

**Fund 100 - GENERAL FUND**

Expenditures by Departments	2021 YTD	2021 Budget	% of Budget
	Actual		Used
General Adm.	544,942	1,104,436	49.3%
Community Action Projects	24,695	171,500	14.4%
Buildings/Grounds	81,700	117,224	69.7%
Parks	76,484	142,350	53.7%
Municipal Court	238,528	489,805	48.7%
Police Department	1,235,907	2,258,713	54.7%
Public Works	541,760	904,982	59.9%
Planning and Development	171,566	440,601	38.9%
Debt Service	371,225	840,812	44.2%
Capital Projects	45,378	320,000	14.2%
<b>Total Expenditures</b>	<b>3,332,184</b>	<b>6,790,423</b>	<b>49.1%</b>

<b>Total Revenues</b>	<b>1,421,703</b>	<b>6,790,423</b>	<b>20.9%</b>
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Summary of Key Revenues	2021 YTD	2021 Budget	% of Budget
	Actual		Used
Utility & Real, Pers. Property Tax	406,220	3,794,270	10.7%
Franchise Tax	38,800	373,715	10.4%
Other Taxes, Ins. & Penalties	273,559	1,325,631	20.6%
Alcoholic Invest. & License	140,430	167,200	84.0%
Municipal Court Fines	238,773	525,000	45.5%
Permits and Fees for Service	221,522	225,936	98.0%
Other Revenues	96,036	143,671	66.8%
Police IT Revenue	6,362	14,000	45.4%
Capital Projects Revenues	-	221,000	
<b>Total Revenues by Category</b>	<b>1,421,703</b>	<b>6,790,423</b>	<b>20.9%</b>

Summary of Key Expenditures	2021 YTD	2021 Budget	% of Budget
	Actual		Used
Salaries	1,448,860	2,559,214	56.6%
Benefits	710,610	1,250,297	56.8%
Professional Services	281,485	794,534	35.4%
Property/Liability Insurance	42,399	147,500	28.7%
Communications	27,001	58,047	46.5%
General Supplies	33,572	39,050	86.0%
Utilities	55,915	119,200	46.9%
Right of Way Maintenance & Landfill	3,574	7,000	51.1%
Repairs/Maintenance	57,942	51,000	113.6%
Vehicle Maintenance	38,671	48,800	79.2%
Gas/Oil/Diesel	27,889	92,500	30.2%
Court Allocations	42,375	72,900	58.1%
Site Improvements & Capital Projects	45,378	320,000	14.2%
Other	120,593	218,069	55.3%
Community Funds Expenditures	24,695	171,500	14.4%
Debt Service	371,225	840,812	44.2%
<b>Total Expenditures by Category</b>	<b>3,332,184</b>	<b>6,790,423</b>	<b>49.1%</b>

<b>SPLOST FUND</b>	<b>1,895,677</b>	<b>3,918,756</b>	<b>48.4%</b>
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EXPENDITURE 2021 Budget Report-As of JULY 31, 2021	2021 Adopted	2021	2021	2020	2021 to 2020
	Budget	YTD Actual	% of Budget Used	Last YTD Actual	Variance
<b>GENERAL ADMINISTRATION - 10-1110, 1310, 1330, 1400, 1500 and 70-7400</b>					
Council Salaries	72,000.00	39,065.76	54.3%	37,129.04	1,936.72
Council Health Insurance	33,288.00	14,217.84	42.7%	18,624.64	(4,406.80)
Council/FICA	4,464.00	2,405.46	53.9%	2,288.45	117.01
Council Medicare	1,044.00	562.60	53.9%	535.20	27.40
Council Retirement	13,140.00	7,533.82	57.3%	7,780.08	(246.26)
Council/Travel	8,000.00	-	0.0%	3,226.70	(3,226.70)
Council/Education	8,000.00	4,229.00	52.9%	2,860.00	1,369.00
					-
Mayor/ Salary	15,000.00	8,750.00	58.3%	8,750.00	-
Mayor Health Insurance	8,244.00	4,380.60	53.1%	2,123.40	2,257.20
Mayor/FICA	930.00	542.50	58.3%	520.32	22.18
Mayor/Medicare	218.00	126.91	58.2%	121.70	5.21
Mayor Retirement	2,738.00	1,569.54	57.3%	1,620.85	(51.31)
Mayor/Travel	3,000.00	-	0.0%	321.00	(321.00)
Mayor Education	1,500.00	1,575.00	105.0%	-	1,575.00
					-
Gen Adm/Salaries	420,913.00	230,168.66	54.7%	260,303.82	(30,135.16)
Gen Admin-Overtime	-	-		186.21	(186.21)
Gen Adm/Group Ins	43,320.00	28,727.32	66.3%	27,989.24	738.08
Gen Adm/FICA	26,097.00	13,870.21	53.1%	15,781.51	(1,911.30)
Gen Adm/Medicare	6,103.00	3,243.81	53.2%	3,690.69	(446.88)
Gen Adm/Retirement	76,817.00	44,042.88	57.3%	50,734.39	(6,691.51)
Gen Adm/Work Comp	2,105.00	2,726.50	129.5%	1,921.00	805.50
Tax Billing/Coll Svc	4,500.00	-	0.0%	-	-
Gen Adm-Board Elections	2,000.00	-	0.0%	-	-
City Auditor	36,000.00	22,350.00	62.1%	28,900.00	(6,550.00)
City Attorney	101,000.00	41,182.16	40.8%	58,172.16	(16,990.00)
Gen Adm/Professional	50,000.00	-	0.0%	5,797.20	(5,797.20)
Computer/Hard& Soft	52,050.00	24,291.26	46.7%	25,650.47	(1,359.21)
Gen Adm/-Repairs/Maint	1,000.00	-	0.0%	-	-
Equip/Rental/Lease	4,800.00	2,457.38	51.2%	2,150.05	307.33
Prop/Liability Ins	40,000.00	11,951.00	29.9%	12,032.00	(81.00)
Communications	2,500.00	1,323.65	52.9%	905.75	417.90
Postage	3,600.00	1,357.83	37.7%	1,580.77	(222.94)
Advertising	4,500.00	2,710.00	60.2%	780.00	1,930.00
Printing Service	9,000.00	1,644.61	18.3%	4,261.12	(2,616.51)
Travel	1,500.00	-	0.0%	32.00	(32.00)
Dues & Fees	23,665.00	22,645.17	95.7%	14,285.53	8,359.64
Education	2,000.00	-	0.0%	199.00	(199.00)
Other Miscellaneous Expense	3,000.00	129.75	4.3%	1,677.25	(1,547.50)
Bank Card Fees/Finance & Service Charges	9,900.00	3,257.98	32.9%	7,171.54	(3,913.56)
General Supplies	3,000.00	1,903.27	63.4%	1,205.93	697.34
Books & Periodicals	400.00	-	0.0%	-	-
Small Equipment	2,000.00	-	0.0%	-	-
Uniform	600.00	-	0.0%	-	-

