



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>							
<b>Revenue</b>							
<a href="#">100-1000-311000</a>	Real Property-Current Year	2,539,394.00	2,539,394.00	0.00	6,894.06	-2,532,499.94	99.73 %
<a href="#">100-1000-311100</a>	Public Utility Tax	0.00	0.00	92.37	4,424.13	4,424.13	0.00 %
<a href="#">100-1000-312000</a>	Real Property-Prior Year	50,000.00	50,000.00	1,451.81	48,271.42	-1,728.58	3.46 %
<a href="#">100-1000-313010</a>	Personal Property-Current Year	375,816.00	375,816.00	0.00	20.82	-375,795.18	99.99 %
<a href="#">100-1000-313100</a>	Motor Vehicle Tax	25,236.00	25,236.00	73.94	3,084.51	-22,151.49	87.78 %
<a href="#">100-1000-313150</a>	Title Ad Valorem Tax	1,000,000.00	1,000,000.00	0.00	339,716.92	-660,283.08	66.03 %
<a href="#">100-1000-313400</a>	Intangible Tax Revenue	2,500.00	2,500.00	54,001.74	54,001.74	51,501.74	2,160.07 %
<a href="#">100-1000-313600</a>	Real Estate Transfer Tax	800.00	800.00	19,425.15	19,425.15	18,625.15	2,428.14 %
<a href="#">100-1000-313710</a>	Atl Gas Light (southern Co.)	350,000.00	350,000.00	0.00	112,102.67	-237,897.33	67.97 %
<a href="#">100-1000-313720</a>	SseMc	460,000.00	460,000.00	0.00	525,628.18	65,628.18	114.27 %
<a href="#">100-1000-313730</a>	Xfinity/CoMcAst	440,000.00	440,000.00	84,862.51	102,543.04	-337,456.96	76.69 %
<a href="#">100-1000-313740</a>	At&t	100,000.00	100,000.00	0.00	6,027.26	-93,972.74	93.97 %
<a href="#">100-1000-313750</a>	Georgia Power	2,100,000.00	2,100,000.00	0.00	2,205,753.50	105,753.50	105.04 %
<a href="#">100-1000-313760</a>	Fuel Georgia/Cennat	50.00	50.00	0.00	0.00	-50.00	100.00 %
<a href="#">100-1000-314000</a>	Personal Property- Prior Year	25,000.00	25,000.00	0.00	5,642.18	-19,357.82	77.43 %
<a href="#">100-1000-316100</a>	Business & Occupation Taxes	1,700,000.00	1,700,000.00	283,424.64	1,351,924.10	-348,075.90	20.48 %
<a href="#">100-1000-316200</a>	Insurance Premium Tax	4,750,000.00	4,750,000.00	0.00	0.00	-4,750,000.00	100.00 %
<a href="#">100-1000-316300</a>	Financial Institutions Taxes	30,000.00	30,000.00	0.00	53,823.99	23,823.99	179.41 %
<a href="#">100-1000-321100</a>	Alcoholic Beverages Current Yr	225,000.00	225,000.00	14,200.00	204,750.00	-20,250.00	9.00 %
<a href="#">100-1000-321110</a>	Alcoholic Beverages Future Yr	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">100-1000-321220</a>	Insurance License Fee	0.00	0.00	1,050.00	27,450.00	27,450.00	0.00 %
<a href="#">100-1000-321900</a>	Other Licenses/Permits	0.00	0.00	200.00	4,625.00	4,625.00	0.00 %
<a href="#">100-1000-322000</a>	Building Permits	750,000.00	750,000.00	20,291.79	91,253.96	-658,746.04	87.83 %
<a href="#">100-1000-322020</a>	Development Permits	20,000.00	20,000.00	19,520.00	23,073.75	3,073.75	115.37 %
<a href="#">100-1000-322050</a>	Zoning Applications	10,000.00	10,000.00	1,850.00	6,380.00	-3,620.00	36.20 %
<a href="#">100-1000-322990</a>	Other	1,000.00	1,000.00	0.00	267.00	-733.00	73.30 %
<a href="#">100-1000-324100</a>	Business License Penalty	0.00	0.00	699.42	699.42	699.42	0.00 %
<a href="#">100-1000-324500</a>	Pen & Int On Delinq Tax	0.00	0.00	93.46	93.46	93.46	0.00 %
<a href="#">100-1000-324510</a>	Pen & Int On Delinq Prop Tax	5,000.00	5,000.00	0.00	3,944.25	-1,055.75	21.12 %
<a href="#">100-1000-334010</a>	State Grants Received	0.00	0.00	0.00	149,056.50	149,056.50	0.00 %
<a href="#">100-1000-334300</a>	State Grant Capital-Lmig Direc	626,960.00	626,960.00	0.00	0.00	-626,960.00	100.00 %
<a href="#">100-1000-341100</a>	Fees, Charges	15,000.00	15,000.00	0.00	6,446.00	-8,554.00	57.03 %
<a href="#">100-1000-341200</a>	Film Permitting	10,000.00	10,000.00	0.00	2,400.00	-7,600.00	76.00 %
<a href="#">100-1000-341300</a>	Planning And Development Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">100-1000-342000</a>	Alcoholic Beverage Excise Tax	70,000.00	70,000.00	10,307.22	38,966.41	-31,033.59	44.33 %
<a href="#">100-1000-343000</a>	Local Option Mixed Drink	130,000.00	130,000.00	13,762.75	58,552.57	-71,447.43	54.96 %
<a href="#">100-1000-347200</a>	Activity Fees	250,000.00	250,000.00	3,127.86	9,089.29	-240,910.71	96.36 %
<a href="#">100-1000-347500</a>	Program Fees	20,000.00	20,000.00	21,504.00	21,649.00	1,649.00	108.25 %
<a href="#">100-1000-349300</a>	Bad Check Fees	250.00	250.00	0.00	0.00	-250.00	100.00 %
<a href="#">100-1000-349900</a>	Charges For Services-Other	350.00	350.00	0.00	0.00	-350.00	100.00 %
<a href="#">100-1000-351000</a>	Municipal Court	31,500.00	31,500.00	495.00	2,835.00	-28,665.00	91.00 %
<a href="#">100-1000-361000</a>	Interest	50,000.00	50,000.00	20,171.92	63,726.89	13,726.89	127.45 %
<a href="#">100-1000-389000</a>	Other Miscellaneous Revenue	0.00	0.00	2,547.52	2,907.97	2,907.97	0.00 %
<a href="#">100-1000-391200</a>	Transfer From Hotel	415,250.00	415,250.00	0.00	0.00	-415,250.00	100.00 %
	<b>Revenue Total:</b>	<b>16,609,106.00</b>	<b>16,609,106.00</b>	<b>573,153.10</b>	<b>5,557,450.14</b>	<b>-11,051,655.86</b>	<b>66.54%</b>
<b>Expense</b>							
<a href="#">100-1310-511100</a>	Regular Salaries	170,000.00	170,000.00	8,608.97	40,493.20	129,506.80	76.18 %
<a href="#">100-1310-512000</a>	Fica/Medicare	13,005.00	13,005.00	579.02	2,760.45	10,244.55	78.77 %
<a href="#">100-1310-512100</a>	Group Insurance	13,022.00	13,022.00	76.60	1,501.20	11,520.80	88.47 %
