



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							
100-0000-399999	Appropriated Use of Fund Balance	0.00	281,380.00	0.00	0.00	-281,380.00	100.00 %
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	14,362.43	133,690.71	25,690.71	123.79 %
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	120.18	890.56	-7,609.44	89.52 %
100-1000-313150	Title Ad Valorem Tax	1,400,000.00	1,400,000.00	0.00	236,526.87	-1,163,473.13	83.11 %
100-1000-313400	Intangible Tax Revenue	111,000.00	111,000.00	1,078.93	5,932.41	-105,067.59	94.66 %
100-1000-313600	Real Estate Transfer Tax	50,000.00	50,000.00	597.85	4,089.40	-45,910.60	91.82 %
100-1000-313710	Atlanta Gas Light (Southern Co.)	450,000.00	450,000.00	125,330.91	125,330.91	-324,669.09	72.15 %
100-1000-313720	Snapping Shoals EMC	575,000.00	575,000.00	0.00	588,133.55	13,133.55	102.28 %
100-1000-313730	Xfinity/Comcast	340,000.00	340,000.00	0.00	69,678.57	-270,321.43	79.51 %
100-1000-313740	At&t	70,000.00	70,000.00	0.00	2,575.38	-67,424.62	96.32 %
100-1000-313750	Georgia Power	2,700,000.00	2,700,000.00	0.00	2,606,443.12	-93,556.88	3.47 %
100-1000-314000	Personal Property - Prior Year	9,800.00	9,800.00	250.43	10,432.52	632.52	106.45 %
100-1000-316100	Business & Occupation Taxes	2,200,000.00	2,200,000.00	110,310.30	780,125.35	-1,419,874.65	64.54 %
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	23,123.00	23,123.00	-21,877.00	48.62 %
100-1000-321100	Alcoholic Beverages Current Year	400,000.00	400,000.00	0.00	41,945.00	-358,055.00	89.51 %
100-1000-321220	Insurance License Fee	36,000.00	36,000.00	1,650.00	26,244.15	-9,755.85	27.10 %
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	15,990.48	54,101.69	-405,898.31	88.24 %
100-1000-322020	Development Permits	50,000.00	50,000.00	428.00	7,868.00	-42,132.00	84.26 %
100-1000-322050	Zoning Applications	13,000.00	13,000.00	930.00	1,425.00	-11,575.00	89.04 %
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	900.40	5,530.85	-3,469.15	38.55 %
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	810.00	-9,190.00	91.90 %
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	10,565.93	42,254.95	-88,245.05	67.62 %
100-1000-343000	Local Option Mixed Drink	200,000.00	200,000.00	16,004.62	51,922.75	-148,077.25	74.04 %
100-1000-345610	Telecommunications	0.00	0.00	0.00	9.59	9.59	0.00 %
100-1000-347200	Activity Fees	75,000.00	75,000.00	3,150.00	8,550.00	-66,450.00	88.60 %
100-1000-347500	Program Fees	25,000.00	25,000.00	25,200.00	27,300.00	2,300.00	109.20 %
100-1000-351000	Municipal Court	35,000.00	35,000.00	3,108.00	15,068.00	-19,932.00	56.95 %
100-1000-361000	Interest	200,000.00	200,000.00	8,488.76	31,129.23	-168,870.77	84.44 %
100-1000-391200	Transfer From Hotel	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
100-1000-391310	Open Records Fees	0.00	0.00	489.14	489.14	489.14	0.00 %
	Revenue Total:	19,113,300.00	19,394,680.00	362,079.36	4,911,779.33	-14,482,900.67	74.67%
Expense							
100-1310-511100	Regular Salaries	170,700.00	170,700.00	13,570.51	43,363.45	127,336.55	74.60 %
100-1310-512000	Fica/Medicare	21,905.00	21,905.00	1,021.69	3,259.69	18,645.31	85.12 %
100-1310-512100	Group Insurance	11,500.00	11,500.00	914.96	3,373.16	8,126.84	70.67 %
100-1310-512400	Retirement	22,000.00	22,000.00	1,692.75	5,319.96	16,680.04	75.82 %
100-1310-512600	Unemployment Expense	300.00	300.00	33.00	349.80	-49.80	-16.60 %
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	11,390.00	11,390.00	13,610.00	54.44 %

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
