



City of Stonecrest, GA

Income Statement

Account Summary

For Fiscal: 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Fund						
Revenue						
100-1000-311000	Real Property-Current Year	2,539,394.00	2,539,394.00	0.00	6,894.06	2,532,499.94
100-1000-311100	Public Utility Tax	0.00	0.00	3,409.38	3,409.38	-3,409.38
100-1000-312000	Real Property-Prior Year	50,000.00	50,000.00	12,527.63	33,154.75	16,845.25
100-1000-313010	Personal Property-Current Year	375,816.00	375,816.00	0.00	20.82	375,795.18
100-1000-313100	Motor Vehicle Tax	25,236.00	25,236.00	779.08	2,794.85	22,441.15
100-1000-313150	Title Ad Valorem Tax	1,000,000.00	1,000,000.00	120,793.92	232,550.40	767,449.60
100-1000-313400	Intangible Tax Revenue	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1000-313600	Real Estate Transfer Tax	800.00	800.00	0.00	0.00	800.00
100-1000-313710	Atl Gas Light (southern Co.)	350,000.00	350,000.00	0.00	0.00	350,000.00
100-1000-313720	SseMc	460,000.00	460,000.00	525,628.18	525,628.18	-65,628.18
100-1000-313730	Xfinity/CoMcAst	440,000.00	440,000.00	0.00	17,680.53	422,319.47
100-1000-313740	At&t	100,000.00	100,000.00	0.00	6,027.26	93,972.74
100-1000-313750	Georgia Power	2,100,000.00	2,100,000.00	2,205,753.50	2,205,753.50	-105,753.50
100-1000-313760	Fuel Georgia/Cennat	50.00	50.00	0.00	0.00	50.00
100-1000-314000	Personal Property- Prior Year	25,000.00	25,000.00	570.90	5,808.06	19,191.94
100-1000-316100	Business & Occupation Taxes	1,700,000.00	1,700,000.00	87,485.45	444,217.32	1,255,782.68
100-1000-316200	Insurance Premium Tax	4,750,000.00	4,750,000.00	0.00	0.00	4,750,000.00
100-1000-316300	Financial Institutions Taxes	30,000.00	30,000.00	33,476.00	37,763.00	-7,763.00
100-1000-321100	Alcoholic Beverages Current Yr	225,000.00	225,000.00	-6,350.00	159,500.00	65,500.00
100-1000-321110	Alcoholic Beverages Future Yr	25,000.00	25,000.00	0.00	0.00	25,000.00
100-1000-321220	Insurance License Fee	0.00	0.00	10,800.00	23,250.00	-23,250.00
100-1000-321900	Other Licenses/Permits	0.00	0.00	4,425.00	4,425.00	-4,425.00
100-1000-322000	Building Permits	750,000.00	750,000.00	0.00	45,387.79	704,612.21
100-1000-322020	Development Permits	20,000.00	20,000.00	-400.00	1,748.75	18,251.25
100-1000-322050	Zoning Applications	10,000.00	10,000.00	-700.00	4,080.00	5,920.00
100-1000-322990	Other	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1000-324510	Pen & Int On Delinq Prop Tax	5,000.00	5,000.00	1,032.50	3,232.72	1,767.28
100-1000-334010	State Grants Received	0.00	0.00	0.00	149,056.50	-149,056.50
100-1000-334300	State Grant Capital-Lmig Direc	626,960.00	626,960.00	0.00	0.00	626,960.00
100-1000-341100	Fees, Charges	15,000.00	15,000.00	2,019.00	5,936.00	9,064.00
100-1000-341200	Film Permitting	10,000.00	10,000.00	0.00	0.00	10,000.00
100-1000-341300	Planning And Development Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
100-1000-342000	Alcoholic Beverage Excise Tax	70,000.00	70,000.00	8,845.86	19,059.69	50,940.31
100-1000-343000	Local Option Mixed Drink	130,000.00	130,000.00	15,893.39	26,985.61	103,014.39
100-1000-347200	Activity Fees	250,000.00	250,000.00	2,861.43	5,961.43	244,038.57
100-1000-347500	Program Fees	20,000.00	20,000.00	145.00	145.00	19,855.00
100-1000-349300	Bad Check Fees	250.00	250.00	0.00	0.00	250.00
100-1000-349900	Charges For Services-Other	350.00	350.00	0.00	0.00	350.00