EXPENDITURE 2021 Budget Report-As of JULY 31, 2021	2021 Adopted	2021	2021	2020	2021 to 2020
	Budget	YTD Actual	% of Budget Used	Last YTD Actual	Variance
<b>GENERAL ADMINISTRATION - 10-1110, 1310, 1330, 1400, 1500 and 70-7400</b>					

Other Supplies	500.00	-	0.0%		-
Computers	-	-			-
<b>TOTALS</b>	<b>1,104,436.00</b>	<b>544,942.47</b>	<b>49.3%</b>	<b>611,309.01</b>	<b>(66,366.54)</b>

EXPENDITURE 2021 Budget Report-As of JULY 31, 2021	2021 Adopted	2021	2021	2020	2021 to 2020
	Budget	2021 YTD Actual	% of Budget Used	YTD Actual	Variance
<b>COMMUNITY ACTION PROJECTS 7600</b>					

Urban Agriculture & Enviromental Project	60,000.00	0.00	0.0%	-	-
Clarkston Community Center	10,000.00	5,000.00	50.0%	5,000.00	-
Professional Services-Public Arts Program	10,000.00	0.00	0.0%	-	-
Clarkston Community Festival	7,500.00	0.00	0.0%	-	-
Sagal Radio	7,000.00	0.00	0.0%	7,000.00	(7,000.00)
CDF-Tell Me A Story	7,000.00	3,500.00	50.0%	3,500.00	-
Clarkston Special Events	10,000.00	6,473.39	64.7%	300.00	6,173.39
Senior Programs	10,000.00	0.00	0.0%	-	-
Early Learning Task Force	10,000.00	0.00	0.0%	-	-
2020 Census Complete Count Project	10,000.00	0.00		1,091.00	(1,091.00)
Health Task Force	10,000.00	0.00		-	-
Youth Task Force	10,000.00	0.00		-	-
Recreational Programs-Other	10,000.00	647.00	6.5%	(1,250.00)	1,897.00
COVID19-Rental Assistance		-		-	-
COVID19 Coronavirus Pandemic		9,074.45		10,119.12	(1,044.67)
<b>TOTALS</b>	<b>171,500.00</b>	<b>24,694.84</b>	<b>14.4%</b>	<b>25,760.12</b>	<b>(1,065.28)</b>

<b>EXPENDITURE</b>	<b>2021 Adopted</b>	<b>2021</b>	<b>Budget</b>	<b>2020</b>	<b>2021 to 2020</b>
<b>2021 Budget Report-As of JULY 31, 2021</b>	<b>Budget</b>	<b>2021 YTD Actual</b>	<b>% of Budget Used</b>	<b>Last YTD Actual</b>	<b>Variance</b>
<b>BUILDINGS/GROUNDS - 15-1565</b>					
Professional Svcs	10,324.00	8,429.38	81.6%	6,426.80	2,002.58
Pest Control	1,600.00	1,055.00	65.9%	1,024.00	31.00
Repairs	22,000.00	22,182.76	100.8%	12,935.82	9,246.94
GIRMA-Liability Insurance	5,000.00	2,512.00	50.2%	1,495.00	1,017.00
Communications	35,800.00	12,767.23	35.7%	10,401.30	2,365.93
Dues and Fees	-	-			-
Other	3,500.00	7,187.40	205.4%	-	7,187.40
General Supplies	15,000.00	18,560.57	123.7%	7,611.88	10,948.69
Water/Sewer	4,000.00	1,716.33	42.9%	2,100.47	(384.14)
Natural Gas	7,000.00	3,125.71	44.7%	3,169.48	(43.77)
Electricity	9,000.00	3,693.66	41.0%	3,650.07	43.59
Small Equipment	4,000.00	469.90	11.7%	3,839.62	(3,369.72)
<b>TOTALS</b>	<b>117,224.00</b>	<b>81,699.94</b>	<b>69.7%</b>	<b>52,654.44</b>	<b>29,045.50</b>

EXPENDITURE 2021 Budget Report-As of JULY 31, 2021	2021 Adopted	2021	Budget	2020	2021 to 2020
	Budget	2021 YTD Actual	% of Budget Used	YTD Actual	YTD Actual
<b>MUNICIPAL COURT DEPARTMENT - 20-2650</b>					
Salaries	199,583.00	105,074.45	52.6%	104,620.25	454.20
Temporary Emp	-	-			-
Overtime	3,000.00	-	0.0%	592.89	(592.89)
Health Insurance	35,076.00	20,249.80	57.7%	19,011.32	1,238.48
FICA Contributions	12,560.00	6,059.04	48.2%	6,112.99	(53.95)
Medicare Contributions	2,937.00	1,417.52	48.3%	1,429.32	(11.80)
Pension Contribution	36,971.00	21,197.61	57.3%	21,098.70	98.91
Worker's Compensation Insurance	1,013.00	920.50	90.9%	853.00	67.50
Employee Uniforms	1,200.00	-	0.0%	537.60	(537.60)
City Judge	24,000.00	12,000.00	50.0%	10,000.00	2,000.00
City Solicitor	12,000.00	7,000.00	58.3%	3,000.00	4,000.00
Public Defender	9,600.00	4,800.00	50.0%	2,400.00	2,400.00
Professional Services	5,800.00	4,071.24	70.2%	1,978.56	2,092.68
Professional Services -IT Support/Software	55,760.00	8,099.08	14.5%	41,676.21	(33,577.13)
Equip/Rental-Lease	3,600.00	1,863.42	51.8%	1,556.11	307.31
Communications	1,560.00	898.50	57.6%	684.74	213.76
Printng	2,000.00	915.46	45.8%	1,354.06	(438.60)
Travel	3,500.00	827.13	23.6%	-	827.13
Dues & Fees	720.00	100.00	13.9%	100.00	-
Education/Training	1,525.00	-	0.0%	640.00	(640.00)
Other Expense	300.00	-	0.0%	-	-
General Supplies	3,000.00	659.18	22.0%	2,207.38	(1,548.20)
Books & Periodicals	200.00	-	0.0%	-	-
Small Equipment	1,000.00	-	0.0%	1,702.90	(1,702.90)
A & B Fund	10,000.00	9,979.91	99.8%	6,251.82	3,728.09
Training Fund	20,000.00	9,983.14	49.9%	9,697.39	285.75
Crime Victim Emer Fund	9,000.00	5,414.34	60.2%	5,651.73	(237.39)
Crime Victim DUI Fund	600.00	227.83	38.0%	234.00	(6.17)
Brain & Spinal Inj Fund	500.00	626.70	125.3%	732.46	(105.76)
County Drug Treatment	3,200.00	3,243.63	101.4%	3,529.48	(285.85)
Indigent Defense Fund	25,000.00	10,862.31	43.4%	11,347.79	(485.48)
Crime Lab Fee	600.00	200.00	33.3%	225.00	(25.00)
Drivers Ed/Tng	4,000.00	1,837.50	45.9%	1,639.67	197.83
<b>Totals</b>	<b>489,805.00</b>	<b>238,528.29</b>	<b>48.7%</b>	<b>260,865.37</b>	<b>(22,337.08)</b>