<a href="#">100-1310-512400</a>	Retirement	22,100.00	22,100.00	1,060.81	5,018.64	17,081.36	77.29 %

**Budget Report**

**For Fiscal: 2024 Period Ending: 04/30/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-1310-512600</a>	Unemployment Expense	4,590.00	4,590.00	0.00	0.00	4,590.00	100.00 %
<a href="#">100-1310-512700</a>	Workers Comp	1,836.00	1,836.00	0.00	1,294.22	541.78	29.51 %
<a href="#">100-1310-521050</a>	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1310-521200</a>	Professional Services	25,000.00	25,000.00	0.00	1,733.00	23,267.00	93.07 %
<a href="#">100-1310-523300</a>	Advertising	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1310-523500</a>	Travel Expense	0.00	0.00	0.00	295.97	-295.97	0.00 %
<a href="#">100-1310-523520</a>	Travel-District 1	3,000.00	3,000.00	0.00	1,111.23	1,888.77	62.96 %
<a href="#">100-1310-523530</a>	Travel-District 2	3,000.00	3,000.00	231.08	1,342.31	1,657.69	55.26 %
<a href="#">100-1310-523540</a>	Travel-District 3	3,000.00	3,000.00	0.00	1,111.23	1,888.77	62.96 %
<a href="#">100-1310-523550</a>	Travel-District 4	3,000.00	3,000.00	0.00	1,111.23	1,888.77	62.96 %
<a href="#">100-1310-523560</a>	Travel-District 5	3,000.00	3,000.00	0.00	1,111.23	1,888.77	62.96 %
<a href="#">100-1310-523590</a>	Mayor Travel Expenses	15,000.00	15,000.00	0.00	1,111.23	13,888.77	92.59 %
<a href="#">100-1310-523740</a>	Education & Training-D 1	5,000.00	5,000.00	1,240.00	1,920.00	3,080.00	61.60 %
<a href="#">100-1310-523750</a>	Education & Training-D 2	5,000.00	5,000.00	0.00	1,130.00	3,870.00	77.40 %
<a href="#">100-1310-523760</a>	Education & Training-D 3	5,000.00	5,000.00	1,240.00	2,340.00	2,660.00	53.20 %
<a href="#">100-1310-523770</a>	Education & Training- D 4	5,000.00	5,000.00	865.00	1,850.00	3,150.00	63.00 %
<a href="#">100-1310-523780</a>	Education & Training-D 5	5,000.00	5,000.00	1,240.00	2,344.00	2,656.00	53.12 %
<a href="#">100-1310-523790</a>	Education & Training-Mayor	8,000.00	8,000.00	4,975.00	7,325.00	675.00	8.44 %
<a href="#">100-1310-531000</a>	Operating Supplies	3,000.00	3,000.00	293.53	1,652.46	1,347.54	44.92 %
<a href="#">100-1310-531710</a>	District Expenses - D1	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1310-531720</a>	District Expenses - D2	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1310-531730</a>	District Expenses - D3	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1310-531740</a>	District Expenses - D4	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1310-531760</a>	District Expenses D5	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1310-531770</a>	Citywide Mayor Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1310-531780</a>	Council Initiatives	50,000.00	50,000.00	790.00	13,330.41	36,669.59	73.34 %
<a href="#">100-1310-531800</a>	Mayor Initiatives	75,000.00	75,000.00	5,000.00	18,359.59	56,640.41	75.52 %
<a href="#">100-1310-531820</a>	Sponsorships	15,000.00	15,000.00	200.00	200.00	14,800.00	98.67 %
<a href="#">100-1320-511100</a>	Regular Salaries	533,000.00	533,000.00	25,181.08	107,105.62	425,894.38	79.91 %
<a href="#">100-1320-511300</a>	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1320-512000</a>	Fica/Medicare	38,403.00	38,403.00	1,911.68	8,176.11	30,226.89	78.71 %
<a href="#">100-1320-512100</a>	Group Insurance	66,927.00	66,927.00	1,814.06	8,133.00	58,794.00	87.85 %
<a href="#">100-1320-512400</a>	Retirement	75,000.00	75,000.00	4,099.62	17,849.51	57,150.49	76.20 %
<a href="#">100-1320-512600</a>	Unemployment Expense	12,781.00	12,781.00	0.00	0.00	12,781.00	100.00 %
<a href="#">100-1320-512700</a>	Workers Comp	5,112.00	5,112.00	0.00	1,446.24	3,665.76	71.71 %
<a href="#">100-1320-521200</a>	Professional Services	50,000.00	50,000.00	0.00	26,033.00	23,967.00	47.93 %
<a href="#">100-1320-523500</a>	Travel Expense	10,000.00	10,000.00	0.00	1,111.23	8,888.77	88.89 %
<a href="#">100-1320-523600</a>	Dues & Fees	2,000.00	2,000.00	275.00	275.00	1,725.00	86.25 %
<a href="#">100-1320-523700</a>	Education & Training	5,000.00	5,000.00	1,145.00	1,473.65	3,526.35	70.53 %
<a href="#">100-1320-531000</a>	Operating Supplies	1,000.00	1,000.00	0.00	3,306.40	-2,306.40	-230.64 %
<a href="#">100-1320-531790</a>	Initiatives	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-1320-531810</a>	Hospitality Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-1330-511100</a>	Regular Salaries	262,000.00	262,000.00	19,328.38	87,986.11	174,013.89	66.42 %
<a href="#">100-1330-511300</a>	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1330-512000</a>	Fica/Medicare	20,808.00	20,808.00	1,478.62	6,730.91	14,077.09	67.65 %
<a href="#">100-1330-512100</a>	Group Insurance	29,952.00	29,952.00	2,517.52	11,328.84	18,623.16	62.18 %
<a href="#">100-1330-512400</a>	Retirement	35,360.00	35,360.00	2,126.12	9,678.48	25,681.52	72.63 %
<a href="#">100-1330-512600</a>	Unemployment Expense	7,344.00	7,344.00	0.00	0.00	7,344.00	100.00 %
<a href="#">100-1330-512700</a>	Workers Comp	2,938.00	2,938.00	0.00	1,852.31	1,085.69	36.95 %
<a href="#">100-1330-521200</a>	Professional Services	500.00	500.00	15.40	115.40	384.60	76.92 %
<a href="#">100-1330-521350</a>	Software/Service Contracts	46,000.00	46,000.00	0.00	27,981.07	18,018.93	39.17 %
