



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>							
<b>Revenue</b>							
<a href="#">100-1000-311000</a>	Real Property-Current Year	2,539,394.00	2,539,394.00	1,039,861.80	1,215,730.17	-1,323,663.83	52.13 %
<a href="#">100-1000-311100</a>	Public Utility Tax	0.00	0.00	0.00	39,358.07	39,358.07	0.00 %
<a href="#">100-1000-312000</a>	Real Property-Prior Year	50,000.00	50,000.00	7,817.79	111,838.63	61,838.63	223.68 %
<a href="#">100-1000-313010</a>	Personal Property-Current Year	375,816.00	375,816.00	163,369.18	202,414.20	-173,401.80	46.14 %
<a href="#">100-1000-313100</a>	Motor Vehicle Tax	25,236.00	25,236.00	377.60	8,022.20	-17,213.80	68.21 %
<a href="#">100-1000-313150</a>	Title Ad Valorem Tax	1,000,000.00	1,000,000.00	111,053.71	1,191,778.76	191,778.76	119.18 %
<a href="#">100-1000-313200</a>	Mobile Home Tax	0.00	0.00	105.09	105.09	105.09	0.00 %
<a href="#">100-1000-313400</a>	Intangible Tax Revenue	2,500.00	2,500.00	13,128.06	126,334.53	123,834.53	5,053.38 %
<a href="#">100-1000-313600</a>	Real Estate Transfer Tax	800.00	800.00	1,967.89	51,042.88	50,242.88	6,380.36 %
<a href="#">100-1000-313710</a>	Atl Gas Light (southern Co.)	350,000.00	350,000.00	0.00	336,308.01	-13,691.99	3.91 %
<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	72,248.91	253,664.29	-186,335.71	42.35 %
<a href="#">100-1000-313740</a>	At&t	100,000.00	100,000.00	5,765.38	53,984.89	-46,015.11	46.02 %
<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	-40.10	8,052.15	-16,947.85	67.79 %
<a href="#">100-1000-316100</a>	Business & Occupation Taxes	1,700,000.00	1,700,000.00	172,564.06	2,127,830.05	427,830.05	125.17 %
<a href="#">100-1000-316200</a>	Insurance Premium Tax	4,750,000.00	4,750,000.00	5,646,997.73	5,646,997.73	896,997.73	118.88 %
<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	7,600.00	229,246.69	4,246.69	101.89 %
<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	300.00	29,400.00	29,400.00	0.00 %
<a href="#">100-1000-321900</a>	Other Licenses/Permits	0.00	0.00	0.00	4,865.00	4,865.00	0.00 %
<a href="#">100-1000-322000</a>	Building Permits	750,000.00	750,000.00	60,722.15	395,294.37	-354,705.63	47.29 %
<a href="#">100-1000-322020</a>	Development Permits	20,000.00	20,000.00	370.00	47,855.05	27,855.05	239.28 %
<a href="#">100-1000-322050</a>	Zoning Applications	10,000.00	10,000.00	3,700.00	11,825.00	1,825.00	118.25 %
<a href="#">100-1000-322990</a>	Other	1,000.00	1,000.00	0.00	1,204.82	204.82	120.48 %
<a href="#">100-1000-324100</a>	Business License Penalty	0.00	0.00	75.00	774.42	774.42	0.00 %
<a href="#">100-1000-324500</a>	Pen & Int On Delinq Tax	0.00	0.00	1,536.99	5,740.84	5,740.84	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	2,500.00	151,556.50	151,556.50	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	3,230.00	13,728.00	-1,272.00	8.48 %
<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	10,514.86	100,382.38	30,382.38	143.40 %
<a href="#">100-1000-343000</a>	Local Option Mixed Drink	130,000.00	130,000.00	11,992.96	158,175.98	28,175.98	121.67 %
<a href="#">100-1000-347200</a>	Activity Fees	250,000.00	250,000.00	3,050.00	28,163.34	-221,836.66	88.73 %
<a href="#">100-1000-347500</a>	Program Fees	20,000.00	20,000.00	0.00	33,299.00	13,299.00	166.50 %
<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	4,037.00	16,566.00	-14,934.00	47.41 %
<a href="#">100-1000-361000</a>	Interest	50,000.00	50,000.00	23,243.10	228,540.59	178,540.59	457.08 %
<a href="#">100-1000-389000</a>	Other Miscellaneous Revenue	0.00	0.00	28,587.58	680,860.46	680,860.46	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>7,396,676.74</b>	<b>16,302,490.01</b>	<b>-306,615.99</b>	<b>1.85%</b>
<b>Expense</b>							
<a href="#">100-1300-511100</a>	Regular Salaries	0.00	0.00	0.00	46,411.64	-46,411.64	0.00 %
<a href="#">100-1300-512000</a>	Fica/Medicare	0.00	0.00	0.00	3,461.70	-3,461.70	0.00 %
<a href="#">100-1300-512100</a>	Group Insurance	0.00	0.00	0.00	3,833.59	-3,833.59	0.00 %