<b>2021 Budget Report-As of JULY 31, 2021</b>	<b>Budget</b>	<b>2021 YTD Actual</b>	<b>% of Budget Used</b>	<b>Last YTD Actual</b>	<b>Variance</b>
<b>POLICE DEPARTMENT - 30-3200</b>					
Salaries	1,225,300.00	679,365.37	55.4%	605,730.43	73,634.94
Overtime	12,000.00	9,439.87	78.7%	8,295.72	1,144.15
DEA Task Overtime	18,000.00	16,550.02	91.9%	18,277.86	(1,727.84)
Health Insurance Benefits	192,024.00	95,921.88	50.0%	96,555.12	(633.24)
FICA Contributions	77,829.00	42,112.90	54.1%	36,827.77	5,285.13
Medicare Contributions	16,794.00	9,848.44	58.6%	8,612.94	1,235.50
Pension Contributions	229,092.00	131,350.31	57.3%	127,372.00	3,978.31
Tuition Reimbursement	-	-	-	-	-
Workers Compensation Insurance	72,068.00	57,948.00	80.4%	68,599.00	(10,651.00)
Uniforms-Protective Gear	3,900.00	3,505.28	89.9%	6,051.70	(2,546.42)
Uniforms	18,035.00	7,650.43	42.4%	9,200.91	(1,550.48)
Professional Services	3,880.00	650.00	16.8%	550.00	100.00
Professional Services-Info Tech Services/Software	97,220.00	45,755.54	47.1%	43,731.04	2,024.50
Repairs/Maint	10,000.00	14,034.00	140.3%	5,377.00	8,657.00
Vehicle Repairs/Maint	30,000.00	16,479.31	54.9%	22,021.40	(5,542.09)
Equip/Rental-Lease	13,664.00	24,368.29	178.3%	24,017.14	351.15
Property Liability Insurance	96,000.00	24,001.00	25.0%	23,741.00	260.00
Communications	13,107.00	8,458.78	64.5%	20,057.96	(11,599.18)
Postage	250.00	374.60	149.8%	-	374.60
Advertising	2,000.00	-	0.0%	-	-
Printing	3,000.00	2,092.00	69.7%	1,264.49	827.51
Travel	6,000.00	2,182.51	36.4%	1,718.92	463.59
Dues & Fees	15,450.00	7,927.33	51.3%	9,394.79	(1,467.46)
Education/Training	6,000.00	4,546.19	75.8%	1,305.00	3,241.19
Other Expense	2,000.00	761.41	38.1%	308.78	452.63
General Office Supplies	2,500.00	2,212.80	88.5%	871.35	1,341.45
CID Investigative Supplies	2,500.00	217.48	8.7%	45.66	171.82
Gas, Oil & Diesel	72,000.00	21,328.30	29.6%	16,529.70	4,798.60
Books & Periodicals	400.00	-	0.0%	-	-
Small Equipment	17,700.00	6,824.77	38.6%	3,634.78	3,189.99
<b>Totals</b>	<b>2,258,713.00</b>	<b>1,235,906.81</b>	<b>54.7%</b>	<b>1,160,092.46</b>	<b>75,814.35</b>

<b>EXPENDITURE</b>	<b>2021 Adopted</b>	<b>2021</b>	<b>Budget</b>	<b>2020</b>	<b>2021 to 2020</b>
<b>2021 Budget Report-As of JULY 31, 2021</b>	<b>Budget</b>	<b>2021 YTD Actual</b>	<b>% of Budget Used</b>	<b>Last YTD Actual</b>	<b>Variance</b>
<b>PUBLIC WORKS - 40-4000</b>					
Salaries-Full-time	391,038.00	265,363.39	67.9%	229,269.07	36,094.32
Salaries- Part-time	41,600.00	13,896.63	33.4%	16,962.30	(3,065.67)
Overtime	7,200.00	1,818.54	25.3%	45.38	1,773.16
Health Insurance Benefits	90,684.00	48,982.70	54.0%	52,410.57	(3,427.87)
FICA Contributions	27,270.00	17,306.44	63.5%	15,074.35	2,232.09
Medicare Contributions	6,378.00	4,042.60	63.4%	3,525.34	517.26
Pension Contribution	90,928.00	56,486.78	62.1%	54,640.88	1,845.90
Tuition Reimbursement	-	-			-
Workers Compensation Insurance	45,489.00	22,606.00	49.7%	27,226.00	(4,620.00)
Uniforms	10,100.00	3,469.22	34.3%	5,187.16	(1,717.94)
Professional Services	16,000.00	10,445.00	65.3%	1,650.00	8,795.00
Professional Services-Info Tech Services/Software	10,800.00	4,930.83	45.7%	5,526.33	(595.50)
Landfill	7,000.00	3,574.25	51.1%	2,509.75	1,064.50
Professional Services-ROW Maintenance	-	-		2,608.00	(2,608.00)
Repairs/Maintenance	5,000.00	3,962.72	79.3%	2,501.58	1,461.14
Vehicle/Repairs/Maint	17,500.00	22,192.08	126.8%	11,529.22	10,662.86
Equipment/Rental	14,000.00	3,281.78	23.4%	9,263.66	(5,981.88)
GIRMA Liability Insurance	6,500.00	3,935.00	60.5%	2,074.00	1,861.00
Communication	1,800.00	1,922.08	106.8%	1,167.96	754.12
Travel	1,500.00	-	0.0%	27.00	(27.00)
Membership Dues and Fees	745.00	655.00	87.9%	508.00	147.00
Education and Training	2,750.00	295.00	10.7%	780.00	(485.00)
Other	1,500.00	1,166.70	77.8%	-	1,166.70
General Supplies	6,000.00	5,772.97	96.2%	4,189.18	1,583.79
Electricity	79,200.00	39,195.09	49.5%	35,260.47	3,934.62
Gas, Oil & Diesel	18,500.00	6,458.75	34.9%	6,068.27	390.48
Small Equipment	5,500.00	-	0.0%	450.83	(450.83)
	-				-
					-
<b>TOTALS</b>	<b>904,982.00</b>	<b>541,759.55</b>	<b>59.9%</b>	<b>490,455.30</b>	<b>51,304.25</b>

