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

	ORIGINAL BUDGET	AMENDED BUDGET	2026 Expended YTD	% of BUDGET	Remaining BALANCE	Variance Information
REVENUE SUMMARY						
TAXES	$ 5,910,372.00	$ 5,910,372.00	$ 779,424.14	13.19%	$ 5,130,947.86	
LICENSES & PERMITS	$ 154,919.00	$ 154,919.00	$ 102,270.66	66.02%	$ 52,648.34	
INTERGOVERNMNTL REVENUES	$ 107,000.00	$ 107,000.00	$ -	0.00%	$ 107,000.00	
CHARGES FOR SERVICE	$ 12,400.00	$ 12,400.00	$ 9,140.00	73.71%	$ 3,260.00	
FINES & FORFEITURES	$ 430,000.00	$ 430,000.00	$ 222,966.66	51.85%	$ 207,033.34	
INVESTMENT INCOME	$ 75,000.00	$ 75,000.00	$ -	0.00%	$ 75,000.00	
CONTRIBUTIONS-PRIV SRCS	$ -	$ -	$ 140.00	0.00%	$ (140.00)	
MISCELLANEOUS REVENUE	$ 40,500.00	$ 40,500.00	$ (370.41)	91.00%	$ 40,870.41	
OTHER FINANCING SOURCES	$ 5,000.00	$ 5,000.00	$ 1,100.00	22.00%	$ 3,900.00	
TOTAL REVENUES	**$ 6,735,191.00**	**$ 6,735,191.00**	**$ 1,114,671.05**		**$ 5,620,519.95**	

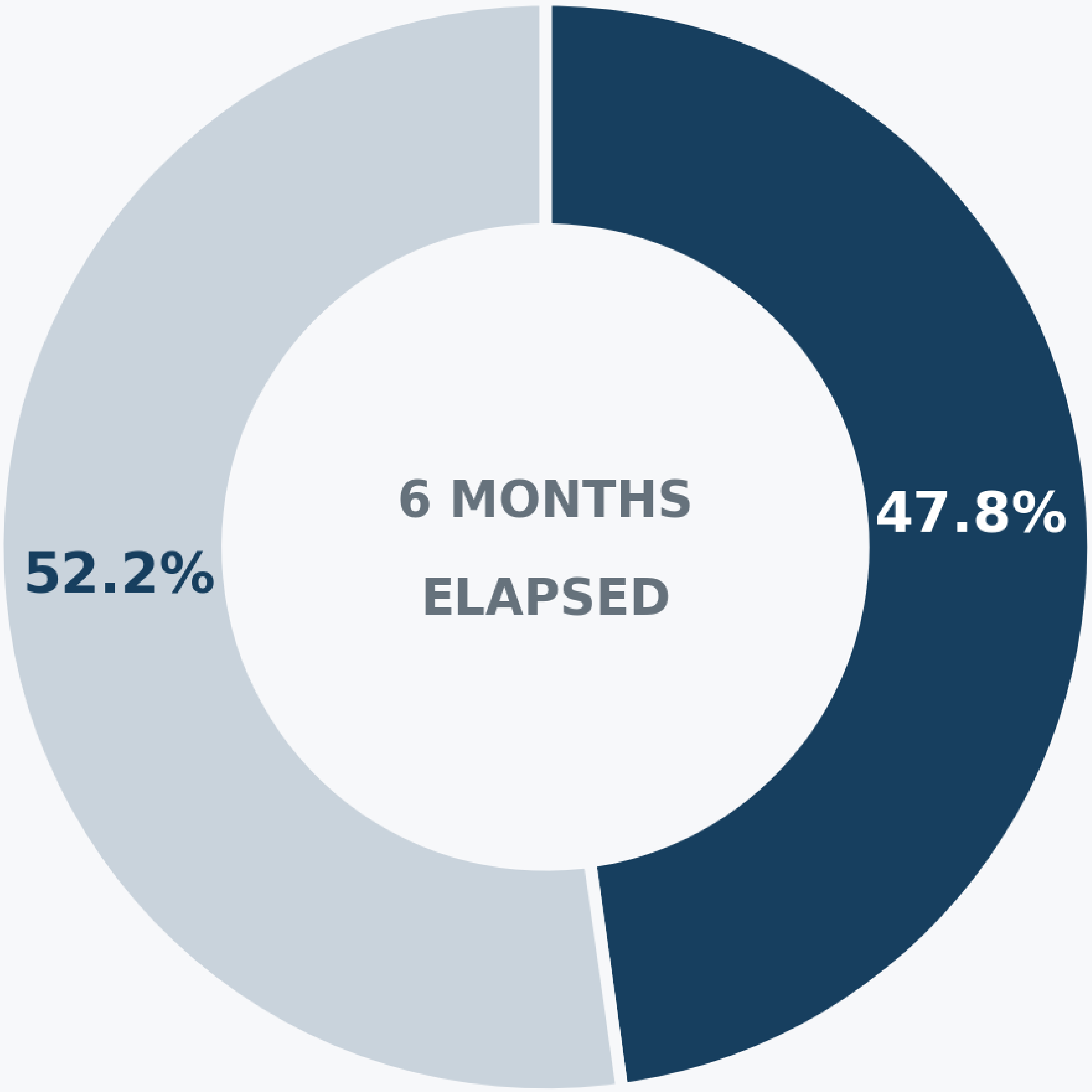
	ORIGINAL	AMENDED	2026 Expended	% of	Remaining	Variance
	BUDGET	BUDGET	YTD	BUDGET	BALANCE	Information
EXPENDITURE SUMMARY			**6 months avergage:**	**50.00%**		
TOTAL CC Post 4	$ 20,618.00	$ 20,618.00	$ 6,481.32	31.44%	$ 14,136.68	
TOTAL CC Post 6	$ 20,618.00	$ 20,618.00	$ 6,481.32	31.44%	$ 14,136.68	
TOTAL Mayor	$ 38,036.00	$ 38,036.00	$ 13,946.00	36.67%	$ 24,090.00	All PS skewed Mayor and 6 Posts - Correction made in August - JE to be entered to firm up
TOTAL CC Post 3	$ 20,618.00	$ 20,618.00	$ 6,481.32	31.44%	$ 14,136.68	
TOTAL CC Post 5	$ 20,618.00	$ 20,618.00	$ 6,481.32	31.44%	$ 14,136.68	
TOTAL CC Post 2	$ 20,618.00	$ 20,618.00	$ 6,481.32	31.44%	$ 14,136.68	
TOTAL CC Post 1	$ 20,618.00	$ 20,618.00	$ 6,481.32	31.44%	$ 14,136.68	
TOTAL Administration	$ 1,500,741.00	$ 1,500,741.00	$ 597,710.00	40.10%	$ 903,031.00	No Concerns
TOTAL Buildings	$ 107,700.00	$ 107,700.00	$ 54,981.75	51.17%	$ 52,718.25	Supplies: 56.57% - Utilities is main driver - Water and Natural Gas
TOTAL General Government	$ 975,070.00	$ 975,070.00	$ 497,456.04	51.02%	$ 477,613.96	PS & Benefits: - 86.25% - Retirement averaging $16k monthly - Underbudgeted for the year
TOTAL Court	$ 322,771.00	$ 322,771.00	$ 143,842.29	44.58%	$ 178,928.71	No Concerns