100-1000-351000	Municipal Court	31,500.00	31,500.00	0.00	920.00	30,580.00
100-1000-361000	Interest	50,000.00	50,000.00	0.00	21,621.76	28,378.24
100-1000-389000	Other Miscellaneous Revenue	0.00	0.00	360.45	360.45	-360.45
100-1000-391200	Transfer From Hotel	415,250.00	415,250.00	0.00	0.00	415,250.00
	Revenue Total:	16,609,106.00	16,609,106.00	3,029,356.67	3,993,372.81	12,615,733.19
Expense						
100-1310-511100	Regular Salaries	170,000.00	170,000.00	9,139.33	22,825.24	147,174.76
100-1310-512000	Fica/Medicare	13,005.00	13,005.00	608.54	1,578.05	11,426.95
100-1310-512100	Group Insurance	13,022.00	13,022.00	113.30	1,284.70	11,737.30
100-1310-512400	Retirement	22,100.00	22,100.00	1,015.82	2,852.03	19,247.97
100-1310-512600	Unemployment Expense	4,590.00	4,590.00	0.00	0.00	4,590.00
100-1310-512700	Workers Comp	1,836.00	1,836.00	1,294.22	1,294.22	541.78
100-1310-521050	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1310-521200	Professional Services	25,000.00	25,000.00	1,733.00	1,733.00	23,267.00
100-1310-523300	Advertising	10,000.00	10,000.00	0.00	0.00	10,000.00
100-1310-523520	Travel-District 1	3,000.00	3,000.00	1,111.23	1,111.23	1,888.77
100-1310-523530	Travel-District 2	3,000.00	3,000.00	1,111.23	1,111.23	1,888.77
100-1310-523540	Travel-District 3	3,000.00	3,000.00	1,111.23	1,111.23	1,888.77
100-1310-523550	Travel-District 4	3,000.00	3,000.00	1,111.23	1,111.23	1,888.77
100-1310-523560	Travel-District 5	3,000.00	3,000.00	1,111.23	1,111.23	1,888.77
100-1310-523590	Mayor Travel Expenses	15,000.00	15,000.00	1,111.23	1,111.23	13,888.77
100-1310-523740	Education & Training-D 1	5,000.00	5,000.00	0.00	680.00	4,320.00
100-1310-523750	Education & Training-D 2	5,000.00	5,000.00	450.00	1,130.00	3,870.00
100-1310-523760	Education & Training-D 3	5,000.00	5,000.00	0.00	1,100.00	3,900.00
100-1310-523770	Education & Training- D 4	5,000.00	5,000.00	0.00	985.00	4,015.00
100-1310-523780	Education & Training-D 5	5,000.00	5,000.00	119.00	1,104.00	3,896.00
100-1310-523790	Education & Training-Mayor	8,000.00	8,000.00	150.00	2,350.00	5,650.00
100-1310-531000	Operating Supplies	3,000.00	3,000.00	457.04	1,042.18	1,957.82
100-1310-531710	District Expenses - D1	3,000.00	3,000.00	0.00	0.00	3,000.00
100-1310-531720	District Expenses - D2	3,000.00	3,000.00	0.00	0.00	3,000.00
100-1310-531730	District Expenses - D3	3,000.00	3,000.00	0.00	0.00	3,000.00
100-1310-531740	District Expenses - D4	3,000.00	3,000.00	0.00	0.00	3,000.00
100-1310-531760	District Expenses D5	3,000.00	3,000.00	0.00	0.00	3,000.00
100-1310-531770	Citywide Mayor Expense	5,000.00	5,000.00	0.00	0.00	5,000.00
100-1310-531780	Council Initiatives	50,000.00	50,000.00	3,511.00	9,077.00	40,923.00
100-1310-531800	Mayor Initiatives	75,000.00	75,000.00	1,450.00	6,584.09	68,415.91
100-1310-531820	Sponsorships	15,000.00	15,000.00	0.00	0.00	15,000.00
100-1320-511100	Regular Salaries	533,000.00	533,000.00	23,666.13	47,070.22	485,929.78
100-1320-511300	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00
100-1320-512000	Fica/Medicare	38,403.00	38,403.00	1,810.79	3,601.23	34,801.77
100-1320-512100	Group Insurance	66,927.00	66,927.00	1,810.28	3,623.47	63,303.53
100-1320-512400	Retirement	75,000.00	75,000.00	3,964.04	7,895.78	67,104.22
100-1320-512600	Unemployment Expense	12,781.00	12,781.00	0.00	0.00	12,781.00
100-1320-512700	Workers Comp	5,112.00	5,112.00	1,446.24	1,446.24	3,665.76