<b>EXPENDITURE</b>	<b>2021 Adopted</b>	<b>2021</b>	<b>Budget</b>	<b>2020</b>	<b>2021 to 2020</b>
<b>2021 Budget Report-As of JULY 31, 2021</b>	<b>Budget</b>	<b>2021 YTD Actual</b>	<b>% of Budget Used</b>	<b>Last YTD Actual</b>	<b>Variance</b>
<b>PARKS 60-6200</b>					
Pool Management	45,000.00	31,538.00	70.1%	-	31,538.00
Professional Services	50,000.00	5,020.00	10.0%	600.00	4,420.00
Repairs/Maintenance	13,000.00	17,762.71	136.6%	6,565.55	11,197.16
Equipment Rental	1,800.00	1,050.00	0.0%	-	1,050.00
Communication	1,000.00	453.40	45.3%	464.86	(11.46)
Other	1,000.00	-	0.0%	150.00	(150.00)
General Supplies	6,550.00	4,040.66	61.7%	1,510.41	2,530.25
Water/Sewer	5,000.00	696.16	13.9%	125.23	570.93
Electricity	15,000.00	7,488.15	49.9%	6,132.53	1,355.62
Gas, Oil & Diesel	-	-	0.0%	-	-
Small Equipment	4,000.00	8,435.01	210.9%	-	8,435.01
					-
					-
					-
					-
					-
<b>TOTALS</b>	<b>142,350.00</b>	<b>76,484.09</b>	<b>53.7%</b>	<b>15,548.58</b>	<b>60,935.51</b>



<b>EXPENDITURE</b>	<b>2021 Adopted</b>	<b>2021</b>	<b>Budget</b>	<b>2020</b>	<b>2021 to 2020</b>
<b>2021 Budget Report-As of JULY 31, 2021</b>	<b>Budget</b>	<b>2021 YTD Actua</b>	<b>% of Budget Used</b>	<b>Last YTD Actual</b>	<b>Variance</b>
<b>PLANNING AND DEVELOPMENT - 74-7400</b>					
Zoning & Review Board Stipends	3,600.00	-	0.0%	-	-
Zoning & Review Board Training	1,500.00	-	0.0%	275.00	(275.00)
Salaries-Full-time	149,980.00	79,366.87	52.9%	79,082.49	284.38
Salaries-Part-time				-	-
Health Insurance Benefits	18,588.00	11,331.80	61.0%	11,145.96	185.84
Overtime	-	-		-	-
FICA Contributions	9,076.00	4,558.09	50.2%	4,584.88	(26.79)
Medicare Contributions	2,123.00	1,066.28	50.2%	1,072.06	(5.78)
Pension Contribution	27,080.00	15,693.37	58.0%	21,623.91	(5,930.54)
Unemployment Ins	-	-	0.0%	-	-
Worker's Compensation Insurance	3,908.00	2,935.00	75.1%	2,161.00	774.00
Uniforms	666.00	-	0.0%	-	-
Professional Services	153,000.00	20,781.40	13.6%	500.00	20,281.40
Building Inspections	36,000.00	27,060.50	75.2%	30,209.80	(3,149.30)
Professional Services-Info Tech Services/Software	19,600.00	3,081.01	15.7%	6,965.83	(3,884.82)
Vehicle Repair & Maintenance	1,300.00	-	0.0%	-	-
Communication	2,280.00	1,177.16	51.6%	800.64	376.52
Other Expense-Advertising	600.00	320.00	53.3%	460.00	(140.00)
Printing Service	1,500.00	89.00	0.0%	-	89.00
Travel	2,500.00	-	0.0%	975.45	(975.45)
Dues and Fees	1,000.00	295.00	29.5%	299.00	(4.00)
Education/Tng	1,300.00	3,503.21	269.5%	1,160.00	2,343.21
General Supplies	500.00	204.94	41.0%	1,147.72	(942.78)
Gasoline and Fuel	2,000.00	102.04	0.0%	-	102.04
Small Equipment	2,500.00	-		725.10	(725.10)
					-
<b>TOTALS</b>	<b>440,601.00</b>	<b>171,565.67</b>	<b>38.9%</b>	<b>163,188.84</b>	<b>8,376.83</b>

<b>EXPENDITURE</b>	<b>2021 Adopted</b>	<b>2021</b>	<b>Budget</b>	<b>2020</b>	<b>2021 to 2020</b>
<b>2021 Budget Report-As of JULY 31, 2021</b>	<b>Budget</b>	<b>2021 YTD Actual</b>	<b>% of Budget Used</b>	<b>Last YTD Actual</b>	<b>Variance</b>
<b>DEBT SERVICE</b>					
<b>DEBT-Principal Payments</b>					
Debt Service-Principal Payments URA Bond-FF	147,954.00	-	0%	-	-
Debt Service-Principal Payments Capital Leases	270,815.00	112,102.47	41%	115,128.86	(3,026.39)
Debt Service-Principal Payments SRTA/GTIB Loan #1	116,935.00	79,528.87	68%	77,644.75	1,884.12
Debt Service-Principal Payments SRTA/GTIB Loan #2	155,848.00	107,243.24	69%	26,431.60	80,811.64
<b>DEBT-Interest Payments</b>					
Debt Service-Interest Payments URA Bond-FF	24,318.00	10,198.46	42%	12,158.83	(1,960.37)
Debt Service-Interest Payments Capital Leases	40,028.00	15,259.62	38%	18,551.02	(3,291.40)
Debt Service-Interest Payments SRTA/GTIB Loan #1	41,967.00	26,405.85	63%	28,289.97	(1,884.12)
Debt Service-Interest Payments SRTA/GTIB Loan #2	30,947.00	20,486.04	66%	5,500.72	14,985.32
Debt Service-Interest Payments Tax Anticipation Note	12,000.00		0%	-	-
<b>TOTALS</b>	<b>840,812.00</b>	<b>371,224.55</b>	<b>44%</b>	<b>283,705.75</b>	<b>87,518.80</b>

