



City of Stonecrest, GA

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
100-1000-311000	Real Property-Current Year	2,661,000.00	2,661,000.00	0.00	17,414.62	-2,643,585.38	99.35 %
100-1000-311100	Public Utility Tax	35,300.00	35,300.00	0.00	55,667.87	20,367.87	157.70 %
100-1000-312000	Real Property-Prior Year	75,000.00	75,000.00	18,368.52	69,378.39	-5,621.61	7.50 %
100-1000-313010	Personal Property-Current Year	270,700.00	270,700.00	0.00	15,068.88	-255,631.12	94.43 %
100-1000-313100	Motor Vehicle Tax	25,000.00	25,000.00	2,695.67	4,326.78	-20,673.22	82.69 %
100-1000-313150	Title Ad Valorem Tax	1,130,000.00	1,130,000.00	156,041.16	601,792.76	-528,207.24	46.74 %
100-1000-313400	Intangible Tax Revenue	35,800.00	35,800.00	13,254.08	48,531.36	12,731.36	135.56 %
100-1000-313600	Real Estate Transfer Tax	13,700.00	13,700.00	7,707.28	23,696.77	9,996.77	172.97 %
100-1000-313710	Atl Gas Light (southern Co.)	429,000.00	429,000.00	0.00	117,493.12	-311,506.88	72.61 %
100-1000-313720	SseMc	525,000.00	525,000.00	0.00	560,649.75	35,649.75	106.79 %
100-1000-313730	Xfinity/CoMcAst	336,000.00	336,000.00	69,823.67	155,069.94	-180,930.06	53.85 %
100-1000-313740	At&t	100,000.00	100,000.00	0.00	22,850.63	-77,149.37	77.15 %
100-1000-313750	Georgia Power	2,200,000.00	2,200,000.00	0.00	2,505,467.83	305,467.83	113.88 %
100-1000-314000	Personal Property- Prior Year	9,800.00	9,800.00	267.44	6,070.08	-3,729.92	38.06 %
100-1000-316100	Business & Occupation Taxes	2,200,000.00	2,200,000.00	255,509.42	1,057,598.16	-1,142,401.84	51.93 %
100-1000-316200	Insurance Premium Tax	5,200,000.00	5,200,000.00	0.00	0.00	-5,200,000.00	100.00 %
100-1000-316300	Financial Institutions Taxes	45,000.00	45,000.00	0.00	37,606.93	-7,393.07	16.43 %
100-1000-319100	Election Qualifying Fee	2,700.00	0.00	0.00	0.00	0.00	0.00 %
100-1000-319200	Election Qualifying Fee	4,000.00	4,000.00	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	45,306.62	-229,693.38	83.52 %
100-1000-321220	Insurance License Fee	15,000.00	15,000.00	300.00	40,894.26	25,894.26	272.63 %
100-1000-321900	Other Licenses/Permits	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
100-1000-322000	Building Permits	700,000.00	700,000.00	85,939.84	277,565.24	-422,434.76	60.35 %
100-1000-322020	Development Permits	65,000.00	65,000.00	4,588.30	12,561.00	-52,439.00	80.68 %
100-1000-322050	Zoning Applications	12,000.00	12,000.00	1,830.00	5,570.00	-6,430.00	53.58 %
100-1000-322990	Other	1,000.00	1,000.00	0.00	400.00	-600.00	60.00 %
100-1000-324100	Business License Penalty	0.00	0.00	0.00	386.37	386.37	0.00 %
100-1000-324500	Pen & Int On Delinq Tax	1,000.00	1,000.00	1,563.49	6,720.97	5,720.97	672.10 %
100-1000-324510	Pen & Int On Delinq Prop Tax	9,600.00	9,600.00	0.00	0.00	-9,600.00	100.00 %
100-1000-341100	Fees, Charges	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
100-1000-341200	Film Permitting	10,000.00	10,000.00	600.00	3,160.00	-6,840.00	68.40 %
100-1000-341300	Planning And Development Fees	5,000.00	5,000.00	0.00	220.00	-4,780.00	95.60 %
100-1000-342000	Alcoholic Beverage Excise Tax	100,000.00	100,000.00	14,597.03	52,418.80	-47,581.20	47.58 %
100-1000-343000	Local Option Mixed Drink	175,000.00	175,000.00	12,892.25	79,989.15	-95,010.85	54.29 %
100-1000-347200	Activity Fees	250,000.00	250,000.00	3,520.00	23,220.00	-226,780.00	90.71 %
100-1000-347500	Program Fees	50,500.00	50,500.00	2,520.00	28,980.00	-21,520.00	42.61 %
100-1000-349900	Charges For Services-Other	700.00	700.00	0.00	0.00	-700.00	100.00 %
100-1000-351000	Municipal Court	37,000.00	37,000.00	1,630.00	22,749.69	-14,250.31	38.51 %
100-1000-361000	Interest	157,000.00	157,000.00	13,774.48	71,634.49	-85,365.51	54.37 %
100-1000-389000	Other Miscellaneous Revenue	500,000.00	0.00	10,065.00	78,334.73	78,334.73	0.00 %
100-1000-391200	Transfer From Hotel	415,300.00	415,300.00	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	-2,500.00	100.00 %
Revenue Total:		18,099,100.00	17,596,400.00	678,487.63	6,048,795.19	-11,547,604.81	65.62%
Expense							
100-1310-511100	Regular Salaries	170,000.00	170,000.00	13,301.29	69,050.39	100,949.61	59.38 %
100-1310-512000	Fica/Medicare	13,000.00	13,000.00	1,001.75	5,206.80	7,793.20	59.95 %
100-1310-512100	Group Insurance	13,000.00	13,000.00	879.76	4,838.68	8,161.32	62.78 %
100-1310-512400	Retirement	22,100.00	22,100.00	1,663.13	8,611.80	13,488.20	61.03 %
100-1310-512600	Unemployment Expense	2,000.00	2,000.00	0.00	250.81	1,749.19	87.46 %
100-1310-512700	Workers Comp	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1310-521050	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1310-521200	Professional Services	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-1310-523300	Advertising	10,000.00	10,000.00	0.00	1,600.00	8,400.00	84.00 %