<a href="#">100-1330-523300</a>	Advertising	25,000.00	25,000.00	800.00	10,200.00	14,800.00	59.20 %
<a href="#">100-1330-523500</a>	Travel Expense	4,500.00	4,500.00	0.00	1,556.37	2,943.63	65.41 %
<a href="#">100-1330-523600</a>	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1330-523700</a>	Education & Training	4,200.00	4,200.00	0.00	1,160.00	3,040.00	72.38 %
<a href="#">100-1330-531000</a>	Operating Supplies	1,250.00	1,250.00	0.00	779.07	470.93	37.67 %
<a href="#">100-1330-531300</a>	Food	0.00	0.00	0.00	43.97	-43.97	0.00 %
<a href="#">100-1330-531810</a>	Hospitality Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

**Budget Report**

**For Fiscal: 2024 Period Ending: 04/30/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-1510-511100</a>	Regular Salaries	1,188,000.00	938,000.00	40,961.52	175,610.96	762,389.04	81.28 %
<a href="#">100-1510-511300</a>	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1510-512000</a>	Fica/Medicare	82,773.00	82,773.00	3,133.60	13,416.24	69,356.76	83.79 %
<a href="#">100-1510-512100</a>	Group Insurance	226,956.00	226,956.00	4,627.22	20,912.41	206,043.59	90.79 %
<a href="#">100-1510-512400</a>	Retirement	140,660.00	90,660.00	5,188.82	21,950.57	68,709.43	75.79 %
<a href="#">100-1510-512600</a>	Unemployment Expense	35,424.00	35,424.00	0.00	0.00	35,424.00	100.00 %
<a href="#">100-1510-512700</a>	Workers Comp	9,057.00	9,057.00	0.00	2,093.35	6,963.65	76.89 %
<a href="#">100-1510-521100</a>	Audit Services	35,000.00	35,000.00	0.00	12,300.00	22,700.00	64.86 %
<a href="#">100-1510-521200</a>	Professional Services	52,500.00	52,500.00	21,886.34	51,903.40	596.60	1.14 %
<a href="#">100-1510-521350</a>	Software/Service Contracts	100,000.00	100,000.00	6,115.25	11,290.25	88,709.75	88.71 %
<a href="#">100-1510-523500</a>	Travel Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-1510-523600</a>	Dues & Fees	7,000.00	7,000.00	0.00	245.00	6,755.00	96.50 %
<a href="#">100-1510-523700</a>	Education & Training	14,000.00	14,000.00	0.00	1,045.00	12,955.00	92.54 %
<a href="#">100-1510-531000</a>	Operating Supplies	2,100.00	2,100.00	14.59	1,877.70	222.30	10.59 %
<a href="#">100-1510-579020</a>	Reserve Contingency	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
<a href="#">100-1530-521200</a>	Professional Services	0.00	0.00	3,625.00	3,625.00	-3,625.00	0.00 %
<a href="#">100-1530-521220</a>	Attorney Fees	500,000.00	800,000.00	0.00	122,397.23	677,602.77	84.70 %
<a href="#">100-1530-521300</a>	Attorney Fees/Other	100,000.00	100,000.00	0.00	1,957.50	98,042.50	98.04 %
<a href="#">100-1535-511100</a>	Regular Salaries	150,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-1535-512000</a>	Fica/Medicare	12,240.00	12,240.00	0.00	0.00	12,240.00	100.00 %
<a href="#">100-1535-512100</a>	Group Insurance	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-1535-512400</a>	Retirement	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %
<a href="#">100-1535-512600</a>	Unemployment Expense	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">100-1535-512700</a>	Workers Comp	3,596.00	3,596.00	0.00	0.00	3,596.00	100.00 %
<a href="#">100-1535-521200</a>	Professional Services	250,000.00	400,000.00	0.00	105,045.97	294,954.03	73.74 %
<a href="#">100-1535-521350</a>	Software/Service Contracts	129,150.00	129,150.00	10,225.80	42,725.97	86,424.03	66.92 %
<a href="#">100-1535-523500</a>	Travel Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1535-523600</a>	Dues & Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1535-523700</a>	Education & Training	2,500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-1535-531000</a>	Operating Supplies	3,000.00	5,500.00	0.00	3,092.11	2,407.89	43.78 %
<a href="#">100-1535-542400</a>	Computer/Software	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">100-1535-542500</a>	Other Equipment	105,000.00	105,000.00	0.00	31,953.88	73,046.12	69.57 %
<a href="#">100-1540-511100</a>	Regular Salaries	271,000.00	271,000.00	15,423.08	69,403.86	201,596.14	74.39 %
<a href="#">100-1540-512000</a>	Fica/Medicare	15,338.00	15,338.00	1,179.86	5,309.37	10,028.63	65.38 %
<a href="#">100-1540-512100</a>	Group Insurance	22,106.00	22,106.00	2,298.20	10,341.90	11,764.10	53.22 %
<a href="#">100-1540-512400</a>	Retirement	26,065.00	26,065.00	1,696.54	7,634.43	18,430.57	70.71 %
<a href="#">100-1540-512600</a>	Unemployment Expense	5,414.00	5,414.00	0.00	0.00	5,414.00	100.00 %
<a href="#">100-1540-512700</a>	Workers Comp	2,165.00	2,165.00	387.00	1,881.18	283.82	13.11 %
<a href="#">100-1540-521200</a>	Professional Services	52,500.00	52,500.00	1,203.04	1,203.04	51,296.96	97.71 %
<a href="#">100-1540-521350</a>	Software/Service Contracts	31,500.00	31,500.00	30,929.41	32,462.07	-962.07	-3.05 %
<a href="#">100-1540-523300</a>	Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1540-523500</a>	Travel Expense	5,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-1540-523600</a>	Dues & Fees	3,500.00	3,500.00	0.00	65.00	3,435.00	98.14 %
<a href="#">100-1540-523700</a>	Education & Training	1,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1540-531000</a>	Operating Supplies	4,200.00	4,200.00	0.00	196.92	4,003.08	95.31 %
