



City of Stonecrest, GA

Budget Report for Short Fiscals

Account Summary

For Fiscal: 2026 Period Ending: 03/31/2026

		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	2,500,000.00	2,500,000.00	0.00	5,775.06	-2,494,224.94	99.77 %
100-1000-311100	Public Utility Tax	48,000.00	48,000.00	0.00	0.00	-48,000.00	100.00 %
100-1000-312000	Real Property - Prior Year	108,000.00	108,000.00	0.00	23,396.03	-84,603.97	78.34 %
100-1000-313010	Personal Property - Current Year	283,000.00	283,000.00	0.00	4,216.57	-278,783.43	98.51 %
100-1000-313100	Motor Vehicle Tax	8,500.00	8,500.00	0.00	298.44	-8,201.56	96.49 %
100-1000-313150	Title Ad Valorem Tax	1,400,000.00	1,400,000.00	0.00	125,967.57	-1,274,032.43	91.00 %
100-1000-313400	Intangible Tax Revenue	111,000.00	111,000.00	0.00	2,478.30	-108,521.70	97.77 %
100-1000-313600	Real Estate Transfer Tax	50,000.00	50,000.00	0.00	2,851.37	-47,148.63	94.30 %
100-1000-313710	Atlanta Gas Light (Southern Co.)	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
100-1000-313720	Snapping Shoals EMC	575,000.00	575,000.00	0.00	0.00	-575,000.00	100.00 %
100-1000-313730	Xfinity/Comcast	340,000.00	340,000.00	0.00	58,439.33	-281,560.67	82.81 %
100-1000-313740	At&t	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
100-1000-313750	Georgia Power	2,700,000.00	2,700,000.00	0.00	0.00	-2,700,000.00	100.00 %
100-1000-314000	Personal Property - Prior Year	9,800.00	9,800.00	0.00	2,454.48	-7,345.52	74.95 %
100-1000-316100	Business & Occupation Taxes	2,200,000.00	2,200,000.00	0.00	478,174.38	-1,721,825.62	78.26 %
100-1000-316200	Insurance Premium Tax	6,100,000.00	6,100,000.00	0.00	0.00	-6,100,000.00	100.00 %
100-1000-316300	Financial Institutions Taxes	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
100-1000-321100	Alcoholic Beverages Current Year	400,000.00	400,000.00	0.00	41,845.00	-358,155.00	89.54 %
100-1000-321220	Insurance License Fee	36,000.00	36,000.00	0.00	6,300.00	-29,700.00	82.50 %
100-1000-321900	Other Licenses/Permits	0.00	0.00	0.00	167.00	167.00	0.00 %
100-1000-322000	Building Permits	460,000.00	460,000.00	0.00	23,674.40	-436,325.60	94.85 %
100-1000-322020	Development Permits	50,000.00	50,000.00	0.00	7,440.00	-42,560.00	85.12 %
100-1000-322050	Zoning Applications	13,000.00	13,000.00	0.00	195.00	-12,805.00	98.50 %
100-1000-322990	Other	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-1000-324500	Penalty & Interest On Delinquent T	9,000.00	9,000.00	0.00	1,704.39	-7,295.61	81.06 %
100-1000-324510	Penalty & Interest On Delinquent P	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-1000-341100	Fees, Charges	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
100-1000-341200	Film Permitting	10,000.00	10,000.00	0.00	610.00	-9,390.00	93.90 %
100-1000-341300	Planning And Development Fees	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-1000-342000	Alcoholic Beverage Excise Tax	130,500.00	130,500.00	0.00	19,731.20	-110,768.80	84.88 %
100-1000-343000	Local Option Mixed Drink	200,000.00	200,000.00	0.00	18,863.79	-181,136.21	90.57 %
100-1000-347200	Activity Fees	75,000.00	75,000.00	0.00	3,195.00	-71,805.00	95.74 %
100-1000-347500	Program Fees	25,000.00	25,000.00	0.00	1,500.00	-23,500.00	94.00 %
100-1000-351000	Municipal Court	35,000.00	35,000.00	0.00	11,960.00	-23,040.00	65.83 %
100-1000-361000	Interest	200,000.00	200,000.00	0.00	11,463.88	-188,536.12	94.27 %
100-1000-391200	Transfer From Hotel	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
	Revenue Total:	19,113,300.00	19,113,300.00	0.00	852,701.19	-18,260,598.81	95.54%
Expense							
100-1310-511100	Regular Salaries	170,700.00	170,700.00	0.00	29,792.94	140,907.06	82.55 %
100-1310-512000	Fica/Medicare	21,905.00	21,905.00	0.00	2,238.00	19,667.00	89.78 %
100-1310-512100	Group Insurance	11,500.00	11,500.00	0.00	2,458.20	9,041.80	78.62 %
100-1310-512400	Retirement	22,000.00	22,000.00	0.00	3,627.21	18,372.79	83.51 %
100-1310-512600	Unemployment Expense	300.00	300.00	0.00	316.80	-16.80	-5.60 %
100-1310-512700	Workers Comp	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1310-512901	LONGEVITY PAY	360.00	360.00	0.00	0.00	360.00	100.00 %
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 %
100-1310-523500	Travel Expense	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-1310-523520	Travel - District 1	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1310-523530	Travel - District 2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