100-1310-523500	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 %
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	913.52	913.52	4,086.48	81.73 %
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	1,050.00	1,050.00	3,950.00	79.00 %
100-1310-523750	Education & Training - D2	5,000.00	5,000.00	1,050.00	1,050.00	3,950.00	79.00 %
100-1310-523760	Education & Training - D3	5,000.00	5,000.00	1,250.00	200.00	4,800.00	96.00 %
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	1,250.00	685.00	4,315.00	86.30 %
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	582.60	582.60	2,417.40	80.58 %
100-1310-531720	District Expenses - D2 (Charter)	3,000.00	3,000.00	59.60	59.60	2,940.40	98.01 %
100-1310-531730	District Expenses - D3 (Charter)	3,000.00	3,000.00	1,353.79	1,353.79	1,646.21	54.87 %
100-1310-531740	District Expenses - D4 (Charter)	3,000.00	3,000.00	607.60	607.60	2,392.40	79.75 %
100-1310-531760	District Expenses - D5 (Charter)	3,000.00	3,000.00	1,414.12	1,474.12	1,525.88	50.86 %
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	3,875.20	11,474.29	63,525.71	84.70 %
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	500.00	500.00	9,500.00	95.00 %
100-1310-531920	District Initiatives - D3	10,000.00	10,000.00	1,207.57	4,979.63	5,020.37	50.20 %
100-1310-531930	District Initiatives - D4	10,000.00	10,000.00	500.00	500.00	9,500.00	95.00 %
100-1310-531940	District Initiatives - D5	10,000.00	10,000.00	1,043.50	4,186.03	5,813.97	58.14 %
100-1310-531950	District Initiatives - D1	10,000.00	10,000.00	1,043.50	5,118.70	4,881.30	48.81 %
100-1320-511100	Regular Salaries	589,150.00	589,150.00	25,684.60	170,515.64	418,634.36	71.06 %
100-1320-512000	Fica/Medicare	42,000.00	42,000.00	1,890.04	12,766.03	29,233.97	69.60 %
100-1320-512100	Group Insurance	50,000.00	50,000.00	2,869.54	10,961.10	39,038.90	78.08 %
100-1320-512400	Retirement	71,400.00	71,400.00	4,281.66	25,622.65	45,777.35	64.11 %
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	976.32	976.32	14,023.68	93.49 %
100-1320-523600	Dues & Fees	5,000.00	5,000.00	51.80	81.80	4,918.20	98.36 %
100-1320-523700	Education & Training	5,000.00	5,000.00	675.00	675.00	4,325.00	86.50 %
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	2,171.83	2,196.46	47,803.54	95.61 %
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	13,930.76	48,792.66	246,207.34	83.46 %
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	1,024.48	3,588.38	18,511.62	83.76 %
100-1330-512100	Group Insurance	39,000.00	39,000.00	189.66	663.81	38,336.19	98.30 %
100-1330-512400	Retirement	37,550.00	37,550.00	3,291.58	11,524.38	26,025.62	69.31 %
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	29,445.22	20,554.78	41.11 %
100-1330-521200	Professional Services	500.00	500.00	0.00	30.00	470.00	94.00 %
100-1330-521350	Software/Service Contracts	50,000.00	50,000.00	16,659.95	31,757.45	18,242.55	36.49 %
100-1330-523300	Advertising	25,000.00	25,000.00	2,800.00	3,400.00	21,600.00	86.40 %
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	500.39	1,050.07	8,949.93	89.50 %

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
100-1510-511100	Regular Salaries	1,150,000.00	1,150,000.00	68,637.54	249,512.23	900,487.77	78.30 %
100-1510-512000	Fica/Medicare	91,000.00	91,000.00	5,050.22	18,322.93	72,677.07	79.86 %
100-1510-512100	Group Insurance	135,000.00	135,000.00	5,690.48	24,034.00	110,966.00	82.20 %
100-1510-512400	Retirement	154,500.00	154,500.00	11,522.88	40,737.77	113,762.23	73.63 %
100-1510-512600	Unemployment Expense	3,500.00	3,500.00	146.34	3,113.29	386.71	11.05 %