EXPENDITURE		2021 Adopted	2021	Budget	2020	2021 to 2020
2021 Budget Report-As of JULY 31, 2021		Budget	2021 YTD Actual	% of Budget Used	Last YTD Actual	Variance
<b>FUND Capital Projects</b>						
Streetscape Project			10,300.00		20,458.17	(10,158.17)
Police Vehicles	3200-542200				48,195.97	
Police - Vehicles Body Damage Repairs	4000-542200					-
Police - Vehicle Equipment					9,682.00	(9,682.00)
Public Works-Vehicle	3200-542500	28,000.00				-
Police-Public Safety Radio System	3200-542500					-
Public Works-Two Mowers	4000-542100					-
Public Works-Bucket Truck & Trash Truck	4000-542200	221,000.00				-
Parks-Replace Damaged Gate Friendship Forest	4000-542100		6,000.00			6,000.00
Milam Park Security Cameras-Park & Pool	6200-542500	17,000.00				-
Milam Park Pool Pump Upgrade	6200-542100				16,304.90	(16,304.90)
Milam Park - Replace Water Lines	6200-542100				13,025.00	(13,025.00)
Parks-40 Oaks Nature Preserve Improvements	1565-541300	54,000.00				-
EPDL-Tree Planting	4200-541400					-
Bldgs-Replace Furnace Woman's Club	4200-542500		6,552.00			6,552.00
Bldgs-City Hall Repairs-Water Damage			10,910.12			
Bldgs-Replace City Hall A/C Units					19,387.00	
EPDL/BROCKETT RD INTERSECTION REPAIRS-INSUR	4000-541430		11,615.65			11,615.65
Streetscape-Backflow Installations-Property Owner Share	4200-541410				3,000.00	(3,000.00)
GDOT Streetscape Project/Abai Liquor Side Exit	4200-541420					-
<b>TOTALS</b>		<b>320,000.00</b>	<b>45,377.77</b>	<b>14%</b>	<b>130,053.04</b>	<b>(28,002.42)</b>

SPLOST FUND						
SPLOST FUND Bond Legal/Closing Fees		-			100,048.32	(100,048.32)
SPLOST FUND Bond Principal Payments		799,000.00	799,000.00	100.0%	4,420,000.00	(3,621,000.00)
SPLOST FUND Bond Interest Payment		119,756.00	63,353.39	52.9%	61,536.68	1,816.71
SPLOST FUND Construction		3,000,000.00	1,033,323.12	34.4%	588,634.23	444,688.89
<b>SPLOST FUND Total Expenditures</b>		<b>3,918,756.00</b>	<b>1,895,676.51</b>	<b>187.3%</b>	<b>5,170,219.23</b>	<b>(3,274,542.72)</b>

EXPENDITURE		2021 Adopted	2021	Budget	2020	2021 to 2020
HOST FUND		Budget	2021 YTD Actual	% of Budget Used	Last YTD Actual	Variance
<b>FUND 330 - HOST FUND</b>						
HOST FUND-40 Oaks Capital Improvements	549999	71,194.00	3,250.00			
<b>TOTALS</b>		<b>71,194.00</b>	<b>3,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total Capital Projects</b>		<b>4,309,950.00</b>	<b>1,941,054.28</b>	<b>45.0%</b>	<b>5,300,272.27</b>	<b>(3,302,545.14)</b>
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EXPENDITURE		2021 Adopted	2021	Budget	2020	2021 to 2020
2021 Budget Report-As of JULY 31, 2021		Budget	2021 YTD Actual	% of Budget Used	Last YTD Actual	Variance
<b>FUND 2 - FEDERAL SEIZURE - Expenditures</b>						
Professional	521200	-				-
Repairs/Maintenance	522200	-				-
Vehicle Repairs	522210	-	26.00		465.00	(439.00)
Equipment Rental/Lease	522320					-
Communications	523200	-				-
Printing	523400	-				-
Travel	523500	-			-	-
Due & Fees	523600	-				-
Education	523700	8,000.00	6,566.00		1,200.00	5,366.00
Other Expense	523910	-		0.0%		-
General Supplies	531100	536.00	3,446.93		327.48	3,119.45
Small Equipment	531600	8,000.00			7,511.63	(7,511.63)
Vehicle Lease Payments-Principal	581200	49,785.00	25,840.97	51.9%	31,011.77	(5,170.80)
Vehicle Lease Payments-Interest	582200	4,679.00	2,320.03	49.6%	3,519.84	(1,199.81)
Furniture & Fixtures	542300	-				-
Vehicles	542200	-	45,355.00		76,451.44	(31,096.44)
Other Capital Equip	542200	9,000.00	9,577.20	0.0%	17,890.00	(8,312.80)
<b>TOTALS</b>		<b>80,000.00</b>	<b>93,132.13</b>	<b>116.4%</b>	<b>138,377.16</b>	<b>(45,245.03)</b>

EXPENDITURE		2021 Adopted	2021	Budget	2020	2021 to 2020
2021 Budget Report-As of JULY 31, 2021		Budget	2021 YTD Actual	% of Budget Used	Last YTD Actual	Variance
<b>FUND 2 - CITY SEIZURE - Expenditures</b>						
Repairs/Maintenance	522200	-	-			-
Vehicle Repairs	522210	-	-	0.0%		-
Communications	523200	-	-			-
Printing	523400	-	-	0.0%		-
Travel	523500	-	-	0.0%		-
Education	523700	-	-	0.0%		-
Other Expense	523910	-	-	0.0%		-
Furniture & Fixtures	524230	-	-	0.0%	-	-
General Supplies	531100	-	-	0.0%	-	-
Small Equipment	531600	-	-	0.0%	-	-
Other Capital Equip	542500	-	-	0.0%		-
Seizure Distributions-Other Agencies	571000		-			-
<b>TOTALS</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>