	ORIGINAL BUDGET		AMENDED BUDGET		2026 Expended YTD	% of BUDGET		Remaining BALANCE	Variance Information
TOTAL Public Safety	$	2,693,045.00	$	2,693,045.00	$ 1,410,446.71	53.05%	$	1,282,598.29	PS & Benefits: 55.38% -Main Drivers are Overtime 204%, Group Health Insurance 98%, Short Term Disability STD 334.86% FICA 66% Purchased & Contracted Svcs: 66.17% Public Safety expenditures exceed the straight line benchmark and will continue to be monitored.
TOTAL Public Works	$	826,196.00	$	826,196.00	$ 349,985.49	42.42%	$	476,210.51	No Concerns
TOTAL Parks	$	20,200.00	$	20,200.00	$ 4,430.96	21.94%	$	15,769.04	No Concerns
TOTAL Debt Service	$	127,724.00	$	127,724.00	$ 105,611.03	82.69%	$	22,112.97	Annual Debt Payment has been made
TOTAL EXPENDITURES	**$**	**6,735,191.00**	**$**	**6,735,191.00**	**$ 3,217,298.19**	**47.76%**	**$**	**3,517,892.81**	

CITY OF STONE MOUNTAIN, GEORGIA

FY2026 General Fund Expenditure Status

As of June 30, 2026



EXPENDED

$3,217,298

47.8% of annual budget

REMAINING BUDGET

$3,517,893

52.2% of annual budget

Annual amended budget: $6,735,191

Source: June 30, 2026 Budget Expenditure Analysis

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

SPLOST I

BALANCE	$510,232

SPLOST II

BALANCE	$1,161,847.56

SMALL CITY IGA

BALANCE	$2,000,000.00