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	42.00	149,958.00	99.97 %
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	637.62	1,611.86	3,388.14	67.76 %
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	110,606.50	236,163.00	413,837.00	63.67 %
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	38,218.58	38,218.58	396,781.42	91.21 %
100-1535-521350	Software/Service Contracts	130,000.00	130,000.00	11,915.00	100,777.77	29,222.23	22.48 %
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	3,947.62	46,873.94	53,126.06	53.13 %
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	23,128.26	80,233.08	334,766.92	80.67 %
100-1540-512000	Fica/Medicare	30,300.00	30,300.00	1,714.42	5,945.70	24,354.30	80.38 %
100-1540-512100	Group Insurance	55,000.00	55,000.00	212.92	745.22	54,254.78	98.65 %
100-1540-512400	Retirement	51,500.00	51,500.00	5,672.66	19,754.58	31,745.42	61.64 %
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	7,375.00	9,375.00	40,625.00	81.25 %
100-1540-521350	Software/Service Contracts	40,000.00	40,000.00	80.00	1,035.75	38,964.25	97.41 %
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	1,106.56	3,267.40	4,232.60	56.43 %
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	415.02	879.61	19,120.39	95.60 %
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	10,171.00	28,611.25	803,388.75	96.56 %
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	724.69	2,059.87	63,140.13	96.84 %
100-1565-512100	Group Insurance	130,000.00	130,000.00	196.08	526.60	129,473.40	99.59 %
100-1565-512400	Retirement	110,900.00	110,900.00	3,675.38	9,577.52	101,322.48	91.36 %
100-1565-512600	Unemployment Expense	4,275.00	4,275.00	125.25	612.07	3,662.93	85.68 %
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	4,637.02	16,361.49	133,638.51	89.09 %
100-1565-521800	Security	300,000.00	300,000.00	26,512.50	96,665.00	203,335.00	67.78 %
100-1565-522000	Repairs & Maintenance	120,000.00	120,000.00	8,475.00	20,338.85	99,661.15	83.05 %
100-1565-522100	Recycle/Shredding	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

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
100-1565-523020	Equipment Rental	11,000.00	11,000.00	0.00	1,490.09	9,509.91	86.45 %
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	30.14	109.72	890.28	89.03 %
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	102.14	721.78	278.22	27.82 %
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	1,236.00	1,236.00	23,764.00	95.06 %
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	11,095.00	23,696.52	46,303.48	66.15 %
100-1565-542300	Furniture And Fixtures	80,000.00	80,000.00	12,829.10	12,829.10	67,170.90	83.96 %
100-1565-542500	Other Equipment	54,000.00	54,000.00	1,299.05	2,446.25	51,553.75	95.47 %
100-1570-511100	Regular Salaries	465,000.00	465,000.00	37,701.50	127,706.26	337,293.74	72.54 %
100-1570-512000	Fica/Medicare	35,500.00	35,500.00	2,784.25	9,460.67	26,039.33	73.35 %
100-1570-512100	Group Insurance	79,000.00	79,000.00	4,119.74	14,175.64	64,824.36	82.06 %
100-1570-512400	Retirement	60,320.00	60,320.00	5,603.63	16,848.17	43,471.83	72.07 %
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	585.00	585.00	149,415.00	99.61 %
100-1570-521320	Marketing	175,000.00	175,000.00	6,027.08	6,027.08	168,972.92	96.56 %
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	-141.24	4,141.24	103.53 %
100-1570-523700	Education & Training	7,500.00	7,500.00	999.00	999.00	6,501.00	86.68 %
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	2,249.95	2,249.95	17,750.05	88.75 %
