



## APRIL 2026 FINANCIAL REPORT SUMMARY

Mayor and Council,

The following provides a summary of the City's financial position through April 30, 2026. The City's financial condition remains stable through the first four months of Fiscal Year 2026. The General Fund continues to report a positive year-to-date operating surplus, revenues are tracking generally in line with expectations, and expenditure remains within normal operating ranges.

As of April 30, 2026, the General Fund reports a year-to-date surplus of approximately \$780,181. While this represents a decrease from the March surplus, the change is attributable primarily to the timing of expenditures and normal operating activity rather than any deterioration in the City's financial position.

Several significant revenue sources have been received during the fiscal year, including utility franchise fees and business license revenues. In addition, the City's largest annual revenue source, Insurance Premium Tax, has not yet been received and is expected later in the fiscal year.

### General Fund Overview

Description	Amount
Adopted Budget	\$19,113,300
Year-to-Date Revenues	\$5,447,411
Year-to-Date Expenditures	\$4,667,230
Year-to-Date Surplus	\$780,181

General Fund revenues represent approximately 28 percent of the annual budget through April, while expenditure represents approximately 24 percent of the annual budget.

Major revenue sources received to date include:

- Georgia Power Franchise Revenue – \$2.61 million
- Snapping Shoals EMC Franchise Revenue – \$588 thousand
- Business & Occupation Taxes – \$858 thousand
- Title Ad Valorem Tax – \$400 thousand

The City has not yet received Insurance Premium Tax revenues budgeted at approximately \$6.1 million. These revenues are historically received later in the fiscal year and are expected to significantly strengthen the City's year-end financial position.

## **Other Major Funds**

### **ARPA Fund**

The ARPA Fund continues to support eligible infrastructure and capital improvement projects. Year-to-date expenditures total approximately \$666,358 and are primarily associated with transportation improvements and land acquisition activities.

The current deficit position reflects reimbursement timing and project expenditure activity and does not indicate a funding shortfall.

### **Hotel/Motel Fund**

Hotel/Motel revenues total approximately \$278,625 through April. Expenditures total approximately \$87,660, resulting in a positive fund position. Budgeted transfers to other funds have not yet occurred and will be evaluated later in the fiscal year.

### **Tree Bank Fund**

The Tree Bank Fund reports revenues of approximately \$17,910 and no expenditures through April. Funds remain available for future tree replacement and environmental enhancement projects.

### **COVID-19 Relief Fund**

The COVID-19 Relief Fund experienced minimal activity during the reporting period and remains financially stable.

## **Financial Monitoring Items**

Finance staff continue to monitor several items as part of routine financial management activities:

- Receipt and forecasting of Insurance Premium Tax revenues.
- ARPA reimbursement and reporting schedules.
- Select expenditure accounts that may require adjustment during the mid-year budget amendment process.
- Revenue trends and expenditure patterns across all operating departments.

At this time, no significant financial concerns have been identified that would adversely impact the City's ability to meet its operational obligations.

## **Outlook**

Based on current financial activity, management believes the City remains in a sound financial position. Revenue collections continue to trend positively, expenditure remains controlled, and no structural budget concerns have been identified.

Finance staff will continue monitoring financial activity and will provide recommendations for budget amendments or corrective actions as necessary throughout the fiscal year.

Respectfully submitted,

Keisha Franklin  
Finance Director  
City of Stonecrest



City of Stonecrest, GA

# Budget Report for Short Fiscals

## Account Summary

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>							
<b>Revenue</b>							
<a href="#">100-000-399999</a>	Appropriated Use of Fund Balance	0.00	281,380.00	0.00	0.00	-281,380.00	100.00 %
<a href="#">100-1000-311000</a>	Real Property - Current Year	2,500,000.00	2,500,000.00	0.00	5,775.06	-2,494,224.94	99.77 %
<a href="#">100-1000-311100</a>	Public Utility Tax	48,000.00	48,000.00	58,281.46	58,281.46	10,281.46	121.42 %
<a href="#">100-1000-312000</a>	Real Property - Prior Year	108,000.00	108,000.00	47,054.76	180,745.47	72,745.47	167.36 %
<a href="#">100-1000-313010</a>	Personal Property - Current Year	283,000.00	283,000.00	0.00	4,216.57	-278,783.43	98.51 %
<a href="#">100-1000-313100</a>	Motor Vehicle Tax	8,500.00	8,500.00	278.93	1,169.49	-7,330.51	86.24 %
<a href="#">100-1000-313150</a>	Title Ad Valorem Tax	1,400,000.00	1,400,000.00	163,443.36	399,970.23	-1,000,029.77	71.43 %
<a href="#">100-1000-313400</a>	Intangible Tax Revenue	111,000.00	111,000.00	0.00	5,932.41	-105,067.59	94.66 %
<a href="#">100-1000-313600</a>	Real Estate Transfer Tax	50,000.00	50,000.00	0.00	4,089.40	-45,910.60	91.82 %
<a href="#">100-1000-313710</a>	Atlanta Gas Light (Southern Co.)	450,000.00	450,000.00	0.00	125,330.91	-324,669.09	72.15 %
<a href="#">100-1000-313720</a>	Snapping Shoals EMC	575,000.00	575,000.00	0.00	588,133.55	13,133.55	102.28 %
<a href="#">100-1000-313730</a>	Xfinity/Comcast	340,000.00	340,000.00	70,939.39	140,617.96	-199,382.04	58.64 %
<a href="#">100-1000-313740</a>	At&t	70,000.00	70,000.00	5,660.13	8,235.51	-61,764.49	88.23 %
<a href="#">100-1000-313750</a>	Georgia Power	2,700,000.00	2,700,000.00	0.00	2,606,443.12	-93,556.88	3.47 %
<a href="#">100-1000-314000</a>	Personal Property - Prior Year	9,800.00	9,800.00	822.92	11,255.44	1,455.44	114.85 %
<a href="#">100-1000-316100</a>	Business & Occupation Taxes	2,200,000.00	2,200,000.00	77,753.25	857,878.60	-1,342,121.40	61.01 %
<a href="#">100-1000-316200</a>	Insurance Premium Tax	6,100,000.00	6,100,000.00	0.00	0.00	-6,100,000.00	100.00 %
<a href="#">100-1000-316300</a>	Financial Institutions Taxes	45,000.00	45,000.00	16,943.94	40,066.94	-4,933.06	10.96 %
<a href="#">100-1000-321100</a>	Alcoholic Beverages Current Year	400,000.00	400,000.00	2,000.00	43,945.00	-356,055.00	89.01 %
<a href="#">100-1000-321220</a>	Insurance License Fee	36,000.00	36,000.00	600.00	26,844.15	-9,155.85	25.43 %
<a href="#">100-1000-321900</a>	Other Licenses/Permits	0.00	0.00	0.00	167.00	167.00	0.00 %
<a href="#">100-1000-322000</a>	Building Permits	460,000.00	460,000.00	30,886.61	84,988.30	-375,011.70	81.52 %
<a href="#">100-1000-322020</a>	Development Permits	50,000.00	50,000.00	4,780.00	12,648.00	-37,352.00	74.70 %
<a href="#">100-1000-322050</a>	Zoning Applications	13,000.00	13,000.00	760.00	2,185.00	-10,815.00	83.19 %
<a href="#">100-1000-322990</a>	Other	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-1000-324500</a>	Penalty & Interest On Delinquent T...	9,000.00	9,000.00	1,318.54	6,849.39	-2,150.61	23.90 %
<a href="#">100-1000-324510</a>	Penalty & Interest On Delinquent P...	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">100-1000-341100</a>	Fees, Charges	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">100-1000-341200</a>	Film Permitting	10,000.00	10,000.00	410.00	1,220.00	-8,780.00	87.80 %
<a href="#">100-1000-341300</a>	Planning And Development Fees	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">100-1000-342000</a>	Alcoholic Beverage Excise Tax	130,500.00	130,500.00	13,568.56	55,823.51	-74,676.49	57.22 %
<a href="#">100-1000-343000</a>	Local Option Mixed Drink	200,000.00	200,000.00	21,527.40	73,450.15	-126,549.85	63.27 %
<a href="#">100-1000-345610</a>	Telecommunications	0.00	0.00	4.90	14.49	14.49	0.00 %
<a href="#">100-1000-347200</a>	Activity Fees	75,000.00	75,000.00	4,645.00	13,195.00	-61,805.00	82.41 %
<a href="#">100-1000-347500</a>	Program Fees	25,000.00	25,000.00	2,160.00	29,460.00	4,460.00	117.84 %
<a href="#">100-1000-351000</a>	Municipal Court	35,000.00	35,000.00	0.00	15,068.00	-19,932.00	56.95 %
<a href="#">100-1000-361000</a>	Interest	200,000.00	200,000.00	11,786.58	42,915.81	-157,084.19	78.54 %
<a href="#">100-1000-391200</a>	Transfer From Hotel	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
<a href="#">100-1000-391310</a>	Open Records Fees	0.00	0.00	6.00	495.14	495.14	0.00 %
	<b>Revenue Total:</b>	<b>19,113,300.00</b>	<b>19,394,680.00</b>	<b>535,631.73</b>	<b>5,447,411.06</b>	<b>-13,947,268.94</b>	<b>71.91%</b>
<b>Expense</b>							
<a href="#">100-1310-511100</a>	Regular Salaries	170,700.00	170,700.00	13,570.51	56,933.96	113,766.04	66.65 %
<a href="#">100-1310-512000</a>	Fica/Medicare	21,905.00	21,905.00	1,021.69	4,281.38	17,623.62	80.45 %
<a href="#">100-1310-512100</a>	Group Insurance	11,500.00	11,500.00	914.96	4,288.12	7,211.88	62.71 %
<a href="#">100-1310-512400</a>	Retirement	22,000.00	22,000.00	1,692.75	7,012.71	14,987.29	68.12 %
<a href="#">100-1310-512600</a>	Unemployment Expense	300.00	300.00	-185.51	164.29	135.71	45.24 %
<a href="#">100-1310-512700</a>	Workers Comp	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1310-512901</a>	LONGEVITY PAY	360.00	360.00	0.00	0.00	360.00	100.00 %
<a href="#">100-1310-521050</a>	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1310-521200</a>	Professional Services	25,000.00	25,000.00	-8,890.00	2,500.00	22,500.00	90.00 %