100-1310-523500	Travel Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-1310-523520	Travel-District 1	5,000.00	5,000.00	0.00	147.64	4,852.36	97.05 %
100-1310-523530	Travel-District 2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1310-523540	Travel-District 3	5,000.00	5,000.00	0.00	68.11	4,931.89	98.64 %
100-1310-523550	Travel-District 4	5,000.00	5,000.00	0.00	25.00	4,975.00	99.50 %
100-1310-523560	Travel-District 5	5,000.00	5,000.00	0.00	58.32	4,941.68	98.83 %
100-1310-523590	Mayor Travel Expenses	15,000.00	15,000.00	0.00	2,291.00	12,709.00	84.73 %
100-1310-523600	Dues & Fees	18,000.00	18,000.00	0.00	5,000.00	13,000.00	72.22 %
100-1310-523740	Education & Training-D 1	5,000.00	5,000.00	1,010.00	1,010.00	3,990.00	79.80 %
100-1310-523750	Education & Training-D 2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1310-523760	Education & Training-D 3	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1310-523770	Education & Training- D 4	5,000.00	5,000.00	890.00	890.00	4,110.00	82.20 %
100-1310-523780	Education & Training-D 5	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1310-523790	Education & Training-Mayor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1310-531000	Operating Supplies	3,000.00	3,000.00	0.00	1,594.48	1,405.52	46.85 %
100-1310-531710	District Expenses - D1	3,000.00	3,000.00	1,299.19	3,170.41	-170.41	-5.68 %
100-1310-531720	District Expenses - D2	3,000.00	3,000.00	110.00	110.00	2,890.00	96.33 %
100-1310-531730	District Expenses - D3	3,000.00	3,000.00	135.00	1,681.00	1,319.00	43.97 %
100-1310-531740	District Expenses - D4	3,000.00	3,000.00	0.00	480.00	2,520.00	84.00 %
100-1310-531750	City Events	0.00	0.00	69.29	69.29	-69.29	0.00 %
100-1310-531760	District Expenses D5	3,000.00	3,000.00	0.00	826.00	2,174.00	72.47 %
100-1310-531770	Citywide Mayor Expense	5,000.00	5,000.00	0.00	320.80	4,679.20	93.58 %
100-1310-531800	Mayor Initiatives	75,000.00	75,000.00	5,000.00	6,980.84	68,019.16	90.69 %
100-1310-531820	Sponsorships	15,000.00	15,000.00	0.00	1,170.69	13,829.31	92.20 %
100-1310-531910	District Initiatives - D2	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1310-531920	District Initiatives - D3	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1310-531930	District Initiatives - D4	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1310-531940	District Initiatives - D5	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1310-531950	District Initiatives - D1	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1320-511100	Regular Salaries	553,800.00	553,800.00	38,807.71	218,067.38	335,732.62	60.62 %
100-1320-512000	Fica/Medicare	38,000.00	38,000.00	2,887.95	16,237.51	21,762.49	57.27 %
100-1320-512100	Group Insurance	45,000.00	45,000.00	3,955.32	21,774.10	23,225.90	51.61 %
100-1320-512400	Retirement	75,000.00	75,000.00	6,258.05	35,113.06	39,886.94	53.18 %
100-1320-512600	Unemployment Expense	12,500.00	12,500.00	0.00	1,003.21	11,496.79	91.97 %
100-1320-512700	Workers Comp	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1320-521200	Professional Services	50,000.00	50,000.00	0.00	2,240.80	47,759.20	95.52 %
100-1320-521350	Software/Service Contracts	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-1320-523500	Travel Expense	15,000.00	15,000.00	0.00	74.20	14,925.80	99.51 %
100-1320-523600	Dues & Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1320-523700	Education & Training	5,000.00	5,000.00	0.00	2,207.20	2,792.80	55.86 %
100-1320-531000	Operating Supplies	2,500.00	2,500.00	-10.87	1,949.43	550.57	22.02 %
100-1320-531790	Initiatives	25,000.00	25,000.00	71.26	6,774.11	18,225.89	72.90 %
100-1320-531810	Hospitality Supplies	3,500.00	3,500.00	0.00	476.11	3,023.89	86.40 %
100-1330-511100	Regular Salaries	265,000.00	265,000.00	13,076.92	71,923.08	193,076.92	72.86 %
100-1330-511300	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1330-512000	Fica/Medicare	20,900.00	20,900.00	949.14	5,220.27	15,679.73	75.02 %
100-1330-512100	Group Insurance	30,000.00	30,000.00	851.24	4,681.82	25,318.18	84.39 %
100-1330-512400	Retirement	35,400.00	35,400.00	2,936.62	16,151.41	19,248.59	54.37 %
100-1330-512600	Unemployment Expense	7,300.00	7,300.00	0.00	501.61	6,798.39	93.13 %
100-1330-512700	Workers Comp	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
100-1330-521120	Election Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-1330-521200	Professional Services	500.00	500.00	0.00	43.16	456.84	91.37 %
100-1330-521350	Software/Service Contracts	46,000.00	46,000.00	0.00	15,866.63	30,133.37	65.51 %
100-1330-523300	Advertising	25,000.00	25,000.00	800.00	5,200.00	19,800.00	79.20 %
100-1330-523500	Travel Expense	4,500.00	4,500.00	42.00	164.18	4,335.82	96.35 %