<a href="#">100-1540-531830</a>	Staff Development	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-1540-531840</a>	Staff Appreciation	15,000.00	15,000.00	140.00	1,640.00	13,360.00	89.07 %
<a href="#">100-1560-521200</a>	Professional Services	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">100-1565-521200</a>	Professional Services	25,000.00	20,000.00	0.00	3,175.00	16,825.00	84.13 %
<a href="#">100-1565-521800</a>	Security	200,000.00	200,000.00	12,680.22	108,475.20	91,524.80	45.76 %
<a href="#">100-1565-522000</a>	Repairs & Maintenance	50,000.00	60,000.00	12,676.22	22,424.57	37,575.43	62.63 %
<a href="#">100-1565-522100</a>	Recycle/Shredding	1,000.00	1,000.00	186.44	563.22	436.78	43.68 %
<a href="#">100-1565-523020</a>	Equipment Rental	10,500.00	5,500.00	0.00	2,918.77	2,581.23	46.93 %
<a href="#">100-1565-531020</a>	Pest Control	5,000.00	5,000.00	105.99	105.99	4,894.01	97.88 %
<a href="#">100-1565-531050</a>	Internet/Phones	0.00	0.00	516.63	2,087.00	-2,087.00	0.00 %
<a href="#">100-1565-531200</a>	Stormwater Utility Charges	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-1565-531210</a>	Water/Sewer	1,000.00	1,000.00	320.32	320.32	679.68	67.97 %
<a href="#">100-1565-541300</a>	Buildings & Improvements	17,200.00	17,200.00	0.00	3,650.00	13,550.00	78.78 %

**Budget Report**

**For Fiscal: 2024 Period Ending: 04/30/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-1565-542300</a>	Furniture And Fixtures	50,000.00	50,000.00	0.00	72,303.58	-22,303.58	-44.61 %
<a href="#">100-1565-542500</a>	Other Equipment	10,000.00	10,000.00	0.00	95,161.56	-85,161.56	-851.62 %
<a href="#">100-1570-511100</a>	Regular Salaries	395,000.00	395,000.00	16,117.61	80,745.38	314,254.62	79.56 %
<a href="#">100-1570-511300</a>	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1570-512000</a>	Fica/Medicare	30,250.00	30,250.00	1,233.00	6,177.01	24,072.99	79.58 %
<a href="#">100-1570-512100</a>	Group Insurance	97,000.00	97,000.00	4,032.57	18,444.31	78,555.69	80.99 %
<a href="#">100-1570-512400</a>	Retirement	52,000.00	52,000.00	1,772.93	8,881.99	43,118.01	82.92 %
<a href="#">100-1570-512600</a>	Unemployment Expense	11,194.00	11,194.00	0.00	0.00	11,194.00	100.00 %
<a href="#">100-1570-512700</a>	Workers Comp	4,478.00	4,478.00	0.00	1,296.96	3,181.04	71.04 %
<a href="#">100-1570-521200</a>	Professional Services	7,500.00	7,500.00	0.00	-4,500.00	12,000.00	160.00 %
<a href="#">100-1570-521320</a>	Marketing	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-1570-521350</a>	Software/Service Contracts	17,500.00	17,500.00	1,284.06	3,189.04	14,310.96	81.78 %
<a href="#">100-1570-523400</a>	Printing	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-1570-523500</a>	Travel Expense	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">100-1570-523600</a>	Dues & Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-1570-523700</a>	Education & Training	5,250.00	5,250.00	0.00	75.00	5,175.00	98.57 %
<a href="#">100-1570-531000</a>	Operating Supplies	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
<a href="#">100-1570-542500</a>	Other Equipment	15,000.00	15,000.00	0.00	772.29	14,227.71	94.85 %
<a href="#">100-1575-511100</a>	Regular Salaries	260,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
<a href="#">100-1575-512000</a>	Fica/Medicare	26,622.00	26,622.00	0.00	0.00	26,622.00	100.00 %
<a href="#">100-1575-512100</a>	Group Insurance	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
<a href="#">100-1575-512400</a>	Retirement	33,800.00	33,800.00	0.00	0.00	33,800.00	100.00 %
<a href="#">100-1575-512600</a>	Unemployment Expense	9,396.00	9,396.00	0.00	0.00	9,396.00	100.00 %
<a href="#">100-1575-512700</a>	Workers Comp	3,758.00	3,758.00	0.00	0.00	3,758.00	100.00 %
<a href="#">100-1575-521200</a>	Professional Services	600,000.00	750,000.00	0.00	247,247.42	502,752.58	67.03 %
<a href="#">100-1575-523500</a>	Travel Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1575-523600</a>	Dues & Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1575-523700</a>	Education & Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1575-531000</a>	Operating Supplies	1,000.00	1,000.00	45.00	45.00	955.00	95.50 %
<a href="#">100-1595-521050</a>	Uniforms	5,000.00	5,000.00	0.00	2,769.00	2,231.00	44.62 %
<a href="#">100-1595-521200</a>	Professional Services	0.00	0.00	0.00	5,000.00	-5,000.00	0.00 %
<a href="#">100-1595-521350</a>	Software/Service Contracts	0.00	0.00	0.00	22,243.91	-22,243.91	0.00 %
<a href="#">100-1595-522000</a>	Repairs & Maintenance	0.00	0.00	750.00	2,152.25	-2,152.25	0.00 %
<a href="#">100-1595-522320</a>	Equipment Lease	181,000.00	106,000.00	22,536.74	44,143.99	61,856.01	58.35 %
<a href="#">100-1595-523100</a>	General Liability Insurance	200,000.00	190,000.00	0.00	10,000.00	180,000.00	94.74 %
<a href="#">100-1595-523400</a>	Printing	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1595-523600</a>	Dues & Fees	85,000.00	85,000.00	0.00	53,558.37	31,441.63	36.99 %
<a href="#">100-1595-523610</a>	Bank Fees	25,000.00	25,000.00	-6,951.88	-6,951.88	31,951.88	127.81 %
<a href="#">100-1595-531000</a>	Operating Supplies	30,000.00	30,000.00	793.63	5,393.74	24,606.26	82.02 %
<a href="#">100-1595-531010</a>	Postage	1,500.00	11,500.00	0.00	317.75	11,182.25	97.24 %
