

**City of Stone Mountain, Georgia**  
**Budget Expenditure Analysis**  
**As of April 30, 2026**  
**April Budget Analysis**

	ORIGINAL BUDGET	AMENDED BUDGET	2026 Expended YTD	% of BUDGET	Remaining BALANCE	Variance from Target	Variance Information
<b>REVENUE SUMMARY</b>							
TAXES	\$ 5,910,372.00	\$ 5,910,372.00	\$ 654,564.23	11.07%	\$ 5,255,808.00		
LICENSES & PERMITS	\$ 154,919.00	\$ 154,919.00	\$ 76,534.27	49.40%	\$ 78,385.00		
INTERGOVERNMENTAL REVENUES	\$ 107,000.00	\$ 107,000.00	\$ -	0.00%	\$ 107,000.00		
CHARGES FOR SERVICE	\$ 12,400.00	\$ 12,400.00	\$ 4,985.00	40.20%	\$ 7,415.00		
FINES & FORFEITURES	\$ 430,000.00	\$ 430,000.00	\$ 128,113.80	29.79%	\$ 301,886.00		
INVESTMENT INCOME	\$ 75,000.00	\$ 75,000.00	\$ -	0.00%	\$ 75,000.00		
CONTRIBUTIONS-PRIV SRCS	\$ -	\$ -	\$ -	0.00%	\$ -		
MISCELLANEOUS REVENUE	\$ 40,500.00	\$ 40,500.00	\$ 47.84	12.00%	\$ 40,452.00		
OTHER FINANCING SOURCES	\$ 5,000.00	\$ 5,000.00	\$ 1,100.00	22.00%	\$ 3,900.00		
<b>TOTAL REVENUES</b>	<b>\$ 6,735,191.00</b>	<b>\$ 6,735,191.00</b>	<b>\$ 865,345.14</b>		<b>\$ 5,869,846.00</b>		
<b>EXPENDITURE SUMMARY</b>							
			<b>4 months average:</b>	<b>33.33%</b>			
TOTAL CC Post 4	\$ 20,618.00	\$ 20,618.00	\$ 1,076.50	5.22%	\$ 19,542.00	-28.11%	Personal Services (PS) expenditures are currently skewed due to payroll allocations for the Mayor and six Council seats. Finance is working with HR to review and correct coding allocations
TOTAL CC Post 6	\$ 20,618.00	\$ 20,618.00	\$ -	0.00%	\$ 20,618.00	-33.33%	
TOTAL Mayor	\$ 38,036.00	\$ 38,036.00	\$ 8,845.96	23.26%	\$ 29,190.00	-10.07%	
TOTAL CC Post 3	\$ 20,618.00	\$ 20,618.00	\$ 7,535.50	36.55%	\$ 13,083.00	3.22%	
TOTAL CC Post 5	\$ 20,618.00	\$ 20,618.00	\$ 4,306.00	20.88%	\$ 16,312.00	-12.45%	
TOTAL CC Post 2	\$ 20,618.00	\$ 20,618.00	\$ 6,459.00	31.33%	\$ 14,159.00	-2.00%	
TOTAL CC Post 1	\$ 20,618.00	\$ 20,618.00	\$ 3,229.50	15.66%	\$ 17,389.00	-17.67%	

	ORIGINAL	AMENDED	2026 Expended	% of	Remaining	Variance from	Variance
	BUDGET	BUDGET	YTD	BUDGET	BALANCE	Target	Information
TOTAL Administration	\$ 1,500,741.00	\$ 1,500,741.00	\$ 414,128.37	27.86%	\$ 1,082,571.00	-5.47%	
TOTAL Buildings	\$ 107,700.00	\$ 107,700.00	\$ 38,982.29	36.32%	\$ 68,586.00	2.99%	Purchased and Contracted Services: 36.32%
TOTAL General Government	\$ 975,070.00	\$ 975,070.00	\$ 393,810.37	40.39%	\$ 581,260.00	7.06%	PS & Benefits: 57.5% Supplies: 142.10% Other Costs: 46.48%
TOTAL Court	\$ 322,771.00	\$ 322,771.00	\$ 88,973.44	27.58%	\$ 233,736.00	-5.75%	
TOTAL Public Safety	\$ 2,693,045.00	\$ 2,693,045.00	\$ 937,463.30	35.52%	\$ 1,736,367.00	2.19%	PS & Benefits: 36.5% Purchased & Contracted Svcs: 48.84% Other Costs: 39.83% Public Safety expenditures exceed the straight line benchmark and will continue to be monitored.
TOTAL Public Works	\$ 826,196.00	\$ 826,196.00	\$ 236,958.78	28.74%	\$ 588,782.00	-4.59%	
TOTAL Parks	\$ 20,200.00	\$ 20,200.00	\$ 3,742.79	18.53%	\$ 16,457.00	-14.80%	
TOTAL Debt Service	\$ 127,724.00	\$ 127,724.00	\$ 105,611.03	82.69%	\$ 22,113.00	49.36%	1st Annual Debt Payment has been made
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,735,191.00</b>	<b>\$ 6,735,191.00</b>	<b>\$ 25,551,122.83</b>		<b>\$ 4,460,164.00</b>		