**Budget Report**

**For Fiscal: 2024 Period Ending: 10/31/2024**

	<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="#">100-1300-512400</a>	Retirement	0.00	0.00	0.00	5,795.30	-5,795.30 0.00 %
<a href="#">100-1300-512600</a>	Unemployment Expense	0.00	0.00	0.00	586.09	-586.09 0.00 %
<a href="#">100-1310-511100</a>	Regular Salaries	170,000.00	170,000.00	15,649.57	121,610.90	48,389.10 28.46 %
<a href="#">100-1310-512000</a>	Fica/Medicare	13,005.00	13,005.00	1,182.15	8,858.43	4,146.57 31.88 %
<a href="#">100-1310-512100</a>	Group Insurance	13,022.00	13,022.00	874.80	3,481.12	9,540.88 73.27 %
<a href="#">100-1310-512400</a>	Retirement	22,100.00	22,100.00	1,921.44	15,180.33	6,919.67 31.31 %
<a href="#">100-1310-512600</a>	Unemployment Expense	4,590.00	4,590.00	0.00	250.81	4,339.19 94.54 %
<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	1,767.15	1,232.85 41.10 %
<a href="#">100-1310-523530</a>	Travel-District 2	3,000.00	3,000.00	0.00	1,958.18	1,041.82 34.73 %
<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	1,409.33	1,590.67 53.02 %
<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	0.00	2,530.00	2,470.00 49.40 %
<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	0.00	2,950.00	2,050.00 41.00 %
<a href="#">100-1310-523770</a>	Education & Training- D 4	5,000.00	5,000.00	0.00	1,850.00	3,150.00 63.00 %
<a href="#">100-1310-523780</a>	Education & Training-D 5	5,000.00	5,000.00	0.00	2,954.00	2,046.00 40.92 %
<a href="#">100-1310-523790</a>	Education & Training-Mayor	8,000.00	8,000.00	0.00	7,325.00	675.00 8.44 %
<a href="#">100-1310-531000</a>	Operating Supplies	3,000.00	3,000.00	439.94	5,575.59	-2,575.59 -85.85 %
<a href="#">100-1310-531710</a>	District Expenses - D1	3,000.00	3,000.00	0.00	814.25	2,185.75 72.86 %
<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	864.45	2,135.55 71.19 %
<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	45.00	2,955.00 98.50 %
<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	0.00	26,335.22	23,664.78 47.33 %
<a href="#">100-1310-531800</a>	Mayor Initiatives	75,000.00	75,000.00	4,271.73	50,432.12	24,567.88 32.76 %
<a href="#">100-1310-531820</a>	Sponsorships	15,000.00	15,000.00	0.00	200.00	14,800.00 98.67 %
<a href="#">100-1320-511100</a>	Regular Salaries	533,000.00	533,000.00	15,769.24	237,829.87	295,170.13 55.38 %
<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	956.99	17,835.89	20,567.11 53.56 %
<a href="#">100-1320-512100</a>	Group Insurance	66,927.00	66,927.00	840.64	16,099.52	50,827.48 75.94 %
<a href="#">100-1320-512400</a>	Retirement	75,000.00	75,000.00	2,996.14	40,912.97	34,087.03 45.45 %
<a href="#">100-1320-512600</a>	Unemployment Expense	12,781.00	12,781.00	0.00	250.79	12,530.21 98.04 %
<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	54,616.75	-4,616.75 -9.23 %
<a href="#">100-1320-521350</a>	Software/Service Contracts	0.00	0.00	23,697.60	23,697.60	-23,697.60 0.00 %
<a href="#">100-1320-523500</a>	Travel Expense	10,000.00	10,000.00	0.00	1,378.53	8,621.47 86.21 %
<a href="#">100-1320-523600</a>	Dues & Fees	2,000.00	2,000.00	0.00	1,150.00	850.00 42.50 %
<a href="#">100-1320-523700</a>	Education & Training	5,000.00	5,000.00	0.00	5,623.65	-623.65 -12.47 %
<a href="#">100-1320-531000</a>	Operating Supplies	1,000.00	1,000.00	1,305.63	6,678.31	-5,678.31 -567.83 %
<a href="#">100-1320-531790</a>	Initiatives	35,000.00	35,000.00	0.00	8,439.72	26,560.28 75.89 %
<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	12,307.68	173,779.89	88,220.11 33.67 %
<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	892.72	13,040.50	7,767.50 37.33 %
<a href="#">100-1330-512100</a>	Group Insurance	29,952.00	29,952.00	819.48	18,353.50	11,598.50 38.72 %
<a href="#">100-1330-512400</a>	Retirement	35,360.00	35,360.00	2,780.70	26,984.81	8,375.19 23.69 %
<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	0.00	145.40	354.60 70.92 %
<a href="#">100-1330-521350</a>	Software/Service Contracts	46,000.00	46,000.00	0.00	51,470.89	-5,470.89 -11.89 %