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100-1310-523540	Travel - District 3	5,000.00	5,000.00	0.00	1,500.00	3,500.00	70.00 %
100-1310-523550	Travel - District 4	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1310-523560	Travel - District 5	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1310-523590	Mayor Travel Expenses	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-1310-523740	Education & Training - D1	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1310-523750	Education & Training - D2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1310-523760	Education & Training - D3	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1310-523770	Education & Training - D4	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1310-523780	Education & Training - D5	5,000.00	5,000.00	0.00	485.00	4,515.00	90.30 %
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	764.38	2,235.62	74.52 %
100-1310-531710	District Expenses - D1 (Charter)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1310-531720	District Expenses - D2 (Charter)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1310-531730	District Expenses - D3 (Charter)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1310-531740	District Expenses - D4 (Charter)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1310-531760	District Expenses - D5 (Charter)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1310-531770	Citywide Mayor Expense (Charter)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1310-531800	Mayor Initiatives	75,000.00	75,000.00	0.00	7,599.09	67,400.91	89.87 %
100-1310-531820	Sponsorships	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
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	1,192.32	8,807.68	88.08 %
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	562.79	9,437.21	94.37 %
100-1310-531950	District Initiatives - D1	10,000.00	10,000.00	0.00	1,494.68	8,505.32	85.05 %
100-1320-511100	Regular Salaries	589,150.00	589,150.00	0.00	144,831.04	444,318.96	75.42 %
100-1320-512000	Fica/Medicare	42,000.00	42,000.00	0.00	10,875.99	31,124.01	74.10 %
100-1320-512100	Group Insurance	50,000.00	50,000.00	0.00	8,091.56	41,908.44	83.82 %
100-1320-512400	Retirement	71,400.00	71,400.00	0.00	21,340.99	50,059.01	70.11 %
100-1320-512600	Unemployment Expense	1,050.00	1,050.00	0.00	1,003.20	46.80	4.46 %
100-1320-512700	Workers Comp	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00 %
100-1320-512901	LONGEVITY PAY	360.00	360.00	0.00	0.00	360.00	100.00 %
100-1320-521200	Professional Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
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	0.00	15,000.00	100.00 %
100-1320-523600	Dues & Fees	5,000.00	5,000.00	0.00	30.00	4,970.00	99.40 %
100-1320-523700	Education & Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1320-531000	Operating Supplies	3,000.00	3,000.00	0.00	254.27	2,745.73	91.52 %
100-1320-531790	Initiatives	50,000.00	50,000.00	0.00	24.63	49,975.37	99.95 %
100-1320-531810	Hospitality Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-1330-511100	Regular Salaries	295,000.00	295,000.00	0.00	34,861.90	260,138.10	88.18 %
100-1330-511300	Overtime	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1330-512000	Fica/Medicare	22,100.00	22,100.00	0.00	2,563.90	19,536.10	88.40 %
100-1330-512100	Group Insurance	39,000.00	39,000.00	0.00	474.15	38,525.85	98.78 %
100-1330-512400	Retirement	37,550.00	37,550.00	0.00	8,232.80	29,317.20	78.08 %
100-1330-512600	Unemployment Expense	1,050.00	1,050.00	0.00	501.61	548.39	52.23 %
100-1330-512700	Workers Comp	3,150.00	3,150.00	0.00	0.00	3,150.00	100.00 %
100-1330-512901	LONGEVITY PAY	360.00	360.00	0.00	0.00	360.00	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	0.00	500.00	100.00 %
100-1330-521350	Software/Service Contracts	50,000.00	50,000.00	0.00	15,097.50	34,902.50	69.81 %
100-1330-523300	Advertising	25,000.00	25,000.00	0.00	600.00	24,400.00	97.60 %
100-1330-523500	Travel Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-1330-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	10,000.00	10,000.00	0.00	549.68	9,450.32	94.50 %
100-1510-511100	Regular Salaries	1,150,000.00	1,150,000.00	0.00	180,874.69	969,125.31	84.27 %
100-1510-512000	Fica/Medicare	91,000.00	91,000.00	0.00	13,272.71	77,727.29	85.41 %
100-1510-512100	Group Insurance	135,000.00	135,000.00	0.00	18,343.52	116,656.48	86.41 %