Budget Report for Short Fiscals

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1310-523500</a>	Travel Expense	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-1310-523520</a>	Travel - District 1	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1310-523530</a>	Travel - District 2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1310-523540</a>	Travel - District 3	5,000.00	5,000.00	0.00	1,500.00	3,500.00	70.00 %
<a href="#">100-1310-523550</a>	Travel - District 4	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1310-523560</a>	Travel - District 5	5,000.00	5,000.00	0.00	913.52	4,086.48	81.73 %
<a href="#">100-1310-523590</a>	Mayor Travel Expenses	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-1310-523740</a>	Education & Training - D1	5,000.00	5,000.00	0.00	1,050.00	3,950.00	79.00 %
<a href="#">100-1310-523750</a>	Education & Training - D2	5,000.00	5,000.00	0.00	1,050.00	3,950.00	79.00 %
<a href="#">100-1310-523760</a>	Education & Training - D3	5,000.00	5,000.00	0.00	200.00	4,800.00	96.00 %
<a href="#">100-1310-523770</a>	Education & Training - D4	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1310-523780</a>	Education & Training - D5	5,000.00	5,000.00	0.00	685.00	4,315.00	86.30 %
<a href="#">100-1310-523790</a>	Education & Training - Mayor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1310-531000</a>	Operating Supplies	3,000.00	3,000.00	0.00	764.38	2,235.62	74.52 %
<a href="#">100-1310-531710</a>	District Expenses - D1 (Charter)	3,000.00	3,000.00	0.00	582.60	2,417.40	80.58 %
<a href="#">100-1310-531720</a>	District Expenses - D2 (Charter)	3,000.00	3,000.00	0.00	59.60	2,940.40	98.01 %
<a href="#">100-1310-531730</a>	District Expenses - D3 (Charter)	3,000.00	3,000.00	463.67	1,817.46	1,182.54	39.42 %
<a href="#">100-1310-531740</a>	District Expenses - D4 (Charter)	3,000.00	3,000.00	0.00	607.60	2,392.40	79.75 %
<a href="#">100-1310-531760</a>	District Expenses - D5 (Charter)	3,000.00	3,000.00	60.00	1,534.12	1,465.88	48.86 %
<a href="#">100-1310-531770</a>	Citywide Mayor Expense (Charter)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1310-531800</a>	Mayor Initiatives	75,000.00	75,000.00	0.00	11,474.29	63,525.71	84.70 %
<a href="#">100-1310-531820</a>	Sponsorships	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-1310-531910</a>	District Initiatives - D2	10,000.00	10,000.00	0.00	500.00	9,500.00	95.00 %
<a href="#">100-1310-531920</a>	District Initiatives - D3	10,000.00	10,000.00	420.95	5,400.58	4,599.42	45.99 %
<a href="#">100-1310-531930</a>	District Initiatives - D4	10,000.00	10,000.00	45.00	545.00	9,455.00	94.55 %
<a href="#">100-1310-531940</a>	District Initiatives - D5	10,000.00	10,000.00	45.00	4,231.03	5,768.97	57.69 %
<a href="#">100-1310-531950</a>	District Initiatives - D1	10,000.00	10,000.00	745.96	5,864.66	4,135.34	41.35 %
<a href="#">100-1320-511100</a>	Regular Salaries	589,150.00	589,150.00	25,684.60	196,200.24	392,949.76	66.70 %
<a href="#">100-1320-512000</a>	Fica/Medicare	42,000.00	42,000.00	1,890.04	14,656.07	27,343.93	65.10 %
<a href="#">100-1320-512100</a>	Group Insurance	50,000.00	50,000.00	2,869.54	13,830.64	36,169.36	72.34 %
<a href="#">100-1320-512400</a>	Retirement	71,400.00	71,400.00	4,281.66	29,904.31	41,495.69	58.12 %
<a href="#">100-1320-512600</a>	Unemployment Expense	1,050.00	1,050.00	-532.00	471.20	578.80	55.12 %
<a href="#">100-1320-512700</a>	Workers Comp	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00 %
<a href="#">100-1320-512901</a>	LONGEVITY PAY	360.00	360.00	0.00	0.00	360.00	100.00 %
<a href="#">100-1320-521200</a>	Professional Services	50,000.00	50,000.00	8,890.00	8,890.00	41,110.00	82.22 %
<a href="#">100-1320-521350</a>	Software/Service Contracts	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-1320-523500</a>	Travel Expense	15,000.00	15,000.00	0.00	976.32	14,023.68	93.49 %
<a href="#">100-1320-523600</a>	Dues & Fees	5,000.00	5,000.00	350.00	431.80	4,568.20	91.36 %
<a href="#">100-1320-523700</a>	Education & Training	5,000.00	5,000.00	0.00	675.00	4,325.00	86.50 %
<a href="#">100-1320-531000</a>	Operating Supplies	3,000.00	3,000.00	782.66	1,036.93	1,963.07	65.44 %
<a href="#">100-1320-531790</a>	Initiatives	50,000.00	50,000.00	692.33	2,888.79	47,111.21	94.22 %
<a href="#">100-1320-531810</a>	Hospitality Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-1330-511100</a>	Regular Salaries	295,000.00	295,000.00	52,552.24	101,344.90	193,655.10	65.65 %
<a href="#">100-1330-511300</a>	Overtime	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1330-512000</a>	Fica/Medicare	22,100.00	22,100.00	3,907.93	7,496.31	14,603.69	66.08 %
<a href="#">100-1330-512100</a>	Group Insurance	39,000.00	39,000.00	4,295.96	4,959.77	34,040.23	87.28 %
<a href="#">100-1330-512400</a>	Retirement	37,550.00	37,550.00	8,267.97	19,792.35	17,757.65	47.29 %
<a href="#">100-1330-512600</a>	Unemployment Expense	1,050.00	1,050.00	235.56	737.17	312.83	29.79 %
<a href="#">100-1330-512700</a>	Workers Comp	3,150.00	3,150.00	0.00	0.00	3,150.00	100.00 %
<a href="#">100-1330-512901</a>	LONGEVITY PAY	360.00	360.00	0.00	0.00	360.00	100.00 %
<a href="#">100-1330-521120</a>	Election Services	50,000.00	50,000.00	0.00	29,445.22	20,554.78	41.11 %
<a href="#">100-1330-521200</a>	Professional Services	500.00	500.00	0.00	30.00	470.00	94.00 %
<a href="#">100-1330-521350</a>	Software/Service Contracts	50,000.00	50,000.00	0.00	31,757.45	18,242.55	36.49 %
<a href="#">100-1330-523300</a>	Advertising	25,000.00	25,000.00	1,200.00	4,600.00	20,400.00	81.60 %
<a href="#">100-1330-523500</a>	Travel Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-1330-523600</a>	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1330-523700</a>	Education & Training	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-1330-531000</a>	Operating Supplies	10,000.00	10,000.00	1,906.86	2,956.93	7,043.07	70.43 %

