

DEPARTMENT OF FINANCE  
FY 2025 CURRENT BUDGET - FINANCIAL REPORT



# CITY OF STONE MOUNTAIN

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# GENERAL FUND – 01

## REVENUES – FY 2025 YTD

(Period: 9/2025)

	ORIGINAL BUDGET	AMENDED BUDGET	YTD REALIZED SPENT/ENC.	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>					
TAXES	\$5,260,278	\$5,260,278	\$840,936	15.99%	(\$4,419,342)
LICENSES & PERMITS	\$122,004	\$122,004	\$83,868	68.74%	(\$38,136)
INTERGOVERNMENTAL REVENUES	\$74,473	\$74,473	\$295,033	396.16%	\$220,560
CHARGES FOR SERVICE	\$13,236	\$13,236	\$14,629	110.52%	\$1,393
FINES & FORFEITURES	\$412,000	\$412,000	\$271,717	65.95%	(\$140,283)
INVESTMENT INCOME	\$60,000	\$60,000	\$10,265	17.11%	(\$49,736)
CONTRIBUTIONS	\$0	\$0	\$0	0%	\$0
MISCELLANEOUS REVENUE	\$40,685	\$40,685	(\$19,316)	-47.48%	(\$60,001)
OTHER FINANCING SOURCES	\$3,605	\$3,605	\$0	0.00%	(\$3,605)
<b>TOTAL REVENUES</b>	<b>\$5,986,281</b>	<b>\$5,986,280</b>	<b>\$1,497,131</b>	<b>25.01%</b>	<b>(\$4,489,150)</b>

**% of Budget Year Completed: 66.67%**

# GENERAL FUND – 01

## EXPENDITURES – FY 2025 YTD

% of Budget Year Completed: 66.67%

(Period: 9/2025)

### 01 - GENERAL FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD REALIZED SPENT/ENC.	% OF BUDGET	BUDGET BALANCE
<b>EXPENDITURE SUMMARY</b>					
FREEMAN	\$19,848	\$19,848	\$11,150	56.18%	\$8,698
CROWE	\$19,848	\$19,848	\$6,459	32.54%	\$13,389
JONES	\$37,966	\$37,966	\$22,541	59.37%	\$15,425
SMITH	\$19,848	\$19,848	\$9,950	50.13%	\$9,898
BRYANT	\$19,848	\$19,848	\$11,999	60.45%	\$7,849
BASS	\$19,848	\$19,848	\$10,218	51.48%	\$9,630
MARIANOS	\$19,848	\$19,848	\$7,213	36.34%	\$12,635
Administration	\$1,421,601	\$1,421,601	\$746,359	52.24%	\$679,012
Buildings	\$127,950	\$127,950	\$96,852	75.37%	\$31,514
General Government	\$860,261	\$860,261	\$448,880	52.12%	\$411,876
Court	\$354,430	\$354,430	\$202,842	57.23%	\$151,588
Public Safety	\$1,972,708	\$1,972,708	\$1,268,194	64.29%	\$704,514
Public Works	\$867,091	\$867,091	\$495,126	57.10%	\$371,965
Parks	\$24,200	\$24,200	\$11,465	47.37%	\$12,735
Debt Service	\$200,986	\$200,986	\$123,297	61.35%	\$77,689
<b>TOTAL EXPENDITURES</b>	<b>\$5,986,281</b>	<b>\$5,986,281</b>	<b>\$3,472,546</b>	<b>57.93%</b>	<b>\$2,518,417</b>

## General Fund

- 66.67% of the Budget Year has been completed.
- Expenditures exceed revenues during this time until major revenue is realized for Property Taxes at 4.4M
- Currently, intergovernmental revenues increase of 296.1%

# FUND 2 – VISITORS CENTER

## Fund 02- Visitors Center

	ORIGINAL	AMENDED	YTD REALIZED	YEAR TO DATE	% OF	BUDGET
	BUDGET	BUDGET	SPENT/ENC.	ENCUMBERED	BUDGET	BALANCE
REVENUES						
TAXES	\$27,500	\$27,500	\$21,903	\$0	79.6%	\$ 5,597.00
LICENSES & Permits	\$15,000	\$15,000	\$47,750	\$0	318.3%	\$ (32,750.00)
INTERGOVERNMENTAL	\$0	\$0	\$0	\$0	0.0%	\$ -
CONTRIBUTIONS-PRIV	\$0	\$0	\$0	\$0	0.0%	\$ -
MISCELLANEOUS	\$1,000	\$1,000	\$1,071	\$0	107.1%	\$ (71.00)
OTHER FINANCING SOURCES	\$127,575	\$127,575	\$0	\$0	0.0%	\$ 127,575.00
<b>TOTAL REVENUES</b>	<b>\$171,075</b>	<b>\$171,075</b>	<b>\$70,724</b>	<b>\$0</b>	<b>41.3%</b>	<b>\$ 100,351.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$171,075</b>	<b>\$171,075</b>	<b>\$91,746</b>	<b>\$3,208</b>	<b>53.6%</b>	<b>\$ 76,121.00</b>

# OTHER FUNDS

	ORIGINAL	AMENDED	YTD REALIZED	YEAR TO DATE	% OF	BUDGET
REVENUES	BUDGET	BUDGET	SPENT/ENC.	ENCUMBERED	BUDGET	BALANCE
FUND 14 - SPLOST II						
REVENUES	\$ 1,151,594.00	\$ 1,151,594.00	\$ 2,702,336.43	\$ -	234.7%	\$ (1,550,742.43)
EXPENDITURES	\$ 1,151,594.00	\$ 1,151,594.00	\$ 253,007.81	\$ 5,666.14	22.0%	\$ 898,586.19
FUND 20 - DOWNTOWN DEV AUTH						
REVENUES	\$ 175,750.00	\$ 175,750.00	\$ 209,767.46	\$ -	119.4%	\$ (34,017.46)
EXPENDITURES	\$ 175,750.00	\$ 175,750.00	\$ 36,785.30	\$ -	20.9%	\$ 138,964.70
FUND 12 -ARPA						
REVENUES	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES	\$ -	\$ -	\$ 98,772.01	\$ 262,543.77		\$ 361,316

# Other Funds

- SPLOST II FUNDS

- Increased 234.7%
- Expenditures for the year at 22%
- Projected balance - healthy

- DOWNTOWN DEV AUTH

- Increase of 19.4 % in collected revenues
- Expenditures for the year at 22%
- Projected balance - healthy

- ARPA

- Total ARPA Funds for Stone Mountain = \$2,345,554
- Total expended ARPA Funds for Stone Mountain =\$2,262,045
- Remaining Balance Estimate = \$83,509

Thank you

Questions/Comments?