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
100-1330-523600	Dues & Fees	1,000.00	1,000.00	0.00	9.39	990.61	99.06 %
100-1330-523700	Education & Training	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-1330-531000	Operating Supplies	1,300.00	1,300.00	-5.10	764.87	535.13	41.16 %
100-1330-531810	Hospitality Supplies	3,500.00	3,500.00	1,072.55	1,634.96	1,865.04	53.29 %
100-1510-511100	Regular Salaries	927,000.00	927,000.00	56,373.89	311,820.04	615,179.96	66.36 %
100-1510-511300	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1510-512000	Fica/Medicare	70,000.00	70,000.00	4,157.99	23,007.05	46,992.95	67.13 %
100-1510-512100	Group Insurance	35,000.00	35,000.00	5,859.94	30,622.71	4,377.29	12.51 %
100-1510-512400	Retirement	90,000.00	90,000.00	7,622.97	42,725.84	47,274.16	52.53 %
100-1510-512600	Unemployment Expense	19,000.00	19,000.00	0.00	2,507.97	16,492.03	86.80 %
100-1510-512700	Workers Comp	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
100-1510-521100	Audit Services	50,000.00	50,000.00	0.00	55,750.00	-5,750.00	-11.50 %
100-1510-521200	Professional Services	150,000.00	150,000.00	7,264.33	73,481.84	76,518.16	51.01 %
100-1510-521350	Software/Service Contracts	75,000.00	75,000.00	10,091.39	43,547.64	31,452.36	41.94 %
100-1510-523300	Advertising Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1510-523500	Travel Expense	15,000.00	13,000.00	1,165.30	1,165.30	11,834.70	91.04 %
100-1510-523600	Dues & Fees	7,000.00	7,000.00	0.00	252.25	6,747.75	96.40 %
100-1510-523700	Education & Training	14,000.00	14,000.00	44.78	3,906.03	10,093.97	72.10 %
100-1510-531000	Operating Supplies	2,000.00	4,000.00	0.00	2,239.46	1,760.54	44.01 %
100-1510-531110	Bond Payments - Interest	248,200.00	248,200.00	0.00	0.00	248,200.00	100.00 %
100-1510-579020	Reserve Contingency	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
100-1510-581000	Bond Payments - Principal	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
100-1530-521200	Professional Services	50,000.00	50,000.00	0.00	4,996.18	45,003.82	90.01 %
100-1530-521220	Attorney Fees	650,000.00	650,000.00	89,642.43	317,203.28	332,796.72	51.20 %
100-1530-521300	Attorney Fees/Other	50,000.00	50,000.00	0.00	42,777.25	7,222.75	14.45 %
100-1535-521200	Professional Services	420,000.00	420,000.00	0.00	70,535.00	349,465.00	83.21 %
100-1535-521350	Software/Service Contracts	130,000.00	130,000.00	1,352.10	93,964.00	36,036.00	27.72 %
100-1535-523500	Travel Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1535-523600	Dues & Fees	0.00	0.00	0.00	15,355.00	-15,355.00	0.00 %
100-1535-531000	Operating Supplies	10,000.00	10,000.00	0.00	2,050.45	7,949.55	79.50 %
100-1535-531610	Small Equipment	0.00	0.00	0.00	351.51	-351.51	0.00 %
100-1535-542400	Computer/Software	80,000.00	80,000.00	0.00	69,004.85	10,995.15	13.74 %
100-1535-542500	Other Equipment	50,000.00	50,000.00	44,807.10	45,209.03	4,790.97	9.58 %
100-1540-511100	Regular Salaries	271,000.00	271,000.00	21,315.38	117,080.77	153,919.23	56.80 %
100-1540-512000	Fica/Medicare	15,500.00	15,500.00	1,559.44	8,565.14	6,934.86	44.74 %
100-1540-512100	Group Insurance	33,000.00	33,000.00	3,397.20	18,684.60	14,315.40	43.38 %
100-1540-512400	Retirement	26,000.00	26,000.00	2,961.62	16,271.93	9,728.07	37.42 %
100-1540-512600	Unemployment Expense	5,000.00	5,000.00	0.00	752.42	4,247.58	84.95 %
100-1540-512700	Workers Comp	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-1540-521200	Professional Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-1540-521350	Software/Service Contracts	31,500.00	31,500.00	391.34	2,596.06	28,903.94	91.76 %
100-1540-523300	Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1540-523500	Travel Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-1540-523600	Dues & Fees	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-1540-523700	Education & Training	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-1540-531000	Operating Supplies	4,200.00	4,200.00	26.05	1,252.72	2,947.28	70.17 %
100-1540-531830	Staff Development	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-1540-531840	Staff Appreciation	15,000.00	15,000.00	0.00	174.35	14,825.65	98.84 %
100-1560-511100	Regular Salaries	98,000.00	98,000.00	0.00	0.00	98,000.00	100.00 %
100-1560-512000	Fica/Medicare	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-1560-512100	Group Insurance	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
100-1560-512400	Retirement	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
100-1560-512600	Unemployment Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
100-1560-512700	Workers Comp	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-1560-521200	Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1560-523500	Travel Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1560-523600	Dues & Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1560-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
