0.00	$689,549.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **505 - Water and Sewer Fund**									
EXPENSE									
Department **15350 - Data Processing (Info Tech)**									
51	**Regular Employees**								
51.1100	Regular Employees	30,795.00	.00	30,795.00	.00	.00	.00	30,795.00	0
51.2101	Long Term Contributions	110.00	.00	110.00	.00	.00	.00	110.00	0
51.2102	Basic Life	32.00	.00	32.00	.00	.00	.00	32.00	0
51.2106	Employer Dental	181.00	.00	181.00	.00	.00	.00	181.00	0
51.2200	Social Security (FICA) Contributions	1,910.00	.00	1,910.00	.00	.00	.00	1,910.00	0
51.2300	Medicare	447.00	.00	447.00	.00	.00	.00	447.00	0
51.2400	Retirement Contributions	4,099.00	.00	4,099.00	.00	.00	.00	4,099.00	0
51.2410	401 Matching Contributions	616.00	.00	616.00	.00	.00	.00	616.00	0
51.2600	Unemployment Insurance	28.00	.00	28.00	.00	.00	.00	28.00	0
51.2700	Workers' Compensation	44.00	.00	44.00	.00	.00	.00	44.00	0
51.2900	Other Employee Benefits	5.00	.00	5.00	.00	.00	.00	5.00	0
	51 - Regular Employees Totals	$38,267.00	$0.00	$38,267.00	$0.00	$0.00	$0.00	$38,267.00	0%
55	**Allocated Self-Insurance Costs**								
55.2400	Allocated Self-Insurance Costs	7,372.00	.00	7,372.00	.00	.00	.00	7,372.00	0
	55 - Allocated Self-Insurance Costs Totals	$7,372.00	$0.00	$7,372.00	$0.00	$0.00	$0.00	$7,372.00	0%
Department **15350 - Data Processing (Info Tech)** Totals		$45,639.00	$0.00	$45,639.00	$0.00	$0.00	$0.00	$45,639.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **505 - Water and Sewer Fund**									
EXPENSE									
Department **15400 - Human Resources**									
51	**Regular Employees**								
51.1100	Regular Employees	56,107.00	.00	56,107.00	.00	.00	.00	56,107.00	0
51.1300	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0
51.2101	Long Term Contributions	201.00	.00	201.00	.00	.00	.00	201.00	0
51.2102	Basic Life	95.00	.00	95.00	.00	.00	.00	95.00	0
51.2106	Employer Dental	409.00	.00	409.00	.00	.00	.00	409.00	0
51.2200	Social Security (FICA) Contributions	3,510.00	.00	3,510.00	.00	.00	.00	3,510.00	0
51.2300	Medicare	821.00	.00	821.00	.00	.00	.00	821.00	0
51.2400	Retirement Contributions	7,534.00	.00	7,534.00	.00	.00	.00	7,534.00	0
51.2410	401 Matching Contributions	1,123.00	.00	1,123.00	.00	.00	.00	1,123.00	0
51.2600	Unemployment Insurance	83.00	.00	83.00	.00	.00	.00	83.00	0
51.2700	Workers' Compensation	80.00	.00	80.00	.00	.00	.00	80.00	0
51.2900	Other Employee Benefits	14.00	.00	14.00	.00	.00	.00	14.00	0
	51 - Regular Employees Totals	$70,477.00	$0.00	$70,477.00	$0.00	$0.00	$0.00	$70,477.00	0%
55	**Allocated Self-Insurance Costs**								
55.2400	Allocated Self-Insurance Costs	17,045.00	.00	17,045.00	.00	.00	.00	17,045.00	0
	55 - Allocated Self-Insurance Costs Totals	$17,045.00	$0.00	$17,045.00	$0.00	$0.00	$0.00	$17,045.00	0%
	Department **15400 - Human Resources** Totals	$87,522.00	$0.00	$87,522.00	$0.00	$0.00	$0.00	$87,522.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **505 - Water and Sewer Fund**									
EXPENSE									
Department **15700 - Public Information**									
51	**Regular Employees**								
51.1100	Regular Employees	37,286.00	.00	37,286.00	.00	.00	.00	37,286.00	0
51.1300	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0
51.2101	Long Term Contributions	134.00	.00	134.00	.00	.00	.00	134.00	0
51.2102	Basic Life	63.00	.00	63.00	.00	.00	.00	63.00	0
51.2106	Employer Dental	229.00	.00	229.00	.00	.00	.00	229.00	0
51.2200	Social Security (FICA) Contributions	2,405.00	.00	2,405.00	.00	.00	.00	2,405.00	0
51.2300	Medicare	563.00	.00	563.00	.00	.00	.00	563.00	0
51.2400	Retirement Contributions	5,163.00	.00	5,163.00	.00	.00	.00	5,163.00	0
51.2410	401 Matching Contributions	65.00	.00	65.00	.00	.00	.00	65.00	0
51.2600	Unemployment Insurance	55.00	.00	55.00	.00	.00	.00	55.00	0
51.2700	Workers' Compensation	55.00	.00	55.00	.00	.00	.00	55.00	0
51.2900	Other Employee Benefits	9.00	.00	9.00	.00	.00	.00	9.00	0
	51 - Regular Employees Totals	$46,527.00	$0.00	$46,527.00	$0.00	$0.00	$0.00	$46,527.00	0%
52	**Communications**								
52.3200	Communications	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
	52 - Communications Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%
55	**Allocated Self-Insurance Costs**								
55.2400	Allocated Self-Insurance Costs	7,372.00	.00	7,372.00	.00	.00	.00	7,372.00	0
	55 - Allocated Self-Insurance Costs Totals	$7,372.00	$0.00	$7,372.00	$0.00	$0.00	$0.00	$7,372.00	0%
	Department **15700 - Public Information** Totals	$55,099.00	$0.00	$55,099.00	$0.00	$0.00	$0.00	$55,099.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund	**505 - Water and Sewer Fund**								
EXPENSE									
Department	**43100 - Wastewater Administration**								
51	**Regular Employees**								
51.1100	Regular Employees	183,202.00	.00	183,202.00	.00	.00	.00	183,202.00	0
51.1300	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0
51.2101	Long Term Contributions	655.00	.00	655.00	.00	.00	.00	655.00	0
51.2102	Basic Life	252.00	.00	252.00	.00	.00	.00	252.00	0
51.2106	Employer Dental	516.00	.00	516.00	.00	.00	.00	516.00	0