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100-1510-512400	Retirement	154,500.00	154,500.00	0.00	29,214.89	125,285.11	81.09 %
100-1510-512600	Unemployment Expense	3,500.00	3,500.00	0.00	2,966.95	533.05	15.23 %
100-1510-512700	Workers Comp	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
100-1510-512901	LONGEVITY PAY	360.00	360.00	0.00	0.00	360.00	100.00 %
100-1510-521100	Audit Services	75,000.00	75,000.00	0.00	22,500.00	52,500.00	70.00 %
100-1510-521200	Professional Services	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-1510-521350	Software/Service Contracts	100,000.00	100,000.00	0.00	5,950.00	94,050.00	94.05 %
100-1510-523300	Advertising Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1510-523500	Travel Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-1510-523600	Dues & Fees	5,000.00	5,000.00	0.00	84.00	4,916.00	98.32 %
100-1510-523700	Education & Training	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
100-1510-531000	Operating Supplies	5,000.00	5,000.00	0.00	974.24	4,025.76	80.52 %
100-1510-579020	Reserve Contingency	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
100-1530-521200	Professional Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-1530-521220	Attorney Fees	650,000.00	650,000.00	0.00	125,556.50	524,443.50	80.68 %
100-1530-521300	Attorney Fees/Other	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-1535-521200	Professional Services	435,000.00	435,000.00	0.00	0.00	435,000.00	100.00 %
100-1535-521350	Software/Service Contracts	130,000.00	130,000.00	0.00	88,862.77	41,137.23	31.64 %
100-1535-523500	Travel Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1535-531000	Operating Supplies	10,000.00	10,000.00	0.00	585.44	9,414.56	94.15 %
100-1535-531610	Small Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1535-542400	Computer/Software	100,000.00	100,000.00	0.00	42,926.32	57,073.68	57.07 %
100-1535-542500	Other Equipment	140,000.00	140,000.00	0.00	1,762.02	138,237.98	98.74 %
100-1540-511100	Regular Salaries	415,000.00	415,000.00	0.00	57,104.82	357,895.18	86.24 %
100-1540-512000	Fica/Medicare	30,300.00	30,300.00	0.00	4,231.28	26,068.72	86.04 %
100-1540-512100	Group Insurance	55,000.00	55,000.00	0.00	532.30	54,467.70	99.03 %
100-1540-512400	Retirement	51,500.00	51,500.00	0.00	14,081.92	37,418.08	72.66 %
100-1540-512600	Unemployment Expense	1,050.00	1,050.00	0.00	752.40	297.60	28.34 %
100-1540-512700	Workers Comp	4,275.00	4,275.00	0.00	0.00	4,275.00	100.00 %
100-1540-512901	LONGEVITY PAY	720.00	720.00	0.00	0.00	720.00	100.00 %
100-1540-521050	Uniforms	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1540-521200	Professional Services	50,000.00	50,000.00	0.00	2,000.00	48,000.00	96.00 %
100-1540-521350	Software/Service Contracts	40,000.00	40,000.00	0.00	955.75	39,044.25	97.61 %
100-1540-523300	Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1540-523500	Travel Expense	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-1540-523600	Dues & Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1540-523700	Education & Training	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-1540-531000	Operating Supplies	7,500.00	7,500.00	0.00	976.86	6,523.14	86.98 %
100-1540-531830	Staff Development	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-1540-531840	Staff Appreciation	20,000.00	20,000.00	0.00	464.59	19,535.41	97.68 %
100-1560-511100	Regular Salaries	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
100-1560-521200	Professional Services	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
100-1565-511100	Regular Salaries	832,000.00	832,000.00	0.00	18,440.25	813,559.75	97.78 %
100-1565-511300	Overtime	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-1565-512000	FICA/Medicare	65,200.00	65,200.00	0.00	1,335.18	63,864.82	97.95 %
100-1565-512100	Group Insurance	130,000.00	130,000.00	0.00	330.52	129,669.48	99.75 %
100-1565-512400	Retirement	110,900.00	110,900.00	0.00	5,902.14	104,997.86	94.68 %
100-1565-512600	Unemployment Expense	4,275.00	4,275.00	0.00	486.82	3,788.18	88.61 %
100-1565-512700	Workes Comp	9,215.00	9,215.00	0.00	0.00	9,215.00	100.00 %
100-1565-512901	Longevity	720.00	720.00	0.00	0.00	720.00	100.00 %
100-1565-521050	Uniforms	10,000.00	10,000.00	0.00	4,340.22	5,659.78	56.60 %
100-1565-521200	Professional Services	150,000.00	150,000.00	0.00	11,724.47	138,275.53	92.18 %
100-1565-521800	Security	300,000.00	300,000.00	0.00	50,272.50	249,727.50	83.24 %
100-1565-522000	Repairs & Maintenance	120,000.00	120,000.00	0.00	9,336.29	110,663.71	92.22 %