100-1320-521200	Professional Services	50,000.00	50,000.00	1,733.00	1,733.00	48,267.00
100-1320-523500	Travel Expense	10,000.00	10,000.00	1,111.23	1,111.23	8,888.77
100-1320-523600	Dues & Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1320-523700	Education & Training	5,000.00	5,000.00	75.00	75.00	4,925.00
100-1320-531000	Operating Supplies	1,000.00	1,000.00	2,773.17	2,930.99	-1,930.99
100-1320-531790	Initiatives	35,000.00	35,000.00	0.00	0.00	35,000.00
100-1320-531810	Hospitality Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00
100-1330-511100	Regular Salaries	262,000.00	262,000.00	19,769.24	39,538.48	222,461.52
100-1330-511300	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00
100-1330-512000	Fica/Medicare	20,808.00	20,808.00	1,512.34	3,024.68	17,783.32
100-1330-512100	Group Insurance	29,952.00	29,952.00	2,517.52	5,035.04	24,916.96
100-1330-512400	Retirement	35,360.00	35,360.00	2,174.62	4,349.24	31,010.76
100-1330-512600	Unemployment Expense	7,344.00	7,344.00	0.00	0.00	7,344.00
100-1330-512700	Workers Comp	2,938.00	2,938.00	1,852.31	1,852.31	1,085.69
100-1330-521120	Election Services	0.00	0.00	0.00	79,452.38	-79,452.38
100-1330-521200	Professional Services	500.00	500.00	100.00	100.00	400.00
100-1330-521350	Software/Service Contracts	46,000.00	46,000.00	0.00	29,631.07	16,368.93
100-1330-523300	Advertising	25,000.00	25,000.00	0.00	5,600.00	19,400.00
100-1330-523500	Travel Expense	4,500.00	4,500.00	1,305.92	1,305.92	3,194.08
100-1330-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1330-523700	Education & Training	4,200.00	4,200.00	270.00	1,160.00	3,040.00
100-1330-531000	Operating Supplies	1,250.00	1,250.00	0.00	157.82	1,092.18
100-1330-531300	Food	0.00	0.00	0.00	43.97	-43.97
100-1330-531810	Hospitality Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00
100-1510-511100	Regular Salaries	1,188,000.00	1,188,000.00	35,279.14	78,784.07	1,109,215.93
100-1510-511300	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00
100-1510-512000	Fica/Medicare	82,773.00	82,773.00	2,696.57	6,008.87	76,764.13
100-1510-512100	Group Insurance	226,956.00	226,956.00	4,558.90	9,395.60	217,560.40

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For Fiscal: 2024 Period Ending: 02/29/2024

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100-1510-512400	Retirement	140,660.00	140,660.00	4,384.98	9,591.98	131,068.02
100-1510-512600	Unemployment Expense	35,424.00	35,424.00	0.00	0.00	35,424.00
100-1510-512700	Workers Comp	9,057.00	9,057.00	2,093.35	2,093.35	6,963.65
100-1510-521100	Audit Services	35,000.00	35,000.00	10,500.00	10,500.00	24,500.00
100-1510-521200	Professional Services	52,500.00	52,500.00	9,673.15	23,774.49	28,725.51
100-1510-521350	Software/Service Contracts	100,000.00	100,000.00	0.00	0.00	100,000.00
100-1510-523500	Travel Expense	15,000.00	15,000.00	0.00	0.00	15,000.00
100-1510-523600	Dues & Fees	7,000.00	7,000.00	0.00	245.00	6,755.00
100-1510-523700	Education & Training	14,000.00	14,000.00	1,045.00	1,045.00	12,955.00
100-1510-531000	Operating Supplies	2,100.00	2,100.00	591.74	591.74	1,508.26
100-1510-579020	Reserve Contingency	320,000.00	320,000.00	0.00	0.00	320,000.00
100-1530-521220	Attorney Fees	500,000.00	500,000.00	0.00	-45,585.95	545,585.95
100-1530-521300	Attorney Fees/Other	100,000.00	100,000.00	0.00	1,957.50	98,042.50