51.2200	Social Security (FICA) Contributions	11,359.00	.00	11,359.00	.00	.00	.00	11,359.00	0
51.2300	Medicare	2,657.00	.00	2,657.00	.00	.00	.00	2,657.00	0
51.2400	Retirement Contributions	24,385.00	.00	24,385.00	.00	.00	.00	24,385.00	0
51.2600	Unemployment Insurance	220.00	.00	220.00	.00	.00	.00	220.00	0
51.2700	Workers' Compensation	4,776.00	.00	4,776.00	.00	.00	.00	4,776.00	0
51.2900	Other Employee Benefits	36.00	.00	36.00	.00	.00	.00	36.00	0
	51 - Regular Employees Totals	$228,558.00	$0.00	$228,558.00	$0.00	$0.00	$0.00	$228,558.00	0%
52	**Professional**								
52.1200	Professional	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
52.2200	Repairs and Maintenance	235,000.00	.00	235,000.00	.00	.00	.00	235,000.00	0
52.3100	Insurance, Other Than Employee Benefits	17,150.00	.00	17,150.00	.00	.00	.00	17,150.00	0
52.3200	Communications	1,881.00	.00	1,881.00	.00	.00	.00	1,881.00	0
52.3500	Travel	250.00	.00	250.00	.00	.00	.00	250.00	0
52.3600	Dues and Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
52.3700	Education and Training	500.00	.00	500.00	.00	.00	.00	500.00	0
52.3850	Contract Labor	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0
	52 - Professional Totals	$2,794,781.00	$0.00	$2,794,781.00	$0.00	$0.00	$0.00	$2,794,781.00	0%
53	**General Supplies and Materials**								
53.1100	General Supplies and Materials	200.00	.00	200.00	.00	.00	.00	200.00	0
	53 - General Supplies and Materials Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%
55	**Allocated Self-Insurance Costs**								
55.2400	Allocated Self-Insurance Costs	27,640.00	.00	27,640.00	.00	.00	.00	27,640.00	0
	55 - Allocated Self-Insurance Costs Totals	$27,640.00	$0.00	$27,640.00	$0.00	$0.00	$0.00	$27,640.00	0%
Department	**43100 - Wastewater Administration** Totals	$3,051,179.00	$0.00	$3,051,179.00	$0.00	$0.00	$0.00	$3,051,179.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **505 - Water and Sewer Fund**									
EXPENSE									
Department **43200 - Stormwater Collection/Maintenanc**									
51	**Regular Employees**								
51.1100	Regular Employees	216,861.00	.00	216,861.00	.00	.00	.00	216,861.00	0
51.1300	Overtime	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
51.2101	Long Term Contributions	775.00	.00	775.00	.00	.00	.00	775.00	0
51.2102	Basic Life	504.00	.00	504.00	.00	.00	.00	504.00	0
51.2106	Employer Dental	1,546.00	.00	1,546.00	.00	.00	.00	1,546.00	0
51.2200	Social Security (FICA) Contributions	13,539.00	.00	13,539.00	.00	.00	.00	13,539.00	0
51.2300	Medicare	3,167.00	.00	3,167.00	.00	.00	.00	3,167.00	0
51.2400	Retirement Contributions	29,064.00	.00	29,064.00	.00	.00	.00	29,064.00	0
51.2410	401 Matching Contributions	1,366.00	.00	1,366.00	.00	.00	.00	1,366.00	0
51.2600	Unemployment Insurance	440.00	.00	440.00	.00	.00	.00	440.00	0
51.2700	Workers' Compensation	18,321.00	.00	18,321.00	.00	.00	.00	18,321.00	0
51.2900	Other Employee Benefits	72.00	.00	72.00	.00	.00	.00	72.00	0
	51 - Regular Employees Totals	$287,155.00	$0.00	$287,155.00	$0.00	$0.00	$0.00	$287,155.00	0%
52	**Professional**								
52.1200	Professional	290,000.00	.00	290,000.00	.00	.00	.00	290,000.00	0
52.1300	Technical	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0
52.2200	Repairs and Maintenance	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0
52.3850	Contract Labor	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0
	52 - Professional Totals	$693,450.00	$0.00	$693,450.00	$0.00	$0.00	$0.00	$693,450.00	0%
53	**General Supplies and Materials**								
53.1100	General Supplies and Materials	5,620.00	.00	5,620.00	.00	.00	.00	5,620.00	0
53.1720	Uniforms	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	53 - General Supplies and Materials Totals	$7,620.00	$0.00	$7,620.00	$0.00	$0.00	$0.00	$7,620.00	0%
55	**Allocated Self-Insurance Costs**								
55.2400	Allocated Self-Insurance Costs	57,609.00	.00	57,609.00	.00	.00	.00	57,609.00	0
	55 - Allocated Self-Insurance Costs Totals	$57,609.00	$0.00	$57,609.00	$0.00	$0.00	$0.00	$57,609.00	0%
56	**Depreciation Expense**								
56.1000	Depreciation Expense	136,715.00	.00	136,715.00	.00	.00	.00	136,715.00	0
	56 - Depreciation Expense Totals	$136,715.00	$0.00	$136,715.00	$0.00	$0.00	$0.00	$136,715.00	0%
58	**GEFA CWSRF 14-019**								
58.1340	GEFA CWSRF 14-019	16,890.00	.00	16,890.00	.00	.00	.00	16,890.00	0
	58 - GEFA CWSRF 14-019 Totals	$16,890.00	$0.00	$16,890.00	$0.00	$0.00	$0.00	$16,890.00	0%
Department **43200 - Stormwater Collection/Maintenanc** Totals		$1,199,439.00	$0.00	$1,199,439.00	$0.00	$0.00	$0.00	$1,199,439.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund	**505 - Water and Sewer Fund**								
EXPENSE									
Department	**43340 - Wastewater Lift Stations**								
53	**Energy - Water / Sewer**								
53.1210	Energy - Water / Sewer	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
53.1220	Energy - Natural Gas	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
53.1230	Energy - Electricity	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0
	53 - Energy - Water / Sewer Totals	$144,700.00	$0.00	$144,700.00	$0.00	$0.00	$0.00	$144,700.00	0%