100-1565-522100	Recycle/Shredding	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1565-523020	Equipment Rental	11,000.00	11,000.00	0.00	900.43	10,099.57	91.81 %
100-1565-523500	Travel Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1565-523600	Dues and Fees	1,000.00	1,000.00	0.00	79.58	920.42	92.04 %

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100-1565-523700	Education & Training	2,500.00	2,500.00	0.00	458.00	2,042.00	81.68 %
100-1565-531000	Operating Supplies	1,000.00	1,000.00	0.00	619.64	380.36	38.04 %
100-1565-531020	Pest Control	5,000.00	5,000.00	0.00	65.00	4,935.00	98.70 %
100-1565-531100	Other Supplies	25,000.00	25,000.00	0.00	221.99	24,778.01	99.11 %
100-1565-531200	Stormwater Utility Charges	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-1565-531210	Water/Sewer	5,000.00	5,000.00	0.00	836.29	4,163.71	83.27 %
100-1565-531610	Small Equipment	0.00	0.00	0.00	20,708.15	-20,708.15	0.00 %
100-1565-541300	Buildings & Improvements	332,300.00	332,300.00	0.00	24,703.00	307,597.00	92.57 %
100-1565-542200	Vehicles	70,000.00	70,000.00	0.00	12,601.52	57,398.48	82.00 %
100-1565-542300	Furniture And Fixtures	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
100-1565-542500	Other Equipment	54,000.00	54,000.00	0.00	1,147.20	52,852.80	97.88 %
100-1570-511100	Regular Salaries	465,000.00	465,000.00	0.00	90,004.76	374,995.24	80.64 %
100-1570-512000	Fica/Medicare	35,500.00	35,500.00	0.00	6,676.42	28,823.58	81.19 %
100-1570-512100	Group Insurance	79,000.00	79,000.00	0.00	10,055.90	68,944.10	87.27 %
100-1570-512400	Retirement	60,320.00	60,320.00	0.00	11,244.54	49,075.46	81.36 %
100-1570-512600	Unemployment Expense	1,500.00	1,500.00	0.00	1,504.81	-4.81	-0.32 %
100-1570-512700	Workers Comp	4,950.00	4,950.00	0.00	0.00	4,950.00	100.00 %
100-1570-512901	LONGEVITY PAY	360.00	360.00	0.00	0.00	360.00	100.00 %
100-1570-521200	Professional Services	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-1570-521320	Marketing	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
100-1570-521350	Software/Service Contracts	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
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	0.00	7,500.00	100.00 %
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	0.00	0.00	2,000.00	100.00 %
100-1570-542500	Other Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-1575-511100	Regular Salaries	315,000.00	315,000.00	0.00	0.00	315,000.00	100.00 %
100-1575-512000	Fica/Medicare	24,300.00	24,300.00	0.00	0.00	24,300.00	100.00 %
100-1575-512100	Group Insurance	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-1575-512400	Retirement	41,250.00	41,250.00	0.00	0.00	41,250.00	100.00 %
100-1575-512600	Unemployment Expense	755.00	755.00	0.00	0.00	755.00	100.00 %
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	566,160.00	566,160.00	0.00	0.00	566,160.00	100.00 %
100-1575-523500	Travel Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1575-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1575-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1575-531000	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1595-521050	Uniforms	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1595-521200	Professional Services	5,000.00	5,000.00	0.00	214.98	4,785.02	95.70 %
100-1595-521350	Software/Service Contracts	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-1595-522320	Equipment Lease	200,000.00	200,000.00	0.00	4,220.33	195,779.67	97.89 %
100-1595-523100	General Liability Insurance	300,000.00	300,000.00	0.00	61,569.00	238,431.00	79.48 %
100-1595-523400	Printing	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1595-523600	Dues & Fees	100,000.00	100,000.00	0.00	269.38	99,730.62	99.73 %
100-1595-523610	Bank Fees	50,000.00	50,000.00	0.00	-908.91	50,908.91	101.82 %
100-1595-531000	Operating Supplies	30,000.00	30,000.00	0.00	5,963.11	24,036.89	80.12 %
100-1595-531010	Postage	1,000.00	1,000.00	0.00	337.02	662.98	66.30 %
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	0.00	16,823.45	83,176.55	83.18 %
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	205,000.00	205,000.00	0.00	15,865.40	189,134.60	92.26 %
100-2650-512000	Fica/Medicare	15,725.00	15,725.00	0.00	1,213.70	14,511.30	92.28 %
100-2650-512100	Group Insurance	37,000.00	37,000.00	0.00	85.40	36,914.60	99.77 %
100-2650-512400	Retirement	26,700.00	26,700.00	0.00	2,245.20	24,454.80	91.59 %