**Federal and City Seizure expenses fully funded by Seizure revenues.  
Seizure accounts are separate funds that may be expended to the full balance available.**

EXPENDITURE		2021 Adopted	2021	2021	2020	2020
2021 Budget Report-As of JULY 31, 2021		Budget	YTD Actual	% of Budget Used	Last YTD Actual	Variance
<b>GRANT FUND - MULTIPLE GRANT FUND - Expenditures</b>						
GDOT-FHWA Streetscape Construction Grant	541420	-			565,724.37	(565,724)
Sidewalks - HOST Allocation		-				-
LMIG-Partial Funding E.Ponce Sidewalk Phase 2		100,000.00		0.0%		-
NRPA 10 Minute Walk Grant		-			-	-
Fulton Dekalb Hospital Authority-Defibrilators		-			9,407.00	(9,407)
DOJ Bullet Proof Vest Reimbursement Grant		4,000.00			-	-
CDBG-EPDL & Church Sidewalk Project	541410	-			-	-
GDOT-OSS Safety Grant	541410	-				-
<b>TOTALS</b>		<b>104,000.00</b>	<b>-</b>	<b>0.0%</b>	<b>575,131.37</b>	<b>(575,131)</b>

Grant Revenues reimburse grant expenditures only. Expenditures matches revenue

**Grant Expenditures funded by Grant Revenue**

EXPENDITURE		2021 Adopted	2021	2021	2020	2020
2021 Budget Report-As of JULY 31, 2021		Budget	YTD Actual	% of Budget Used	Last YTD Actual	Variance
<b>CORONAVIRUS RELIEF FUND</b>						
Coronavirus Relief Fund - Salaries	511100		90,668.70		-	90,669
Coronavirus Relief Fund - FICA Tax	512200		5,621.46		-	5,621
Coronavirus Relief Fund - Medicare Tax	512300		1,314.70		-	1,315
Coronavirus Relief Fund - Legal Fees	521210				-	-
Coronavirus Relief Fund - IT/Professional Svcs	521300				-	-
Coronavirus Relief Fund - General Supplies	531100				-	-
Coronavirus Relief Fund - Small Equipment	531600				-	-
Coronavirus Relief Fund - Capital Equipment	542500				-	-
Coronavirus Relief Fund-Other Agencies	572000				-	-
Coronavirus Relief Fund - Rental Assistance	573095		18,639.00		100,002.40	(81,363)
Coronavirus Relief Fund - Mortgage Assistance	573096				-	-
Coronavirus Relief Fund - Utility Assistance	573097				-	-
<b>TOTAL CORONAVIRUS RELIEF FUND</b>		<b>-</b>	<b>116,243.86</b>		<b>100,002.40</b>	<b>16,241</b>

EXPENDITURE		2021 Adopted	2021	2021	2020	2021 to 2020
2021 Budget Report-As of JULY 31, 2021		Budget	YTD Actual	% of Budget Used	Last YTD Actual	Variance
<b>STORMWATER ENTERPRISE FUND</b>						
Storm Water - Salaries	511100	100,000.00	4,170.88		40,832.68	(36,661.80)
Storm Water - FICA Tax	512200	6,200.00	237.71		2,531.63	(2,293.92)
Storm Water - Medicare Tax	512300	1,450.00	60.48		592.07	(531.59)
Storm Water - Professional Svcs	521200	99,100.00	58,354.90	58.9%	20,356.00	37,998.90
Storm Water - Rep/Maint	522200	10,000.00	11,964.54	119.6%	106.54	11,858.00
Storm Water - Veh Maint/Rep	522210	3,000.00	854.10	28.5%	6,187.26	(5,333.16)
Storm Water- Equipment Lease/Rental	522320	5,000.00	1,910.98	38.2%	14,551.84	(12,640.86)
Storm Water - Dues/Fees-Community View	523600	11,440.00	8,968.00	78.4%	8,791.38	176.62
Storm Water - Training	523700	2,000.00			-	-
Storm Water - Bank Fees	523920	-			-	-
Storm Water - General Supplies	531100	2,000.00	674.42		2,314.85	(1,640.43)
Storm Water - Water Gas, Oil & Diesel	531270	-				-
Storm Water - Small Equipment	531600	3,000.00				
Storm Water-Vehicles	542200	-		0.0%	-	-
Storm Water - Transfer to Gen Fund-Advances PY		-				-
Storm Water - Depreciation	561000	83,000.00				
Storm Water - Capital Projects/Repairs		-			-	-
<b>TOTAL</b>		<b>326,190.00</b>	<b>87,196.01</b>	<b>26.7%</b>	<b>96,264.25</b>	<b>(9,068.24)</b>

Note: Storm Water new Fund 4. Revenues from Storm Water Fund only expended on Storm Water expenditures.

**Storm Water Expenditures fully funded by Storm Water Utility Revenues.**

EXPENDITURE		2021 Adopted	2021	2021	2020	2021 to 2020
2021 Budget Report-As of JULY 31, 2021		Budget	YTD Actual	% of Budget Used	Last YTD Actual	Variance
<b>SANITATION ENTERPRISE FUND -</b>						
Waste Management Fees	5221110	217,800.00	90,388.58	41.5%	71,283.98	19,104.60
Sanitation Bank Charge	523920	100.00	-		-	-
<b>TOTALS</b>		<b>217,900.00</b>	<b>90,388.58</b>	<b>41.5%</b>	<b>71,283.98</b>	<b>19,104.60</b>

EXPENDITURE		2021 Adopted	2021	2021	2020	2021 to 2020
Clarkston Affordable Housing Trust		Budget	YTD Actual	% of Budget Used	Last YTD Actual	Variance
<b>FUND 770-CLARKSTON AFFORDABLE HOUSING TRUST</b>						
Office Supplies	531100		-		-	-
Rental Assistance Program	573095	-	-		-	-
Mortgage Assistance Program	573096		-		-	-
<b>TOTALS</b>		<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