Department	**43340 - Wastewater Lift Stations** Totals	$144,700.00	$0.00	$144,700.00	$0.00	$0.00	$0.00	$144,700.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **505 - Water and Sewer Fund**									
EXPENSE									
Department **43350 - Wastewater Treatment Plant**									
52	**Communications**								
52.3200	Communications	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	52 - Communications Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
53	**Energy - Electricity**								
53.1230	Energy - Electricity	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
	53 - Energy - Electricity Totals	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	0%
54	**Site Improvements**								
54.1200	Site Improvements	628,866.00	.00	628,866.00	.00	.00	.00	628,866.00	0
	54 - Site Improvements Totals	$628,866.00	$0.00	$628,866.00	$0.00	$0.00	$0.00	$628,866.00	0%
56	**Depreciation Expense**								
56.1000	Depreciation Expense	1,120,000.00	.00	1,120,000.00	.00	.00	.00	1,120,000.00	0
	56 - Depreciation Expense Totals	$1,120,000.00	$0.00	$1,120,000.00	$0.00	$0.00	$0.00	$1,120,000.00	0%
58	**GEFA CWSRF 2019014**								
58.1345	GEFA CWSRF 2019014	335,285.00	.00	335,285.00	.00	.00	.00	335,285.00	0
58.2100	Bonds - Interest	200,973.00	.00	200,973.00	.00	.00	.00	200,973.00	0
	58 - GEFA CWSRF 2019014 Totals	$536,258.00	$0.00	$536,258.00	$0.00	$0.00	$0.00	$536,258.00	0%
Department **43350 - Wastewater Treatment Plant** Totals		$2,586,124.00	$0.00	$2,586,124.00	$0.00	$0.00	$0.00	$2,586,124.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **505 - Water and Sewer Fund**									
EXPENSE									
Department **44100 - Water Administration**									
52	**Communications**								
52.3200	Communications	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
52.3500	Travel	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0
52.3600	Dues and Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
52.3850	Contract Labor	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0
	52 - Communications Totals	$41,520.00	$0.00	$41,520.00	$0.00	$0.00	$0.00	$41,520.00	0%
53	**General Supplies and Materials**								
53.1100	General Supplies and Materials	300.00	.00	300.00	.00	.00	.00	300.00	0
	53 - General Supplies and Materials Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%
57	**Bad Debt**								
57.4000	Bad Debt	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
	57 - Bad Debt Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0%
	Department **44100 - Water Administration** Totals	$76,820.00	$0.00	$76,820.00	$0.00	$0.00	$0.00	$76,820.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **505 - Water and Sewer Fund**									
EXPENSE									
Department **44300 - Treatment**									
52	**Communications**								
52.3200	Communications	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	52 - Communications Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
53	**Energy - Electricity**								
53.1230	Energy - Electricity	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0
53.1510	Inventory Purchased for Resale Water	850,000.00	.00	850,000.00	.00	.00	.00	850,000.00	0
	53 - Energy - Electricity Totals	$935,000.00	$0.00	$935,000.00	$0.00	$0.00	$0.00	$935,000.00	0%
56	**Depreciation Expense**								
56.1000	Depreciation Expense	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0
	56 - Depreciation Expense Totals	$115,000.00	$0.00	$115,000.00	$0.00	$0.00	$0.00	$115,000.00	0%
58	**Bonds - Interest**								
58.2100	Bonds - Interest	131,400.00	.00	131,400.00	.00	.00	.00	131,400.00	0
58.3000	Fiscal Agent's Fee	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	58 - Bonds - Interest Totals	$132,900.00	$0.00	$132,900.00	$0.00	$0.00	$0.00	$132,900.00	0%
	Department **44300 - Treatment** Totals	$1,183,900.00	$0.00	$1,183,900.00	$0.00	$0.00	$0.00	$1,183,900.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **505 - Water and Sewer Fund**									
EXPENSE									
Department **44400 - Distribution**									
52	**Communications**								
52.3200	Communications	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0
	52 - Communications Totals	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	0%
53	**Energy - Water / Sewer**								
53.1210	Energy - Water / Sewer	400.00	.00	400.00	.00	.00	.00	400.00	0
53.1230	Energy - Electricity	10,200.00	.00	10,200.00	.00	.00	.00	10,200.00	0
	53 - Energy - Water / Sewer Totals	$10,600.00	$0.00	$10,600.00	$0.00	$0.00	$0.00	$10,600.00	0%
	Department **44400 - Distribution** Totals	$11,850.00	$0.00	$11,850.00	$0.00	$0.00	$0.00	$11,850.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **505 - Water and Sewer Fund**									
EXPENSE									
Department **90000 - Other Financing Uses**									
61	**Transfer out to General Fund**								
61.1002	Transfer out to General Fund	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0
	61 - Transfer out to General Fund Totals	$550,000.00	$0.00	$550,000.00	$0.00	$0.00	$0.00	$550,000.00	0%
	Department **90000 - Other Financing Uses** Totals	$550,000.00	$0.00	$550,000.00	$0.00	$0.00	$0.00	$550,000.00	0%