100-2650-512600	Unemployment Expense	755.00	755.00	0.00	250.80	504.20	66.78 %
100-2650-512700	Workers Comp	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %

Budget Report for Short Fiscals

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2650-512901	LONGEVITY PAY	360.00	360.00	0.00	0.00	360.00	100.00 %
100-2650-523500	Travel Expense	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-2650-523600	Dues & Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-2650-523700	Education & Training	20,000.00	20,000.00	0.00	260.00	19,740.00	98.70 %
100-2650-531000	Operating Supplies	3,000.00	3,000.00	0.00	263.91	2,736.09	91.20 %
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	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-3100-512100	Group Insurance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-3100-512400	Retirement	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-3100-512600	Unemployment Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
100-3100-512700	Workers Comp	200.00	200.00	0.00	0.00	200.00	100.00 %
100-3100-521200	Professional Services	60,900.00	60,900.00	0.00	0.00	60,900.00	100.00 %
100-6210-511100	Regular Salaries	925,000.00	925,000.00	0.00	236,104.47	688,895.53	74.48 %
100-6210-511300	Overtime	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-6210-512000	Fica/Medicare	75,000.00	75,000.00	0.00	17,364.29	57,635.71	76.85 %
100-6210-512100	Group Insurance	120,000.00	120,000.00	0.00	13,061.16	106,938.84	89.12 %
100-6210-512400	Retirement	78,000.00	78,000.00	0.00	49,063.34	28,936.66	37.10 %
100-6210-512600	Unemployment Expense	4,765.00	4,765.00	0.00	5,189.65	-424.65	-8.91 %
100-6210-512700	Workers Comp	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %
100-6210-512901	LONGEVITY PAY	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
100-6210-521050	Uniforms	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-6210-521200	Professional Services	175,000.00	175,000.00	0.00	1,410.00	173,590.00	99.19 %
100-6210-521350	Software/Service Contracts	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-6210-521800	Security	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-6210-522000	Repairs & Maintenance	120,000.00	120,000.00	0.00	21,162.00	98,838.00	82.37 %
100-6210-522320	Equipment Lease	50,000.00	50,000.00	0.00	6,183.14	43,816.86	87.63 %
100-6210-523200	Internet/Phones	10,000.00	10,000.00	0.00	652.04	9,347.96	93.48 %
100-6210-523300	Advertising	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-6210-523500	Travel Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-6210-523600	Dues & Fees	2,500.00	2,500.00	0.00	69.05	2,430.95	97.24 %
100-6210-523700	Education & Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-6210-531000	Operating Supplies	50,000.00	50,000.00	0.00	8,081.94	41,918.06	83.84 %
100-6210-531020	Pest Control	20,500.00	20,500.00	0.00	1,737.23	18,762.77	91.53 %
100-6210-531200	Stormwater Utility Charges	70,000.00	70,000.00	0.00	4,246.80	65,753.20	93.93 %
100-6210-531240	Utilities	75,000.00	75,000.00	0.00	21,802.58	53,197.42	70.93 %
100-6210-531260	Summer Programs	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
100-6210-531610	Small Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-6210-531750	City Events	520,000.00	520,000.00	0.00	29,993.30	490,006.70	94.23 %
100-6210-541300	Buildings & Improvements	35,000.00	35,000.00	0.00	38,459.00	-3,459.00	-9.88 %
100-6210-542500	Other Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-7220-511100	Regular Salaries	279,000.00	279,000.00	0.00	34,576.75	244,423.25	87.61 %
100-7220-511300	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-7220-512000	Fica/Medicare	30,655.00	30,655.00	0.00	2,517.63	28,137.37	91.79 %
100-7220-512100	Group Insurance	43,000.00	43,000.00	0.00	2,448.01	40,551.99	94.31 %
100-7220-512400	Retirement	20,000.00	20,000.00	0.00	8,402.19	11,597.81	57.99 %
100-7220-512600	Unemployment Expense	1,260.00	1,260.00	0.00	582.43	677.57	53.78 %
100-7220-512700	Workers Comp	4,350.00	4,350.00	0.00	0.00	4,350.00	100.00 %
100-7220-512901	LONGEVITY PAY	360.00	360.00	0.00	0.00	360.00	100.00 %
100-7220-521200	Professional Services	275,000.00	275,000.00	0.00	14,300.00	260,700.00	94.80 %
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	5,000.00	5,000.00	0.00	1,358.21	3,641.79	72.84 %
100-7220-531000	Operating Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-7410-511100	Regular Salaries	950,000.00	950,000.00	0.00	163,454.56	786,545.44	82.79 %