**Budget Report**

**For Fiscal: 2024 Period Ending: 10/31/2024**

		<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="#">100-1330-523300</a>	Advertising	25,000.00	25,000.00	5,100.00	21,300.00	3,700.00	14.80 %
<a href="#">100-1330-523500</a>	Travel Expense	4,500.00	4,500.00	0.00	1,756.33	2,743.67	60.97 %
<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	1,460.00	2,740.00	65.24 %
<a href="#">100-1330-531000</a>	Operating Supplies	1,250.00	1,250.00	74.59	1,263.76	-13.76	-1.10 %
<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	687.48	1,158.17	2,341.83	66.91 %
<a href="#">100-1510-511100</a>	Regular Salaries	1,188,000.00	938,000.00	31,333.62	425,621.78	512,378.22	54.62 %
<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	2,357.83	32,189.72	50,583.28	61.11 %
<a href="#">100-1510-512100</a>	Group Insurance	226,956.00	226,956.00	3,048.98	44,289.19	182,666.81	80.49 %
<a href="#">100-1510-512400</a>	Retirement	140,660.00	90,660.00	3,345.15	53,139.58	37,520.42	41.39 %
<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	23,700.00	11,300.00	32.29 %
<a href="#">100-1510-521200</a>	Professional Services	52,500.00	52,500.00	2,174.50	96,010.40	-43,510.40	-82.88 %
<a href="#">100-1510-521350</a>	Software/Service Contracts	100,000.00	100,000.00	6,050.00	112,768.35	-12,768.35	-12.77 %
<a href="#">100-1510-523500</a>	Travel Expense	15,000.00	15,000.00	4,977.00	5,922.51	9,077.49	60.52 %
<a href="#">100-1510-523600</a>	Dues & Fees	7,000.00	7,000.00	129.75	6,519.75	480.25	6.86 %
<a href="#">100-1510-523700</a>	Education & Training	14,000.00	14,000.00	10,335.00	14,979.22	-979.22	-6.99 %
<a href="#">100-1510-531000</a>	Operating Supplies	2,100.00	2,100.00	21.52	5,978.53	-3,878.53	-184.69 %
<a href="#">100-1510-579020</a>	Reserve Contingency	320,000.00	320,000.00	5,950.00	5,950.00	314,050.00	98.14 %
<a href="#">100-1530-521200</a>	Professional Services	0.00	0.00	4,412.63	304,845.33	-304,845.33	0.00 %
<a href="#">100-1530-521220</a>	Attorney Fees	500,000.00	800,000.00	143,306.79	372,103.54	427,896.46	53.49 %
<a href="#">100-1530-521300</a>	Attorney Fees/Other	100,000.00	100,000.00	0.00	9,410.00	90,590.00	90.59 %
<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	5,341.65	257,265.84	142,734.16	35.68 %
<a href="#">100-1535-521350</a>	Software/Service Contracts	129,150.00	129,150.00	34,880.10	145,184.46	-16,034.46	-12.42 %
<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	31,504.33	-30,004.33	-2,000.29 %
<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	515.06	5,186.87	313.13	5.69 %
<a href="#">100-1535-542400</a>	Computer/Software	80,000.00	80,000.00	27,460.39	69,957.34	10,042.66	12.55 %
<a href="#">100-1535-542500</a>	Other Equipment	105,000.00	105,000.00	0.00	31,966.96	73,033.04	69.56 %
<a href="#">100-1540-511100</a>	Regular Salaries	271,000.00	271,000.00	20,807.70	210,982.75	60,017.25	22.15 %
<a href="#">100-1540-512000</a>	Fica/Medicare	15,338.00	15,338.00	1,524.00	15,774.82	-436.82	-2.85 %
<a href="#">100-1540-512100</a>	Group Insurance	22,106.00	22,106.00	3,245.60	78,172.73	-56,066.73	-253.63 %
<a href="#">100-1540-512400</a>	Retirement	26,065.00	26,065.00	2,905.76	27,080.45	-1,015.45	-3.90 %
<a href="#">100-1540-512600</a>	Unemployment Expense	5,414.00	5,414.00	0.00	250.81	5,163.19	95.37 %
<a href="#">100-1540-512700</a>	Workers Comp	2,165.00	2,165.00	4,914.00	7,182.18	-5,017.18	-231.74 %
<a href="#">100-1540-521200</a>	Professional Services	52,500.00	52,500.00	11,450.00	15,651.39	36,848.61	70.19 %
<a href="#">100-1540-521350</a>	Software/Service Contracts	31,500.00	31,500.00	1,791.12	71,135.22	-39,635.22	-125.83 %
<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	2,450.00	50.00	2.00 %
<a href="#">100-1540-531000</a>	Operating Supplies	4,200.00	4,200.00	3,183.08	7,492.39	-3,292.39	-78.39 %
<a href="#">100-1540-531830</a>	Staff Development	25,000.00	25,000.00	0.00	186.57	24,813.43	99.25 %
<a href="#">100-1540-531840</a>	Staff Appreciation	15,000.00	15,000.00	0.00	11,884.06	3,115.94	20.77 %
<a href="#">100-1560-521200</a>	Professional Services	75,000.00	75,000.00	0.00	1,799.80	73,200.20	97.60 %
<a href="#">100-1565-521200</a>	Professional Services	25,000.00	20,000.00	0.00	23,576.12	-3,576.12	-17.88 %
<a href="#">100-1565-521800</a>	Security	200,000.00	200,000.00	22,889.87	196,548.64	3,451.36	1.73 %
<a href="#">100-1565-522000</a>	Repairs & Maintenance	50,000.00	60,000.00	54,378.90	98,662.85	-38,662.85	-64.44 %