	EXPENSE TOTALS	$9,872,053.00	$0.00	$9,872,053.00	$0.00	$0.00	$0.00	$9,872,053.00	0%
	Fund **505 - Water and Sewer Fund** Totals								
	REVENUE TOTALS	9,872,053.00	.00	9,872,053.00	.00	.00	.00	9,872,053.00	0%
	EXPENSE TOTALS	9,872,053.00	.00	9,872,053.00	.00	.00	.00	9,872,053.00	0%
	Fund **505 - Water and Sewer Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **540 - Solid Waste Fund**									
REVENUE									
Department **45200 - Solid Waste Collection**									
34	**Refuse Collection Charge**								
34.4110	Refuse Collection Charge	1,226,820.00	.00	1,226,820.00	.00	.00	.00	1,226,820.00	0
	34 - Refuse Collection Charge Totals	$1,226,820.00	$0.00	$1,226,820.00	$0.00	$0.00	$0.00	$1,226,820.00	0%
	Department **45200 - Solid Waste Collection** Totals	$1,226,820.00	$0.00	$1,226,820.00	$0.00	$0.00	$0.00	$1,226,820.00	0%
	REVENUE TOTALS	$1,226,820.00	$0.00	$1,226,820.00	$0.00	$0.00	$0.00	$1,226,820.00	0%
EXPENSE									
Department **45200 - Solid Waste Collection**									
52	**Contract Labor**								
52.3850	Contract Labor	1,226,820.00	.00	1,226,820.00	.00	.00	.00	1,226,820.00	0
	52 - Contract Labor Totals	$1,226,820.00	$0.00	$1,226,820.00	$0.00	$0.00	$0.00	$1,226,820.00	0%
	Department **45200 - Solid Waste Collection** Totals	$1,226,820.00	$0.00	$1,226,820.00	$0.00	$0.00	$0.00	$1,226,820.00	0%
	EXPENSE TOTALS	$1,226,820.00	$0.00	$1,226,820.00	$0.00	$0.00	$0.00	$1,226,820.00	0%
	Fund **540 - Solid Waste Fund** Totals								
	REVENUE TOTALS	1,226,820.00	.00	1,226,820.00	.00	.00	.00	1,226,820.00	0%
	EXPENSE TOTALS	1,226,820.00	.00	1,226,820.00	.00	.00	.00	1,226,820.00	0%
	Fund **540 - Solid Waste Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund	**560 - Downtown Development Authority**								
REVENUE									
Department	**75520 - Holliday House**								
38	**Rental Income - DDA**								
38.1003	Rental Income - DDA	663.00	.00	663.00	.00	.00	.00	663.00	0
	38 - Rental Income - DDA Totals	$663.00	$0.00	$663.00	$0.00	$0.00	$0.00	$663.00	0%
39	**Operating Transfer in Vehicle Excise Tax**								
39.1106	Operating Transfer in Vehicle Excise Tax	230,000.00	.00	230,000.00	.00	.00	.00	230,000.00	0
	39 - Operating Transfer in Vehicle Excise Tax Totals	$230,000.00	$0.00	$230,000.00	$0.00	$0.00	$0.00	$230,000.00	0%
	Department **75520 - Holliday House** Totals	$230,663.00	$0.00	$230,663.00	$0.00	$0.00	$0.00	$230,663.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **560 - Downtown Development Authority**									
REVENUE									
Department **75525 - 119 South Glynn Street**									
38	**Rental Income for 119 Glynn Street South**								
38.1007	Rental Income for 119 Glynn Street South	20,850.00	.00	20,850.00	.00	.00	.00	20,850.00	0
	38 - Rental Income for 119 Glynn Street South Totals	$20,850.00	$0.00	$20,850.00	$0.00	$0.00	$0.00	$20,850.00	0%
39	**Line of Credit - 119 Glynn Street South**								
39.1005	Line of Credit - 119 Glynn Street South	63,000.00	.00	63,000.00	.00	.00	.00	63,000.00	0
	39 - Line of Credit - 119 Glynn Street South Totals	$63,000.00	$0.00	$63,000.00	$0.00	$0.00	$0.00	$63,000.00	0%
	Department **75525 - 119 South Glynn Street** Totals	$83,850.00	$0.00	$83,850.00	$0.00	$0.00	$0.00	$83,850.00	0%
	REVENUE TOTALS	$314,513.00	$0.00	$314,513.00	$0.00	$0.00	$0.00	$314,513.00	0%
EXPENSE									
Department **00000 - Undesignated**									
61	**Transfer to MSTF**								
61.1001	Transfer to MSTF	159,903.00	.00	159,903.00	.00	.00	.00	159,903.00	0
	61 - Transfer to MSTF Totals	$159,903.00	$0.00	$159,903.00	$0.00	$0.00	$0.00	$159,903.00	0%
	Department **00000 - Undesignated** Totals	$159,903.00	$0.00	$159,903.00	$0.00	$0.00	$0.00	$159,903.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund	**560 - Downtown Development Authority**								
EXPENSE									
Department	**75500 - Downtown Development**								
51	**Regular Employees**								
51.1100	Regular Employees	35,130.00	.00	35,130.00	.00	.00	.00	35,130.00	0
51.2101	Long Term Contributions	126.00	.00	126.00	.00	.00	.00	126.00	0
51.2102	Basic Life	38.00	.00	38.00	.00	.00	.00	38.00	0
51.2106	Employer Dental	217.00	.00	217.00	.00	.00	.00	217.00	0
51.2200	Social Security (FICA) Contributions	2,179.00	.00	2,179.00	.00	.00	.00	2,179.00	0
51.2300	Medicare	510.00	.00	510.00	.00	.00	.00	510.00	0
51.2400	Retirement Contributions	4,676.00	.00	4,676.00	.00	.00	.00	4,676.00	0
51.2600	Unemployment Insurance	33.00	.00	33.00	.00	.00	.00	33.00	0
51.2700	Workers' Compensation	50.00	.00	50.00	.00	.00	.00	50.00	0
51.2900	Other Employee Benefits	6.00	.00	6.00	.00	.00	.00	6.00	0
	51 - Regular Employees Totals	$42,965.00	$0.00	$42,965.00	$0.00	$0.00	$0.00	$42,965.00	0%
52	**Professional**								
52.1200	Professional	6,898.00	.00	6,898.00	.00	.00	.00	6,898.00	0
52.3600	Dues and Fees	54.00	.00	54.00	.00	.00	.00	54.00	0
	52 - Professional Totals	$6,952.00	$0.00	$6,952.00	$0.00	$0.00	$0.00	$6,952.00	0%
53	**General Supplies and Materials**								
53.1100	General Supplies and Materials	54.00	.00	54.00	.00	.00	.00	54.00	0
	53 - General Supplies and Materials Totals	$54.00	$0.00	$54.00	$0.00	$0.00	$0.00	$54.00	0%
