



City of Stonecrest, GA

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 01/31/2025

Fund: 100 - General Fund	Department: 1000 - No Department	Class: 31 - Taxes	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
								Favorable	(Unfavorable)	
			2,661,000.00	2,661,000.00	17,414.62	17,414.62	0.00	-2,643,585.38	99.35 %	
			35,300.00	35,300.00	0.00	0.00	0.00	-35,300.00	100.00 %	
			75,000.00	75,000.00	13,297.50	13,297.50	0.00	-61,702.50	82.27 %	
			270,700.00	270,700.00	15,068.88	15,068.88	0.00	-255,631.12	94.43 %	
			25,000.00	25,000.00	492.73	492.73	0.00	-24,507.27	98.03 %	
			1,130,000.00	1,130,000.00	105,825.61	105,825.61	0.00	-1,024,174.39	90.63 %	
			35,800.00	35,800.00	0.00	0.00	0.00	-35,800.00	100.00 %	
			13,700.00	13,700.00	0.00	0.00	0.00	-13,700.00	100.00 %	
			429,000.00	429,000.00	0.00	0.00	0.00	-429,000.00	100.00 %	
			525,000.00	525,000.00	0.00	0.00	0.00	-525,000.00	100.00 %	
			336,000.00	336,000.00	85,246.27	85,246.27	0.00	-250,753.73	74.63 %	
			100,000.00	100,000.00	5,244.45	5,244.45	0.00	-94,755.55	94.76 %	
			2,200,000.00	2,200,000.00	0.00	0.00	0.00	-2,200,000.00	100.00 %	
			9,800.00	9,800.00	3,340.81	3,340.81	0.00	-6,459.19	65.91 %	
			2,200,000.00	2,200,000.00	339,514.07	339,514.07	0.00	-1,860,485.93	84.57 %	
			5,200,000.00	5,200,000.00	0.00	0.00	0.00	-5,200,000.00	100.00 %	
			45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %	
			15,291,300.00	15,291,300.00	585,444.94	585,444.94	0.00	-14,705,855.06	96.17%	
			4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %	
			275,000.00	275,000.00	21,050.00	21,050.00	0.00	-253,950.00	92.35 %	
			15,000.00	15,000.00	11,850.00	11,850.00	0.00	-3,150.00	21.00 %	
			2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %	
			700,000.00	700,000.00	53,137.92	53,137.92	0.00	-646,862.08	92.41 %	
			65,000.00	65,000.00	7,020.00	7,020.00	0.00	-57,980.00	89.20 %	
			12,000.00	12,000.00	510.00	510.00	0.00	-11,490.00	95.75 %	
			1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %	
			9,600.00	9,600.00	2,298.03	2,298.03	0.00	-7,301.97	229.80 %	
			10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %	
			100,000.00	100,000.00	9,087.40	9,087.40	0.00	-90,912.60	90.91 %	
			15,291,300.00	15,291,300.00	585,444.94	585,444.94	0.00	-14,705,855.06	96.17%	
			4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %	
			275,000.00	275,000.00	21,050.00	21,050.00	0.00	-253,950.00	92.35 %	
			15,000.00	15,000.00	11,850.00	11,850.00	0.00	-3,150.00	21.00 %	
			2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %	
			700,000.00	700,000.00	53,137.92	53,137.92	0.00	-646,862.08	92.41 %	
			65,000.00	65,000.00	7,020.00	7,020.00	0.00	-57,980.00	89.20 %	
			12,000.00	12,000.00	510.00	510.00	0.00	-11,490.00	95.75 %	
			1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %	
			9,600.00	9,600.00	2,298.03	2,298.03	0.00	-7,301.97	229.80 %	
			10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %	
			100,000.00	100,000.00	9,087.40	9,087.40	0.00	-90,912.60	90.91 %	