Budget Report for Short Fiscals

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1510-511100</a>	Regular Salaries	1,150,000.00	1,150,000.00	64,841.56	314,353.79	835,646.21	72.66 %
<a href="#">100-1510-512000</a>	Fica/Medicare	91,000.00	91,000.00	4,742.42	23,065.35	67,934.65	74.65 %
<a href="#">100-1510-512100</a>	Group Insurance	135,000.00	135,000.00	6,759.02	30,793.02	104,206.98	77.19 %
<a href="#">100-1510-512400</a>	Retirement	154,500.00	154,500.00	11,281.00	52,018.77	102,481.23	66.33 %
<a href="#">100-1510-512600</a>	Unemployment Expense	3,500.00	3,500.00	-1,651.00	1,462.29	2,037.71	58.22 %
<a href="#">100-1510-512700</a>	Workers Comp	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">100-1510-512901</a>	LONGEVITY PAY	360.00	360.00	0.00	0.00	360.00	100.00 %
<a href="#">100-1510-521100</a>	Audit Services	75,000.00	75,000.00	0.00	22,500.00	52,500.00	70.00 %
<a href="#">100-1510-521200</a>	Professional Services	150,000.00	150,000.00	0.00	42.00	149,958.00	99.97 %
<a href="#">100-1510-521350</a>	Software/Service Contracts	100,000.00	100,000.00	-87,777.88	-81,827.88	181,827.88	181.83 %
<a href="#">100-1510-523300</a>	Advertising Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1510-523500</a>	Travel Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-1510-523600</a>	Dues & Fees	5,000.00	5,000.00	295.00	379.00	4,621.00	92.42 %
<a href="#">100-1510-523700</a>	Education & Training	17,000.00	17,000.00	2,250.00	2,250.00	14,750.00	86.76 %
<a href="#">100-1510-531000</a>	Operating Supplies	5,000.00	5,000.00	381.22	1,993.08	3,006.92	60.14 %
<a href="#">100-1510-579020</a>	Reserve Contingency	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
<a href="#">100-1530-521200</a>	Professional Services	50,000.00	50,000.00	1,250.00	1,250.00	48,750.00	97.50 %
<a href="#">100-1530-521220</a>	Attorney Fees	650,000.00	650,000.00	120,641.14	356,804.14	293,195.86	45.11 %
<a href="#">100-1530-521300</a>	Attorney Fees/Other	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-1535-521200</a>	Professional Services	435,000.00	435,000.00	38,144.83	76,363.41	358,636.59	82.45 %
<a href="#">100-1535-521350</a>	Software/Service Contracts	130,000.00	130,000.00	5,957.50	106,735.27	23,264.73	17.90 %
<a href="#">100-1535-523500</a>	Travel Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1535-531000</a>	Operating Supplies	10,000.00	10,000.00	1,246.18	1,831.62	8,168.38	81.68 %
<a href="#">100-1535-531610</a>	Small Equipment	1,000.00	1,000.00	511.71	511.71	488.29	48.83 %
<a href="#">100-1535-542400</a>	Computer/Software	100,000.00	100,000.00	0.00	46,873.94	53,126.06	53.13 %
<a href="#">100-1535-542500</a>	Other Equipment	140,000.00	140,000.00	0.00	1,762.02	138,237.98	98.74 %
<a href="#">100-1540-511100</a>	Regular Salaries	415,000.00	415,000.00	23,128.26	103,361.34	311,638.66	75.09 %
<a href="#">100-1540-512000</a>	Fica/Medicare	30,300.00	30,300.00	1,714.42	7,660.12	22,639.88	74.72 %
<a href="#">100-1540-512100</a>	Group Insurance	55,000.00	55,000.00	212.92	958.14	54,041.86	98.26 %
<a href="#">100-1540-512400</a>	Retirement	51,500.00	51,500.00	5,672.66	25,427.24	26,072.76	50.63 %
<a href="#">100-1540-512600</a>	Unemployment Expense	1,050.00	1,050.00	-399.00	353.40	696.60	66.34 %
<a href="#">100-1540-512700</a>	Workers Comp	4,275.00	4,275.00	0.00	0.00	4,275.00	100.00 %
<a href="#">100-1540-512901</a>	LONGEVITY PAY	720.00	720.00	0.00	0.00	720.00	100.00 %
<a href="#">100-1540-521050</a>	Uniforms	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1540-521200</a>	Professional Services	50,000.00	50,000.00	5,952.86	15,327.86	34,672.14	69.34 %
<a href="#">100-1540-521350</a>	Software/Service Contracts	40,000.00	40,000.00	372.55	1,408.30	38,591.70	96.48 %
<a href="#">100-1540-523300</a>	Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1540-523500</a>	Travel Expense	7,500.00	7,500.00	545.12	3,812.52	3,687.48	49.17 %
<a href="#">100-1540-523600</a>	Dues & Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1540-523700</a>	Education & Training	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">100-1540-531000</a>	Operating Supplies	7,500.00	7,500.00	0.00	976.86	6,523.14	86.98 %
<a href="#">100-1540-531830</a>	Staff Development	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-1540-531840</a>	Staff Appreciation	20,000.00	20,000.00	0.00	879.61	19,120.39	95.60 %
<a href="#">100-1560-511100</a>	Regular Salaries	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">100-1560-521200</a>	Professional Services	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">100-1565-511100</a>	Regular Salaries	832,000.00	832,000.00	188,974.90	217,586.15	614,413.85	73.85 %
<a href="#">100-1565-511300</a>	Overtime	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-1565-512000</a>	FICA/Medicare	65,200.00	65,200.00	13,854.23	15,914.10	49,285.90	75.59 %
<a href="#">100-1565-512100</a>	Group Insurance	130,000.00	130,000.00	9,006.14	9,532.74	120,467.26	92.67 %
<a href="#">100-1565-512400</a>	Retirement	110,900.00	110,900.00	43,080.45	52,657.97	58,242.03	52.52 %
<a href="#">100-1565-512600</a>	Unemployment Expense	4,275.00	4,275.00	2,183.41	2,795.48	1,479.52	34.61 %
<a href="#">100-1565-512700</a>	Workes Comp	9,215.00	9,215.00	0.00	0.00	9,215.00	100.00 %
<a href="#">100-1565-512901</a>	Longevity	720.00	720.00	0.00	0.00	720.00	100.00 %
<a href="#">100-1565-521050</a>	Uniforms	10,000.00	10,000.00	490.00	4,830.22	5,169.78	51.70 %
<a href="#">100-1565-521200</a>	Professional Services	150,000.00	150,000.00	16,805.68	33,167.17	116,832.83	77.89 %
<a href="#">100-1565-521800</a>	Security	300,000.00	300,000.00	22,281.25	118,946.25	181,053.75	60.35 %
<a href="#">100-1565-522000</a>	Repairs & Maintenance	120,000.00	120,000.00	8,222.32	28,561.17	91,438.83	76.20 %