54	**Facade Renovation**								
54.1114	Facade Renovation	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	54 - Facade Renovation Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
55	**Allocated Self-Insurance Costs**								
55.2400	Allocated Self-Insurance Costs	8,846.00	.00	8,846.00	.00	.00	.00	8,846.00	0
	55 - Allocated Self-Insurance Costs Totals	$8,846.00	$0.00	$8,846.00	$0.00	$0.00	$0.00	$8,846.00	0%
Department	**75500 - Downtown Development** Totals	$68,817.00	$0.00	$68,817.00	$0.00	$0.00	$0.00	$68,817.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **560 - Downtown Development Authority**									
EXPENSE									
Department **75520 - Holliday House**									
52	**Professional**								
52.1200	Professional	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0
52.2200	Repairs and Maintenance	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0
52.3850	Contract Labor	408.00	.00	408.00	.00	.00	.00	408.00	0
	52 - Professional Totals	$11,008.00	$0.00	$11,008.00	$0.00	$0.00	$0.00	$11,008.00	0%
53	**Energy - Water / Sewer**								
53.1210	Energy - Water / Sewer	2,040.00	.00	2,040.00	.00	.00	.00	2,040.00	0
53.1230	Energy - Electricity	500.00	.00	500.00	.00	.00	.00	500.00	0
	53 - Energy - Water / Sewer Totals	$2,540.00	$0.00	$2,540.00	$0.00	$0.00	$0.00	$2,540.00	0%
	Department **75520 - Holliday House** Totals	$13,548.00	$0.00	$13,548.00	$0.00	$0.00	$0.00	$13,548.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **560 - Downtown Development Authority**									
EXPENSE									
Department **75525 - 119 South Glynn Street**									
54	**119 Glynn Street South**								
54.1305	119 Glynn Street South	63,000.00	.00	63,000.00	.00	.00	.00	63,000.00	0
	54 - 119 Glynn Street South Totals	$63,000.00	$0.00	$63,000.00	$0.00	$0.00	$0.00	$63,000.00	0%
	Department **75525 - 119 South Glynn Street** Totals	$63,000.00	$0.00	$63,000.00	$0.00	$0.00	$0.00	$63,000.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **560 - Downtown Development Authority**									
EXPENSE									
Department **75550 - 195 Stonewall Avenue W**									
52	**Professional**								
52.1200	Professional	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0
	52 - Professional Totals	$5,100.00	$0.00	$5,100.00	$0.00	$0.00	$0.00	$5,100.00	0%
53	**Energy - Water / Sewer**								
53.1210	Energy - Water / Sewer	505.00	.00	505.00	.00	.00	.00	505.00	0
53.1230	Energy - Electricity	223.00	.00	223.00	.00	.00	.00	223.00	0
	53 - Energy - Water / Sewer Totals	$728.00	$0.00	$728.00	$0.00	$0.00	$0.00	$728.00	0%
	Department **75550 - 195 Stonewall Avenue W** Totals	$5,828.00	$0.00	$5,828.00	$0.00	$0.00	$0.00	$5,828.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **560 - Downtown Development Authority**									
EXPENSE									
Department **75560 - 230 Highway 54 W**									
52	**Professional**								
52.1200	Professional	3,060.00	.00	3,060.00	.00	.00	.00	3,060.00	0
	52 - Professional Totals	$3,060.00	$0.00	$3,060.00	$0.00	$0.00	$0.00	$3,060.00	0%
53	**Energy - Water / Sewer**								
53.1210	Energy - Water / Sewer	357.00	.00	357.00	.00	.00	.00	357.00	0
	53 - Energy - Water / Sewer Totals	$357.00	$0.00	$357.00	$0.00	$0.00	$0.00	$357.00	0%
	Department **75560 - 230 Highway 54 W** Totals	$3,417.00	$0.00	$3,417.00	$0.00	$0.00	$0.00	$3,417.00	0%
	EXPENSE TOTALS	$314,513.00	$0.00	$314,513.00	$0.00	$0.00	$0.00	$314,513.00	0%
Fund **560 - Downtown Development Authority** Totals									
	REVENUE TOTALS	314,513.00	.00	314,513.00	.00	.00	.00	314,513.00	0%
	EXPENSE TOTALS	314,513.00	.00	314,513.00	.00	.00	.00	314,513.00	0%
Fund **560 - Downtown Development Authority** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **565 - Mainstreet Tourism Fund**									
REVENUE									
Department **75400 - Tourism**									
34	**Event Admissions Fee**								
34.7300	Event Admissions Fee	381,718.00	.00	381,718.00	.00	.00	.00	381,718.00	0
	34 - Event Admissions Fee Totals	$381,718.00	$0.00	$381,718.00	$0.00	$0.00	$0.00	$381,718.00	0%
37	**Sponsorships**								
37.1007	Sponsorships	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
	37 - Sponsorships Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%
38	**Rental Income - Amphitheater**								
38.1010	Rental Income - Amphitheater	5,750.00	.00	5,750.00	.00	.00	.00	5,750.00	0
38.9000	Other Miscellaneous Income	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	38 - Rental Income - Amphitheater Totals	$15,750.00	$0.00	$15,750.00	$0.00	$0.00	$0.00	$15,750.00	0%
39	**Operating Transfer in Hotel / Motel Fund**								
39.1111	Operating Transfer in Hotel / Motel Fund	132,653.00	.00	132,653.00	.00	.00	.00	132,653.00	0
39.1201	Appropriate Unreserve Fund Balance	159,903.00	.00	159,903.00	.00	.00	.00	159,903.00	0
	39 - Operating Transfer in Hotel / Motel Fund Totals	$292,556.00	$0.00	$292,556.00	$0.00	$0.00	$0.00	$292,556.00	0%
	Department **75400 - Tourism** Totals	$770,024.00	$0.00	$770,024.00	$0.00	$0.00	$0.00	$770,024.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **565 - Mainstreet Tourism Fund**									
REVENUE									
Department **75401 - Promotion**									