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-1000-343000</u>	175,000.00	175,000.00	13,880.60	13,880.60	0.00	-161,119.40	92.07 %
Local Option Mixed Drink							
Class: 32 - Licenses and Permits Total:	1,370,100.00	1,370,100.00	118,833.95	118,833.95	0.00	-1,251,266.05	91.33%
Class: 34 - Charges for Services							
<u>100-1000-319100</u>	2,700.00	2,700.00	0.00	0.00	0.00	-2,700.00	100.00 %
Election Qualifying Fee							
<u>100-1000-341100</u>	17,000.00	17,000.00	0.00	0.00	0.00	-17,000.00	100.00 %
Fees, Charges							
<u>100-1000-341300</u>	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Planning And Development Fees							
<u>100-1000-347200</u>	250,000.00	250,000.00	2,750.00	2,750.00	0.00	-247,250.00	98.90 %
Activity Fees							
<u>100-1000-347500</u>	50,500.00	50,500.00	0.00	0.00	0.00	-50,500.00	100.00 %
Program Fees							
<u>100-1000-349900</u>	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Charges For Services-Other							
Class: 34 - Charges for Services Total:	325,900.00	325,900.00	2,750.00	2,750.00	0.00	-323,150.00	99.16%
Class: 35 - Fines and Forfeitures							
<u>100-1000-351000</u>	37,000.00	37,000.00	7,965.00	7,965.00	0.00	-29,035.00	78.47 %
Municipal Court							
Class: 35 - Fines and Forfeitures Total:	37,000.00	37,000.00	7,965.00	7,965.00	0.00	-29,035.00	78.47%
Class: 36 - Investment Income							
<u>100-1000-361000</u>	157,000.00	157,000.00	17,562.41	17,562.41	0.00	-139,437.59	88.81 %
Interest							
Class: 36 - Investment Income Total:	157,000.00	157,000.00	17,562.41	17,562.41	0.00	-139,437.59	88.81%
Class: 38 - Miscellaneous Revenue							
<u>100-1000-389000</u>	500,000.00	500,000.00	4,164.73	4,164.73	0.00	-495,835.27	99.17 %
Other Miscellaneous Revenue							
Class: 38 - Miscellaneous Revenue Total:	500,000.00	500,000.00	4,164.73	4,164.73	0.00	-495,835.27	99.17%
Class: 39 - Other Financing Sources							
<u>100-1000-391200</u>	415,300.00	415,300.00	0.00	0.00	0.00	-415,300.00	100.00 %
Transfer From Hotel							
<u>100-1000-391310</u>	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Open Records Fee							
Class: 39 - Other Financing Sources Total:	417,800.00	417,800.00	0.00	0.00	0.00	-417,800.00	100.00%
Department: 1000 - No Department Total:	18,099,100.00	18,099,100.00	736,721.03	736,721.03	0.00	-17,362,378.97	95.93%
Fund: 100 - General Fund Total:	18,099,100.00	18,099,100.00	736,721.03	736,721.03	0.00	-17,362,378.97	95.93%

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

Fund: 221 - COVID 19 Relief Fund
 Department: 1000 - No Departmental
 Class: 33 - Intergovernmental Revenues
 221-1000-331500 Covid Relief Grant

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Class: 33 - Intergovernmental Revenues Total:	0.00	0.00	300.00	300.00	0.00	300.00	0.00 %
Department: 1000 - No Departmental Total:	0.00	0.00	300.00	300.00	0.00	300.00	0.00%
Fund: 221 - COVID 19 Relief Fund Total:	0.00	0.00	300.00	300.00	0.00	300.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

Fund: 275 - Hotel/Motel
 Department: 1000 - No Department
 Class: 31 - Taxes
275-1000-314100

Hotel/Motel Excise Tax

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Class: 31 - Taxes Total:	0.00	0.00	69,312.52	69,312.52	0.00	69,312.52	0.00 %
Department: 1000 - No Department Total:	0.00	0.00	69,312.52	69,312.52	0.00	69,312.52	0.00%
Fund: 275 - Hotel/Motel Total:	0.00	0.00	69,312.52	69,312.52	0.00	69,312.52	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 300 - Capital Projects Fund	0.00	0.00	1,066,904.09	1,066,904.09	0.00	1,066,904.09	0.00 %
Department: 1000 - No Departmental Revenues	0.00	0.00	1,066,904.09	1,066,904.09	0.00	1,066,904.09	0.00%
Class: 33 - Intergovernmental Revenues	0.00	0.00	1,066,904.09	1,066,904.09	0.00	1,066,904.09	0.00%
300-1000-337100 Splost Revenue	0.00	0.00	1,066,904.09	1,066,904.09	0.00	1,066,904.09	0.00%
Class: 33 - Intergovernmental Revenues Total:							
Department: 1000 - No Departmental Revenues Total:							
Fund: 300 - Capital Projects Fund Total:							

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

Fund: 804 - Stonecrest URA
 Department: 1000 - No Department
 Class: 38 - Miscellaneous Revenue
804-1000-381000
 Rents And Royalties

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Class: 38 - Miscellaneous Revenue Total:	0.00	0.00	37,152.59	37,152.59	0.00	37,152.59	0.00 %
Department: 1000 - No Department Total:	0.00	0.00	37,152.59	37,152.59	0.00	37,152.59	0.00%
Fund: 804 - Stonecrest URA Total:	0.00	0.00	37,152.59	37,152.59	0.00	37,152.59	0.00%
Report Total:	18,099,100.00	18,099,100.00	1,910,390.23	1,910,390.23	0.00	-16,188,709.77	89.44%