<a href="#">100-1595-531040</a>	Service Fees	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-1595-531050</a>	Internet/Phones	50,000.00	125,000.00	10,919.99	42,975.65	82,024.35	65.62 %
<a href="#">100-1595-531150</a>	Vehicle Fuel	30,000.00	30,000.00	2,326.46	8,807.78	21,192.22	70.64 %
<a href="#">100-1595-571010</a>	Tax Bill Processing	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<a href="#">100-1595-582100</a>	Capital Lease-Principal	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-1595-582200</a>	Capital Lease-Interest	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-2650-511100</a>	Regular Salaries	131,000.00	131,000.00	10,098.47	45,223.84	85,776.16	65.48 %
<a href="#">100-2650-511300</a>	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-2650-512000</a>	Fica/Medicare	10,404.00	10,404.00	772.54	3,459.63	6,944.37	66.75 %
<a href="#">100-2650-512100</a>	Group Insurance	46,458.00	46,458.00	2,192.28	9,865.26	36,592.74	78.77 %
<a href="#">100-2650-512400</a>	Retirement	17,680.00	17,680.00	1,110.83	4,974.62	12,705.38	71.86 %
<a href="#">100-2650-512600</a>	Unemployment Expense	3,672.00	3,672.00	0.00	0.00	3,672.00	100.00 %
<a href="#">100-2650-512700</a>	Workers Comp	1,469.00	1,469.00	0.00	791.60	677.40	46.11 %
<a href="#">100-2650-521200</a>	Professional Services	40,000.00	36,000.00	2,726.62	14,201.62	21,798.38	60.55 %
<a href="#">100-2650-521350</a>	Software/Service Contracts	2,000.00	2,000.00	6.68	30.08	1,969.92	98.50 %
<a href="#">100-2650-521400</a>	Solicitor	60,000.00	24,200.00	0.00	0.00	24,200.00	100.00 %
<a href="#">100-2650-521500</a>	Public Defender	2,500.00	9,000.00	0.00	1,560.00	7,440.00	82.67 %
<a href="#">100-2650-521800</a>	Security	10,000.00	10,000.00	900.00	3,780.00	6,220.00	62.20 %

**Budget Report**

**For Fiscal: 2024 Period Ending: 04/30/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-2650-523500</a>	Travel Expense	15,000.00	15,000.00	0.00	183.79	14,816.21	98.77 %
<a href="#">100-2650-523510</a>	Administration Expenses	2,500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-2650-523600</a>	Dues & Fees	5,000.00	5,000.00	0.00	2,166.60	2,833.40	56.67 %
<a href="#">100-2650-523700</a>	Education & Training	15,000.00	15,000.00	375.00	3,525.00	11,475.00	76.50 %
<a href="#">100-2650-531000</a>	Operating Supplies	3,000.00	3,000.00	0.00	1,060.50	1,939.50	64.65 %
<a href="#">100-2650-572000</a>	Payments To Other Agencies	0.00	35,800.00	0.00	5,100.52	30,699.48	85.75 %
<a href="#">100-3100-511100</a>	Regular Salaries	175,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">100-3100-512000</a>	Fica/Medicare	13,388.00	13,388.00	0.00	0.00	13,388.00	100.00 %
<a href="#">100-3100-512400</a>	Retirement	22,750.00	22,750.00	0.00	0.00	22,750.00	100.00 %
<a href="#">100-3100-512600</a>	Unemployment Expense	4,725.00	4,725.00	0.00	0.00	4,725.00	100.00 %
<a href="#">100-3100-512700</a>	Workers Comp	1,890.00	1,890.00	0.00	0.00	1,890.00	100.00 %
<a href="#">100-3100-521200</a>	Professional Services	10,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-3100-523500</a>	Travel Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-3100-523600</a>	Dues & Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-3100-523700</a>	Education & Training	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-6210-511100</a>	Regular Salaries	1,621,500.00	1,281,500.00	63,065.39	314,906.77	966,593.23	75.43 %
<a href="#">100-6210-511300</a>	Overtime	100,000.00	100,000.00	448.65	4,947.68	95,052.32	95.05 %
<a href="#">100-6210-512000</a>	Fica/Medicare	140,000.00	140,000.00	4,822.02	24,418.10	115,581.90	82.56 %
<a href="#">100-6210-512100</a>	Group Insurance	380,000.00	380,000.00	10,576.96	57,029.01	322,970.99	84.99 %
<a href="#">100-6210-512400</a>	Retirement	185,000.00	160,000.00	6,752.41	35,149.91	124,850.09	78.03 %
<a href="#">100-6210-512600</a>	Unemployment Expense	49,198.00	49,198.00	0.00	0.00	49,198.00	100.00 %
<a href="#">100-6210-512700</a>	Workers Comp	20,000.00	20,000.00	0.00	9,612.17	10,387.83	51.94 %
<a href="#">100-6210-521050</a>	Uniforms	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-6210-521200</a>	Professional Services	270,000.00	380,000.00	83,158.75	172,212.96	207,787.04	54.68 %
<a href="#">100-6210-521350</a>	Software/Service Contracts	35,000.00	35,000.00	0.00	13,622.57	21,377.43	61.08 %
<a href="#">100-6210-521800</a>	Security	100,000.00	100,000.00	6,419.68	23,943.60	76,056.40	76.06 %
<a href="#">100-6210-522000</a>	Repairs & Maintenance	175,000.00	175,000.00	86,162.60	140,602.87	34,397.13	19.66 %
<a href="#">100-6210-522320</a>	Equipment Lease	14,000.00	39,000.00	1,902.40	11,606.85	27,393.15	70.24 %
<a href="#">100-6210-523200</a>	Internet/Phones	5,000.00	5,000.00	0.00	2,193.96	2,806.04	56.12 %
<a href="#">100-6210-523300</a>	Advertising	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">100-6210-523500</a>	Travel Expense	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-6210-523600</a>	Dues & Fees	3,500.00	3,500.00	0.00	2,323.00	1,177.00	33.63 %
<a href="#">100-6210-523700</a>	Education & Training	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">100-6210-531000</a>	Operating Supplies	70,000.00	75,000.00	4,503.44	41,710.17	33,289.83	44.39 %