REVENUES 2021 Budget Report-As of JULY 31, 2021	2021 Adopted	2021	Budget	2020	2021 to 2020
	Budget	2021 YTD Actual	% of Budget	Last YTD Actual	Variance
<b>FUND 1 -GENERAL FUND - Revenue</b>					
Public Utility R/E Tax-Current	113,431.00	5,479.11	5%	495.77	4,983.34
Other Real Prop Tax	3,351,801.00	-	0%	7,215.41	(7,215.41)
Real Property Tax - Prior	-	104,323.41	0%	73,151.58	31,171.83
Public Utility R/E Tax-Prior Year	-	105,180.46	0%	84,861.93	20,318.53
Motor Vehicle Tax - Curr	127,841.00	138,847.08	109%	33,268.21	105,578.87
Intangible Tax (Reg/Rec)	20,000.00	23,423.69	117%	13,303.86	10,119.83
Railroad Equip Tx-Curr	886.00	933.64	105%	-	933.64
Other Pers Prop Tax-Curr	177,311.00	-	0%	892.20	(892.20)
Personal Prop Tax-Prior	-	5,402.30	0%	545.15	4,857.15
Real Estate Transfer Tax	3,000.00	22,630.02	754%	2,412.60	20,217.42
Franchise Taxes-Electric	275,281.00	306.56	0%	784.54	(477.98)
Franshise Taxes-Gas	43,826.00	23,251.32	53%	21,668.22	1,583.10
Franchise Taxes-Cable	51,608.00	14,894.30	29%	11,785.76	3,108.54
Franchise Taxes-Telephone	3,000.00	348.19	12%	1,012.70	(664.51)
Alcoholic Bev Excise Tax	103,221.00	61,771.43	60%	60,463.72	1,307.71
Local Option Mix Dr Tax	17,727.00	36,100.39	204%	9,230.03	26,870.36
Business/Occupational Tax	228,000.00	164,512.64	72%	121,554.93	42,957.71
Insurance Premium Tax	970,000.00	-	0%	-	-
Penalties/Interest-Real Tax	2,030.00	8,285.92	408%	5,023.68	3,262.24
Penalties/Interest-Business Taxes	4,653.00	2,888.80	0%	2,481.73	407.07
Alcoholic Investigation Fee	5,200.00	6,280.00	121%	5,200.00	1,080.00
Retail Beer License	9,000.00	8,500.00	94%	9,000.00	(500.00)
Retail Beer License/Drink	4,000.00	3,500.00	88%	4,000.00	(500.00)
Retail Wine License	9,000.00	8,500.00	94%	9,000.00	(500.00)
Retail Wine License/Drink	4,000.00	3,500.00	88%	4,000.00	(500.00)
Retail Liquor License	10,000.00	10,000.00	100%	12,500.00	(2,500.00)
Retail Liquor License/Drink	20,000.00	17,500.00	88%	20,000.00	(2,500.00)
Work Permit & ID Card-Alcohol	6,000.00	4,365.86	73%	3,340.50	1,025.36
Work Permiit & ID Card-Entertainment	100,000.00	78,284.55	78%	16,504.26	61,780.29
Pawn Shop Permits	4,100.00	-	0%	-	-
Hookah Permits	2,000.00	2,000.00	100%	2,000.00	-
Ins Co Business License	21,000.00	17,300.00	82%	17,450.00	(150.00)
Zoning/Land Use Permits	3,000.00	1,660.00	55%	916.00	744.00
Sign Permits	1,500.00	1,358.00	91%	1,935.20	(577.20)
Building Permits	107,000.00	138,253.07	129%	133,977.40	4,275.67
Tree Service Permit Fees	600.00	1,010.00	168%	240.00	770.00
Certificate of Occupancy	1,000.00	12,800.00	1280%	203.00	12,597.00
Other Permits-Dumpsters, Film Permits & Other	4,000.00	8,400.00	210%	2,240.00	6,160.00
Building Inspections	1,000.00	1,777.00	178%	1,658.00	119.00

REVENUES 2021 Budget Report-As of JULY 31, 2021	2021 Adopted	2021	Budget	2020	2021 to 2020
	Budget	2021 YTD Actual	% of Budget	Last YTD Actual	Variance
<b>FUND 1 -GENERAL FUND - Revenue</b>					
Intergovernmental Revenues	-			1,600.00	(1,600.00)
Tree Replacement/Preservation Fees	-			-	-
Printing & Duplication Fees-Open Records	1,800.00	768.05	43%	568.57	199.48
Election Qualifying Fees	630.00	1,080.00		-	1,080.00
Accident Reports	8,900.00	3,186.60	36%	3,971.40	(784.80)
Special Pickups	400.00	100.00	25%	-	100.00
Backgrd Check Fees/Crim	13,000.00	2,470.75	19%	2,104.90	365.85
Woman Club Reservation	20,000.00	-	0%	4,038.97	(4,038.97)
Pool Admissions	24,000.00	17,439.01	73%	-	17,439.01
Pavilion Reservation Fees	12,000.00	955.00	8%	2,733.00	(1,778.00)
Athletic Program Fees/Field Rentals	-	-	0%	-	-
Bad Check Fees	-		0%	-	-
Other Fees/Chgs for Svcs	6.00	10,965.00	182750%	-	10,965.00
Municipal Court Fines/Forf	525,000.00	238,773.33	45%	211,978.08	26,795.25
Police Admin IT Fee - Fines/Forfeitures	14,000.00	6,361.55	45%	5,907.00	454.55
Interest Revenues	40.00	-		6.40	(6.40)
Contributions/Donations	-	1,200.00		3,000.00	(1,800.00)
Rents & Royalties	86,000.00	38,862.08	45%	51,337.87	(12,475.79)
Reim for Damaged Prop	4,931.00	41,729.59		30,720.46	11,009.13
Other Miscellaneous Rev	700.00	50.00	7%	29.00	21.00
Bus Shelter Revenue	34,000.00	-	0%	-	-
Reimburse DEA/OT	18,000.00	12,748.76	71%	8,402.63	4,346.13
Sale/General Fixed Assets	-	1,445.63	0%	-	1,445.63
Sale Surplus Property	-	-	0%	-	-
Sale/Land Property	-	-	0%	-	-
Proceeds from Capital Leases	221,000.00	-	0%	-	-
Revenue - Proceeds from Debt Issuance-SRTA	-	-	0%	-	-
HOST Revenue	-	-			-
					-
<b>TOTAL - FUND 1</b>	<b>6,790,423.00</b>	<b>1,421,703.09</b>	<b>20.9%</b>	<b>1,020,714.66</b>	<b>400,988.43</b>