**Budget Report**

**For Fiscal: 2024 Period Ending: 10/31/2024**

		<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="#">100-1565-522100</a>	Recycle/Shredding	1,000.00	1,000.00	290.11	1,038.37	-38.37	-3.84 %
<a href="#">100-1565-523020</a>	Equipment Rental	10,500.00	5,500.00	2,734.49	12,992.19	-7,492.19	-136.22 %
<a href="#">100-1565-531020</a>	Pest Control	5,000.00	5,000.00	130.00	560.99	4,439.01	88.78 %
<a href="#">100-1565-531050</a>	Internet/Phones	0.00	0.00	0.00	2,087.00	-2,087.00	0.00 %
<a href="#">100-1565-531200</a>	Stormwater Utility Charges	7,000.00	7,000.00	10,956.60	10,956.60	-3,956.60	-56.52 %
<a href="#">100-1565-531210</a>	Water/Sewer	1,000.00	1,000.00	0.00	320.32	679.68	67.97 %
<a href="#">100-1565-531610</a>	Small Equipment	0.00	0.00	0.00	781.00	-781.00	0.00 %
<a href="#">100-1565-541300</a>	Buildings & Improvements	17,200.00	17,200.00	0.00	24,802.84	-7,602.84	-44.20 %
<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	96,308.96	-86,308.96	-863.09 %
<a href="#">100-1570-511100</a>	Regular Salaries	395,000.00	395,000.00	32,584.46	185,798.53	209,201.47	52.96 %
<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	2,421.39	13,821.26	16,428.74	54.31 %
<a href="#">100-1570-512100</a>	Group Insurance	97,000.00	97,000.00	3,039.26	38,175.36	58,824.64	60.64 %
<a href="#">100-1570-512400</a>	Retirement	52,000.00	52,000.00	3,596.60	20,061.50	31,938.50	61.42 %
<a href="#">100-1570-512600</a>	Unemployment Expense	11,194.00	11,194.00	197.35	228.37	10,965.63	97.96 %
<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	4,302.71	1,275.15	6,224.85	83.00 %
<a href="#">100-1570-521320</a>	Marketing	50,000.00	50,000.00	750.00	750.00	49,250.00	98.50 %
<a href="#">100-1570-521350</a>	Software/Service Contracts	17,500.00	17,500.00	1,284.06	8,085.02	9,414.98	53.80 %
<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	159.00	234.00	5,016.00	95.54 %
<a href="#">100-1570-531000</a>	Operating Supplies	1,050.00	1,050.00	30.13	30.13	1,019.87	97.13 %
<a href="#">100-1570-531610</a>	Small Equipment	0.00	0.00	0.00	588.70	-588.70	0.00 %
<a href="#">100-1570-542500</a>	Other Equipment	15,000.00	15,000.00	476.08	10,201.33	4,798.67	31.99 %
<a href="#">100-1575-511100</a>	Regular Salaries	260,000.00	110,000.00	3,653.85	3,653.85	106,346.15	96.68 %
<a href="#">100-1575-512000</a>	Fica/Medicare	26,622.00	26,622.00	279.52	279.52	26,342.48	98.95 %
<a href="#">100-1575-512100</a>	Group Insurance	41,000.00	41,000.00	17.08	17.08	40,982.92	99.96 %
<a href="#">100-1575-512400</a>	Retirement	33,800.00	33,800.00	401.92	401.92	33,398.08	98.81 %
<a href="#">100-1575-512600</a>	Unemployment Expense	9,396.00	9,396.00	96.46	96.46	9,299.54	98.97 %
<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	61,796.21	616,084.03	133,915.97	17.86 %
<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	0.00	1,136.36	-136.36	-13.64 %
<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	2,610.00	7,720.00	-7,720.00	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	0.00	3,038.25	-3,038.25	0.00 %
<a href="#">100-1595-522320</a>	Equipment Lease	181,000.00	106,000.00	38,758.71	144,403.71	-38,403.71	-36.23 %
<a href="#">100-1595-523100</a>	General Liability Insurance	200,000.00	190,000.00	10,913.71	200,070.42	-10,070.42	-5.30 %
<a href="#">100-1595-523400</a>	Printing	2,500.00	2,500.00	0.00	520.00	1,980.00	79.20 %
<a href="#">100-1595-523600</a>	Dues & Fees	85,000.00	85,000.00	5,828.00	60,083.37	24,916.63	29.31 %
<a href="#">100-1595-523610</a>	Bank Fees	25,000.00	25,000.00	-2,233.03	-29,005.62	54,005.62	216.02 %
<a href="#">100-1595-531000</a>	Operating Supplies	30,000.00	30,000.00	3,370.31	15,062.62	14,937.38	49.79 %
<a href="#">100-1595-531010</a>	Postage	1,500.00	11,500.00	162.00	5,845.29	5,654.71	49.17 %
<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	12,795.71	70,133.88	54,866.12	43.89 %
<a href="#">100-1595-531150</a>	Vehicle Fuel	30,000.00	30,000.00	0.00	13,237.47	16,762.53	55.88 %
<a href="#">100-1595-571010</a>	Tax Bill Processing	26,000.00	26,000.00	52,000.00	52,000.00	-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	10,288.20	112,097.14	18,902.86	14.43 %
<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	743.16	8,334.07	2,069.93	19.90 %