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	2,312.02	6,846.60	193,153.40	96.58 %
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	33.50	396.08	99,603.92	99.60 %
100-1595-523610	Bank Fees	50,000.00	50,000.00	-5,274.00	-14,086.06	64,086.06	128.17 %
100-1595-531000	Operating Supplies	30,000.00	30,000.00	1,649.31	8,799.42	21,200.58	70.67 %
100-1595-531010	Postage	1,000.00	1,000.00	132.00	469.02	530.98	53.10 %
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	8,784.45	31,440.26	68,559.74	68.56 %
100-1595-531150	Vehicle Fuel	40,000.00	40,000.00	2,356.78	10,201.51	29,798.49	74.50 %
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	6,346.16	22,211.56	182,788.44	89.17 %
100-2650-512000	Fica/Medicare	15,725.00	15,725.00	485.48	1,699.18	14,025.82	89.19 %
100-2650-512100	Group Insurance	37,000.00	37,000.00	34.16	119.56	36,880.44	99.68 %

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
100-2650-512400	Retirement	26,700.00	26,700.00	898.08	3,143.28	23,556.72	88.23 %
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 %
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	210.40	474.31	2,525.69	84.19 %
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	92,368.11	328,472.58	596,527.42	64.49 %
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	6,804.95	24,169.24	50,830.76	67.77 %
100-6210-512100	Group Insurance	120,000.00	120,000.00	5,183.84	18,245.00	101,755.00	84.80 %
100-6210-512400	Retirement	78,000.00	78,000.00	18,720.09	67,783.43	10,216.57	13.10 %
100-6210-512600	Unemployment Expense	4,765.00	4,765.00	324.94	5,514.59	-749.59	-15.73 %
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	456,380.00	2,991.50	9,823.60	446,556.40	97.85 %
100-6210-521350	Software/Service Contracts	50,000.00	50,000.00	0.00	8,062.86	41,937.14	83.87 %
100-6210-521800	Security	150,000.00	150,000.00	9,350.00	12,375.00	137,625.00	91.75 %
100-6210-522000	Repairs & Maintenance	120,000.00	120,000.00	2,025.00	53,469.26	66,530.74	55.44 %
100-6210-522320	Equipment Lease	50,000.00	50,000.00	1,836.93	13,364.44	36,635.56	73.27 %
100-6210-523200	Internet/Phones	10,000.00	10,000.00	1,717.56	2,863.44	7,136.56	71.37 %
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	1,854.05	645.95	25.84 %
100-6210-523700	Education & Training	5,000.00	5,000.00	200.00	875.00	4,125.00	82.50 %
100-6210-531000	Operating Supplies	50,000.00	50,000.00	2,271.29	13,214.38	36,785.62	73.57 %
100-6210-531020	Pest Control	20,500.00	20,500.00	388.69	3,863.15	16,636.85	81.16 %
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	8,933.11	42,220.93	32,779.07	43.71 %
100-6210-531260	Summer Programs	130,000.00	130,000.00	3,920.00	3,920.00	126,080.00	96.98 %
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	19,689.20	55,446.13	464,553.87	89.34 %
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	15,070.71	49,647.46	229,352.54	82.21 %
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	1,091.49	3,609.12	27,045.88	88.23 %
100-7220-512100	Group Insurance	43,000.00	43,000.00	1,025.70	3,473.71	39,526.29	91.92 %
100-7220-512400	Retirement	20,000.00	20,000.00	4,205.89	12,608.08	7,391.92	36.96 %
100-7220-512600	Unemployment Expense	1,260.00	1,260.00	91.60	674.03	585.97	46.51 %
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	1,330.00	40,070.00	234,930.00	85.43 %
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	6.99	6.99	1,493.01	99.53 %
100-7410-511100	Regular Salaries	950,000.00	950,000.00	66,073.81	229,528.37	720,471.63	75.84 %

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