REVENUE		2021 Adopted	2021	Budget	2020	2021 to 2020
2021 Budget Report-As of JULY 31, 2021		Budget	2021 YTD Actual	% of Budget Used	Last YTD Actual	Variance
<b>FUND 3 - MULTIPLE GRANT FUND - 250</b>						
LMIG	3341100	100,000.00	86,223.77	86%	103,740.53	(17,516.76)
GDOT-All Systems Safety Enhancement Grant			0.00			-
Fulton Dekalb Hospital Authority-Defibrilators			0.00		9,407.00	(9,407.00)
Dekalb County CDBG Sidewalk-EPDL & Church St			0.00		-	-
NRPA-10 Minute Walk Grant			0.00		-	-
DOJ Bulletproof Vest Grant		4,000.00	0.00		-	-
GDOT-FHWA Fed Grant Streetscape			0.00		565,724.37	(565,724.37)
<b>TOTAL</b>		<b>104,000.00</b>	<b>86,223.77</b>	<b>83%</b>	<b>678,871.90</b>	<b>(592,648.13)</b>

REVENUE		2021 Adopted	2021	Budget	2020	2021 to 2020
2021 Budget Report-As of JULY 31, 2021		Budget	2021 YTD Actual	% of Budget Used	Last YTD Actual	Variance
<b>FUND 4 -500 - STORM WATER UTILITY REVENUE</b>						
Storm Water Fees Fund	344260	303,000.00	569.26	0%	1,164.49	(595.23)
Prior Yr Stormwater fees	344265	0.00	7,728.85		8,134.92	(406.07)
Storm Water Bank Interest	361000	20.00	6.50	33%	25.07	(18.57)
Proceeds from Capital Lease		0.00	-		-	-
Transfer from Stormwater Reserves		23,170.00	-		-	-
<b>TOTALS</b>		<b>326,190.00</b>	<b>8,304.61</b>	<b>3%</b>	<b>9,324.48</b>	<b>(1,019.87)</b>

REVENUE		2021 Adopted	2021	Budget	2020	2021 to 2020
2021 Budget Report-As of JULY 31, 2021		Budget	2021 YTD Actual	% of Budget Used	Last YTD Actual	Variance
<b>FUND 6 -540 - SANITATION FUND REVENUE</b>						
Sanitation Fees/Enterprise	344110	217,900.00	1,776.04	1%	1,205.96	570.08
Prior Yr Sanitaion Fees	344115	0.00	5,635.61		3,330.40	2,305.21
Commercial Business Fees	344120	0.00	0.00		-	-
Sanitation Interest	36100	0.00	0.00		-	-
<b>TOTALS</b>		<b>217,900.00</b>	<b>7,411.65</b>	<b>3%</b>	<b>4,536.36</b>	<b>2,875.29</b>

REVENUE		2021 Adopted	2021	Budget	2020	2021 to 2020
2021 Budget Report-As of JULY 31, 2021		Budget	2021 YTD Actual	% of Budget Used	Last YTD Actual	Variance
<b>FUND 330 - HOMESTEAD OPTION SALES TAX REVENUE</b>						
Homestead Option Sales Tax	313300	71,194.00	0.00	0%	-	-
<b>TOTALS</b>		<b>71,194.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>

REVENUE		2021 Adopted	2021	Budget	2020	2021 to 2020
2021 Budget Report-As of JULY 31, 2021		Budget	2021 YTD Actual	% of Budget Used	Last YTD Actual	Variance
<b>FUND 320 - SPLOST Fund</b>						
SPLOST Tax Revenue	313200	1,800,000.00	1,016,037.58	56%	817,228.34	198,809.24
Interest Earned	361000	6,000.00	318.46	0%	2,939.80	(2,621.34)
Bond Proceeds	393100	2,112,756.00	-	0%	7,282,000.00	(7,282,000.00)
<b>TOTALS</b>		<b>3,918,756.00</b>	<b>1,016,356.04</b>	<b>26%</b>	<b>8,102,168.14</b>	<b>-7,085,812.10</b>

REVENUE		2021 Adopted	2021	2021	2020	2021 to 2020
2021 Budget Report-As of JULY 31, 2021		Budget	YTD Actual	% of Budget Used	Last YTD Actual	Variance
<b>FUND 2 - FEDERAL SEIZURE FUND - 210</b>						
Cash Confiscations (Illegal Act)	351320	80,000.00	68,875.73	86.1%	14,473.69	54,402.04
Other Confiscations/Escheat	351340	-	-	0.0%	-	-
Proceeds/Sale Confis Prop	351346	-	-	-	-	-
Fed Seiz/Interest Revenue	361000	-	3.53	-	15.94	(12.41)
Surplue Funds Prior Year Trans	393510	-	-	-	-	-
		-	-	-	-	-
<b>TOTAL - Federal Seizure Account</b>		<b>80,000.00</b>	<b>68,879.26</b>	<b>86.1%</b>	<b>14,489.63</b>	<b>54,389.63</b>

REVENUE		2021 Adopted	2021	2021	2020	2021 to 2020
2021 Budget Report-As of JULY 31, 2021		Budget	YTD Actual	% of Budget Used	Last YTD Actual	Variance
<b>FUND 2 - CITY SEIZURE FUND - 211</b>						
Cash Confiscations (Illeg Ac)	351320	-	3,211.44	-	-	3,211.44
Proceeds/Sales/Confis Prop	351346	-	-	-	-	-
City Seiz Interest Revenue	361000	-	-	-	-	-
Other Misc Revenue	389000	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>TOTAL - City Seizure Account</b>		<b>-</b>	<b>3,211.44</b>		<b>-</b>	<b>3,211.44</b>

Note:

**Federal and City Seizure expenses fully funded by Seizure revenues.**

**Seizure accounts are separate funds that may be expended to the full balance available.**

REVENUE		2021 Adopted	2021	2021	2020	2021 to 2020
2021 Budget Report-As of JULY 31, 2021		Budget	YTD Actual	% of Budget Used	Last YTD Actual	Variance
<b>CORONAVIRUS RELIEF FUND - 260</b>						
Coronavirus Relief Fund	331110	-	2,359,557.50	-	-	2,359,557.50
<b>Total-Coronavirs Relief Fund</b>		<b>-</b>	<b>2,359,557.50</b>	<b>-</b>	<b>-</b>	<b>2,359,557.50</b>