<a href="#">100-6210-531020</a>	Pest Control	10,500.00	20,500.00	0.00	4,614.20	15,885.80	77.49 %
<a href="#">100-6210-531200</a>	Stormwater Utility Charges	24,500.00	24,500.00	0.00	65,722.36	-41,222.36	-168.25 %
<a href="#">100-6210-531240</a>	Utilities	52,500.00	157,500.00	10,253.64	39,680.26	117,819.74	74.81 %
<a href="#">100-6210-531250</a>	Parks Acquisition	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">100-6210-531610</a>	Small Equipment	10,500.00	10,500.00	0.00	8,446.33	2,053.67	19.56 %
<a href="#">100-6210-531750</a>	City Events	375,000.00	375,000.00	11,583.10	33,394.26	341,605.74	91.09 %
<a href="#">100-6210-541300</a>	Buildings & Improvements	75,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-6210-542100</a>	Machinery	50,000.00	175,000.00	0.00	47,982.04	127,017.96	72.58 %
<a href="#">100-6210-542200</a>	Vehicles	0.00	0.00	0.00	627.49	-627.49	0.00 %
<a href="#">100-6210-542400</a>	Computer/Software	14,000.00	14,000.00	1,800.00	1,800.00	12,200.00	87.14 %
<a href="#">100-6210-542500</a>	Other Equipment	52,500.00	52,500.00	2,159.57	50,624.57	1,875.43	3.57 %
<a href="#">100-7220-511100</a>	Regular Salaries	334,500.00	334,500.00	22,941.70	113,043.57	221,456.43	66.21 %
<a href="#">100-7220-511300</a>	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-7220-512000</a>	Fica/Medicare	25,600.00	25,600.00	1,755.02	8,647.72	16,952.28	66.22 %
<a href="#">100-7220-512100</a>	Group Insurance	72,300.00	72,300.00	5,795.86	27,253.61	45,046.39	62.30 %
<a href="#">100-7220-512400</a>	Retirement	43,500.00	43,500.00	2,737.42	13,397.04	30,102.96	69.20 %
<a href="#">100-7220-512600</a>	Unemployment Expense	10,503.00	10,503.00	0.00	0.00	10,503.00	100.00 %
<a href="#">100-7220-512700</a>	Workers Comp	4,201.00	4,201.00	0.00	3,621.08	579.92	13.80 %
<a href="#">100-7220-521200</a>	Professional Services	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">100-7220-521350</a>	Software/Service Contracts	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-7220-523400</a>	Printing	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-7220-523500</a>	Travel Expense	3,500.00	3,500.00	0.00	449.32	3,050.68	87.16 %
<a href="#">100-7220-523600</a>	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-7220-523700</a>	Education & Training	7,500.00	7,500.00	194.00	544.00	6,956.00	92.75 %

**Budget Report**

**For Fiscal: 2024 Period Ending: 04/30/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-7220-531000</a>	Operating Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-7220-542500</a>	Other Equipment	5,000.00	5,000.00	0.00	359.96	4,640.04	92.80 %
<a href="#">100-7410-511100</a>	Regular Salaries	775,000.00	725,000.00	30,043.08	144,028.23	580,971.77	80.13 %
<a href="#">100-7410-511300</a>	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-7410-512000</a>	Fica/Medicare	60,053.00	60,053.00	2,298.30	11,018.16	49,034.84	81.65 %
<a href="#">100-7410-512100</a>	Group Insurance	122,100.00	97,100.00	4,273.70	19,745.41	77,354.59	79.66 %
<a href="#">100-7410-512400</a>	Retirement	96,590.00	96,590.00	3,557.04	16,398.44	80,191.56	83.02 %
<a href="#">100-7410-512600</a>	Unemployment Expense	21,195.00	21,195.00	0.00	0.00	21,195.00	100.00 %
<a href="#">100-7410-512700</a>	Workers Comp	8,748.00	8,748.00	0.00	3,480.71	5,267.29	60.21 %
<a href="#">100-7410-521050</a>	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-7410-521200</a>	Professional Services	125,000.00	225,000.00	0.00	39,205.00	185,795.00	82.58 %
<a href="#">100-7410-521350</a>	Software/Service Contracts	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<a href="#">100-7410-523300</a>	Advertising	10,000.00	10,000.00	2,000.00	6,000.00	4,000.00	40.00 %
<a href="#">100-7410-523400</a>	Printing	2,000.00	2,000.00	0.00	331.52	1,668.48	83.42 %
<a href="#">100-7410-523500</a>	Travel Expense	7,500.00	7,500.00	128.38	128.38	7,371.62	98.29 %
<a href="#">100-7410-523600</a>	Dues & Fees	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
<a href="#">100-7410-523700</a>	Education & Training	7,000.00	7,000.00	85.00	160.00	6,840.00	97.71 %
<a href="#">100-7410-531000</a>	Operating Supplies	2,000.00	2,000.00	0.00	1,026.42	973.58	48.68 %
<a href="#">100-7410-542500</a>	Other Equipment	2,450.00	2,450.00	0.00	800.00	1,650.00	67.35 %
<a href="#">100-7420-511100</a>	Regular Salaries	515,000.00	515,000.00	35,283.57	153,158.86	361,841.14	70.26 %
<a href="#">100-7420-511300</a>	Overtime	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-7420-512000</a>	Fica/Medicare	40,928.00	40,928.00	2,699.23	11,716.84	29,211.16	71.37 %
<a href="#">100-7420-512100</a>	Group Insurance	91,000.00	91,000.00	5,287.74	28,467.62	62,532.38	68.72 %
<a href="#">100-7420-512400</a>	Retirement	65,000.00	65,000.00	3,395.20	18,612.95	46,387.05	71.36 %
<a href="#">100-7420-512600</a>	Unemployment Expense	14,445.00	14,445.00	0.00	0.00	14,445.00	100.00 %
<a href="#">100-7420-512700</a>	Workers Comp	5,778.00	5,778.00	0.00	3,953.89	1,824.11	31.57 %
<a href="#">100-7420-521050</a>	Uniforms	3,500.00	3,500.00	0.00	2,768.20	731.80	20.91 %
<a href="#">100-7420-521350</a>	Software/Service Contracts	30,000.00	30,000.00	0.00	10,000.00	20,000.00	66.67 %
<a href="#">100-7420-523300</a>	Advertising	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<a href="#">100-7420-523400</a>	Printing	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