100-1560-531000	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1565-521200	Professional Services	0.00	59,138.00	12,800.00	33,137.65	26,000.35	43.97 %
100-1565-521800	Security	250,000.00	235,862.00	9,325.00	81,224.00	154,638.00	65.56 %
100-1565-522000	Repairs & Maintenance	10,000.00	30,000.00	2,447.14	16,876.54	13,123.46	43.74 %
100-1565-522100	Recycle/Shredding	1,000.00	1,000.00	97.49	491.36	508.64	50.86 %
100-1565-523020	Equipment Rental	10,500.00	10,500.00	988.77	3,475.38	7,024.62	66.90 %
100-1565-531000	Operating Supplies	0.00	0.00	0.00	461.97	-461.97	0.00 %
100-1565-531020	Pest Control	5,000.00	5,000.00	65.00	325.00	4,675.00	93.50 %
100-1565-531200	Stormwater Utility Charges	7,000.00	7,000.00	0.00	7,778.02	-778.02	-11.11 %
100-1565-531210	Water/Sewer	2,000.00	2,000.00	385.95	1,022.16	977.84	48.89 %
100-1565-541300	Buildings & Improvements	35,000.00	35,000.00	1,478.25	34,278.93	721.07	2.06 %
100-1565-542300	Furniture And Fixtures	75,000.00	30,000.00	0.00	23,065.37	6,934.63	23.12 %
100-1565-542500	Other Equipment	10,000.00	10,000.00	0.00	2,145.72	7,854.28	78.54 %
100-1570-511100	Regular Salaries	420,000.00	420,000.00	31,841.83	178,146.44	241,853.56	57.58 %
100-1570-511300	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1570-512000	Fica/Medicare	25,000.00	25,000.00	2,286.00	12,803.74	12,196.26	48.79 %
100-1570-512100	Group Insurance	60,000.00	60,000.00	6,432.20	35,377.10	24,622.90	41.04 %
100-1570-512400	Retirement	52,000.00	52,000.00	3,856.66	21,391.14	30,608.86	58.86 %
100-1570-512600	Unemployment Expense	1,500.00	1,500.00	0.00	1,504.80	-4.80	-0.32 %
100-1570-512700	Workers Comp	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-1570-521200	Professional Services	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-1570-521320	Marketing	175,000.00	175,000.00	0.00	6,726.03	168,273.97	96.16 %
100-1570-521350	Software/Service Contracts	17,500.00	17,500.00	0.00	6,723.42	10,776.58	61.58 %
100-1570-523400	Printing	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1570-523500	Travel Expense	7,500.00	7,500.00	0.00	314.13	7,185.87	95.81 %
100-1570-523600	Dues & Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-1570-523700	Education & Training	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-1570-531000	Operating Supplies	2,000.00	2,000.00	74.76	355.29	1,644.71	82.24 %
100-1570-542500	Other Equipment	20,000.00	20,000.00	6,789.02	11,724.91	8,275.09	41.38 %
100-1575-511100	Regular Salaries	260,000.00	260,000.00	7,600.00	41,799.98	218,200.02	83.92 %
100-1575-512000	Fica/Medicare	24,000.00	24,000.00	543.22	2,987.71	21,012.29	87.55 %
100-1575-512100	Group Insurance	36,000.00	36,000.00	879.76	4,838.68	31,161.32	86.56 %
100-1575-512400	Retirement	40,000.00	40,000.00	803.84	4,421.12	35,578.88	88.95 %
100-1575-512600	Unemployment Expense	1,000.00	1,000.00	0.00	250.80	749.20	74.92 %
100-1575-512700	Workers Comp	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-1575-521200	Professional Services	700,000.00	700,000.00	33,818.15	276,694.82	423,305.18	60.47 %
100-1575-523500	Travel Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1575-523600	Dues & Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1575-531000	Operating Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1595-521050	Uniforms	5,000.00	5,000.00	0.00	4,624.50	375.50	7.51 %
100-1595-521200	Professional Services	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
100-1595-522320	Equipment Lease	125,000.00	125,000.00	15,838.21	68,076.21	56,923.79	45.54 %
100-1595-523100	General Liability Insurance	275,000.00	275,000.00	197,862.75	239,665.75	35,334.25	12.85 %
100-1595-523400	Printing	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1595-523600	Dues & Fees	85,000.00	85,000.00	0.00	54,170.97	30,829.03	36.27 %
100-1595-523610	Bank Fees	25,000.00	25,000.00	-3,621.33	-34,315.59	59,315.59	237.26 %
100-1595-531000	Operating Supplies	30,000.00	30,000.00	1,725.50	13,382.18	16,617.82	55.39 %
100-1595-531010	Postage	6,000.00	6,000.00	0.00	8.68	5,991.32	99.86 %
100-1595-531040	Service Fees	300.00	300.00	0.00	0.00	300.00	100.00 %
100-1595-531050	Internet/Phones	100,000.00	100,000.00	7,317.72	35,529.84	64,470.16	64.47 %
100-1595-531150	Vehicle Fuel	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-1595-571010	Tax Bill Processing	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
100-2650-511100	Regular Salaries	145,000.00	145,000.00	10,288.27	56,637.95	88,362.05	60.94 %
100-2650-511300	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-2650-512000	Fica/Medicare	10,000.00	10,000.00	741.00	4,079.50	5,920.50	59.21 %
100-2650-512100	Group Insurance	28,300.00	28,300.00	2,152.88	11,840.84	16,459.16	58.16 %
100-2650-512400	Retirement	25,900.00	25,900.00	1,266.31	6,972.59	18,927.41	73.08 %
100-2650-512600	Unemployment Expense	500.00	500.00	0.00	501.59	-1.59	-0.32 %