<a href="#">100-1565-522100</a>	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: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1565-523020</a>	Equipment Rental	11,000.00	11,000.00	522.00	2,012.09	8,987.91	81.71 %
<a href="#">100-1565-523500</a>	Travel Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1565-523600</a>	Dues and Fees	1,000.00	1,000.00	0.00	109.72	890.28	89.03 %
<a href="#">100-1565-523700</a>	Education & Training	2,500.00	2,500.00	0.00	458.00	2,042.00	81.68 %
<a href="#">100-1565-531000</a>	Operating Supplies	1,000.00	1,000.00	157.30	879.08	120.92	12.09 %
<a href="#">100-1565-531020</a>	Pest Control	5,000.00	5,000.00	65.00	130.00	4,870.00	97.40 %
<a href="#">100-1565-531100</a>	Other Supplies	25,000.00	25,000.00	0.00	221.99	24,778.01	99.11 %
<a href="#">100-1565-531200</a>	Stormwater Utility Charges	25,000.00	25,000.00	0.00	1,236.00	23,764.00	95.06 %
<a href="#">100-1565-531210</a>	Water/Sewer	5,000.00	5,000.00	0.00	836.29	4,163.71	83.27 %
<a href="#">100-1565-531610</a>	Small Equipment	0.00	0.00	0.00	20,708.15	-20,708.15	0.00 %
<a href="#">100-1565-541300</a>	Buildings & Improvements	332,300.00	332,300.00	2,414.00	27,117.00	305,183.00	91.84 %
<a href="#">100-1565-542200</a>	Vehicles	70,000.00	70,000.00	14,657.42	38,353.94	31,646.06	45.21 %
<a href="#">100-1565-542300</a>	Furniture And Fixtures	80,000.00	80,000.00	0.00	12,829.10	67,170.90	83.96 %
<a href="#">100-1565-542500</a>	Other Equipment	54,000.00	54,000.00	0.00	2,446.25	51,553.75	95.47 %
<a href="#">100-1570-511100</a>	Regular Salaries	465,000.00	465,000.00	39,066.22	166,772.48	298,227.52	64.13 %
<a href="#">100-1570-512000</a>	Fica/Medicare	35,500.00	35,500.00	2,888.64	12,349.31	23,150.69	65.21 %
<a href="#">100-1570-512100</a>	Group Insurance	79,000.00	79,000.00	4,119.74	18,295.38	60,704.62	76.84 %
<a href="#">100-1570-512400</a>	Retirement	60,320.00	60,320.00	5,753.74	22,601.91	37,718.09	62.53 %
<a href="#">100-1570-512600</a>	Unemployment Expense	1,500.00	1,500.00	-797.99	706.82	793.18	52.88 %
<a href="#">100-1570-512700</a>	Workers Comp	4,950.00	4,950.00	0.00	0.00	4,950.00	100.00 %
<a href="#">100-1570-512901</a>	LONGEVITY PAY	360.00	360.00	0.00	0.00	360.00	100.00 %
<a href="#">100-1570-521200</a>	Professional Services	150,000.00	150,000.00	15,138.26	15,723.26	134,276.74	89.52 %
<a href="#">100-1570-521320</a>	Marketing	175,000.00	175,000.00	30,931.54	36,958.62	138,041.38	78.88 %
<a href="#">100-1570-521350</a>	Software/Service Contracts	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
<a href="#">100-1570-523400</a>	Printing	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1570-523500</a>	Travel Expense	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-1570-523600</a>	Dues & Fees	4,000.00	4,000.00	0.00	-141.24	4,141.24	103.53 %
<a href="#">100-1570-523700</a>	Education & Training	7,500.00	7,500.00	0.00	999.00	6,501.00	86.68 %
<a href="#">100-1570-531000</a>	Operating Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-1570-542500</a>	Other Equipment	20,000.00	20,000.00	209.46	2,459.41	17,540.59	87.70 %
<a href="#">100-1575-511100</a>	Regular Salaries	315,000.00	315,000.00	29,240.12	29,240.12	285,759.88	90.72 %
<a href="#">100-1575-512000</a>	Fica/Medicare	24,300.00	24,300.00	2,094.16	2,094.16	22,205.84	91.38 %
<a href="#">100-1575-512100</a>	Group Insurance	30,000.00	30,000.00	287.57	287.57	29,712.43	99.04 %
<a href="#">100-1575-512400</a>	Retirement	41,250.00	41,250.00	9,873.80	9,873.80	31,376.20	76.06 %
<a href="#">100-1575-512600</a>	Unemployment Expense	755.00	755.00	250.80	250.80	504.20	66.78 %
<a href="#">100-1575-512700</a>	Workers Comp	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-1575-521200</a>	Professional Services	566,160.00	566,160.00	0.00	0.00	566,160.00	100.00 %
<a href="#">100-1575-523500</a>	Travel Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1575-523600</a>	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1575-523700</a>	Education & Training	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1575-531000</a>	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1595-521050</a>	Uniforms	5,000.00	5,000.00	1,174.05	1,174.05	3,825.95	76.52 %
<a href="#">100-1595-521200</a>	Professional Services	5,000.00	5,000.00	106.89	321.87	4,678.13	93.56 %
<a href="#">100-1595-521350</a>	Software/Service Contracts	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-1595-522320</a>	Equipment Lease	200,000.00	200,000.00	2,517.20	9,363.80	190,636.20	95.32 %
<a href="#">100-1595-523100</a>	General Liability Insurance	300,000.00	300,000.00	121,297.50	182,866.50	117,133.50	39.04 %
<a href="#">100-1595-523400</a>	Printing	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1595-523600</a>	Dues & Fees	100,000.00	100,000.00	48,093.70	48,489.78	51,510.22	51.51 %
<a href="#">100-1595-523610</a>	Bank Fees	50,000.00	50,000.00	0.00	-14,086.06	64,086.06	128.17 %
<a href="#">100-1595-531000</a>	Operating Supplies	30,000.00	30,000.00	4,293.01	13,092.43	16,907.57	56.36 %
<a href="#">100-1595-531010</a>	Postage	1,000.00	1,000.00	132.00	601.02	398.98	39.90 %
<a href="#">100-1595-531040</a>	Service Fees	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-1595-531050</a>	Internet/Phones	100,000.00	100,000.00	2,972.13	34,412.39	65,587.61	65.59 %
<a href="#">100-1595-531150</a>	Vehicle Fuel	40,000.00	40,000.00	1,031.23	11,232.74	28,767.26	71.92 %
<a href="#">100-1595-571010</a>	Tax Bill Processing	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<a href="#">100-2650-511100</a>	Regular Salaries	205,000.00	205,000.00	6,346.16	28,557.72	176,442.28	86.07 %
<a href="#">100-2650-512000</a>	Fica/Medicare	15,725.00	15,725.00	485.48	2,184.66	13,540.34	86.11 %
<a href="#">100-2650-512100</a>	Group Insurance	37,000.00	37,000.00	34.16	153.72	36,846.28	99.58 %

