



City of Stonecrest, GA

Budget Report Account Summary

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Class: 31 - Taxes							
100-1000-311000 Real Property-Current Year	2,661,000.00	2,661,000.00	0.00	17,414.62	0.00	-2,643,585.38	99.35 %
100-1000-311100 Public Utility Tax	35,300.00	35,300.00	4,145.43	12,565.63	0.00	-22,734.37	64.40 %
100-1000-312000 Real Property-Prior Year	75,000.00	75,000.00	16,412.23	42,468.92	0.00	-32,531.08	43.37 %
100-1000-313010 Personal Property-Current Year	270,700.00	270,700.00	0.00	15,068.88	0.00	-255,631.12	94.43 %
100-1000-313100 Motor Vehicle Tax	25,000.00	25,000.00	356.86	1,434.42	0.00	-23,565.58	94.26 %
100-1000-313150 Title Ad Valorem Tax	1,130,000.00	1,130,000.00	106,820.19	326,152.03	0.00	-803,847.97	71.14 %
100-1000-313400 Intangible Tax Revenue	35,800.00	35,800.00	26,625.13	35,277.28	0.00	-522.72	1.46 %
100-1000-313600 Real Estate Transfer Tax	13,700.00	13,700.00	12,498.68	15,989.49	0.00	2,289.49	116.71 %
100-1000-313710 Atl Gas Light (southern Co.)	429,000.00	429,000.00	117,493.12	117,493.12	0.00	-311,506.88	72.61 %
100-1000-313720 SseMc	525,000.00	525,000.00	0.00	560,649.75	0.00	35,649.75	106.79 %
100-1000-313730 Xfinity/CoMcAst	336,000.00	336,000.00	0.00	85,246.27	0.00	-250,753.73	74.63 %
100-1000-313740 At&t	100,000.00	100,000.00	0.00	5,244.45	0.00	-94,755.55	94.76 %
100-1000-313750 Georgia Power	2,200,000.00	2,200,000.00	0.00	2,505,467.83	0.00	305,467.83	113.88 %
100-1000-314000 Personal Property- Prior Year	9,800.00	9,800.00	590.22	5,856.25	0.00	-3,943.75	40.24 %
100-1000-316100 Business & Occupation Taxes	2,200,000.00	2,200,000.00	93,534.85	563,176.02	0.00	-1,636,823.98	74.40 %
100-1000-316200 Insurance Premium Tax	5,200,000.00	5,200,000.00	0.00	0.00	0.00	-5,200,000.00	100.00 %
100-1000-316300 Financial Institutions Taxes	45,000.00	45,000.00	15,966.93	20,211.93	0.00	-24,788.07	55.08 %
Class: 31 - Taxes Total:	15,291,300.00	15,291,300.00	394,443.64	4,329,716.89	0.00	-10,961,583.11	71.69%
Class: 32 - Licenses and Permits							
100-1000-319200 Election Qualifying Fee	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
100-1000-321100 Alcoholic Beverages Current Yr	275,000.00	275,000.00	1,000.00	44,106.62	0.00	-230,893.38	83.96 %
100-1000-321220 Insurance License Fee	15,000.00	15,000.00	1,500.00	40,294.26	0.00	25,294.26	268.63 %
100-1000-321900 Other Licenses/Permits	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
100-1000-322000 Building Permits	700,000.00	700,000.00	25,244.55	164,218.70	0.00	-535,781.30	76.54 %
100-1000-322020 Development Permits	65,000.00	65,000.00	365.50	7,385.50	0.00	-57,614.50	88.64 %
100-1000-322050 Zoning Applications	12,000.00	12,000.00	450.00	2,945.00	0.00	-9,055.00	75.46 %
100-1000-322990 Other	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
100-1000-324500 Pen & Int On Delinq Tax	1,000.00	1,000.00	1,038.01	4,379.94	0.00	3,379.94	437.99 %
100-1000-324510 Pen & Int On Delinq Prop Tax	9,600.00	9,600.00	0.00	0.00	0.00	-9,600.00	100.00 %
100-1000-341200 Film Permitting	10,000.00	10,000.00	440.00	1,060.00	0.00	-8,940.00	89.40 %
100-1000-342000 Alcoholic Beverage Excise Tax	100,000.00	100,000.00	9,202.25	27,678.03	0.00	-72,321.97	72.32 %
100-1000-343000 Local Option Mixed Drink	175,000.00	175,000.00	17,494.98	46,086.18	0.00	-128,913.82	73.67 %
Class: 32 - Licenses and Permits Total:	1,370,100.00	1,370,100.00	56,735.29	338,154.23	0.00	-1,031,945.77	75.32%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Class: 34 - Charges for Services								
100-1000-319100	Election Qualifying Fee	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1000-341100	Fees, Charges	17,000.00	17,000.00	0.00	0.00	0.00	-17,000.00	100.00 %