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2650-512700	Workers Comp	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-2650-521200	Professional Services	57,000.00	57,000.00	4,875.00	17,216.98	39,783.02	69.79 %
100-2650-521350	Software/Service Contracts	2,000.00	2,000.00	0.00	206.72	1,793.28	89.66 %
100-2650-521400	Solicitor	66,000.00	66,000.00	0.00	22,000.00	44,000.00	66.67 %
100-2650-521500	Public Defender	15,000.00	15,000.00	1,600.00	4,620.00	10,380.00	69.20 %
100-2650-521800	Security	12,000.00	12,000.00	360.00	2,075.00	9,925.00	82.71 %
100-2650-523500	Travel Expense	20,000.00	20,000.00	130.20	841.83	19,158.17	95.79 %
100-2650-523600	Dues & Fees	5,000.00	5,000.00	0.00	440.00	4,560.00	91.20 %
100-2650-523700	Education & Training	20,000.00	20,000.00	930.00	5,754.50	14,245.50	71.23 %
100-2650-531000	Operating Supplies	3,000.00	3,000.00	169.60	1,788.96	1,211.04	40.37 %
100-2650-572000	Payments To Other Agencies	40,000.00	40,000.00	5,735.17	27,441.85	12,558.15	31.40 %
100-3100-511100	Regular Salaries	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-3100-512000	Fica/Medicare	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
100-3100-512400	Retirement	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %
100-3100-512600	Unemployment Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
100-3100-512700	Workers Comp	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
100-3100-521200	Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-3100-523500	Travel Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-3100-523600	Dues & Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-3100-523700	Education & Training	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-3100-531000	Operating Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-6210-511100	Regular Salaries	1,300,000.00	1,300,000.00	99,679.55	528,686.99	771,313.01	59.33 %
100-6210-511300	Overtime	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-6210-512000	Fica/Medicare	100,000.00	100,000.00	7,377.20	39,037.61	60,962.39	60.96 %
100-6210-512100	Group Insurance	315,000.00	315,000.00	11,152.94	57,666.10	257,333.90	81.69 %
100-6210-512400	Retirement	185,000.00	185,000.00	15,187.59	78,705.10	106,294.90	57.46 %
100-6210-512600	Unemployment Expense	12,000.00	12,000.00	329.06	6,241.25	5,758.75	47.99 %
100-6210-512700	Workers Comp	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
100-6210-521050	Uniforms	15,000.00	15,000.00	621.00	4,782.08	10,217.92	68.12 %
100-6210-521200	Professional Services	275,000.00	275,000.00	40,909.87	79,991.40	195,008.60	70.91 %
100-6210-521350	Software/Service Contracts	45,000.00	45,000.00	0.00	27,575.12	17,424.88	38.72 %
100-6210-521800	Security	150,000.00	150,000.00	12,430.00	47,300.00	102,700.00	68.47 %
100-6210-522000	Repairs & Maintenance	175,000.00	147,675.00	11,956.81	66,355.42	81,319.58	55.07 %
100-6210-522320	Equipment Lease	50,000.00	50,000.00	3,406.57	19,801.45	30,198.55	60.40 %
100-6210-523200	Internet/Phones	10,000.00	10,000.00	0.00	4,629.54	5,370.46	53.70 %
100-6210-523300	Advertising	15,000.00	15,000.00	1,079.74	2,194.08	12,805.92	85.37 %
100-6210-523500	Travel Expense	15,000.00	15,000.00	0.00	129.26	14,870.74	99.14 %
100-6210-523600	Dues & Fees	7,500.00	7,500.00	895.75	2,645.75	4,854.25	64.72 %
100-6210-523700	Education & Training	15,000.00	15,000.00	753.50	853.50	14,146.50	94.31 %
100-6210-531000	Operating Supplies	75,000.00	75,000.00	12,910.69	32,994.86	42,005.14	56.01 %
100-6210-531020	Pest Control	20,500.00	20,500.00	1,645.00	8,055.00	12,445.00	60.71 %
100-6210-531200	Stormwater Utility Charges	75,000.00	75,000.00	0.00	34,596.41	40,403.59	53.87 %
100-6210-531240	Utilities	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-6210-531610	Small Equipment	20,000.00	20,000.00	165.60	10,325.45	9,674.55	48.37 %
100-6210-531750	City Events	500,000.00	500,000.00	60,706.20	167,056.31	332,943.69	66.59 %
100-6210-541300	Buildings & Improvements	35,000.00	35,000.00	523.28	1,489.83	33,510.17	95.74 %
100-6210-542100	Machinery	70,000.00	70,000.00	533.19	7,754.06	62,245.94	88.92 %
100-6210-542400	Computer/Software	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-6210-542500	Other Equipment	25,000.00	25,000.00	182.68	6,801.45	18,198.55	72.79 %
100-6210-542600	Programming	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-7200-511100	Regular Salaries	0.00	0.00	0.00	12,613.21	-12,613.21	0.00 %
100-7200-512000	Fica/Medicare	0.00	0.00	0.00	889.30	-889.30	0.00 %
100-7200-512100	Group Insurance	0.00	0.00	0.00	3,182.80	-3,182.80	0.00 %
100-7200-512400	Retirement	0.00	0.00	0.00	1,877.77	-1,877.77	0.00 %
100-7200-512600	Unemployment Expense	0.00	0.00	0.00	250.80	-250.80	0.00 %
100-7220-511100	Regular Salaries	372,000.00	372,000.00	15,722.44	122,385.02	249,614.98	67.10 %
100-7220-511300	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-7220-512000	Fica/Medicare	26,000.00	26,000.00	1,174.33	8,801.52	17,198.48	66.15 %