39	**Operating Transfer in Hotel / Motel Fund**								
39.1111	Operating Transfer in Hotel / Motel Fund	108,000.00	.00	108,000.00	.00	.00	.00	108,000.00	0
	39 - Operating Transfer in Hotel / Motel Fund Totals	$108,000.00	$0.00	$108,000.00	$0.00	$0.00	$0.00	$108,000.00	0%
	Department **75401 - Promotion** Totals	$108,000.00	$0.00	$108,000.00	$0.00	$0.00	$0.00	$108,000.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund	**565 - Mainstreet Tourism Fund**								
REVENUE									
Department	**75402 - Tourism Product Development**								
39	**Operating Transfer in Hotel / Motel Fund**								
39.1111	Operating Transfer in Hotel / Motel Fund	108,000.00	.00	108,000.00	.00	.00	.00	108,000.00	0
	39 - Operating Transfer in Hotel / Motel Fund Totals	$108,000.00	$0.00	$108,000.00	$0.00	$0.00	$0.00	$108,000.00	0%
Department	**75402 - Tourism Product Development** Totals	$108,000.00	$0.00	$108,000.00	$0.00	$0.00	$0.00	$108,000.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund	**565 - Mainstreet Tourism Fund**								
REVENUE									
Department	**75660 - Mainstreet Tourism**								
34	**Charges for Services - Christmas**								
34.7203	Charges for Services - Christmas	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
34.7250	Sales of Merchandise	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
34.7251	Charges for Services - Fayette Family Market Day	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
	34 - Charges for Services - Christmas Totals	$11,500.00	$0.00	$11,500.00	$0.00	$0.00	$0.00	$11,500.00	0%
38	**Other Miscellaneous Income**								
38.9000	Other Miscellaneous Income	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	38 - Other Miscellaneous Income Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
39	**Operating Transfer In - GF**								
39.1102	Operating Transfer In - GF	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
39.1111	Operating Transfer in Hotel / Motel Fund	229,347.00	.00	229,347.00	.00	.00	.00	229,347.00	0
	39 - Operating Transfer In - GF Totals	$249,347.00	$0.00	$249,347.00	$0.00	$0.00	$0.00	$249,347.00	0%
Department	**75660 - Mainstreet Tourism** Totals	$262,847.00	$0.00	$262,847.00	$0.00	$0.00	$0.00	$262,847.00	0%
	REVENUE TOTALS	$1,248,871.00	$0.00	$1,248,871.00	$0.00	$0.00	$0.00	$1,248,871.00	0%
EXPENSE									
Department	**75400 - Tourism**								
51	**Regular Employees**								
51.1100	Regular Employees	35,130.00	.00	35,130.00	.00	.00	.00	35,130.00	0
51.2101	Long Term Contributions	115.00	.00	115.00	.00	.00	.00	115.00	0
51.2102	Basic Life	26.00	.00	26.00	.00	.00	.00	26.00	0
51.2106	Employer Dental	217.00	.00	217.00	.00	.00	.00	217.00	0
51.2200	Social Security (FICA) Contributions	1,981.00	.00	1,981.00	.00	.00	.00	1,981.00	0
51.2300	Medicare	464.00	.00	464.00	.00	.00	.00	464.00	0
51.2400	Retirement Contributions	4,676.00	.00	4,676.00	.00	.00	.00	4,676.00	0
51.2600	Unemployment Insurance	33.00	.00	33.00	.00	.00	.00	33.00	0
51.2700	Workers' Compensation	50.00	.00	50.00	.00	.00	.00	50.00	0
51.2900	Other Employee Benefits	6.00	.00	6.00	.00	.00	.00	6.00	0
	51 - Regular Employees Totals	$42,698.00	$0.00	$42,698.00	$0.00	$0.00	$0.00	$42,698.00	0%
52	**Professional**								
52.1200	Professional	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
52.1301	Production	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0
52.1302	Entertainment	437,282.00	.00	437,282.00	.00	.00	.00	437,282.00	0
52.2130	Custodial	6,120.00	.00	6,120.00	.00	.00	.00	6,120.00	0
52.2140	Lawn Care	500.00	.00	500.00	.00	.00	.00	500.00	0
52.2200	Repairs and Maintenance	141,968.00	.00	141,968.00	.00	.00	.00	141,968.00	0
52.2320	Rental of Equipment and Vehicles	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
52.3200	Communications	1,650.00	.00	1,650.00	.00	.00	.00	1,650.00	0
52.3300	Advertising	300.00	.00	300.00	.00	.00	.00	300.00	0

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **565 - Mainstreet Tourism Fund**									
EXPENSE									
Department **75400 - Tourism**									
52	**Professional**								
52.3600	Dues and Fees	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
52.3850	Contract Labor	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
52.3900	Other	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	52 - Professional Totals	$697,920.00	$0.00	$697,920.00	$0.00	$0.00	$0.00	$697,920.00	0%
53	**General Supplies and Materials**								
53.1100	General Supplies and Materials	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
53.1210	Energy - Water / Sewer	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
53.1230	Energy - Electricity	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
53.1700	Other Supplies	660.00	.00	660.00	.00	.00	.00	660.00	0
	53 - General Supplies and Materials Totals	$20,560.00	$0.00	$20,560.00	$0.00	$0.00	$0.00	$20,560.00	0%
55	**Allocated Self-Insurance Costs**								
55.2400	Allocated Self-Insurance Costs	8,846.00	.00	8,846.00	.00	.00	.00	8,846.00	0
	55 - Allocated Self-Insurance Costs Totals	$8,846.00	$0.00	$8,846.00	$0.00	$0.00	$0.00	$8,846.00	0%