100-7410-511300	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	4,839.57	16,807.15	63,992.85	79.20 %
100-7410-512100	Group Insurance	130,000.00	130,000.00	7,892.28	27,452.08	102,547.92	78.88 %
100-7410-512400	Retirement	105,000.00	105,000.00	10,958.56	38,125.35	66,874.65	63.69 %
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	279.00	279.00	35,721.00	99.23 %
100-7410-523300	Advertising	15,000.00	15,000.00	1,200.00	2,400.00	12,600.00	84.00 %
100-7410-523400	Printing	2,000.00	2,000.00	53.12	101.72	1,898.28	94.91 %
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	169.00	169.00	2,831.00	94.37 %
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	134.30	477.09	2,522.91	84.10 %
100-7420-511100	Regular Salaries	720,000.00	720,000.00	55,491.57	191,983.77	528,016.23	73.34 %
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	4,040.80	13,979.69	39,520.31	73.87 %
100-7420-512100	Group Insurance	95,000.00	95,000.00	3,453.42	12,086.97	82,913.03	87.28 %
100-7420-512400	Retirement	75,000.00	75,000.00	13,492.73	46,502.70	28,497.30	38.00 %
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	18.57	1,489.57	1,010.43	40.42 %
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	260.02	884.96	1,615.04	64.60 %
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	17,846.16	62,111.55	247,888.45	79.96 %
100-7500-512000	Fica/Medicare	24,100.00	24,100.00	1,325.20	4,651.34	19,448.66	80.70 %
100-7500-512100	Group Insurance	42,000.00	42,000.00	1,710.62	4,334.67	37,665.33	89.68 %
100-7500-512400	Retirement	24,000.00	24,000.00	2,676.92	9,055.19	14,944.81	62.27 %
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	4,500.00	4,500.00	70,500.00	94.00 %
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	19,394,680.00	974,509.22	3,479,245.72	15,915,434.28	82.06%
	Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	-612,429.86	1,432,533.61	1,432,533.61	0.00%
Fund: 221 - COVID 19 Relief Fund							
Revenue							
221-1000-331500	Covid Relief Grant	0.00	0.00	300.00	900.00	900.00	0.00 %
	Revenue Total:	0.00	0.00	300.00	900.00	900.00	0.00%
	Fund: 221 - COVID 19 Relief Fund Total:	0.00	0.00	300.00	900.00	900.00	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: 230 - ARPA American Rescue Plan 21							
Revenue							
230-0000-399999	Appropriated Use of Fund Balance	0.00	225,641.90	0.00	0.00	-225,641.90	100.00 %
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	2,705,935.90	0.00	0.00	-2,705,935.90	100.00%
Expense							
230-1575-541401	MILLER RD ROUNDABOUT	0.00	0.00	12,550.00	57,078.50	-57,078.50	0.00 %
230-1575-541402	KLONDIKE RD INTERSECTION	0.00	0.00	20,950.00	38,690.00	-38,690.00	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	15,000.00	75,506.73	-75,506.73	0.00 %
230-6190-521200	Professional Services	146,775.00	146,775.00	21,450.00	21,450.00	125,325.00	85.39 %
230-6210-512000	Fica/Medicare	2,141,519.00	2,141,519.00	0.00	0.00	2,141,519.00	100.00 %
230-6210-541200	Site Improvements	0.00	97,641.90	0.00	0.00	97,641.90	100.00 %
230-7500-541100	Land Acquisition	192,000.00	320,000.00	0.00	320,722.16	-722.16	-0.23 %
	Expense Total:	2,480,294.00	2,705,935.90	69,950.00	552,228.79	2,153,707.11	79.59%
	Fund: 230 - ARPA American Rescue Plan 21 Surplus (Deficit):	0.00	0.00	-69,950.00	-552,228.79	-552,228.79	0.00%
Fund: 260 - Tree Bank Fund							
Revenue							
260-1000-341400	Tree Bank Fund Revenue	75,314.00	75,314.00	4,040.00	11,240.00	-64,074.00	85.08 %
	Revenue Total:	75,314.00	75,314.00	4,040.00	11,240.00	-64,074.00	85.08%