100-7410-511300	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-7410-512000	Fica/Medicare	80,800.00	80,800.00	0.00	11,967.58	68,832.42	85.19 %
100-7410-512100	Group Insurance	130,000.00	130,000.00	0.00	19,559.80	110,440.20	84.95 %

Budget Report for Short Fiscals

For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7410-512400	Retirement	105,000.00	105,000.00	0.00	27,166.79	77,833.21	74.13 %
100-7410-512600	Unemployment Expense	2,760.00	2,760.00	0.00	2,257.22	502.78	18.22 %
100-7410-512700	Workers Comp	11,400.00	11,400.00	0.00	0.00	11,400.00	100.00 %
100-7410-512901	LONGEVITY PAY	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00 %
100-7410-521050	Uniforms	1,000.00	1,000.00	0.00	209.00	791.00	79.10 %
100-7410-521200	Professional Services	200,000.00	200,000.00	0.00	25,596.50	174,403.50	87.20 %
100-7410-521350	Software/Service Contracts	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
100-7410-523300	Advertising	15,000.00	15,000.00	0.00	1,200.00	13,800.00	92.00 %
100-7410-523400	Printing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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	0.00	4,739.40	6,260.60	56.91 %
100-7410-531000	Operating Supplies	3,000.00	3,000.00	0.00	342.79	2,657.21	88.57 %
100-7420-511100	Regular Salaries	720,000.00	720,000.00	0.00	136,492.20	583,507.80	81.04 %
100-7420-511300	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-7420-512000	Fica/Medicare	53,500.00	53,500.00	0.00	9,938.89	43,561.11	81.42 %
100-7420-512100	Group Insurance	95,000.00	95,000.00	0.00	8,633.55	86,366.45	90.91 %
100-7420-512400	Retirement	75,000.00	75,000.00	0.00	33,009.97	41,990.03	55.99 %
100-7420-512600	Unemployment Expense	2,150.00	2,150.00	0.00	2,508.03	-358.03	-16.65 %
100-7420-512700	Workers Comp	7,550.00	7,550.00	0.00	0.00	7,550.00	100.00 %
100-7420-512901	LONGEVITY PAY	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
100-7420-521050	Uniforms	2,500.00	2,500.00	0.00	1,127.92	1,372.08	54.88 %
100-7420-523400	Printing	2,500.00	2,500.00	0.00	985.00	1,515.00	60.60 %
100-7420-523500	Travel Expense	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
100-7420-523600	Dues & Fees	2,000.00	2,000.00	0.00	540.00	1,460.00	73.00 %
100-7420-523700	Education & Training	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
100-7420-531000	Operating Supplies	2,500.00	2,500.00	0.00	624.94	1,875.06	75.00 %
100-7420-531010	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	310,000.00	310,000.00	0.00	44,265.39	265,734.61	85.72 %
100-7500-512000	Fica/Medicare	24,100.00	24,100.00	0.00	3,326.14	20,773.86	86.20 %
100-7500-512100	Group Insurance	42,000.00	42,000.00	0.00	2,624.05	39,375.95	93.75 %
100-7500-512400	Retirement	24,000.00	24,000.00	0.00	6,378.27	17,621.73	73.42 %
100-7500-512600	Unemployment Expense	755.00	755.00	0.00	501.60	253.40	33.56 %
100-7500-512700	Workers Comp	3,400.00	3,400.00	0.00	0.00	3,400.00	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	0.00	0.00	12,000.00	100.00 %
100-7500-523600	Dues & Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	0.00	1,000.00	100.00 %
Expense Total:		19,113,300.00	19,113,300.00	0.00	2,335,221.79	16,778,078.21	87.78%
Fund: 100 - General Fund Surplus (Deficit):		0.00	0.00	0.00	-1,482,520.60	-1,482,520.60	0.00%
Fund: 230 - ARPA American Rescue Plan 21							
Revenue							
230-1000-332300	ARPA Local Recovery Funds	2,480,294.00	2,480,294.00	0.00	0.00	-2,480,294.00	100.00 %
Revenue Total:		2,480,294.00	2,480,294.00	0.00	0.00	-2,480,294.00	100.00%
Expense							
230-1575-541401	MILLER RD ROUNDABOUT	0.00	0.00	0.00	44,528.50	-44,528.50	0.00 %
230-1575-541402	KLONDIKE RD INTERSECTION	0.00	0.00	0.00	17,740.00	-17,740.00	0.00 %
230-1575-541403	HAYDEN QUARRY RD	0.00	0.00	0.00	38,781.40	-38,781.40	0.00 %
230-1575-541404	TURNER HILL ROAD INTERSECTION	0.00	0.00	0.00	60,506.73	-60,506.73	0.00 %
230-6190-521200	Professional Services	146,775.00	146,775.00	0.00	0.00	146,775.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
230-6210-512000	Fica/Medicare	2,141,519.00	2,141,519.00	0.00	0.00	2,141,519.00	100.00 %
230-7500-541100	Land Acquisition	192,000.00	192,000.00	0.00	0.00	192,000.00	100.00 %
	Expense Total:	2,480,294.00	2,480,294.00	0.00	161,556.63	2,318,737.37	93.49%
	Fund: 230 - ARPA American Rescue Plan 21 Surplus (Deficit):	0.00	0.00	0.00	-161,556.63	-161,556.63	0.00%
Fund: 260 - Tree Bank Fund							
Revenue							
260-1000-341400	Tree Bank Fund Revenue	75,314.00	75,314.00	0.00	7,000.00	-68,314.00	90.71 %