**Budget Report**

**For Fiscal: 2024 Period Ending: 10/31/2024**

		<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="#">100-2650-512100</a>	Group Insurance	46,458.00	46,458.00	2,057.70	23,374.89	23,083.11	49.69 %
<a href="#">100-2650-512400</a>	Retirement	17,680.00	17,680.00	1,266.30	13,070.97	4,609.03	26.07 %
<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	3,714.24	35,418.44	581.56	1.62 %
<a href="#">100-2650-521350</a>	Software/Service Contracts	2,000.00	2,000.00	69.03	1,653.38	346.62	17.33 %
<a href="#">100-2650-521400</a>	Solicitor	60,000.00	24,200.00	11,000.00	11,000.00	13,200.00	54.55 %
<a href="#">100-2650-521500</a>	Public Defender	2,500.00	9,000.00	1,170.00	4,680.00	4,320.00	48.00 %
<a href="#">100-2650-521800</a>	Security	10,000.00	10,000.00	720.00	8,460.00	1,540.00	15.40 %
<a href="#">100-2650-523500</a>	Travel Expense	15,000.00	15,000.00	1,417.66	5,976.62	9,023.38	60.16 %
<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	210.00	4,786.60	213.40	4.27 %
<a href="#">100-2650-523700</a>	Education & Training	15,000.00	15,000.00	0.00	5,555.00	9,445.00	62.97 %
<a href="#">100-2650-531000</a>	Operating Supplies	3,000.00	3,000.00	432.04	2,997.57	2.43	0.08 %
<a href="#">100-2650-572000</a>	Payments To Other Agencies	0.00	35,800.00	2,965.36	24,941.23	10,858.77	30.33 %
<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	6,583.27	14,270.42	20,729.58	59.23 %
<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="#">100-6120-511100</a>	Regular Salaries	0.00	0.00	0.00	3,682.50	-3,682.50	0.00 %
<a href="#">100-6120-512000</a>	Fica/Medicare	0.00	0.00	0.00	281.72	-281.72	0.00 %
<a href="#">100-6120-512600</a>	Unemployment Expense	0.00	0.00	0.00	97.22	-97.22	0.00 %
<a href="#">100-6120-511100</a>	Regular Salaries	1,621,500.00	1,281,500.00	89,111.47	860,405.71	421,094.29	32.86 %
<a href="#">100-6120-511300</a>	Overtime	100,000.00	100,000.00	0.00	5,409.68	94,590.32	94.59 %
<a href="#">100-6120-512000</a>	Fica/Medicare	140,000.00	140,000.00	6,596.63	65,344.25	74,655.75	53.33 %
<a href="#">100-6120-512100</a>	Group Insurance	380,000.00	380,000.00	10,031.58	108,123.12	271,876.88	71.55 %
<a href="#">100-6120-512400</a>	Retirement	185,000.00	160,000.00	12,896.65	104,073.79	55,926.21	34.95 %
<a href="#">100-6120-512600</a>	Unemployment Expense	49,198.00	49,198.00	352.54	3,706.02	45,491.98	92.47 %
<a href="#">100-6120-512700</a>	Workers Comp	20,000.00	20,000.00	0.00	9,612.17	10,387.83	51.94 %
<a href="#">100-6120-521050</a>	Uniforms	15,000.00	15,000.00	0.00	986.00	14,014.00	93.43 %
<a href="#">100-6120-521200</a>	Professional Services	270,000.00	380,000.00	28,341.54	260,356.59	119,643.41	31.49 %
<a href="#">100-6120-521350</a>	Software/Service Contracts	35,000.00	35,000.00	0.00	40,394.54	-5,394.54	-15.41 %
<a href="#">100-6120-521800</a>	Security	100,000.00	100,000.00	15,565.16	88,807.72	11,192.28	11.19 %
<a href="#">100-6120-522000</a>	Repairs & Maintenance	175,000.00	175,000.00	12,531.19	170,657.64	4,342.36	2.48 %
<a href="#">100-6120-522320</a>	Equipment Lease	14,000.00	39,000.00	4,179.67	36,999.99	2,000.01	5.13 %
<a href="#">100-6120-523200</a>	Internet/Phones	5,000.00	5,000.00	1,545.84	5,256.20	-256.20	-5.12 %
<a href="#">100-6120-523300</a>	Advertising	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">100-6120-523500</a>	Travel Expense	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-6120-523600</a>	Dues & Fees	3,500.00	3,500.00	0.00	2,323.00	1,177.00	33.63 %
<a href="#">100-6120-523700</a>	Education & Training	14,000.00	14,000.00	225.00	4,979.39	9,020.61	64.43 %
<a href="#">100-6120-531000</a>	Operating Supplies	70,000.00	75,000.00	2,892.55	73,492.87	1,507.13	2.01 %
<a href="#">100-6120-531020</a>	Pest Control	10,500.00	20,500.00	1,645.00	14,950.80	5,549.20	27.07 %
<a href="#">100-6120-531200</a>	Stormwater Utility Charges	24,500.00	24,500.00	0.00	65,722.36	-41,222.36	-168.25 %
<a href="#">100-6120-531240</a>	Utilities	52,500.00	157,500.00	0.00	63,078.99	94,421.01	59.95 %
<a href="#">100-6120-531250</a>	Parks Acquisition	150,000.00	150,000.00	0.00	5,000.00	145,000.00	96.67 %
<a href="#">100-6120-531610</a>	Small Equipment	10,500.00	10,500.00	138.18	8,584.51	1,915.49	18.24 %
<a href="#">100-6120-531750</a>	City Events	375,000.00	375,000.00	59,749.21	333,396.24	41,603.76	11.09 %
<a href="#">100-6120-541300</a>	Buildings & Improvements	75,000.00	35,000.00	15,920.14	20,707.04	14,292.96	40.84 %
<a href="#">100-6120-542100</a>	Machinery	50,000.00	175,000.00	2,524.78	52,620.91	122,379.09	69.93 %
<a href="#">100-6120-542200</a>	Vehicles	0.00	0.00	0.00	627.49	-627.49	0.00 %
<a href="#">100-6120-542400</a>	Computer/Software	14,000.00	14,000.00	0.00	1,800.00	12,200.00	87.14 %
<a href="#">100-6120-542500</a>	Other Equipment	52,500.00	52,500.00	0.00	64,599.32	-12,099.32	-23.05 %
<a href="#">100-7200-511100</a>	Regular Salaries	0.00	0.00	5,118.49	5,118.49	-5,118.49	0.00 %