100-1535-511100	Regular Salaries	150,000.00	150,000.00	0.00	0.00	150,000.00
100-1535-512000	Fica/Medicare	12,240.00	12,240.00	0.00	0.00	12,240.00
100-1535-512100	Group Insurance	30,000.00	30,000.00	0.00	0.00	30,000.00
100-1535-512400	Retirement	19,500.00	19,500.00	0.00	0.00	19,500.00
100-1535-512600	Unemployment Expense	6,500.00	6,500.00	0.00	0.00	6,500.00
100-1535-512700	Workers Comp	3,596.00	3,596.00	0.00	0.00	3,596.00
100-1535-521200	Professional Services	250,000.00	250,000.00	37,182.00	70,958.58	179,041.42
100-1535-521350	Software/Service Contracts	129,150.00	129,150.00	17,988.07	28,115.77	101,034.23
100-1535-523500	Travel Expense	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1535-523600	Dues & Fees	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1535-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1535-531000	Operating Supplies	3,000.00	3,000.00	760.77	3,092.11	-92.11
100-1535-542400	Computer/Software	80,000.00	80,000.00	0.00	0.00	80,000.00
100-1535-542500	Other Equipment	105,000.00	105,000.00	13,062.81	13,062.81	91,937.19
100-1540-511100	Regular Salaries	271,000.00	271,000.00	15,423.08	30,846.16	240,153.84
100-1540-512000	Fica/Medicare	15,338.00	15,338.00	1,179.86	2,359.72	12,978.28
100-1540-512100	Group Insurance	22,106.00	22,106.00	2,298.20	4,596.40	17,509.60
100-1540-512400	Retirement	26,065.00	26,065.00	1,696.54	3,393.08	22,671.92
100-1540-512600	Unemployment Expense	5,414.00	5,414.00	0.00	0.00	5,414.00
100-1540-512700	Workers Comp	2,165.00	2,165.00	1,494.18	1,494.18	670.82
100-1540-521200	Professional Services	52,500.00	52,500.00	0.00	0.00	52,500.00
100-1540-521350	Software/Service Contracts	31,500.00	31,500.00	133.09	671.49	30,828.51
100-1540-523300	Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1540-523500	Travel Expense	5,000.00	5,000.00	0.00	0.00	5,000.00
100-1540-523600	Dues & Fees	3,500.00	3,500.00	65.00	65.00	3,435.00
100-1540-523700	Education & Training	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1540-531000	Operating Supplies	4,200.00	4,200.00	51.00	106.98	4,093.02
100-1540-531830	Staff Development	25,000.00	25,000.00	0.00	0.00	25,000.00
100-1540-531840	Staff Appreciation	15,000.00	15,000.00	0.00	0.00	15,000.00
100-1560-521200	Professional Services	75,000.00	75,000.00	0.00	0.00	75,000.00
100-1565-521200	Professional Services	25,000.00	25,000.00	0.00	2,750.00	22,250.00
100-1565-521800	Security	200,000.00	200,000.00	7,920.00	74,076.64	125,923.36
100-1565-522000	Repairs & Maintenance	50,000.00	50,000.00	80.37	2,714.17	47,285.83
100-1565-522100	Recycle/Shredding	1,000.00	1,000.00	188.57	284.26	715.74
100-1565-523020	Equipment Rental	10,500.00	10,500.00	1,386.34	1,386.34	9,113.66
100-1565-531020	Pest Control	5,000.00	5,000.00	0.00	0.00	5,000.00
100-1565-531050	Internet/Phones	0.00	0.00	516.79	1,043.58	-1,043.58
100-1565-531200	Stormwater Utility Charges	7,000.00	7,000.00	0.00	0.00	7,000.00
100-1565-531210	Water/Sewer	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1565-541300	Buildings & Improvements	17,200.00	17,200.00	0.00	0.00	17,200.00
100-1565-542300	Furniture And Fixtures	50,000.00	50,000.00	50,433.07	50,433.07	-433.07
100-1565-542500	Other Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00
100-1570-511100	Regular Salaries	395,000.00	395,000.00	18,501.89	37,261.47	357,738.53
100-1570-511300	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00