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	4,040.00	11,240.00	11,240.00	0.00%
Fund: 275 - Hotel/Motel							
Revenue							
275-1000-314100	Hotel/Motel Excise Tax	1,200,000.00	1,200,000.00	52,657.34	200,366.86	-999,633.14	83.30 %
	Revenue Total:	1,200,000.00	1,200,000.00	52,657.34	200,366.86	-999,633.14	83.30%
Expense							
275-7500-572000	Payments To Other Agencies	525,000.00	525,000.00	0.00	64,622.91	460,377.09	87.69 %
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	64,622.91	1,135,377.09	94.61%
	Fund: 275 - Hotel/Motel Surplus (Deficit):	0.00	0.00	52,657.34	135,743.95	135,743.95	0.00%
Fund: 300 - Capital Projects Fund							
Revenue							
300-0000-399999	Appropriated Use of Fund Balance	0.00	3,934,371.75	0.00	0.00	-3,934,371.75	100.00 %
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	16,684,071.75	0.00	0.00	-16,684,071.75	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	78,166.15	135,476.45	414,523.55	75.37 %
300-1575-541400	Transportation Infrastructure Impr...	4,420,000.00	6,990,000.00	536.11	536.11	6,989,463.89	99.99 %
300-1575-541430	Bridgescape	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
300-1575-541510	Park Salem Gazebo	0.00	297,320.00	52,760.16	52,760.16	244,559.84	82.25 %
300-1575-541540	Park Seac - Restroom	0.00	241,394.12	0.00	0.00	241,394.12	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	1,200.00	1,200.00	298,800.00	99.60 %
300-1575-541603	CDBG - Fairington Sidewalk	0.00	360,422.00	32,302.80	32,302.80	328,119.20	91.04 %
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 %

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
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 Fairington...	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 %
300-6210-541330	Buildings & Improvements - Salem ...	0.00	465,235.63	0.00	0.00	465,235.63	100.00 %
	Expense Total:	12,749,700.00	16,684,071.75	164,965.22	242,244.08	16,441,827.67	98.55%
	Fund: 300 - Capital Projects Fund Surplus (Deficit):	0.00	0.00	-164,965.22	-242,244.08	-242,244.08	0.00%
Fund: 321 - SPLOST II							
Revenue							
321-1000-337100	SPLOST II REVENUE	0.00	0.00	852,311.57	2,763,093.46	2,763,093.46	0.00 %
	Revenue Total:	0.00	0.00	852,311.57	2,763,093.46	2,763,093.46	0.00%
	Fund: 321 - SPLOST II Total:	0.00	0.00	852,311.57	2,763,093.46	2,763,093.46	0.00%
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	5,245.00	12,424.00	12,424.00	0.00 %
	Revenue Total:	270,000.00	270,000.00	5,245.00	9,549.00	-260,451.00	96.46%
Expense							
745-2650-521200	Professional Services	87,000.00	87,000.00	2,500.00	13,000.00	74,000.00	85.06 %
745-2650-521350	Software/Service Contracts	20,000.00	20,000.00	899.00	1,209.13	18,790.87	93.95 %
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	1,530.00	3,802.50	8,197.50	68.31 %
745-2650-572000	Payments To Other Agencies	60,000.00	60,000.00	2,087.93	6,416.97	53,583.03	89.31 %
	Expense Total:	270,000.00	270,000.00	7,016.93	26,028.60	243,971.40	90.36%
	Fund: 745 - Municipal Court Fund Surplus (Deficit):	0.00	0.00	-1,771.93	-16,479.60	-16,479.60	0.00%
Fund: 804 - Stonecrest URA							
Revenue							
804-1000-381000	Rents And Royalties	438,715.00	438,715.00	62,446.08	138,650.40	-300,064.60	68.40 %
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	62,446.08	138,650.40	-652,099.60	82.47%
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	2,721.25	18,837.91	31,162.09	62.32 %
804-1565-522140	Landscaping	20,000.00	20,000.00	1,215.00	7,460.00	12,540.00	62.70 %
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	12,813.86	26,679.34	43,320.66	61.89 %