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7220-512100	Group Insurance	82,000.00	82,000.00	1,626.74	25,341.13	56,658.87	69.10 %
100-7220-512400	Retirement	27,000.00	27,000.00	2,167.20	16,987.61	10,012.39	37.08 %
100-7220-512600	Unemployment Expense	1,500.00	1,500.00	0.00	1,003.19	496.81	33.12 %
100-7220-512700	Workers Comp	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-7220-521200	Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-7220-521350	Software/Service Contracts	8,000.00	8,000.00	0.00	3,666.91	4,333.09	54.16 %
100-7220-523400	Printing	200.00	200.00	0.00	0.00	200.00	100.00 %
100-7220-523500	Travel Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-7220-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-7220-523700	Education & Training	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-7220-531000	Operating Supplies	1,500.00	1,500.00	0.00	585.73	914.27	60.95 %
100-7410-511100	Regular Salaries	1,006,000.00	1,006,000.00	54,460.98	298,995.26	707,004.74	70.28 %
100-7410-511300	Overtime	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-7410-512000	Fica/Medicare	76,500.00	76,500.00	3,965.48	21,796.15	54,703.85	71.51 %
100-7410-512100	Group Insurance	130,000.00	130,000.00	3,497.44	19,180.93	110,819.07	85.25 %
100-7410-512400	Retirement	100,000.00	100,000.00	12,761.93	68,127.44	31,872.56	31.87 %
100-7410-512600	Unemployment Expense	2,600.00	2,600.00	0.00	2,006.43	593.57	22.83 %
100-7410-512700	Workers Comp	10,200.00	10,200.00	0.00	0.00	10,200.00	100.00 %
100-7410-521050	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-7410-521200	Professional Services	300,000.00	300,000.00	0.00	1,679.67	298,320.33	99.44 %
100-7410-521350	Software/Service Contracts	36,000.00	36,000.00	0.00	435.00	35,565.00	98.79 %
100-7410-523300	Advertising	10,000.00	10,000.00	200.00	5,466.86	4,533.14	45.33 %
100-7410-523400	Printing	2,000.00	2,000.00	0.00	64.60	1,935.40	96.77 %
100-7410-523500	Travel Expense	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-7410-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-7410-523700	Education & Training	11,000.00	11,000.00	1,010.00	5,920.79	5,079.21	46.17 %
100-7410-531000	Operating Supplies	2,000.00	2,000.00	0.00	280.06	1,719.94	86.00 %
100-7420-511100	Regular Salaries	665,000.00	665,000.00	45,206.39	253,516.86	411,483.14	61.88 %
100-7420-511300	Overtime	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-7420-512000	Fica/Medicare	55,000.00	55,000.00	3,411.83	18,610.02	36,389.98	66.16 %
100-7420-512100	Group Insurance	105,500.00	105,500.00	6,165.72	33,851.78	71,648.22	67.91 %
100-7420-512400	Retirement	55,000.00	55,000.00	7,864.03	42,977.75	12,022.25	21.86 %
100-7420-512600	Unemployment Expense	3,500.00	3,500.00	0.00	2,257.23	1,242.77	35.51 %
100-7420-512700	Workers Comp	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-7420-521050	Uniforms	3,500.00	3,500.00	0.00	3,274.96	225.04	6.43 %
100-7420-521350	Software/Service Contracts	30,000.00	30,000.00	3,264.50	3,264.50	26,735.50	89.12 %
100-7420-523300	Advertising	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
100-7420-523400	Printing	2,100.00	2,100.00	909.80	909.80	1,190.20	56.68 %
100-7420-523500	Travel Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-7420-523600	Dues & Fees	4,200.00	4,200.00	0.00	448.00	3,752.00	89.33 %
100-7420-523700	Education & Training	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-7420-531000	Operating Supplies	2,500.00	2,500.00	0.00	945.60	1,554.40	62.18 %
100-7420-531010	Postage	2,000.00	2,000.00	0.00	472.38	1,527.62	76.38 %
100-7420-542500	Other Equipment	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-7500-511100	Regular Salaries	305,000.00	305,000.00	11,423.07	94,873.46	210,126.54	68.89 %
100-7500-512000	Fica/Medicare	21,000.00	21,000.00	794.78	6,851.23	14,148.77	67.38 %
100-7500-512100	Group Insurance	33,000.00	33,000.00	3,241.20	17,954.80	15,045.20	45.59 %
100-7500-512400	Retirement	35,000.00	35,000.00	1,713.48	13,681.79	21,318.21	60.91 %
100-7500-512600	Unemployment Expense	1,000.00	1,000.00	0.00	752.40	247.60	24.76 %
100-7500-512700	Workers Comp	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-7500-521200	Professional Services	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-7500-521320	Marketing	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-7500-521340	Film Marketing	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-7500-521350	Software/Service Contracts	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-7500-521360	Film Permitting	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-7500-521370	Film Programs	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-7500-523500	Travel Expense	12,000.00	12,000.00	265.12	265.12	11,734.88	97.79 %
100-7500-523600	Dues & Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7500-523700 Education & Training	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-7500-531000 Operating Supplies	1,000.00	1,000.00	0.00	141.92	858.08	85.81 %
100-9000-572000 Payments To Other Agencies	0.00	0.00	0.00	20.00	-20.00	0.00 %
Expense Total:	17,576,400.00	17,569,075.00	1,188,262.45	5,668,560.08	11,900,514.92	67.74%
Fund: 100 - General Fund Surplus (Deficit):	522,700.00	27,325.00	-509,774.82	380,235.11	352,910.11	-1,291.53%