100-1570-512000	Fica/Medicare	30,250.00	30,250.00	1,415.39	2,850.49	27,399.51
100-1570-512100	Group Insurance	97,000.00	97,000.00	4,117.64	8,235.28	88,764.72

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100-1570-512400	Retirement	52,000.00	52,000.00	2,035.21	4,098.77	47,901.23
100-1570-512600	Unemployment Expense	11,194.00	11,194.00	0.00	0.00	11,194.00
100-1570-512700	Workers Comp	4,478.00	4,478.00	1,296.96	1,296.96	3,181.04
100-1570-521200	Professional Services	7,500.00	7,500.00	0.00	0.00	7,500.00
100-1570-521320	Marketing	50,000.00	50,000.00	0.00	0.00	50,000.00
100-1570-521350	Software/Service Contracts	17,500.00	17,500.00	1,284.06	1,904.98	15,595.02
100-1570-523400	Printing	7,000.00	7,000.00	0.00	0.00	7,000.00
100-1570-523500	Travel Expense	6,250.00	6,250.00	0.00	0.00	6,250.00
100-1570-523600	Dues & Fees	4,000.00	4,000.00	0.00	0.00	4,000.00
100-1570-523700	Education & Training	5,250.00	5,250.00	75.00	75.00	5,175.00
100-1570-531000	Operating Supplies	1,050.00	1,050.00	0.00	0.00	1,050.00
100-1570-542500	Other Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00
100-1575-511100	Regular Salaries	260,000.00	260,000.00	0.00	0.00	260,000.00
100-1575-512000	Fica/Medicare	26,622.00	26,622.00	0.00	0.00	26,622.00
100-1575-512100	Group Insurance	41,000.00	41,000.00	0.00	0.00	41,000.00
100-1575-512400	Retirement	33,800.00	33,800.00	0.00	0.00	33,800.00
100-1575-512600	Unemployment Expense	9,396.00	9,396.00	0.00	0.00	9,396.00
100-1575-512700	Workers Comp	3,758.00	3,758.00	0.00	0.00	3,758.00
100-1575-521200	Professional Services	600,000.00	600,000.00	81,440.00	177,294.93	422,705.07
100-1575-523500	Travel Expense	5,000.00	5,000.00	0.00	0.00	5,000.00
100-1575-523600	Dues & Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
100-1575-523700	Education & Training	5,000.00	5,000.00	0.00	0.00	5,000.00
100-1575-531000	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1595-521050	Uniforms	5,000.00	5,000.00	0.00	2,769.00	2,231.00
100-1595-521200	Professional Services	0.00	0.00	5,000.00	5,000.00	-5,000.00
100-1595-521350	Software/Service Contracts	0.00	0.00	12,462.24	12,462.24	-12,462.24
100-1595-522000	Repairs & Maintenance	0.00	0.00	143.25	1,402.25	-1,402.25
100-1595-522320	Equipment Lease	181,000.00	181,000.00	722.42	3,341.90	177,658.10
100-1595-523100	General Liability Insurance	200,000.00	200,000.00	5,580.00	5,580.00	194,420.00
100-1595-523400	Printing	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1595-523600	Dues & Fees	85,000.00	85,000.00	24,307.25	42,558.67	42,441.33
100-1595-523610	Bank Fees	25,000.00	25,000.00	0.00	0.00	25,000.00
100-1595-531000	Operating Supplies	30,000.00	30,000.00	1,715.24	3,638.21	26,361.79
100-1595-531010	Postage	1,500.00	1,500.00	0.00	132.25	1,367.75
100-1595-531040	Service Fees	250.00	250.00	0.00	0.00	250.00
100-1595-531050	Internet/Phones	50,000.00	50,000.00	13,952.55	15,966.13	34,033.87
100-1595-531150	Vehicle Fuel	30,000.00	30,000.00	644.36	6,481.32	23,518.68
100-1595-571010	Tax Bill Processing	26,000.00	26,000.00	0.00	0.00	26,000.00
100-1595-582100	Capital Lease-Principal	20,000.00	20,000.00	0.00	0.00	20,000.00
100-1595-582200	Capital Lease-Interest	5,000.00	5,000.00	0.00	0.00	5,000.00
100-2650-511100	Regular Salaries	131,000.00	131,000.00	10,035.82	20,071.64	110,928.36
100-2650-511300	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00