Budget Report for Short Fiscals

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-2650-512400</a>	Retirement	26,700.00	26,700.00	898.08	4,041.36	22,658.64	84.86 %
<a href="#">100-2650-512600</a>	Unemployment Expense	755.00	755.00	-132.99	117.81	637.19	84.40 %
<a href="#">100-2650-512700</a>	Workers Comp	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
<a href="#">100-2650-512901</a>	LONGEVITY PAY	360.00	360.00	0.00	0.00	360.00	100.00 %
<a href="#">100-2650-523500</a>	Travel Expense	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-2650-523600</a>	Dues & Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-2650-523700</a>	Education & Training	20,000.00	20,000.00	0.00	260.00	19,740.00	98.70 %
<a href="#">100-2650-531000</a>	Operating Supplies	3,000.00	3,000.00	236.04	710.35	2,289.65	76.32 %
<a href="#">100-3100-511100</a>	Regular Salaries	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">100-3100-512000</a>	Fica/Medicare	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-3100-512100</a>	Group Insurance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-3100-512400</a>	Retirement	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-3100-512600</a>	Unemployment Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-3100-512700</a>	Workers Comp	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-3100-521200</a>	Professional Services	60,900.00	60,900.00	0.00	0.00	60,900.00	100.00 %
<a href="#">100-6210-511100</a>	Regular Salaries	925,000.00	925,000.00	-122,336.83	206,135.75	718,864.25	77.72 %
<a href="#">100-6210-511300</a>	Overtime	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-6210-512000</a>	Fica/Medicare	75,000.00	75,000.00	-8,999.53	15,169.71	59,830.29	79.77 %
<a href="#">100-6210-512100</a>	Group Insurance	120,000.00	120,000.00	-7,732.52	10,512.48	109,487.52	91.24 %
<a href="#">100-6210-512400</a>	Retirement	78,000.00	78,000.00	-25,276.91	42,506.52	35,493.48	45.50 %
<a href="#">100-6210-512600</a>	Unemployment Expense	4,765.00	4,765.00	-5,907.38	-392.79	5,157.79	108.24 %
<a href="#">100-6210-512700</a>	Workers Comp	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %
<a href="#">100-6210-512901</a>	LONGEVITY PAY	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
<a href="#">100-6210-521050</a>	Uniforms	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-6210-521200</a>	Professional Services	175,000.00	456,380.00	19,197.73	29,021.33	427,358.67	93.64 %
<a href="#">100-6210-521350</a>	Software/Service Contracts	50,000.00	50,000.00	28,402.37	36,465.23	13,534.77	27.07 %
<a href="#">100-6210-521800</a>	Security	150,000.00	150,000.00	10,062.50	22,437.50	127,562.50	85.04 %
<a href="#">100-6210-522000</a>	Repairs & Maintenance	120,000.00	120,000.00	11,253.67	64,722.93	55,277.07	46.06 %
<a href="#">100-6210-522320</a>	Equipment Lease	50,000.00	50,000.00	3,415.48	16,779.92	33,220.08	66.44 %
<a href="#">100-6210-523200</a>	Internet/Phones	10,000.00	10,000.00	670.47	3,533.91	6,466.09	64.66 %
<a href="#">100-6210-523300</a>	Advertising	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-6210-523500</a>	Travel Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-6210-523600</a>	Dues & Fees	2,500.00	2,500.00	0.00	1,854.05	645.95	25.84 %
<a href="#">100-6210-523700</a>	Education & Training	5,000.00	5,000.00	0.00	875.00	4,125.00	82.50 %
<a href="#">100-6210-531000</a>	Operating Supplies	50,000.00	50,000.00	10,666.90	23,881.28	26,118.72	52.24 %
<a href="#">100-6210-531020</a>	Pest Control	20,500.00	20,500.00	2,458.28	6,321.43	14,178.57	69.16 %
<a href="#">100-6210-531200</a>	Stormwater Utility Charges	70,000.00	70,000.00	60.00	4,306.80	65,693.20	93.85 %
<a href="#">100-6210-531240</a>	Utilities	75,000.00	75,000.00	30,223.87	72,444.80	2,555.20	3.41 %
<a href="#">100-6210-531260</a>	Summer Programs	130,000.00	130,000.00	250.00	4,170.00	125,830.00	96.79 %
<a href="#">100-6210-531610</a>	Small Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-6210-531750</a>	City Events	520,000.00	520,000.00	28,498.28	83,944.41	436,055.59	83.86 %
<a href="#">100-6210-541300</a>	Buildings & Improvements	35,000.00	35,000.00	0.00	38,459.00	-3,459.00	-9.88 %
<a href="#">100-6210-542500</a>	Other Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-7220-511100</a>	Regular Salaries	279,000.00	279,000.00	-14,307.78	35,339.68	243,660.32	87.33 %
<a href="#">100-7220-511300</a>	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-7220-512000</a>	Fica/Medicare	30,655.00	30,655.00	-1,013.26	2,595.86	28,059.14	91.53 %
<a href="#">100-7220-512100</a>	Group Insurance	43,000.00	43,000.00	738.13	4,211.84	38,788.16	90.21 %
<a href="#">100-7220-512400</a>	Retirement	20,000.00	20,000.00	-5,690.28	6,917.80	13,082.20	65.41 %
<a href="#">100-7220-512600</a>	Unemployment Expense	1,260.00	1,260.00	-571.44	102.59	1,157.41	91.86 %
<a href="#">100-7220-512700</a>	Workers Comp	4,350.00	4,350.00	0.00	0.00	4,350.00	100.00 %
<a href="#">100-7220-512901</a>	LONGEVITY PAY	360.00	360.00	0.00	0.00	360.00	100.00 %
<a href="#">100-7220-521200</a>	Professional Services	275,000.00	275,000.00	41,860.00	81,930.00	193,070.00	70.21 %
<a href="#">100-7220-523400</a>	Printing	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-7220-523500</a>	Travel Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-7220-523600</a>	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-7220-523700</a>	Education & Training	5,000.00	5,000.00	0.00	1,358.21	3,641.79	72.84 %
<a href="#">100-7220-531000</a>	Operating Supplies	1,500.00	1,500.00	0.00	6.99	1,493.01	99.53 %
<a href="#">100-7410-511100</a>	Regular Salaries	950,000.00	950,000.00	65,943.18	295,471.55	654,528.45	68.90 %