**Budget Report**

**For Fiscal: 2024 Period Ending: 10/31/2024**

		<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="#">100-7200-512000</a>	Fica/Medicare	0.00	0.00	391.57	391.57	-391.57	0.00 %
<a href="#">100-7200-512100</a>	Group Insurance	0.00	0.00	34.16	34.16	-34.16	0.00 %
<a href="#">100-7200-512400</a>	Retirement	0.00	0.00	767.78	767.78	-767.78	0.00 %
<a href="#">100-7200-512600</a>	Unemployment Expense	0.00	0.00	135.13	135.13	-135.13	0.00 %
<a href="#">100-7200-531000</a>	Operating Supplies	0.00	0.00	30.48	30.48	-30.48	0.00 %
<a href="#">100-7210-531000</a>	Operating Supplies	0.00	0.00	0.00	33.00	-33.00	0.00 %
<a href="#">100-7220-511100</a>	Regular Salaries	334,500.00	334,500.00	27,413.31	278,132.05	56,367.95	16.85 %
<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	1,968.00	20,720.21	4,879.79	19.06 %
<a href="#">100-7220-512100</a>	Group Insurance	72,300.00	72,300.00	5,730.58	58,402.78	13,897.22	19.22 %
<a href="#">100-7220-512400</a>	Retirement	43,500.00	43,500.00	3,977.42	35,869.82	7,630.18	17.54 %
<a href="#">100-7220-512600</a>	Unemployment Expense	10,503.00	10,503.00	0.00	634.87	9,868.13	93.96 %
<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	1,344.78	2,155.22	61.58 %
<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	856.98	2,647.08	4,852.92	64.71 %
<a href="#">100-7220-531000</a>	Operating Supplies	1,500.00	1,500.00	638.11	1,012.60	487.40	32.49 %
<a href="#">100-7220-542500</a>	Other Equipment	5,000.00	5,000.00	881.91	2,491.38	2,508.62	50.17 %
<a href="#">100-7410-511100</a>	Regular Salaries	775,000.00	725,000.00	46,254.62	417,078.98	307,921.02	42.47 %
<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	3,473.62	31,591.06	28,461.94	47.39 %
<a href="#">100-7410-512100</a>	Group Insurance	122,100.00	97,100.00	1,784.46	28,020.56	69,079.44	71.14 %
<a href="#">100-7410-512400</a>	Retirement	96,590.00	96,590.00	8,797.54	66,165.17	30,424.83	31.50 %
<a href="#">100-7410-512600</a>	Unemployment Expense	21,195.00	21,195.00	174.64	501.61	20,693.39	97.63 %
<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	27.98	27.98	972.02	97.20 %
<a href="#">100-7410-521200</a>	Professional Services	125,000.00	225,000.00	13,650.00	216,800.00	8,200.00	3.64 %
<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	800.00	9,922.00	78.00	0.78 %
<a href="#">100-7410-523400</a>	Printing	2,000.00	2,000.00	864.00	1,240.52	759.48	37.97 %
<a href="#">100-7410-523500</a>	Travel Expense	7,500.00	7,500.00	0.00	128.38	7,371.62	98.29 %
<a href="#">100-7410-523600</a>	Dues & Fees	2,800.00	2,800.00	779.73	779.73	2,020.27	72.15 %
<a href="#">100-7410-523700</a>	Education & Training	7,000.00	7,000.00	0.00	560.00	6,440.00	92.00 %
<a href="#">100-7410-531000</a>	Operating Supplies	2,000.00	2,000.00	0.00	1,583.98	416.02	20.80 %
<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	38,966.56	347,813.91	167,186.09	32.46 %
<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	2,845.10	26,063.46	14,864.54	36.32 %
<a href="#">100-7420-512100</a>	Group Insurance	91,000.00	91,000.00	5,024.58	53,015.20	37,984.80	41.74 %
<a href="#">100-7420-512400</a>	Retirement	65,000.00	65,000.00	6,846.25	53,078.23	11,921.77	18.34 %
<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	13,497.48	16,502.52	55.01 %
<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	684.92	1,415.08	67.38 %
<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	0.00	1,658.87	-658.87	-65.89 %
<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	125,347.33	139,652.67	52.70 %
<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	823.42	9,586.82	11,068.18	53.59 %