100-2650-512000	Fica/Medicare	10,404.00	10,404.00	767.74	1,535.48	8,868.52
100-2650-512100	Group Insurance	46,458.00	46,458.00	2,192.28	4,384.56	42,073.44
100-2650-512400	Retirement	17,680.00	17,680.00	1,103.94	2,207.88	15,472.12
100-2650-512600	Unemployment Expense	3,672.00	3,672.00	0.00	0.00	3,672.00
100-2650-512700	Workers Comp	1,469.00	1,469.00	791.60	791.60	677.40
100-2650-521200	Professional Services	40,000.00	40,000.00	3,225.00	4,975.00	35,025.00
100-2650-521350	Software/Service Contracts	2,000.00	2,000.00	3.36	16.72	1,983.28
100-2650-521400	Solicitor	60,000.00	60,000.00	0.00	0.00	60,000.00
100-2650-521500	Public Defender	2,500.00	2,500.00	0.00	0.00	2,500.00
100-2650-521800	Security	10,000.00	10,000.00	540.00	2,340.00	7,660.00
100-2650-523500	Travel Expense	15,000.00	15,000.00	0.00	40.81	14,959.19
100-2650-523510	Administration Expenses	2,500.00	2,500.00	0.00	0.00	2,500.00
100-2650-523600	Dues & Fees	5,000.00	5,000.00	749.60	1,379.60	3,620.40
100-2650-523700	Education & Training	15,000.00	15,000.00	1,475.00	1,775.00	13,225.00
100-2650-531000	Operating Supplies	3,000.00	3,000.00	477.00	554.49	2,445.51
100-2650-572000	Payments To Other Agencies	0.00	0.00	1,485.44	2,848.25	-2,848.25
100-3100-511100	Regular Salaries	175,000.00	175,000.00	0.00	0.00	175,000.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3100-512000	Fica/Medicare	13,388.00	13,388.00	0.00	0.00	13,388.00
100-3100-512400	Retirement	22,750.00	22,750.00	0.00	0.00	22,750.00
100-3100-512600	Unemployment Expense	4,725.00	4,725.00	0.00	0.00	4,725.00
100-3100-512700	Workers Comp	1,890.00	1,890.00	0.00	0.00	1,890.00
100-3100-521200	Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00
100-3100-523500	Travel Expense	3,500.00	3,500.00	0.00	0.00	3,500.00
100-3100-523600	Dues & Fees	2,500.00	2,500.00	0.00	0.00	2,500.00
100-3100-523700	Education & Training	3,500.00	3,500.00	0.00	0.00	3,500.00
100-6210-511100	Regular Salaries	1,621,500.00	1,621,500.00	74,976.65	147,025.96	1,474,474.04
100-6210-511300	Overtime	100,000.00	100,000.00	1,740.23	2,436.23	97,563.77
100-6210-512000	Fica/Medicare	140,000.00	140,000.00	5,860.60	11,420.95	128,579.05
100-6210-512100	Group Insurance	380,000.00	380,000.00	13,946.69	27,327.57	352,672.43
100-6210-512400	Retirement	185,000.00	185,000.00	8,478.95	16,700.39	168,299.61
100-6210-512600	Unemployment Expense	49,198.00	49,198.00	0.00	0.00	49,198.00
100-6210-512700	Workers Comp	20,000.00	20,000.00	9,612.17	9,612.17	10,387.83
100-6210-521050	Uniforms	15,000.00	15,000.00	0.00	0.00	15,000.00
100-6210-521200	Professional Services	270,000.00	270,000.00	22,075.41	64,710.36	205,289.64
100-6210-521350	Software/Service Contracts	35,000.00	35,000.00	0.00	13,262.57	21,737.43
100-6210-521800	Security	100,000.00	100,000.00	10,029.43	10,029.43	89,970.57
100-6210-522000	Repairs & Maintenance	175,000.00	175,000.00	14,530.77	50,680.39	124,319.61
100-6210-522320	Equipment Lease	14,000.00	14,000.00	2,189.63	5,822.57	8,177.43
100-6210-523200	Internet/Phones	5,000.00	5,000.00	477.03	807.52	4,192.48
100-6210-523300	Advertising	10,500.00	10,500.00	0.00	0.00	10,500.00
100-6210-523500	Travel Expense	7,000.00	7,000.00	0.00	0.00	7,000.00
100-6210-523600	Dues & Fees	3,500.00	3,500.00	100.00	1,675.00	1,825.00
100-6210-523700	Education & Training	14,000.00	14,000.00	0.00	0.00	14,000.00
100-6210-531000	Operating Supplies	70,000.00	70,000.00	4,772.07	18,082.25	51,917.75