	Revenue Total:	75,314.00	75,314.00	0.00	7,000.00	-68,314.00	90.71%
Expense							
260-1310-522143	Tree Planting And Removal	75,314.00	75,314.00	0.00	0.00	75,314.00	100.00 %
	Expense Total:	75,314.00	75,314.00	0.00	0.00	75,314.00	100.00%
	Fund: 260 - Tree Bank Fund Surplus (Deficit):	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
Fund: 275 - Hotel/Motel							
Revenue							
275-1000-314100	Hotel/Motel Excise Tax	1,200,000.00	1,200,000.00	0.00	74,003.59	-1,125,996.41	93.83 %
	Revenue Total:	1,200,000.00	1,200,000.00	0.00	74,003.59	-1,125,996.41	93.83%
Expense							
275-7500-572000	Payments To Other Agencies	525,000.00	525,000.00	0.00	32,376.57	492,623.43	93.83 %
275-7500-611000	Transfer To General Fund	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
275-7500-611030	Transfer To SPLOST	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
	Expense Total:	1,200,000.00	1,200,000.00	0.00	32,376.57	1,167,623.43	97.30%
	Fund: 275 - Hotel/Motel Surplus (Deficit):	0.00	0.00	0.00	41,627.02	41,627.02	0.00%
Fund: 300 - Capital Projects Fund							
Revenue							
300-1000-337100	SPLOST I Revenue	11,800,000.00	11,800,000.00	0.00	0.00	-11,800,000.00	100.00 %
300-1000-361000	Interest	700.00	700.00	0.00	0.00	-700.00	100.00 %
300-1000-391010	Transfer From General Fund	724,000.00	724,000.00	0.00	0.00	-724,000.00	100.00 %
300-1000-391200	Transfer From Hotel	225,000.00	225,000.00	0.00	0.00	-225,000.00	100.00 %
	Revenue Total:	12,749,700.00	12,749,700.00	0.00	0.00	-12,749,700.00	100.00%
Expense							
300-1565-521200	Professional Services	2,119,700.00	2,119,700.00	0.00	0.00	2,119,700.00	100.00 %
300-1575-521200	Professional Services	550,000.00	550,000.00	0.00	57,310.30	492,689.70	89.58 %
300-1575-541400	Transportation Infrastructure Impro	4,420,000.00	4,420,000.00	0.00	0.00	4,420,000.00	100.00 %
300-1575-541430	Bridgescape	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
300-1575-541590	Way Finding	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
300-1575-541600	Sidewalk Construction	1,020,000.00	1,020,000.00	0.00	0.00	1,020,000.00	100.00 %
300-1575-541601	Sidewalk Design	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
300-1575-541610	Transportation Quick Response	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
300-1575-541611	SPLOST Match Funds	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	100.00 %
300-1575-541620	Traffic Signal Maintenance	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
300-6210-521200	Professional Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
300-6210-541200	Site Improvements	760,000.00	760,000.00	0.00	0.00	760,000.00	100.00 %
300-6210-541250	Site Improvements - New Fairingto	0.00	0.00	0.00	19,968.56	-19,968.56	0.00 %
300-6210-541300	Buildings & Improvements	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
	Expense Total:	12,749,700.00	12,749,700.00	0.00	77,278.86	12,672,421.14	99.39%
	Fund: 300 - Capital Projects Fund Surplus (Deficit):	0.00	0.00	0.00	-77,278.86	-77,278.86	0.00%
Fund: 321 - SPLOST II							
Revenue							
321-1000-337100	SPLOST II REVENUE	0.00	0.00	0.00	1,071,022.22	1,071,022.22	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,071,022.22	1,071,022.22	0.00%
	Fund: 321 - SPLOST II Total:	0.00	0.00	0.00	1,071,022.22	1,071,022.22	0.00%

Budget Report for Short Fiscals

For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 340 - Grant Fund							
Expense							
340-1565-531500	GMEBS Health & Wellness Grant Su	0.00	3,004.31	0.00	289.14	2,715.17	90.38 %
	Expense Total:	0.00	3,004.31	0.00	289.14	2,715.17	90.38%
	Fund: 340 - Grant Fund Total:	0.00	3,004.31	0.00	289.14	2,715.17	90.38%
Fund: 745 - Municipal Court Fund							
Revenue							
745-1000-351000	Municipal Court	270,000.00	270,000.00	0.00	-2,875.00	-272,875.00	101.06 %
745-2650-351100	Court Fines	0.00	0.00	0.00	1,367.00	1,367.00	0.00 %
	Revenue Total:	270,000.00	270,000.00	0.00	-1,508.00	-271,508.00	100.56%
Expense							
745-2650-521200	Professional Services	87,000.00	87,000.00	0.00	10,500.00	76,500.00	87.93 %
745-2650-521350	Software/Service Contracts	20,000.00	20,000.00	0.00	307.90	19,692.10	98.46 %
745-2650-521400	Solicitor	66,000.00	66,000.00	0.00	0.00	66,000.00	100.00 %
745-2650-521500	Public Defender	15,000.00	15,000.00	0.00	1,600.00	13,400.00	89.33 %
745-2650-521600	Probation Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
745-2650-521800	Security	12,000.00	12,000.00	0.00	2,272.50	9,727.50	81.06 %