**Budget Report**

**For Fiscal: 2024 Period Ending: 10/31/2024**

		<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="#">100-7500-512100</a>	Group Insurance	45,000.00	45,000.00	51.28	3,292.77	41,707.23	92.68 %
<a href="#">100-7500-512400</a>	Retirement	34,450.00	34,450.00	1,615.38	16,066.33	18,383.67	53.36 %
<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	2,370.00	17,630.00	88.15 %
<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	786.08	786.08	4,213.92	84.28 %
<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	768.00	11,232.00	93.60 %
<a href="#">100-7500-523600</a>	Dues & Fees	3,000.00	3,000.00	495.00	1,410.00	1,590.00	53.00 %
<a href="#">100-7500-523700</a>	Education & Training	3,500.00	3,500.00	0.00	160.00	3,340.00	95.43 %
<a href="#">100-7500-531000</a>	Operating Supplies	1,000.00	1,000.00	0.00	1,321.75	-321.75	-32.18 %
<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>1,258,358.70</b>	<b>10,253,757.39</b>	<b>6,355,348.61</b>	<b>38.26%</b>
	<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,138,318.04</b>	<b>6,048,732.62</b>	<b>6,048,732.62</b>	<b>0.00%</b>
<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	378,815.00	462,227.70	787,772.30	63.02 %
<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	13,615.31	-13,615.31	0.00 %
	<b>Expense Total:</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>378,815.00</b>	<b>592,796.44</b>	<b>1,907,203.56</b>	<b>76.29%</b>
	<b>Fund: 230 - ARPA American Rescue Plan 21 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-378,815.00</b>	<b>-592,796.44</b>	<b>-592,796.44</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	89,950.14	860,778.95	-239,221.05	21.75 %
	<b>Revenue Total:</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>89,950.14</b>	<b>860,778.95</b>	<b>-239,221.05</b>	<b>21.75%</b>
<b>Expense</b>							
<a href="#">275-7500-572000</a>	Payments To Other Agencies	481,250.00	481,250.00	111,578.44	355,767.67	125,482.33	26.07 %
<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>111,578.44</b>	<b>355,767.67</b>	<b>744,232.33</b>	<b>67.66%</b>
	<b>Fund: 275 - Hotel/Motel Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,628.30</b>	<b>505,011.28</b>	<b>505,011.28</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	972,401.10	9,029,134.89	-470,865.11	4.96 %
<a href="#">300-1000-361000</a>	Interest	250,000.00	250,000.00	0.00	439.26	-249,560.74	99.82 %
<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>972,401.10</b>	<b>9,029,574.15</b>	<b>-1,550,885.85</b>	<b>14.66%</b>
<b>Expense</b>							
<a href="#">300-1565-521200</a>	Professional Services	0.00	0.00	0.00	1,320.00	-1,320.00	0.00 %
<a href="#">300-1575-521200</a>	Professional Services	400,000.00	400,000.00	2,123,038.05	2,487,663.62	-2,087,663.62	-521.92 %
<a href="#">300-1575-541400</a>	Trans Infrastructure Improveme	0.00	2,500,000.00	97,278.47	2,228,369.37	271,630.63	10.87 %
<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>2,220,316.52</b>	<b>4,741,756.54</b>	<b>-1,841,756.54</b>	<b>-63.51%</b>
	<b>Fund: 300 - Capital Projects Fund Surplus (Deficit):</b>	<b>7,680,460.00</b>	<b>7,680,460.00</b>	<b>-1,247,915.42</b>	<b>4,287,817.61</b>	<b>-3,392,642.39</b>	<b>44.17%</b>