100-6210-531020	Pest Control	10,500.00	10,500.00	1,275.80	2,174.60	8,325.40
100-6210-531200	Stormwater Utility Charges	24,500.00	24,500.00	65,722.36	65,722.36	-41,222.36
100-6210-531240	Utilities	52,500.00	52,500.00	9,666.34	9,666.34	42,833.66
100-6210-531250	Parks Acquisition	150,000.00	150,000.00	0.00	0.00	150,000.00
100-6210-531610	Small Equipment	10,500.00	10,500.00	2,355.47	3,765.60	6,734.40
100-6210-531750	City Events	375,000.00	375,000.00	7,999.00	9,799.00	365,201.00
100-6210-541300	Buildings & Improvements	75,000.00	75,000.00	0.00	0.00	75,000.00
100-6210-542100	Machinery	50,000.00	50,000.00	0.00	47,982.04	2,017.96
100-6210-542200	Vehicles	0.00	0.00	627.49	627.49	-627.49
100-6210-542400	Computer/Software	14,000.00	14,000.00	0.00	0.00	14,000.00
100-6210-542500	Other Equipment	52,500.00	52,500.00	48,255.00	48,465.00	4,035.00
100-7220-511100	Regular Salaries	334,500.00	334,500.00	26,306.98	52,229.36	282,270.64
100-7220-511300	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00
100-7220-512000	Fica/Medicare	25,600.00	25,600.00	2,012.46	3,995.49	21,604.51
100-7220-512100	Group Insurance	72,300.00	72,300.00	6,655.70	11,474.20	60,825.80
100-7220-512400	Retirement	43,500.00	43,500.00	3,107.60	6,172.89	37,327.11
100-7220-512600	Unemployment Expense	10,503.00	10,503.00	0.00	0.00	10,503.00
100-7220-512700	Workers Comp	4,201.00	4,201.00	3,621.08	3,621.08	579.92
100-7220-521200	Professional Services	40,000.00	40,000.00	0.00	0.00	40,000.00
100-7220-521350	Software/Service Contracts	8,000.00	8,000.00	0.00	0.00	8,000.00
100-7220-523400	Printing	200.00	200.00	0.00	0.00	200.00
100-7220-523500	Travel Expense	3,500.00	3,500.00	449.32	449.32	3,050.68
100-7220-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
100-7220-523700	Education & Training	7,500.00	7,500.00	350.00	350.00	7,150.00
100-7220-531000	Operating Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
100-7220-542500	Other Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00
100-7410-511100	Regular Salaries	775,000.00	775,000.00	30,869.22	68,920.53	706,079.47
100-7410-511300	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00
100-7410-512000	Fica/Medicare	60,053.00	60,053.00	2,361.50	5,272.41	54,780.59
100-7410-512100	Group Insurance	122,100.00	122,100.00	4,216.01	9,061.16	113,038.84
100-7410-512400	Retirement	96,590.00	96,590.00	3,402.20	7,505.84	89,084.16
100-7410-512600	Unemployment Expense	21,195.00	21,195.00	0.00	0.00	21,195.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-7410-512700	Workers Comp	8,748.00	8,748.00	3,480.71	3,480.71	5,267.29
100-7410-521050	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00
100-7410-521200	Professional Services	125,000.00	125,000.00	0.00	7,112.50	117,887.50
100-7410-521350	Software/Service Contracts	36,000.00	36,000.00	0.00	0.00	36,000.00
100-7410-523300	Advertising	10,000.00	10,000.00	0.00	800.00	9,200.00
100-7410-523400	Printing	2,000.00	2,000.00	0.00	0.00	2,000.00
100-7410-523500	Travel Expense	7,500.00	7,500.00	0.00	0.00	7,500.00
100-7410-523600	Dues & Fees	2,800.00	2,800.00	0.00	0.00	2,800.00
100-7410-523700	Education & Training	7,000.00	7,000.00	75.00	75.00	6,925.00
100-7410-531000	Operating Supplies	2,000.00	2,000.00	501.80	681.80	1,318.20
100-7410-542500	Other Equipment	2,450.00	2,450.00	0.00	800.00	1,650.00