	Department **75400 - Tourism** Totals	$770,024.00	$0.00	$770,024.00	$0.00	$0.00	$0.00	$770,024.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **565 - Mainstreet Tourism Fund**									
EXPENSE									
Department **75401 - Promotion**									
52	**Professional**								
52.1200	Professional	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
52.3200	Communications	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
52.3300	Advertising	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
52.3850	Contract Labor	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	52 - Professional Totals	$108,000.00	$0.00	$108,000.00	$0.00	$0.00	$0.00	$108,000.00	0%
	Department **75401 - Promotion** Totals	$108,000.00	$0.00	$108,000.00	$0.00	$0.00	$0.00	$108,000.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **565 - Mainstreet Tourism Fund**									
EXPENSE									
Department **75402 - Tourism Product Development**									
52	**Professional**								
52.1200	Professional	108,000.00	.00	108,000.00	.00	.00	.00	108,000.00	0
	52 - Professional Totals	$108,000.00	$0.00	$108,000.00	$0.00	$0.00	$0.00	$108,000.00	0%
Department **75402 - Tourism Product Development** Totals		$108,000.00	$0.00	$108,000.00	$0.00	$0.00	$0.00	$108,000.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund	**565 - Mainstreet Tourism Fund**								
EXPENSE									
Department	**75660 - Mainstreet Tourism**								
51	**Regular Employees**								
51.1100	Regular Employees	120,506.00	.00	120,506.00	.00	.00	.00	120,506.00	0
51.1300	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
51.2101	Long Term Contributions	431.00	.00	431.00	.00	.00	.00	431.00	0
51.2102	Basic Life	252.00	.00	252.00	.00	.00	.00	252.00	0
51.2106	Employer Dental	916.00	.00	916.00	.00	.00	.00	916.00	0
51.2200	Social Security (FICA) Contributions	7,534.00	.00	7,534.00	.00	.00	.00	7,534.00	0
51.2300	Medicare	1,762.00	.00	1,762.00	.00	.00	.00	1,762.00	0
51.2400	Retirement Contributions	16,173.00	.00	16,173.00	.00	.00	.00	16,173.00	0
51.2600	Unemployment Insurance	220.00	.00	220.00	.00	.00	.00	220.00	0
51.2700	Workers' Compensation	171.00	.00	171.00	.00	.00	.00	171.00	0
51.2900	Other Employee Benefits	36.00	.00	36.00	.00	.00	.00	36.00	0
	51 - Regular Employees Totals	$149,001.00	$0.00	$149,001.00	$0.00	$0.00	$0.00	$149,001.00	0%
52	**Entertainment**								
52.1302	Entertainment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
52.2140	Lawn Care	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
52.2200	Repairs and Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0
52.3200	Communications	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
52.3400	Printing and Binding	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
52.3500	Travel	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0
52.3600	Dues and Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
52.3700	Education and Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
52.3850	Contract Labor	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
52.3900	Other	500.00	.00	500.00	.00	.00	.00	500.00	0
	52 - Entertainment Totals	$31,550.00	$0.00	$31,550.00	$0.00	$0.00	$0.00	$31,550.00	0%
53	**General Supplies and Materials**								
53.1100	General Supplies and Materials	650.00	.00	650.00	.00	.00	.00	650.00	0
53.1230	Energy - Electricity	5,200.00	.00	5,200.00	.00	.00	.00	5,200.00	0
53.1270	Energy - Gasolline/Diesel	250.00	.00	250.00	.00	.00	.00	250.00	0
53.1590	Inventory purchased for resale - other	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
53.1700	Other Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
53.1704	Main Street - Halloween	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53.1705	Main Street - Christmas	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
53.1712	Fayette Family Market Day	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	53 - General Supplies and Materials Totals	$43,600.00	$0.00	$43,600.00	$0.00	$0.00	$0.00	$43,600.00	0%
55	**Allocated Self-Insurance Costs**								
55.2400	Allocated Self-Insurance Costs	38,696.00	.00	38,696.00	.00	.00	.00	38,696.00	0
	55 - Allocated Self-Insurance Costs Totals	$38,696.00	$0.00	$38,696.00	$0.00	$0.00	$0.00	$38,696.00	0%

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **565 - Mainstreet Tourism Fund**									
EXPENSE									
	Department **75660 - Mainstreet Tourism** Totals	$262,847.00	$0.00	$262,847.00	$0.00	$0.00	$0.00	$262,847.00	0%
	EXPENSE TOTALS	$1,248,871.00	$0.00	$1,248,871.00	$0.00	$0.00	$0.00	$1,248,871.00	0%
	Fund **565 - Mainstreet Tourism Fund** Totals								
	REVENUE TOTALS	1,248,871.00	.00	1,248,871.00	.00	.00	.00	1,248,871.00	0%
	EXPENSE TOTALS	1,248,871.00	.00	1,248,871.00	.00	.00	.00	1,248,871.00	0%
	Fund **565 - Mainstreet Tourism Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **580 - Fayette County Veterans Memorial**									
REVENUE									
Department **00000 - Undesignated**									
37	**CHARITABLE DONATIONS - PATRIOT PARK**								
37.1004	CHARITABLE DONATIONS - PATRIOT PARK	40.00	.00	40.00	.00	.00	.00	40.00	0