**Budget Report**

**For Fiscal: 2024 Period Ending: 10/31/2024**

		<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>
<b>Fund: 745 - Municipal Court Fund</b>							
<b>Expense</b>							
<a href="#">745-2650-521400</a>	Solicitor	0.00	0.00	5,500.00	5,500.00	-5,500.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>-5,500.00</b>	<b>0.00%</b>
	<b>Fund: 745 - Municipal Court Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>-5,500.00</b>	<b>0.00%</b>
<b>Fund: 804 - Stonecrest URA</b>							
<b>Revenue</b>							
<a href="#">804-1000-381000</a>	Rents And Royalties	0.00	440,000.00	37,152.59	597,009.93	157,009.93	135.68 %
<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>37,152.59</b>	<b>597,276.93</b>	<b>157,276.93</b>	<b>35.74%</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	80,200.60	81,622.60	137,177.40	62.70 %
<a href="#">804-1565-522000</a>	Repairs & Maintenance	0.00	5,000.00	0.00	4,847.76	152.24	3.04 %
<a href="#">804-1565-522130</a>	Custodial	0.00	75,000.00	6,793.08	73,333.89	1,666.11	2.22 %
<a href="#">804-1565-522140</a>	Landscaping	0.00	15,000.00	128.39	13,048.90	1,951.10	13.01 %
<a href="#">804-1565-531020</a>	Pest Control	0.00	1,500.00	0.00	986.93	513.07	34.20 %
<a href="#">804-1565-531240</a>	Utilities	0.00	124,700.00	3,989.26	63,010.85	61,689.15	49.47 %
<a href="#">804-9000-581000</a>	Debt-Principal	0.00	0.00	0.00	331,523.50	-331,523.50	0.00 %
<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>91,111.33</b>	<b>747,974.55</b>	<b>-307,974.55</b>	<b>-69.99%</b>
	<b>Fund: 804 - Stonecrest URA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,958.74</b>	<b>-150,697.62</b>	<b>-150,697.62</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>7,680,460.00</b>	<b>7,680,460.00</b>	<b>4,430,500.58</b>	<b>10,092,567.45</b>	<b>2,412,107.45</b>	<b>-31.41%</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	7,396,676.74	16,302,490.01	-306,615.99	1.85%
Expense	16,609,106.00	16,609,106.00	1,258,358.70	10,253,757.39	6,355,348.61	38.26%
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,138,318.04</b>	<b>6,048,732.62</b>	<b>6,048,732.62</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	378,815.00	592,796.44	1,907,203.56	76.29%
<b>Fund: 230 - ARPA American Rescue Plan 21 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-378,815.00</b>	<b>-592,796.44</b>	<b>-592,796.44</b>	<b>0.00%</b>
<b>Fund: 275 - Hotel/Motel</b>						
Revenue	1,100,000.00	1,100,000.00	89,950.14	860,778.95	-239,221.05	21.75%
Expense	1,100,000.00	1,100,000.00	111,578.44	355,767.67	744,232.33	67.66%
<b>Fund: 275 - Hotel/Motel Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,628.30</b>	<b>505,011.28</b>	<b>505,011.28</b>	<b>0.00%</b>
<b>Fund: 300 - Capital Projects Fund</b>						
Revenue	10,580,460.00	10,580,460.00	972,401.10	9,029,574.15	-1,550,885.85	14.66%
Expense	2,900,000.00	2,900,000.00	2,220,316.52	4,741,756.54	-1,841,756.54	-63.51%
<b>Fund: 300 - Capital Projects Fund Surplus (Deficit):</b>	<b>7,680,460.00</b>	<b>7,680,460.00</b>	<b>-1,247,915.42</b>	<b>4,287,817.61</b>	<b>-3,392,642.39</b>	<b>44.17%</b>
<b>Fund: 745 - Municipal Court Fund</b>						
Expense	0.00	0.00	5,500.00	5,500.00	-5,500.00	0.00%
<b>Fund: 745 - Municipal Court Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>-5,500.00</b>	<b>0.00%</b>
<b>Fund: 804 - Stonecrest URA</b>						
Revenue	0.00	440,000.00	37,152.59	597,276.93	157,276.93	35.74%
Expense	0.00	440,000.00	91,111.33	747,974.55	-307,974.55	-69.99%
<b>Fund: 804 - Stonecrest URA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,958.74</b>	<b>-150,697.62</b>	<b>-150,697.62</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>7,680,460.00</b>	<b>7,680,460.00</b>	<b>4,430,500.58</b>	<b>10,092,567.45</b>	<b>2,412,107.45</b>	<b>-31.41%</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
100 - General Fund	0.00	0.00	6,138,318.04	6,048,732.62	6,048,732.62
230 - ARPA American Rescue Plan	0.00	0.00	-378,815.00	-592,796.44	-592,796.44
275 - Hotel/Motel	0.00	0.00	-21,628.30	505,011.28	505,011.28
300 - Capital Projects Fund	7,680,460.00	7,680,460.00	-1,247,915.42	4,287,817.61	-3,392,642.39
745 - Municipal Court Fund	0.00	0.00	-5,500.00	-5,500.00	-5,500.00
804 - Stonecrest URA	0.00	0.00	-53,958.74	-150,697.62	-150,697.62
<b>Report Surplus (Deficit):</b>	<b>7,680,460.00</b>	<b>7,680,460.00</b>	<b>4,430,500.58</b>	<b>10,092,567.45</b>	<b>2,412,107.45</b>