100-7420-511100	Regular Salaries	515,000.00	515,000.00	34,011.67	68,023.33	446,976.67
100-7420-511300	Overtime	35,000.00	35,000.00	0.00	0.00	35,000.00
100-7420-512000	Fica/Medicare	40,928.00	40,928.00	2,601.94	5,203.88	35,724.12
100-7420-512100	Group Insurance	91,000.00	91,000.00	6,439.08	13,567.88	77,432.12
100-7420-512400	Retirement	65,000.00	65,000.00	4,397.88	8,795.76	56,204.24
100-7420-512600	Unemployment Expense	14,445.00	14,445.00	0.00	0.00	14,445.00
100-7420-512700	Workers Comp	5,778.00	5,778.00	3,953.89	3,953.89	1,824.11
100-7420-521050	Uniforms	3,500.00	3,500.00	0.00	2,618.20	881.80
100-7420-521350	Software/Service Contracts	30,000.00	30,000.00	10,000.00	10,000.00	20,000.00
100-7420-523300	Advertising	1,400.00	1,400.00	0.00	0.00	1,400.00
100-7420-523400	Printing	2,100.00	2,100.00	0.00	0.00	2,100.00
100-7420-523500	Travel Expense	10,000.00	10,000.00	0.00	-101.77	10,101.77
100-7420-523600	Dues & Fees	4,200.00	4,200.00	0.00	0.00	4,200.00
100-7420-523700	Education & Training	12,000.00	12,000.00	0.00	0.00	12,000.00
100-7420-531000	Operating Supplies	1,000.00	1,000.00	0.00	282.00	718.00
100-7420-531010	Postage	700.00	700.00	0.00	0.00	700.00
100-7420-542500	Other Equipment	7,000.00	7,000.00	0.00	0.00	7,000.00
100-7500-511100	Regular Salaries	265,000.00	265,000.00	13,365.39	27,596.17	237,403.83
100-7500-511300	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00
100-7500-512000	Fica/Medicare	20,655.00	20,655.00	1,022.47	2,111.15	18,543.85
100-7500-512100	Group Insurance	45,000.00	45,000.00	644.49	1,323.59	43,676.41
100-7500-512400	Retirement	34,450.00	34,450.00	1,470.19	3,035.57	31,414.43
100-7500-512600	Unemployment Expense	7,290.00	7,290.00	0.00	0.00	7,290.00
100-7500-512700	Workers Comp	2,916.00	2,916.00	1,309.29	1,309.29	1,606.71
100-7500-521200	Professional Services	75,000.00	75,000.00	33,580.00	64,712.00	10,288.00
100-7500-521320	Marketing	20,000.00	20,000.00	2,280.00	2,280.00	17,720.00
100-7500-521340	Film Marketing	30,000.00	30,000.00	0.00	2,600.00	27,400.00
100-7500-521350	Software/Service Contracts	15,000.00	15,000.00	0.00	0.00	15,000.00
100-7500-521360	Film Permitting	5,000.00	5,000.00	0.00	0.00	5,000.00
100-7500-521370	Film Programs	20,000.00	20,000.00	0.00	0.00	20,000.00
100-7500-523500	Travel Expense	12,000.00	12,000.00	0.00	0.00	12,000.00
100-7500-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
100-7500-523700	Education & Training	3,500.00	3,500.00	75.00	75.00	3,425.00
100-7500-531000	Operating Supplies	1,000.00	1,000.00	287.99	287.99	712.01
	Expense Total:	16,609,106.00	16,609,106.00	1,022,363.22	2,035,619.84	14,573,486.16
	Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	2,006,993.45	1,957,752.97	
	Total Surplus (Deficit):	0.00	0.00	2,006,993.45	1,957,752.97	

Income Statement

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Fund					
Revenue	16,609,106.00	16,609,106.00	3,029,356.67	3,993,372.81	12,615,733.19
Expense	16,609,106.00	16,609,106.00	1,022,363.22	2,035,619.84	14,573,486.16
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	2,006,993.45	1,957,752.97	-1,957,752.97
Total Surplus (Deficit):	0.00	0.00	2,006,993.45	1,957,752.97	

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Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - General Fund	0.00	0.00	2,006,993.45	1,957,752.97	-1,957,752.97
Total Surplus (Deficit):	0.00	0.00	2,006,993.45	1,957,752.97	