<a href="#">100-7420-523500</a>	Travel Expense	10,000.00	10,000.00	0.00	-101.77	10,101.77	101.02 %
<a href="#">100-7420-523600</a>	Dues & Fees	4,200.00	4,200.00	0.00	434.00	3,766.00	89.67 %
<a href="#">100-7420-523700</a>	Education & Training	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">100-7420-531000</a>	Operating Supplies	1,000.00	1,000.00	156.87	438.87	561.13	56.11 %
<a href="#">100-7420-531010</a>	Postage	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">100-7420-542500</a>	Other Equipment	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-7500-511100</a>	Regular Salaries	265,000.00	265,000.00	10,769.24	55,347.27	209,652.73	79.11 %
<a href="#">100-7500-511300</a>	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-7500-512000</a>	Fica/Medicare	20,655.00	20,655.00	823.86	4,234.15	16,420.85	79.50 %
<a href="#">100-7500-512100</a>	Group Insurance	45,000.00	45,000.00	482.04	2,528.69	42,471.31	94.38 %
<a href="#">100-7500-512400</a>	Retirement	34,450.00	34,450.00	1,184.62	5,997.12	28,452.88	82.59 %
<a href="#">100-7500-512600</a>	Unemployment Expense	7,290.00	7,290.00	0.00	0.00	7,290.00	100.00 %
<a href="#">100-7500-512700</a>	Workers Comp	2,916.00	2,916.00	0.00	1,309.29	1,606.71	55.10 %
<a href="#">100-7500-521200</a>	Professional Services	75,000.00	75,000.00	0.00	71,512.00	3,488.00	4.65 %
<a href="#">100-7500-521320</a>	Marketing	20,000.00	20,000.00	0.00	2,325.00	17,675.00	88.38 %
<a href="#">100-7500-521340</a>	Film Marketing	30,000.00	30,000.00	0.00	2,600.00	27,400.00	91.33 %
<a href="#">100-7500-521350</a>	Software/Service Contracts	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-7500-521360</a>	Film Permitting	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-7500-521370</a>	Film Programs	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-7500-523500</a>	Travel Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">100-7500-523600</a>	Dues & Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-7500-523700</a>	Education & Training	3,500.00	3,500.00	85.00	160.00	3,340.00	95.43 %
<a href="#">100-7500-531000</a>	Operating Supplies	1,000.00	1,000.00	296.02	810.94	189.06	18.91 %
<a href="#">100-7520-531000</a>	Operating Supplies	0.00	0.00	0.00	-1.98	1.98	0.00 %
	<b>Expense Total:</b>	<b>16,609,106.00</b>	<b>16,609,106.00</b>	<b>765,537.61</b>	<b>4,051,324.07</b>	<b>12,557,781.93</b>	<b>75.61%</b>
	<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-192,384.51</b>	<b>1,506,126.07</b>	<b>1,506,126.07</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2024 Period Ending: 04/30/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 230 - ARPA American Rescue Plan 21</b>							
<b>Revenue</b>							
<a href="#">230-1000-332300</a>	Arpa Local Recovery Funds	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	100.00 %
	<b>Revenue Total:</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">230-6190-521200</a>	Professional Services	1,250,000.00	1,250,000.00	32,782.51	75,292.31	1,174,707.69	93.98 %
<a href="#">230-6190-531000</a>	Operating Supplies	0.00	0.00	0.00	350.41	-350.41	0.00 %
<a href="#">230-6190-573000</a>	Payments To Others	1,250,000.00	1,250,000.00	0.00	116,603.02	1,133,396.98	90.67 %
<a href="#">230-6210-521200</a>	Professional Services	0.00	0.00	0.00	1,070.00	-1,070.00	0.00 %
	<b>Expense Total:</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>32,782.51</b>	<b>193,315.74</b>	<b>2,306,684.26</b>	<b>92.27%</b>
	<b>Fund: 230 - ARPA American Rescue Plan 21 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,782.51</b>	<b>-193,315.74</b>	<b>-193,315.74</b>	<b>0.00%</b>
<b>Fund: 275 - Hotel/Motel</b>							
<b>Revenue</b>							
<a href="#">275-1000-314100</a>	Hotel/Motel Excise Tax	1,100,000.00	1,100,000.00	95,283.38	314,335.24	-785,664.76	71.42 %
	<b>Revenue Total:</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>95,283.38</b>	<b>314,335.24</b>	<b>-785,664.76</b>	<b>71.42%</b>
<b>Expense</b>							
<a href="#">275-7500-572000</a>	Payments To Other Agencies	481,250.00	481,250.00	0.00	114,366.24	366,883.76	76.24 %
<a href="#">275-7500-611000</a>	Transfer To General Fund	415,250.00	415,250.00	0.00	0.00	415,250.00	100.00 %
<a href="#">275-7500-611030</a>	Transfer To Splost	203,500.00	203,500.00	0.00	0.00	203,500.00	100.00 %
	<b>Expense Total:</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>0.00</b>	<b>114,366.24</b>	<b>985,633.76</b>	<b>89.60%</b>
	<b>Fund: 275 - Hotel/Motel Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>95,283.38</b>	<b>199,969.00</b>	<b>199,969.00</b>	<b>0.00%</b>
<b>Fund: 300 - Capital Projects Fund</b>							
<b>Revenue</b>							
<a href="#">300-1000-334300</a>	State Grant Capital-Lmig Direc	626,960.00	626,960.00	0.00	0.00	-626,960.00	100.00 %
<a href="#">300-1000-337100</a>	Splost Revenue	9,500,000.00	9,500,000.00	0.00	2,605,534.91	-6,894,465.09	72.57 %
<a href="#">300-1000-361000</a>	Interest	250,000.00	250,000.00	125.79	249.46	-249,750.54	99.90 %
<a href="#">300-1000-391200</a>	Transfer From Hotel	203,500.00	203,500.00	0.00	0.00	-203,500.00	100.00 %
	<b>Revenue Total:</b>	<b>10,580,460.00</b>	<b>10,580,460.00</b>	<b>125.79</b>	<b>2,605,784.37</b>	<b>-7,974,675.63</b>	<b>75.37%</b>