Budget Report for Short Fiscals

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-7410-511300</a>	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-7410-512000</a>	Fica/Medicare	80,800.00	80,800.00	4,829.58	21,636.73	59,163.27	73.22 %
<a href="#">100-7410-512100</a>	Group Insurance	130,000.00	130,000.00	7,892.28	35,344.36	94,655.64	72.81 %
<a href="#">100-7410-512400</a>	Retirement	105,000.00	105,000.00	10,944.19	49,069.54	55,930.46	53.27 %
<a href="#">100-7410-512600</a>	Unemployment Expense	2,760.00	2,760.00	-1,197.00	1,060.22	1,699.78	61.59 %
<a href="#">100-7410-512700</a>	Workers Comp	11,400.00	11,400.00	0.00	0.00	11,400.00	100.00 %
<a href="#">100-7410-512901</a>	LONGEVITY PAY	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00 %
<a href="#">100-7410-521050</a>	Uniforms	1,000.00	1,000.00	0.00	209.00	791.00	79.10 %
<a href="#">100-7410-521200</a>	Professional Services	200,000.00	200,000.00	0.00	25,596.50	174,403.50	87.20 %
<a href="#">100-7410-521350</a>	Software/Service Contracts	36,000.00	36,000.00	0.00	279.00	35,721.00	99.23 %
<a href="#">100-7410-523300</a>	Advertising	15,000.00	15,000.00	920.00	3,320.00	11,680.00	77.87 %
<a href="#">100-7410-523400</a>	Printing	2,000.00	2,000.00	20.00	121.72	1,878.28	93.91 %
<a href="#">100-7410-523500</a>	Travel Expense	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-7410-523600</a>	Dues & Fees	3,000.00	3,000.00	0.00	169.00	2,831.00	94.37 %
<a href="#">100-7410-523700</a>	Education & Training	11,000.00	11,000.00	0.00	4,739.40	6,260.60	56.91 %
<a href="#">100-7410-531000</a>	Operating Supplies	3,000.00	3,000.00	435.32	912.41	2,087.59	69.59 %
<a href="#">100-7420-511100</a>	Regular Salaries	720,000.00	720,000.00	56,847.88	248,831.65	471,168.35	65.44 %
<a href="#">100-7420-511300</a>	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-7420-512000</a>	Fica/Medicare	53,500.00	53,500.00	4,144.55	18,124.24	35,375.76	66.12 %
<a href="#">100-7420-512100</a>	Group Insurance	95,000.00	95,000.00	3,453.42	15,540.39	79,459.61	83.64 %
<a href="#">100-7420-512400</a>	Retirement	75,000.00	75,000.00	13,655.83	60,158.53	14,841.47	19.79 %
<a href="#">100-7420-512600</a>	Unemployment Expense	2,150.00	2,150.00	-1,330.02	1,178.01	971.99	45.21 %
<a href="#">100-7420-512700</a>	Workers Comp	7,550.00	7,550.00	0.00	0.00	7,550.00	100.00 %
<a href="#">100-7420-512901</a>	LONGEVITY PAY	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
<a href="#">100-7420-521050</a>	Uniforms	2,500.00	2,500.00	156.98	1,284.90	1,215.10	48.60 %
<a href="#">100-7420-523400</a>	Printing	2,500.00	2,500.00	0.00	1,489.57	1,010.43	40.42 %
<a href="#">100-7420-523500</a>	Travel Expense	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">100-7420-523600</a>	Dues & Fees	2,000.00	2,000.00	0.00	540.00	1,460.00	73.00 %
<a href="#">100-7420-523700</a>	Education & Training	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">100-7420-531000</a>	Operating Supplies	2,500.00	2,500.00	76.96	961.92	1,538.08	61.52 %
<a href="#">100-7420-531010</a>	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-7420-542500</a>	Other Equipment	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-7500-511100</a>	Regular Salaries	310,000.00	310,000.00	17,846.16	79,957.71	230,042.29	74.21 %
<a href="#">100-7500-512000</a>	Fica/Medicare	24,100.00	24,100.00	1,325.20	5,976.54	18,123.46	75.20 %
<a href="#">100-7500-512100</a>	Group Insurance	42,000.00	42,000.00	1,710.62	6,045.29	35,954.71	85.61 %
<a href="#">100-7500-512400</a>	Retirement	24,000.00	24,000.00	2,676.92	11,732.11	12,267.89	51.12 %
<a href="#">100-7500-512600</a>	Unemployment Expense	755.00	755.00	-266.00	235.60	519.40	68.79 %
<a href="#">100-7500-512700</a>	Workers Comp	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
<a href="#">100-7500-521200</a>	Professional Services	75,000.00	75,000.00	2,000.00	6,500.00	68,500.00	91.33 %
<a href="#">100-7500-521320</a>	Marketing	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-7500-521340</a>	Film Marketing	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-7500-521350</a>	Software/Service Contracts	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00 %
<a href="#">100-7500-521360</a>	Film Permitting	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-7500-521370</a>	Film Programs	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-7500-523500</a>	Travel Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">100-7500-523600</a>	Dues & Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-7500-523700</a>	Education & Training	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-7500-531000</a>	Operating Supplies	1,000.00	1,000.00	469.18	469.18	530.82	53.08 %
	<b>Expense Total:</b>	<b>19,113,300.00</b>	<b>19,394,680.00</b>	<b>1,187,984.60</b>	<b>4,667,230.32</b>	<b>14,727,449.68</b>	<b>75.94%</b>
	<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-652,352.87</b>	<b>780,180.74</b>	<b>780,180.74</b>	<b>0.00%</b>
<b>Fund: 221 - COVID 19 Relief Fund</b>							
<b>Revenue</b>							
<a href="#">221-1000-331500</a>	Covid Relief Grant	0.00	0.00	600.00	1,500.00	1,500.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00%</b>
	<b>Fund: 221 - COVID 19 Relief Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00%</b>