804-9000-581000	Debt - Principal	342,750.00	337,750.00	0.00	342,748.99	-4,998.99	-1.48 %
804-9000-582000	Debt - Interest	201,500.00	206,500.00	0.00	0.00	206,500.00	100.00 %
	Expense Total:	790,750.00	790,750.00	16,750.11	395,726.24	395,023.76	49.96%
	Fund: 804 - Stonecrest URA Surplus (Deficit):	0.00	0.00	45,695.97	-257,075.84	-257,075.84	0.00%
	Report Surplus (Deficit):	0.00	-3,004.31	105,887.87	3,275,193.57	3,278,197.88	09,116.50%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue	19,113,300.00	19,394,680.00	362,079.36	4,911,779.33	-14,482,900.67	74.67%
Expense	19,113,300.00	19,394,680.00	974,509.22	3,479,245.72	15,915,434.28	82.06%
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	-612,429.86	1,432,533.61	1,432,533.61	0.00%
Fund: 221 - COVID 19 Relief Fund						
Revenue	0.00	0.00	300.00	900.00	900.00	0.00%
Fund: 221 - COVID 19 Relief Fund Total:	0.00	0.00	300.00	900.00	900.00	0.00%
Fund: 230 - ARPA American Rescue Plan 21						
Revenue	2,480,294.00	2,705,935.90	0.00	0.00	-2,705,935.90	100.00%
Expense	2,480,294.00	2,705,935.90	69,950.00	552,228.79	2,153,707.11	79.59%
Fund: 230 - ARPA American Rescue Plan 21 Surplus (Deficit):	0.00	0.00	-69,950.00	-552,228.79	-552,228.79	0.00%
Fund: 260 - Tree Bank Fund						
Revenue	75,314.00	75,314.00	4,040.00	11,240.00	-64,074.00	85.08%
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	4,040.00	11,240.00	11,240.00	0.00%
Fund: 275 - Hotel/Motel						
Revenue	1,200,000.00	1,200,000.00	52,657.34	200,366.86	-999,633.14	83.30%
Expense	1,200,000.00	1,200,000.00	0.00	64,622.91	1,135,377.09	94.61%
Fund: 275 - Hotel/Motel Surplus (Deficit):	0.00	0.00	52,657.34	135,743.95	135,743.95	0.00%
Fund: 300 - Capital Projects Fund						
Revenue	12,749,700.00	16,684,071.75	0.00	0.00	-16,684,071.75	100.00%
Expense	12,749,700.00	16,684,071.75	164,965.22	242,244.08	16,441,827.67	98.55%
Fund: 300 - Capital Projects Fund Surplus (Deficit):	0.00	0.00	-164,965.22	-242,244.08	-242,244.08	0.00%
Fund: 321 - SPLOST II						
Revenue	0.00	0.00	852,311.57	2,763,093.46	2,763,093.46	0.00%
Fund: 321 - SPLOST II Total:	0.00	0.00	852,311.57	2,763,093.46	2,763,093.46	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	5,245.00	9,549.00	-260,451.00	96.46%
Expense	270,000.00	270,000.00	7,016.93	26,028.60	243,971.40	90.36%
Fund: 745 - Municipal Court Fund Surplus (Deficit):	0.00	0.00	-1,771.93	-16,479.60	-16,479.60	0.00%
Fund: 804 - Stonecrest URA						
Revenue	790,750.00	790,750.00	62,446.08	138,650.40	-652,099.60	82.47%
Expense	790,750.00	790,750.00	16,750.11	395,726.24	395,023.76	49.96%
Fund: 804 - Stonecrest URA Surplus (Deficit):	0.00	0.00	45,695.97	-257,075.84	-257,075.84	0.00%
Report Surplus (Deficit):	0.00	-3,004.31	105,887.87	3,275,193.57	3,278,197.88	09,116.50%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	-612,429.86	1,432,533.61	1,432,533.61
221 - COVID 19 Relief Fund	0.00	0.00	300.00	900.00	900.00
230 - ARPA American Rescue Plan	0.00	0.00	-69,950.00	-552,228.79	-552,228.79
260 - Tree Bank Fund	0.00	0.00	4,040.00	11,240.00	11,240.00
275 - Hotel/Motel	0.00	0.00	52,657.34	135,743.95	135,743.95
300 - Capital Projects Fund	0.00	0.00	-164,965.22	-242,244.08	-242,244.08
321 - SPLOST II	0.00	0.00	852,311.57	2,763,093.46	2,763,093.46
340 - Grant Fund	0.00	-3,004.31	0.00	-289.14	2,715.17
745 - Municipal Court Fund	0.00	0.00	-1,771.93	-16,479.60	-16,479.60
804 - Stonecrest URA	0.00	0.00	45,695.97	-257,075.84	-257,075.84
Report Surplus (Deficit):	0.00	-3,004.31	105,887.87	3,275,193.57	3,278,197.88