Group Summary

Class	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Fund: 100 - General Fund								
Department: 1000 - No Department								
31 - Taxes	15,291,300.00	15,291,300.00	585,444.94	585,444.94	0.00	-14,705,855.06	96.17%	
32 - Licenses and Permits	1,370,100.00	1,370,100.00	118,833.95	118,833.95	0.00	-1,251,266.05	91.33%	
34 - Charges for Services	325,900.00	325,900.00	2,750.00	2,750.00	0.00	-323,150.00	99.16%	
35 - Fines and Forfeitures	37,000.00	37,000.00	7,965.00	7,965.00	0.00	-29,035.00	78.47%	
36 - Investment Income	157,000.00	157,000.00	17,562.41	17,562.41	0.00	-139,437.59	88.81%	
38 - Miscellaneous Revenue	500,000.00	500,000.00	4,164.73	4,164.73	0.00	-495,835.27	99.17%	
39 - Other Financing Sources	417,800.00	417,800.00	0.00	0.00	0.00	-417,800.00	100.00%	
Department: 1000 - No Department Total:	18,099,100.00	18,099,100.00	736,721.03	736,721.03	0.00	-17,362,378.97	95.93%	
Fund: 100 - General Fund Total:	18,099,100.00	18,099,100.00	736,721.03	736,721.03	0.00	-17,362,378.97	95.93%	

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

Class	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Fund: 221 - COVID 19 Relief Fund	0.00	0.00	300.00	300.00	0.00	300.00	0.00%
Department: 1000 - No Department	0.00	0.00	300.00	300.00	0.00	300.00	0.00%
33 - Intergovernmental Revenues	0.00	0.00	300.00	300.00	0.00	300.00	0.00%
Department: 1000 - No Department Total:	0.00	0.00	300.00	300.00	0.00	300.00	0.00%
Fund: 221 - COVID 19 Relief Fund Total:	0.00	0.00	300.00	300.00	0.00	300.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

Class

Fund: 275 - Hotel/Motel
 Department: 1000 - No Department
 31 - Taxes

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
0.00	0.00	69,312.52	69,312.52	0.00	69,312.52	0.00%
0.00	0.00	69,312.52	69,312.52	0.00	69,312.52	0.00%

Department: 1000 - No Department Total:

Fund: 275 - Hotel/Motel Total:

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

Class

Fund: 300 - Capital Projects Fund

Department: 1000 - No Department

33 - Intergovernmental Revenues

Class	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
	0.00	0.00	1,066,904.09	1,066,904.09	0.00	1,066,904.09	0.00%
Department: 1000 - No Department Total:	0.00	0.00	1,066,904.09	1,066,904.09	0.00	1,066,904.09	0.00%
Fund: 300 - Capital Projects Fund Total:	0.00	0.00	1,066,904.09	1,066,904.09	0.00	1,066,904.09	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

Class	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Fund: 804 - Stonecrest URA	0.00	0.00	37,152.59	37,152.59	0.00	37,152.59	0.00%
Department: 1000 - No Department	0.00	0.00	37,152.59	37,152.59	0.00	37,152.59	0.00%
38 - Miscellaneous Revenue	0.00	0.00	37,152.59	37,152.59	0.00	37,152.59	0.00%
Department: 1000 - No Department Total:	0.00	0.00	37,152.59	37,152.59	0.00	37,152.59	0.00%
Fund: 804 - Stonecrest URA Total:	0.00	0.00	37,152.59	37,152.59	0.00	37,152.59	0.00%
Report Total:	18,099,100.00	18,099,100.00	1,910,390.23	1,910,390.23	0.00	-16,188,709.77	89.44%

Fund Summary

Fund	Original Budget		Current Total Budget		Period Activity		Fiscal Activity		Encumbrances		Variance		Percent Remaining	
	Total	Budget	Total	Budget	Activity	Activity	Activity	Activity	Encumbrances	(Unfavorable)	Favorable	Remaining	Remaining	Remaining
100 - General Fund	18,099,100.00	0.00	18,099,100.00	0.00	736,721.03	736,721.03	736,721.03	0.00	0.00	-17,362,378.97	300.00	95.93%		
221 - COVID 19 Relief Fund	0.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00%		
275 - Hotel/Motel	0.00	0.00	0.00	0.00	69,312.52	69,312.52	69,312.52	0.00	0.00	69,312.52	0.00	0.00%		
300 - Capital Projects Fund	0.00	0.00	0.00	0.00	1,066,904.09	1,066,904.09	1,066,904.09	0.00	0.00	1,066,904.09	0.00	0.00%		
804 - Stonecrest URA	0.00	0.00	0.00	0.00	37,152.59	37,152.59	37,152.59	0.00	0.00	37,152.59	0.00	0.00%		
Report Total:	18,099,100.00	0.00	18,099,100.00	0.00	1,910,390.23	1,910,390.23	1,910,390.23	0.00	0.00	-16,188,709.77	300.00	89.44%		