Budget Report for Short Fiscals

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 230 - ARPA American Rescue Plan 21</b>							
<b>Revenue</b>							
<a href="#">230-0000-399999</a>	Appropriated Use of Fund Balance	0.00	225,641.90	0.00	0.00	-225,641.90	100.00 %
<a href="#">230-1000-332300</a>	ARPA Local Recovery Funds	2,480,294.00	2,480,294.00	0.00	0.00	-2,480,294.00	100.00 %
	<b>Revenue Total:</b>	<b>2,480,294.00</b>	<b>2,705,935.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,705,935.90</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">230-1575-541401</a>	MILLER RD ROUNDABOUT	0.00	0.00	18,725.00	75,803.50	-75,803.50	0.00 %
<a href="#">230-1575-541402</a>	KLONDIKE RD INTERSECTION	0.00	0.00	11,070.80	49,760.80	-49,760.80	0.00 %
<a href="#">230-1575-541403</a>	HAYDEN QUARRY RD	0.00	0.00	5,433.50	44,214.90	-44,214.90	0.00 %
<a href="#">230-1575-541404</a>	TURNER HILL ROAD INTERSECTION	0.00	0.00	36,000.00	111,506.73	-111,506.73	0.00 %
<a href="#">230-6190-521200</a>	Professional Services	146,775.00	146,775.00	42,900.00	64,350.00	82,425.00	56.16 %
<a href="#">230-6210-512000</a>	Fica/Medicare	2,141,519.00	2,141,519.00	0.00	0.00	2,141,519.00	100.00 %
<a href="#">230-6210-541200</a>	Site Improvements	0.00	97,641.90	0.00	0.00	97,641.90	100.00 %
<a href="#">230-7500-541100</a>	Land Acquisition	192,000.00	320,000.00	0.00	320,722.16	-722.16	-0.23 %
	<b>Expense Total:</b>	<b>2,480,294.00</b>	<b>2,705,935.90</b>	<b>114,129.30</b>	<b>666,358.09</b>	<b>2,039,577.81</b>	<b>75.37%</b>
	<b>Fund: 230 - ARPA American Rescue Plan 21 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-114,129.30</b>	<b>-666,358.09</b>	<b>-666,358.09</b>	<b>0.00%</b>
<b>Fund: 260 - Tree Bank Fund</b>							
<b>Revenue</b>							
<a href="#">260-1000-341400</a>	Tree Bank Fund Revenue	75,314.00	75,314.00	6,670.00	17,910.00	-57,404.00	76.22 %
	<b>Revenue Total:</b>	<b>75,314.00</b>	<b>75,314.00</b>	<b>6,670.00</b>	<b>17,910.00</b>	<b>-57,404.00</b>	<b>76.22%</b>
<b>Expense</b>							
<a href="#">260-1310-522143</a>	Tree Planting And Removal	75,314.00	75,314.00	0.00	0.00	75,314.00	100.00 %
	<b>Expense Total:</b>	<b>75,314.00</b>	<b>75,314.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,314.00</b>	<b>100.00%</b>
	<b>Fund: 260 - Tree Bank Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,670.00</b>	<b>17,910.00</b>	<b>17,910.00</b>	<b>0.00%</b>
<b>Fund: 275 - Hotel/Motel</b>							
<b>Revenue</b>							
<a href="#">275-1000-314100</a>	Hotel/Motel Excise Tax	1,200,000.00	1,200,000.00	78,258.41	278,625.27	-921,374.73	76.78 %
	<b>Revenue Total:</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>78,258.41</b>	<b>278,625.27</b>	<b>-921,374.73</b>	<b>76.78%</b>
<b>Expense</b>							
<a href="#">275-7500-572000</a>	Payments To Other Agencies	525,000.00	525,000.00	23,037.58	87,660.49	437,339.51	83.30 %
<a href="#">275-7500-611000</a>	Transfer To General Fund	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
<a href="#">275-7500-611030</a>	Transfer To SPLOST	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
	<b>Expense Total:</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>23,037.58</b>	<b>87,660.49</b>	<b>1,112,339.51</b>	<b>92.69%</b>
	<b>Fund: 275 - Hotel/Motel Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>55,220.83</b>	<b>190,964.78</b>	<b>190,964.78</b>	<b>0.00%</b>
<b>Fund: 300 - Capital Projects Fund</b>							
<b>Revenue</b>							
<a href="#">300-0000-399999</a>	Appropriated Use of Fund Balance	0.00	3,934,371.75	0.00	0.00	-3,934,371.75	100.00 %
<a href="#">300-1000-337100</a>	SPLOST I Revenue	11,800,000.00	11,800,000.00	0.00	0.00	-11,800,000.00	100.00 %
<a href="#">300-1000-361000</a>	Interest	700.00	700.00	0.00	0.00	-700.00	100.00 %
<a href="#">300-1000-391010</a>	Transfer From General Fund	724,000.00	724,000.00	0.00	0.00	-724,000.00	100.00 %
<a href="#">300-1000-391200</a>	Transfer From Hotel	225,000.00	225,000.00	0.00	0.00	-225,000.00	100.00 %
	<b>Revenue Total:</b>	<b>12,749,700.00</b>	<b>16,684,071.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,684,071.75</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">300-1565-521200</a>	Professional Services	2,119,700.00	2,119,700.00	0.00	0.00	2,119,700.00	100.00 %
<a href="#">300-1575-521200</a>	Professional Services	550,000.00	550,000.00	122,228.45	257,704.90	292,295.10	53.14 %
<a href="#">300-1575-541400</a>	Transportation Infrastructure Impr...	4,420,000.00	6,990,000.00	0.00	536.11	6,989,463.89	99.99 %
<a href="#">300-1575-541430</a>	Bridgescape	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<a href="#">300-1575-541510</a>	Park Salem Gazebo	0.00	297,320.00	0.00	52,760.16	244,559.84	82.25 %
<a href="#">300-1575-541540</a>	Park Seac - Restroom	0.00	241,394.12	0.00	0.00	241,394.12	100.00 %
<a href="#">300-1575-541590</a>	Way Finding	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
<a href="#">300-1575-541600</a>	Sidewalk Construction	1,020,000.00	1,020,000.00	0.00	0.00	1,020,000.00	100.00 %
<a href="#">300-1575-541601</a>	Sidewalk Design	300,000.00	300,000.00	1,125.00	2,325.00	297,675.00	99.23 %
<a href="#">300-1575-541603</a>	CDBG - Fairington Sidewalk	0.00	360,422.00	0.00	32,302.80	328,119.20	91.04 %
<a href="#">300-1575-541610</a>	Transportation Quick Response	400,000.00	400,000.00	36,006.00	36,006.00	363,994.00	91.00 %
<a href="#">300-1575-541611</a>	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: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">300-1575-541620</a>	Traffic Signal Maintenance	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<a href="#">300-6210-521200</a>	Professional Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">300-6210-541200</a>	Site Improvements	760,000.00	760,000.00	0.00	0.00	760,000.00	100.00 %
<a href="#">300-6210-541250</a>	Site Improvements - New Fairington...	0.00	0.00	0.00	19,968.56	-19,968.56	0.00 %
<a href="#">300-6210-541300</a>	Buildings & Improvements	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
<a href="#">300-6210-541330</a>	Buildings & Improvements - Salem ...	0.00	465,235.63	0.00	0.00	465,235.63	100.00 %
	<b>Expense Total:</b>	<b>12,749,700.00</b>	<b>16,684,071.75</b>	<b>159,359.45</b>	<b>401,603.53</b>	<b>16,282,468.22</b>	<b>97.59%</b>
	<b>Fund: 300 - Capital Projects Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-159,359.45</b>	<b>-401,603.53</b>	<b>-401,603.53</b>	<b>0.00%</b>
<b>Fund: 321 - SPLOST II</b>							
<b>Revenue</b>							
<a href="#">321-1000-337100</a>	SPLOST II REVENUE	0.00	0.00	914,323.38	3,677,416.84	3,677,416.84	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>914,323.38</b>	<b>3,677,416.84</b>	<b>3,677,416.84</b>	<b>0.00%</b>
	<b>Fund: 321 - SPLOST II Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>914,323.38</b>	<b>3,677,416.84</b>	<b>3,677,416.84</b>	<b>0.00%</b>
<b>Fund: 340 - Grant Fund</b>							
<b>Expense</b>							
<a href="#">340-1565-531500</a>	GMEBS Health & Wellness Grant Su...	0.00	3,004.31	275.98	565.12	2,439.19	81.19 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>3,004.31</b>	<b>275.98</b>	<b>565.12</b>	<b>2,439.19</b>	<b>81.19%</b>