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 221 - COVID 19 Relief Fund							
Revenue							
221-1000-331500	Covid Relief Grant	0.00	0.00	600.00	1,500.00	1,500.00	0.00 %
Revenue Total:		0.00	0.00	600.00	1,500.00	1,500.00	0.00%
Fund: 221 - COVID 19 Relief Fund Total:		0.00	0.00	600.00	1,500.00	1,500.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 230 - ARPA American Rescue Plan 21							
Expense							
230-1565-542500	Vehicle City of Lithonia	0.00	0.00	0.00	75,000.00	-75,000.00	0.00 %
230-6190-521200	Professional Services	0.00	27,325.00	0.00	57,675.00	-30,350.00	-111.07 %
Expense Total:		0.00	27,325.00	0.00	132,675.00	-105,350.00	-385.54%
Fund: 230 - ARPA American Rescue Plan 21 Total:		0.00	27,325.00	0.00	132,675.00	-105,350.00	-385.54%

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - Hotel/Motel						
Revenue						
275-1000-314100						
Hotel/Motel Excise Tax	0.00	0.00	106,922.70	396,464.60	396,464.60	0.00 %
Revenue Total:	0.00	0.00	106,922.70	396,464.60	396,464.60	0.00%
Expense						
275-7500-572000						
Payments To Other Agencies	481,200.00	481,200.00	35,808.92	156,245.42	324,954.58	67.53 %
275-7500-611000						
Transfer To General Fund	415,300.00	415,300.00	0.00	0.00	415,300.00	100.00 %
275-7500-611030						
Transfer To Splost	203,500.00	203,500.00	0.00	0.00	203,500.00	100.00 %
Expense Total:	1,100,000.00	1,100,000.00	35,808.92	156,245.42	943,754.58	85.80%
Fund: 275 - Hotel/Motel Surplus (Deficit):	-1,100,000.00	-1,100,000.00	71,113.78	240,219.18	1,340,219.18	121.84%

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 300 - Capital Projects Fund							
Revenue							
300-1000-337100	Splost Revenue	0.00	0.00	897,062.01	4,883,798.98	4,883,798.98	0.00 %
	Revenue Total:	0.00	0.00	897,062.01	4,883,798.98	4,883,798.98	0.00%
Expense							
300-1575-521200	Professional Services	0.00	0.00	0.00	112,198.75	-112,198.75	0.00 %
300-1575-541400	Trans Infrastructure Improveme	1,630,000.00	1,465,000.00	3,007.26	908,147.08	556,852.92	38.01 %
300-6210-541250	SI-New Fairington Park	0.00	165,000.00	0.00	0.00	165,000.00	100.00 %
	Expense Total:	1,630,000.00	1,630,000.00	3,007.26	1,020,345.83	609,654.17	37.40%
Fund: 300 - Capital Projects Fund Surplus (Deficit):		-1,630,000.00	-1,630,000.00	894,054.75	3,863,453.15	5,493,453.15	337.02%