100-1000-341300	Planning And Development Fees	5,000.00	5,000.00	0.00	220.00	0.00	-4,780.00	95.60 %
100-1000-347200	Activity Fees	250,000.00	250,000.00	2,415.00	13,910.00	0.00	-236,090.00	94.44 %
100-1000-347500	Program Fees	50,500.00	50,500.00	13,740.00	13,740.00	0.00	-36,760.00	72.79 %
100-1000-349900	Charges For Services-Other	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Class: 34 - Charges for Services Total:		325,900.00	323,200.00	16,155.00	27,870.00	0.00	-295,330.00	91.38%
Class: 35 - Fines and Forfeitures								
100-1000-351000	Municipal Court	37,000.00	37,000.00	3,555.00	15,666.99	0.00	-21,333.01	57.66 %
Class: 35 - Fines and Forfeitures Total:		37,000.00	37,000.00	3,555.00	15,666.99	0.00	-21,333.01	57.66%
Class: 36 - Investment Income								
100-1000-361000	Interest	157,000.00	157,000.00	11,452.85	43,253.53	0.00	-113,746.47	72.45 %
Class: 36 - Investment Income Total:		157,000.00	157,000.00	11,452.85	43,253.53	0.00	-113,746.47	72.45%
Class: 38 - Miscellaneous Revenue								
100-1000-389000	Other Miscellaneous Revenue	500,000.00	0.00	33,845.00	54,809.73	0.00	54,809.73	0.00 %
Class: 38 - Miscellaneous Revenue Total:		500,000.00	0.00	33,845.00	54,809.73	0.00	54,809.73	0.00%
Class: 39 - Other Financing Sources								
100-1000-391200	Transfer From Hotel	415,300.00	415,300.00	0.00	0.00	0.00	-415,300.00	100.00 %
100-1000-391310	Open Records Fee	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Class: 39 - Other Financing Sources Total:		417,800.00	417,800.00	0.00	0.00	0.00	-417,800.00	100.00%
Fund: 100 - General Fund Total:		18,099,100.00	17,596,400.00	516,186.78	4,809,471.37	0.00	-12,786,928.63	72.67%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
Fund: 221 - COVID 19 Relief Fund										
Class: 33 - Intergovernmental Revenues										
221-1000-331500	Covid Relief Grant			0.00	0.00	0.00	600.00	0.00	600.00	0.00 %
Class: 33 - Intergovernmental Revenues Total:				0.00	0.00	0.00	600.00	0.00	600.00	0.00%
Fund: 221 - COVID 19 Relief Fund Total:				0.00	0.00	0.00	600.00	0.00	600.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 275 - Hotel/Motel								
Class: 31 - Taxes								
275-1000-314100								
	Hotel/Motel Excise Tax	0.00	0.00	64,977.95	207,692.93	0.00	207,692.93	0.00 %
Class: 31 - Taxes Total:		0.00	0.00	64,977.95	207,692.93	0.00	207,692.93	0.00%
Fund: 275 - Hotel/Motel Total:		0.00	0.00	64,977.95	207,692.93	0.00	207,692.93	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 300 - Capital Projects Fund								
Class: 33 - Intergovernmental Revenues								
300-1000-337100	Splost Revenue	0.00	0.00	851,875.24	3,063,540.31	0.00	3,063,540.31	0.00 %
Class: 33 - Intergovernmental Revenues Total:		0.00	0.00	851,875.24	3,063,540.31	0.00	3,063,540.31	0.00%
Fund: 300 - Capital Projects Fund Total:		0.00	0.00	851,875.24	3,063,540.31	0.00	3,063,540.31	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 340 - Grant Fund								
Class: 32 - Licenses and Permits								
340-1000-322990	GMEBS Health & Wellness Grant	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00 %
Class: 32 - Licenses and Permits Total:		0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00%
Fund: 340 - Grant Fund Total:		0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 804 - Stonecrest URA								
Class: 38 - Miscellaneous Revenue								
804-1000-381000	Rents And Royalties	0.00	0.00	37,407.59	122,879.73	0.00	122,879.73	0.00 %
Class: 38 - Miscellaneous Revenue Total:		0.00	0.00	37,407.59	122,879.73	0.00	122,879.73	0.00%
Fund: 804 - Stonecrest URA Total:		0.00	0.00	37,407.59	122,879.73	0.00	122,879.73	0.00%
Report Total:		18,099,100.00	17,596,400.00	1,472,947.56	8,206,684.34	0.00	-9,389,715.66	53.36%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Group Summary