745-2650-572000	Payments To Other Agencies	60,000.00	60,000.00	0.00	4,329.04	55,670.96	92.78 %
	Expense Total:	270,000.00	270,000.00	0.00	19,009.44	250,990.56	92.96%
	Fund: 745 - Municipal Court Fund Surplus (Deficit):	0.00	0.00	0.00	-20,517.44	-20,517.44	0.00%
Fund: 804 - Stonecrest URA							
Revenue							
804-1000-381000	Rents And Royalties	438,715.00	438,715.00	0.00	38,102.16	-400,612.84	91.32 %
804-1000-391010	Transfer From General Fund	352,035.00	352,035.00	0.00	0.00	-352,035.00	100.00 %
	Revenue Total:	790,750.00	790,750.00	0.00	38,102.16	-752,647.84	95.18%
Expense							
804-1565-521200	Professional Services	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
804-1565-522000	Repairs & Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
804-1565-522130	Custodial	50,000.00	50,000.00	0.00	16,116.66	33,883.34	67.77 %
804-1565-522140	Landscaping	20,000.00	20,000.00	0.00	6,245.00	13,755.00	68.78 %
804-1565-531020	Pest Control	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
804-1565-531240	Utilities	70,000.00	70,000.00	0.00	13,268.12	56,731.88	81.05 %
804-9000-581000	Debt - Principal	342,750.00	342,750.00	0.00	342,748.99	1.01	0.00 %
804-9000-582000	Debt - Interest	201,500.00	201,500.00	0.00	0.00	201,500.00	100.00 %
	Expense Total:	790,750.00	790,750.00	0.00	378,378.77	412,371.23	52.15%
	Fund: 804 - Stonecrest URA Surplus (Deficit):	0.00	0.00	0.00	-340,276.61	-340,276.61	0.00%
	Report Surplus (Deficit):	0.00	-3,004.31	0.00	-962,790.04	-959,785.73	31,946.96%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue	19,113,300.00	19,113,300.00	0.00	852,701.19	-18,260,598.81	95.54%
Expense	19,113,300.00	19,113,300.00	0.00	2,335,221.79	16,778,078.21	87.78%
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	0.00	-1,482,520.60	-1,482,520.60	0.00%
Fund: 230 - ARPA American Rescue Plan 21						
Revenue	2,480,294.00	2,480,294.00	0.00	0.00	-2,480,294.00	100.00%
Expense	2,480,294.00	2,480,294.00	0.00	161,556.63	2,318,737.37	93.49%
Fund: 230 - ARPA American Rescue Plan 21 Surplus (Deficit):	0.00	0.00	0.00	-161,556.63	-161,556.63	0.00%
Fund: 260 - Tree Bank Fund						
Revenue	75,314.00	75,314.00	0.00	7,000.00	-68,314.00	90.71%
Expense	75,314.00	75,314.00	0.00	0.00	75,314.00	100.00%
Fund: 260 - Tree Bank Fund Surplus (Deficit):	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
Fund: 275 - Hotel/Motel						
Revenue	1,200,000.00	1,200,000.00	0.00	74,003.59	-1,125,996.41	93.83%
Expense	1,200,000.00	1,200,000.00	0.00	32,376.57	1,167,623.43	97.30%
Fund: 275 - Hotel/Motel Surplus (Deficit):	0.00	0.00	0.00	41,627.02	41,627.02	0.00%
Fund: 300 - Capital Projects Fund						
Revenue	12,749,700.00	12,749,700.00	0.00	0.00	-12,749,700.00	100.00%
Expense	12,749,700.00	12,749,700.00	0.00	77,278.86	12,672,421.14	99.39%
Fund: 300 - Capital Projects Fund Surplus (Deficit):	0.00	0.00	0.00	-77,278.86	-77,278.86	0.00%
Fund: 321 - SPLOST II						
Revenue	0.00	0.00	0.00	1,071,022.22	1,071,022.22	0.00%
Fund: 321 - SPLOST II Total:	0.00	0.00	0.00	1,071,022.22	1,071,022.22	0.00%
Fund: 340 - Grant Fund						
Expense	0.00	3,004.31	0.00	289.14	2,715.17	90.38%
Fund: 340 - Grant Fund Total:	0.00	3,004.31	0.00	289.14	2,715.17	90.38%
Fund: 745 - Municipal Court Fund						
Revenue	270,000.00	270,000.00	0.00	-1,508.00	-271,508.00	100.56%
Expense	270,000.00	270,000.00	0.00	19,009.44	250,990.56	92.96%
Fund: 745 - Municipal Court Fund Surplus (Deficit):	0.00	0.00	0.00	-20,517.44	-20,517.44	0.00%
Fund: 804 - Stonecrest URA						
Revenue	790,750.00	790,750.00	0.00	38,102.16	-752,647.84	95.18%
Expense	790,750.00	790,750.00	0.00	378,378.77	412,371.23	52.15%
Fund: 804 - Stonecrest URA Surplus (Deficit):	0.00	0.00	0.00	-340,276.61	-340,276.61	0.00%
Report Surplus (Deficit):	0.00	-3,004.31	0.00	-962,790.04	-959,785.73	31,946.96%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	0.00	-1,482,520.60	-1,482,520.60
230 - ARPA American Rescue Plan	0.00	0.00	0.00	-161,556.63	-161,556.63
260 - Tree Bank Fund	0.00	0.00	0.00	7,000.00	7,000.00
275 - Hotel/Motel	0.00	0.00	0.00	41,627.02	41,627.02
300 - Capital Projects Fund	0.00	0.00	0.00	-77,278.86	-77,278.86
321 - SPLOST II	0.00	0.00	0.00	1,071,022.22	1,071,022.22
340 - Grant Fund	0.00	-3,004.31	0.00	-289.14	2,715.17
745 - Municipal Court Fund	0.00	0.00	0.00	-20,517.44	-20,517.44
804 - Stonecrest URA	0.00	0.00	0.00	-340,276.61	-340,276.61
Report Surplus (Deficit):	0.00	-3,004.31	0.00	-962,790.04	-959,785.73