	<b>Fund: 340 - Grant Fund Total:</b>	<b>0.00</b>	<b>3,004.31</b>	<b>275.98</b>	<b>565.12</b>	<b>2,439.19</b>	<b>81.19%</b>
<b>Fund: 745 - Municipal Court Fund</b>							
<b>Revenue</b>							
<a href="#">745-1000-351000</a>	Municipal Court	270,000.00	270,000.00	0.00	-2,875.00	-272,875.00	101.06 %
<a href="#">745-2650-341120</a>	Probation Fees	0.00	0.00	1,425.00	1,425.00	1,425.00	0.00 %
<a href="#">745-2650-351100</a>	Court Fines	0.00	0.00	12,685.00	25,109.00	25,109.00	0.00 %
	<b>Revenue Total:</b>	<b>270,000.00</b>	<b>270,000.00</b>	<b>14,110.00</b>	<b>23,659.00</b>	<b>-246,341.00</b>	<b>91.24%</b>
<b>Expense</b>							
<a href="#">745-2650-521200</a>	Professional Services	87,000.00	87,000.00	500.00	13,500.00	73,500.00	84.48 %
<a href="#">745-2650-521350</a>	Software/Service Contracts	20,000.00	20,000.00	1,400.00	2,609.13	17,390.87	86.95 %
<a href="#">745-2650-521400</a>	Solicitor	66,000.00	66,000.00	0.00	0.00	66,000.00	100.00 %
<a href="#">745-2650-521500</a>	Public Defender	15,000.00	15,000.00	0.00	1,600.00	13,400.00	89.33 %
<a href="#">745-2650-521600</a>	Probation Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">745-2650-521800</a>	Security	12,000.00	12,000.00	1,780.95	5,583.45	6,416.55	53.47 %
<a href="#">745-2650-572000</a>	Payments To Other Agencies	60,000.00	60,000.00	2,825.67	9,242.64	50,757.36	84.60 %
	<b>Expense Total:</b>	<b>270,000.00</b>	<b>270,000.00</b>	<b>6,506.62</b>	<b>32,535.22</b>	<b>237,464.78</b>	<b>87.95%</b>
	<b>Fund: 745 - Municipal Court Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7,603.38</b>	<b>-8,876.22</b>	<b>-8,876.22</b>	<b>0.00%</b>
<b>Fund: 804 - Stonecrest URA</b>							
<b>Revenue</b>							
<a href="#">804-1000-381000</a>	Rents And Royalties	438,715.00	438,715.00	38,447.36	177,097.76	-261,617.24	59.63 %
<a href="#">804-1000-391010</a>	Transfer From General Fund	352,035.00	352,035.00	0.00	0.00	-352,035.00	100.00 %
	<b>Revenue Total:</b>	<b>790,750.00</b>	<b>790,750.00</b>	<b>38,447.36</b>	<b>177,097.76</b>	<b>-613,652.24</b>	<b>77.60%</b>
<b>Expense</b>							
<a href="#">804-1565-521200</a>	Professional Services	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">804-1565-522000</a>	Repairs & Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">804-1565-522130</a>	Custodial	50,000.00	50,000.00	10,955.85	29,793.76	20,206.24	40.41 %
<a href="#">804-1565-522140</a>	Landscaping	20,000.00	20,000.00	6,265.01	13,725.01	6,274.99	31.37 %
<a href="#">804-1565-531020</a>	Pest Control	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">804-1565-531240</a>	Utilities	70,000.00	70,000.00	1,566.18	28,245.52	41,754.48	59.65 %
<a href="#">804-9000-581000</a>	Debt - Principal	342,750.00	337,750.00	-112,749.00	229,999.99	107,750.01	31.90 %
<a href="#">804-9000-582000</a>	Debt - Interest	201,500.00	206,500.00	206,043.00	206,043.00	457.00	0.22 %
	<b>Expense Total:</b>	<b>790,750.00</b>	<b>790,750.00</b>	<b>112,081.04</b>	<b>507,807.28</b>	<b>282,942.72</b>	<b>35.78%</b>
	<b>Fund: 804 - Stonecrest URA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-73,633.68</b>	<b>-330,709.52</b>	<b>-330,709.52</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-3,004.31</b>	<b>-15,333.69</b>	<b>3,259,859.88</b>	<b>3,262,864.19</b>	<b>08,606.11%</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>						
Revenue	19,113,300.00	19,394,680.00	535,631.73	5,447,411.06	-13,947,268.94	71.91%
Expense	19,113,300.00	19,394,680.00	1,187,984.60	4,667,230.32	14,727,449.68	75.94%
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-652,352.87</b>	<b>780,180.74</b>	<b>780,180.74</b>	<b>0.00%</b>
<b>Fund: 221 - COVID 19 Relief Fund</b>						
Revenue	0.00	0.00	600.00	1,500.00	1,500.00	0.00%
<b>Fund: 221 - COVID 19 Relief Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>Fund: 230 - ARPA American Rescue Plan 21</b>						
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	114,129.30	666,358.09	2,039,577.81	75.37%
<b>Fund: 230 - ARPA American Rescue Plan 21 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-114,129.30</b>	<b>-666,358.09</b>	<b>-666,358.09</b>	<b>0.00%</b>
<b>Fund: 260 - Tree Bank Fund</b>						
Revenue	75,314.00	75,314.00	6,670.00	17,910.00	-57,404.00	76.22%
Expense	75,314.00	75,314.00	0.00	0.00	75,314.00	100.00%
<b>Fund: 260 - Tree Bank Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,670.00</b>	<b>17,910.00</b>	<b>17,910.00</b>	<b>0.00%</b>
<b>Fund: 275 - Hotel/Motel</b>						
Revenue	1,200,000.00	1,200,000.00	78,258.41	278,625.27	-921,374.73	76.78%
Expense	1,200,000.00	1,200,000.00	23,037.58	87,660.49	1,112,339.51	92.69%
<b>Fund: 275 - Hotel/Motel Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>55,220.83</b>	<b>190,964.78</b>	<b>190,964.78</b>	<b>0.00%</b>
<b>Fund: 300 - Capital Projects Fund</b>						
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	159,359.45	401,603.53	16,282,468.22	97.59%
<b>Fund: 300 - Capital Projects Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-159,359.45</b>	<b>-401,603.53</b>	<b>-401,603.53</b>	<b>0.00%</b>
<b>Fund: 321 - SPLOST II</b>						
Revenue	0.00	0.00	914,323.38	3,677,416.84	3,677,416.84	0.00%
<b>Fund: 321 - SPLOST II Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>914,323.38</b>	<b>3,677,416.84</b>	<b>3,677,416.84</b>	<b>0.00%</b>
<b>Fund: 340 - Grant Fund</b>						
Expense	0.00	3,004.31	275.98	565.12	2,439.19	81.19%
<b>Fund: 340 - Grant Fund Total:</b>	<b>0.00</b>	<b>3,004.31</b>	<b>275.98</b>	<b>565.12</b>	<b>2,439.19</b>	<b>81.19%</b>
<b>Fund: 745 - Municipal Court Fund</b>						
Revenue	270,000.00	270,000.00	14,110.00	23,659.00	-246,341.00	91.24%
Expense	270,000.00	270,000.00	6,506.62	32,535.22	237,464.78	87.95%
<b>Fund: 745 - Municipal Court Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7,603.38</b>	<b>-8,876.22</b>	<b>-8,876.22</b>	<b>0.00%</b>
<b>Fund: 804 - Stonecrest URA</b>						
Revenue	790,750.00	790,750.00	38,447.36	177,097.76	-613,652.24	77.60%
Expense	790,750.00	790,750.00	112,081.04	507,807.28	282,942.72	35.78%
<b>Fund: 804 - Stonecrest URA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-73,633.68</b>	<b>-330,709.52</b>	<b>-330,709.52</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-3,004.31</b>	<b>-15,333.69</b>	<b>3,259,859.88</b>	<b>3,262,864.19</b>	<b>08,606.11%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	-652,352.87	780,180.74	780,180.74
221 - COVID 19 Relief Fund	0.00	0.00	600.00	1,500.00	1,500.00
230 - ARPA American Rescue Plan	0.00	0.00	-114,129.30	-666,358.09	-666,358.09
260 - Tree Bank Fund	0.00	0.00	6,670.00	17,910.00	17,910.00
275 - Hotel/Motel	0.00	0.00	55,220.83	190,964.78	190,964.78
300 - Capital Projects Fund	0.00	0.00	-159,359.45	-401,603.53	-401,603.53
321 - SPLOST II	0.00	0.00	914,323.38	3,677,416.84	3,677,416.84
340 - Grant Fund	0.00	-3,004.31	-275.98	-565.12	2,439.19
745 - Municipal Court Fund	0.00	0.00	7,603.38	-8,876.22	-8,876.22
804 - Stonecrest URA	0.00	0.00	-73,633.68	-330,709.52	-330,709.52
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-3,004.31</b>	<b>-15,333.69</b>	<b>3,259,859.88</b>	<b>3,262,864.19</b>