37.1008	Veterans Memorial	185.00	.00	185.00	.00	.00	.00	185.00	0
	37 - CHARITABLE DONATIONS - PATRIOT PARK Totals	$225.00	$0.00	$225.00	$0.00	$0.00	$0.00	$225.00	0%
	Department **00000 - Undesignated** Totals	$225.00	$0.00	$225.00	$0.00	$0.00	$0.00	$225.00	0%
	REVENUE TOTALS	$225.00	$0.00	$225.00	$0.00	$0.00	$0.00	$225.00	0%
EXPENSE									
Department **00000 - Undesignated**									
52	**Dues and Fees**								
52.3600	Dues and Fees	225.00	.00	225.00	.00	.00	.00	225.00	0
	52 - Dues and Fees Totals	$225.00	$0.00	$225.00	$0.00	$0.00	$0.00	$225.00	0%
	Department **00000 - Undesignated** Totals	$225.00	$0.00	$225.00	$0.00	$0.00	$0.00	$225.00	0%
	EXPENSE TOTALS	$225.00	$0.00	$225.00	$0.00	$0.00	$0.00	$225.00	0%
	Fund **580 - Fayette County Veterans Memorial** Totals								
	REVENUE TOTALS	225.00	.00	225.00	.00	.00	.00	225.00	0%
	EXPENSE TOTALS	225.00	.00	225.00	.00	.00	.00	225.00	0%
	Fund **580 - Fayette County Veterans Memorial** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **605 - Self-Funded Insurance Plan**									
REVENUE									
Department **00000 - Undesignated**									
34	**Internal Service Fund Charges**								
34.1750	Internal Service Fund Charges	98,500.00	.00	98,500.00	.00	.00	.00	98,500.00	0
34.1752	Employer Health	1,383,500.00	.00	1,383,500.00	.00	.00	.00	1,383,500.00	0
34.1755	Employee Health	116,400.00	.00	116,400.00	.00	.00	.00	116,400.00	0
34.1760	Retiree Employer Health	10,605.00	.00	10,605.00	.00	.00	.00	10,605.00	0
34.1765	Retiree Employee Health	31,050.00	.00	31,050.00	.00	.00	.00	31,050.00	0
34.1770	Risk Mgmt - Stop/Loss	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0
	34 - Internal Service Fund Charges Totals	$1,810,055.00	$0.00	$1,810,055.00	$0.00	$0.00	$0.00	$1,810,055.00	0%
	Department **00000 - Undesignated** Totals	$1,810,055.00	$0.00	$1,810,055.00	$0.00	$0.00	$0.00	$1,810,055.00	0%
	REVENUE TOTALS	$1,810,055.00	$0.00	$1,810,055.00	$0.00	$0.00	$0.00	$1,810,055.00	0%
EXPENSE									
Department **90000 - Other Financing Uses**									
55	**Self-Funded Insurance**								
55.2000	Self-Funded Insurance	357,055.00	.00	357,055.00	.00	.00	.00	357,055.00	0
55.2100	Administrative Fees	280,000.00	.00	280,000.00	.00	.00	.00	280,000.00	0
55.2105	Administrative Fees - Retiree	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
55.2107	Angel Access Program Fees	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0
55.2200	Claims	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0
55.2205	Retiree Medical Claims	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0
55.2210	RX Claims	190,000.00	.00	190,000.00	.00	.00	.00	190,000.00	0
55.2215	RX Retiree Claims	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
	55 - Self-Funded Insurance Totals	$1,810,055.00	$0.00	$1,810,055.00	$0.00	$0.00	$0.00	$1,810,055.00	0%
	Department **90000 - Other Financing Uses** Totals	$1,810,055.00	$0.00	$1,810,055.00	$0.00	$0.00	$0.00	$1,810,055.00	0%
	EXPENSE TOTALS	$1,810,055.00	$0.00	$1,810,055.00	$0.00	$0.00	$0.00	$1,810,055.00	0%
	Fund **605 - Self-Funded Insurance Plan** Totals								
	REVENUE TOTALS	1,810,055.00	.00	1,810,055.00	.00	.00	.00	1,810,055.00	0%
	EXPENSE TOTALS	1,810,055.00	.00	1,810,055.00	.00	.00	.00	1,810,055.00	0%
	Fund **605 - Self-Funded Insurance Plan** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 08/01/23 - 07/31/24
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
Fund **791 - Cemetary Perpetual Fund**									
REVENUE									
Department **00000 - Undesignated**									
37	**Contributions - Trust Fund**								
37.1001	Contributions - Trust Fund	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0
	37 - Contributions - Trust Fund Totals	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	0%
39	**Appropriated Restricted Fund Balance**								
39.1202	Appropriated Restricted Fund Balance	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
	39 - Appropriated Restricted Fund Balance Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%
	Department **00000 - Undesignated** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
	REVENUE TOTALS	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
EXPENSE									
Department **00000 - Undesignated**									
61	**Transfer out to General Fund**								
61.1002	Transfer out to General Fund	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	61 - Transfer out to General Fund Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
	Department **00000 - Undesignated** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
	EXPENSE TOTALS	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
	Fund **791 - Cemetary Perpetual Fund** Totals								
	REVENUE TOTALS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0%
	EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0%
	Fund **791 - Cemetary Perpetual Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Grand Totals								
	REVENUE TOTALS	83,112,545.00	.00	83,112,545.00	.00	.00	.00	83,112,545.00	0%
	EXPENSE TOTALS	83,112,545.00	.00	83,112,545.00	.00	.00	.00	83,112,545.00	0%
	Grand Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	