<b>Expense</b>							
<a href="#">300-1565-521200</a>	Professional Services	0.00	0.00	1,320.00	1,320.00	-1,320.00	0.00 %
<a href="#">300-1575-521200</a>	Professional Services	400,000.00	400,000.00	1,250.00	321,472.23	78,527.77	19.63 %
<a href="#">300-1575-541400</a>	Trans Infrastructure Improve	0.00	2,500,000.00	0.00	868,438.18	1,631,561.82	65.26 %
<a href="#">300-1575-541410</a>	Trans Infra Improvement Sidewa	0.00	0.00	0.00	9,000.00	-9,000.00	0.00 %
<a href="#">300-6210-521190</a>	PS-Panola Shoals Trailhead Pk	2,500,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">300-7540-542500</a>	Other Equipment	0.00	0.00	0.00	15,403.55	-15,403.55	0.00 %
	<b>Expense Total:</b>	<b>2,900,000.00</b>	<b>2,900,000.00</b>	<b>2,570.00</b>	<b>1,215,633.96</b>	<b>1,684,366.04</b>	<b>58.08%</b>
	<b>Fund: 300 - Capital Projects Fund Surplus (Deficit):</b>	<b>7,680,460.00</b>	<b>7,680,460.00</b>	<b>-2,444.21</b>	<b>1,390,150.41</b>	<b>-6,290,309.59</b>	<b>81.90%</b>
<b>Fund: 804 - Stonecrest URA</b>							
<b>Revenue</b>							
<a href="#">804-1000-381000</a>	Rents And Royalties	0.00	440,000.00	142,801.95	283,366.00	-156,634.00	35.60 %
<a href="#">804-1000-389000</a>	Other Misc Revenue - URA	0.00	0.00	0.00	267.00	267.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>440,000.00</b>	<b>142,801.95</b>	<b>283,633.00</b>	<b>-156,367.00</b>	<b>35.54%</b>
<b>Expense</b>							
<a href="#">804-1530-521200</a>	Professional Services	0.00	0.00	0.00	86,306.12	-86,306.12	0.00 %
<a href="#">804-1565-521200</a>	Professional Services	0.00	218,800.00	0.00	0.00	218,800.00	100.00 %
<a href="#">804-1565-522000</a>	Repairs & Maintenance	0.00	5,000.00	0.00	995.51	4,004.49	80.09 %
<a href="#">804-1565-522130</a>	Custodial	0.00	75,000.00	5,734.83	26,999.47	48,000.53	64.00 %
<a href="#">804-1565-522140</a>	Landscaping	0.00	15,000.00	2,616.78	12,406.95	2,593.05	17.29 %
<a href="#">804-1565-531020</a>	Pest Control	0.00	1,500.00	115.99	638.96	861.04	57.40 %
<a href="#">804-1565-531240</a>	Utilities	0.00	124,700.00	320.32	29,127.68	95,572.32	76.64 %
<a href="#">804-9000-581000</a>	Debt-Principal	0.00	0.00	0.00	331,523.50	-331,523.50	0.00 %

**Budget Report**

**For Fiscal: 2024 Period Ending: 04/30/2024**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">804-9000-582000</a> Debt-Interest	0.00	0.00	0.00	93,294.00	-93,294.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>440,000.00</b>	<b>8,787.92</b>	<b>581,292.19</b>	<b>-141,292.19</b>	<b>-32.11%</b>
<b>Fund: 804 - Stonecrest URA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>134,014.03</b>	<b>-297,659.19</b>	<b>-297,659.19</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>7,680,460.00</b>	<b>7,680,460.00</b>	<b>1,686.18</b>	<b>2,605,270.55</b>	<b>-5,075,189.45</b>	<b>66.08%</b>



**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>						
Revenue	16,609,106.00	16,609,106.00	573,153.10	5,557,450.14	-11,051,655.86	66.54%
Expense	16,609,106.00	16,609,106.00	765,537.61	4,051,324.07	12,557,781.93	75.61%
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-192,384.51</b>	<b>1,506,126.07</b>	<b>1,506,126.07</b>	<b>0.00%</b>
<b>Fund: 230 - ARPA American Rescue Plan 21</b>						
Revenue	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	100.00%
Expense	2,500,000.00	2,500,000.00	32,782.51	193,315.74	2,306,684.26	92.27%
<b>Fund: 230 - ARPA American Rescue Plan 21 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,782.51</b>	<b>-193,315.74</b>	<b>-193,315.74</b>	<b>0.00%</b>
<b>Fund: 275 - Hotel/Motel</b>						
Revenue	1,100,000.00	1,100,000.00	95,283.38	314,335.24	-785,664.76	71.42%
Expense	1,100,000.00	1,100,000.00	0.00	114,366.24	985,633.76	89.60%
<b>Fund: 275 - Hotel/Motel Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>95,283.38</b>	<b>199,969.00</b>	<b>199,969.00</b>	<b>0.00%</b>
<b>Fund: 300 - Capital Projects Fund</b>						
Revenue	10,580,460.00	10,580,460.00	125.79	2,605,784.37	-7,974,675.63	75.37%
Expense	2,900,000.00	2,900,000.00	2,570.00	1,215,633.96	1,684,366.04	58.08%
<b>Fund: 300 - Capital Projects Fund Surplus (Deficit):</b>	<b>7,680,460.00</b>	<b>7,680,460.00</b>	<b>-2,444.21</b>	<b>1,390,150.41</b>	<b>-6,290,309.59</b>	<b>81.90%</b>
<b>Fund: 804 - Stonecrest URA</b>						
Revenue	0.00	440,000.00	142,801.95	283,633.00	-156,367.00	35.54%
Expense	0.00	440,000.00	8,787.92	581,292.19	-141,292.19	-32.11%
<b>Fund: 804 - Stonecrest URA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>134,014.03</b>	<b>-297,659.19</b>	<b>-297,659.19</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>7,680,460.00</b>	<b>7,680,460.00</b>	<b>1,686.18</b>	<b>2,605,270.55</b>	<b>-5,075,189.45</b>	<b>66.08%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	-192,384.51	1,506,126.07	1,506,126.07
230 - ARPA American Rescue Plan	0.00	0.00	-32,782.51	-193,315.74	-193,315.74
275 - Hotel/Motel	0.00	0.00	95,283.38	199,969.00	199,969.00
300 - Capital Projects Fund	7,680,460.00	7,680,460.00	-2,444.21	1,390,150.41	-6,290,309.59
804 - Stonecrest URA	0.00	0.00	134,014.03	-297,659.19	-297,659.19
<b>Report Surplus (Deficit):</b>	<b>7,680,460.00</b>	<b>7,680,460.00</b>	<b>1,686.18</b>	<b>2,605,270.55</b>	<b>-5,075,189.45</b>