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 340 - Grant Fund						
Revenue						
340-1000-322990 GMEBS Health & Wellness Grant	0.00	0.00	0.00	2,500.00	2,500.00	0.00 %
Revenue Total:	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Expense						
340-1565-531500 GMEBS Health & Wellness Grant Su...	0.00	0.00	94.51	441.01	-441.01	0.00 %
Expense Total:	0.00	0.00	94.51	441.01	-441.01	0.00%
Fund: 340 - Grant Fund Surplus (Deficit):	0.00	0.00	-94.51	2,058.99	2,058.99	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 804 - Stonecrest URA							
Revenue							
804-1000-381000	Rents And Royalties	0.00	0.00	222,407.57	382,694.89	382,694.89	0.00 %
	Revenue Total:	0.00	0.00	222,407.57	382,694.89	382,694.89	0.00%
Expense							
804-1565-522130	Custodial	0.00	0.00	0.00	17,929.69	-17,929.69	0.00 %
804-1565-531240	Utilities	0.00	0.00	16.12	320.05	-320.05	0.00 %
804-1595-571010	TAX	0.00	0.00	23,425.22	23,425.22	-23,425.22	0.00 %
	Expense Total:	0.00	0.00	23,441.34	41,674.96	-41,674.96	0.00%
Fund: 804 - Stonecrest URA Surplus (Deficit):		0.00	0.00	198,966.23	341,019.93	341,019.93	0.00%
Report Surplus (Deficit):		-2,207,300.00	-2,730,000.00	654,865.43	4,695,811.36	7,425,811.36	272.01%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue	18,099,100.00	17,596,400.00	678,487.63	6,048,795.19	-11,547,604.81	65.62%
Expense	17,576,400.00	17,569,075.00	1,188,262.45	5,668,560.08	11,900,514.92	67.74%
Fund: 100 - General Fund Surplus (Deficit):	522,700.00	27,325.00	-509,774.82	380,235.11	352,910.11	-1,291.53%

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
Fund: 221 - COVID 19 Relief Fund						
Revenue	0.00	0.00	600.00	1,500.00	1,500.00	0.00%
Fund: 221 - COVID 19 Relief Fund Total:	0.00	0.00	600.00	1,500.00	1,500.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

Account Typ...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 230 - ARPA American Rescue Plan 21							
Expense		0.00	27,325.00	0.00	132,675.00	-105,350.00	-385.54%
Fund: 230 - ARPA American Rescue Plan 21 Total:		0.00	27,325.00	0.00	132,675.00	-105,350.00	-385.54%

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - Hotel/Motel						
Revenue	0.00	0.00	106,922.70	396,464.60	396,464.60	0.00%
Expense	1,100,000.00	1,100,000.00	35,808.92	156,245.42	943,754.58	85.80%
Fund: 275 - Hotel/Motel Surplus (Deficit):	-1,100,000.00	-1,100,000.00	71,113.78	240,219.18	1,340,219.18	121.84%

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

Account Typ...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 300 - Capital Projects Fund						
Revenue	0.00	0.00	897,062.01	4,883,798.98	4,883,798.98	0.00%
Expense	1,630,000.00	1,630,000.00	3,007.26	1,020,345.83	609,654.17	37.40%
Fund: 300 - Capital Projects Fund Surplus (Deficit):	-1,630,000.00	-1,630,000.00	894,054.75	3,863,453.15	5,493,453.15	337.02%

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
Fund: 340 - Grant Fund						
Revenue	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Expense	0.00	0.00	94.51	441.01	-441.01	0.00%
Fund: 340 - Grant Fund Surplus (Deficit):	0.00	0.00	-94.51	2,058.99	2,058.99	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 804 - Stonecrest URA						
Revenue	0.00	0.00	222,407.57	382,694.89	382,694.89	0.00%
Expense	0.00	0.00	23,441.34	41,674.96	-41,674.96	0.00%
Fund: 804 - Stonecrest URA Surplus (Deficit):	0.00	0.00	198,966.23	341,019.93	341,019.93	0.00%
Report Surplus (Deficit):	-2,207,300.00	-2,730,000.00	654,865.43	4,695,811.36	7,425,811.36	272.01%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	522,700.00	27,325.00	-509,774.82	380,235.11	352,910.11
221 - COVID 19 Relief Fund	0.00	0.00	600.00	1,500.00	1,500.00
230 - ARPA American Rescue Plan	0.00	-27,325.00	0.00	-132,675.00	-105,350.00
275 - Hotel/Motel	-1,100,000.00	-1,100,000.00	71,113.78	240,219.18	1,340,219.18
300 - Capital Projects Fund	-1,630,000.00	-1,630,000.00	894,054.75	3,863,453.15	5,493,453.15
340 - Grant Fund	0.00	0.00	-94.51	2,058.99	2,058.99
804 - Stonecrest URA	0.00	0.00	198,966.23	341,019.93	341,019.93
Report Surplus (Deficit):	-2,207,300.00	-2,730,000.00	654,865.43	4,695,811.36	7,425,811.36