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
31 - Taxes	15,291,300.00	15,291,300.00	394,443.64	4,329,716.89	0.00	-10,961,583.11	71.69%
32 - Licenses and Permits	1,370,100.00	1,370,100.00	56,735.29	338,154.23	0.00	-1,031,945.77	75.32%
34 - Charges for Services	325,900.00	323,200.00	16,155.00	27,870.00	0.00	-295,330.00	91.38%
35 - Fines and Forfeitures	37,000.00	37,000.00	3,555.00	15,666.99	0.00	-21,333.01	57.66%
36 - Investment Income	157,000.00	157,000.00	11,452.85	43,253.53	0.00	-113,746.47	72.45%
38 - Miscellaneous Revenue	500,000.00	0.00	33,845.00	54,809.73	0.00	54,809.73	0.00%
39 - Other Financing Sources	417,800.00	417,800.00	0.00	0.00	0.00	-417,800.00	100.00%
Fund: 100 - General Fund Total:	18,099,100.00	17,596,400.00	516,186.78	4,809,471.37	0.00	-12,786,928.63	72.67%

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For Fiscal: 2025 Period Ending: 03/31/2025

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
						Favorable (Unfavorable)	
Fund: 221 - COVID 19 Relief Fund							
33 - Intergovernmental Revenues	0.00	0.00	0.00	600.00	0.00	600.00	0.00%
Fund: 221 - COVID 19 Relief Fund Total:	0.00	0.00	0.00	600.00	0.00	600.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Clas...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
Fund: 275 - Hotel/Motel							
31 - Taxes	0.00	0.00	64,977.95	207,692.93	0.00	207,692.93	0.00%
Fund: 275 - Hotel/Motel Total:	0.00	0.00	64,977.95	207,692.93	0.00	207,692.93	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
						Favorable (Unfavorable)	
Fund: 300 - Capital Projects Fund							
33 - Intergovernmental Revenues	0.00	0.00	851,875.24	3,063,540.31	0.00	3,063,540.31	0.00%
Fund: 300 - Capital Projects Fund Total:	0.00	0.00	851,875.24	3,063,540.31	0.00	3,063,540.31	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Clas...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
Fund: 340 - Grant Fund							
32 - Licenses and Permits	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00%
Fund: 340 - Grant Fund Total:	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
						Favorable (Unfavorable)	
Fund: 804 - Stonecrest URA							
38 - Miscellaneous Revenue	0.00	0.00	37,407.59	122,879.73	0.00	122,879.73	0.00%
Fund: 804 - Stonecrest URA Total:	0.00	0.00	37,407.59	122,879.73	0.00	122,879.73	0.00%
Report Total:	18,099,100.00	17,596,400.00	1,472,947.56	8,206,684.34	0.00	-9,389,715.66	53.36%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
						Favorable (Unfavorable)	
100 - General Fund	18,099,100.00	17,596,400.00	516,186.78	4,809,471.37	0.00	-12,786,928.63	72.67%
221 - COVID 19 Relief Fund	0.00	0.00	0.00	600.00	0.00	600.00	0.00%
275 - Hotel/Motel	0.00	0.00	64,977.95	207,692.93	0.00	207,692.93	0.00%
300 - Capital Projects Fund	0.00	0.00	851,875.24	3,063,540.31	0.00	3,063,540.31	0.00%
340 - Grant Fund	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00%
804 - Stonecrest URA	0.00	0.00	37,407.59	122,879.73	0.00	122,879.73	0.00%
Report Total:	18,099,100.00	17,596,400.00	1,472,947.56	8,206,684.34	0.00	-9,389,715.66	53.36%