City of Stone Mountain, Georgia
Budget Expenditure Analysis
As of May 31, 2026
May Budget Analysis

	ORIGINAL	AMENDED	2026 Expended	% of	Remaining	Variance from	Variance
	BUDGET	BUDGET	YTD	BUDGET	BALANCE	Target	Information
REVENUE SUMMARY							
TAXES	$ 5,910,372.00	$ 5,910,372.00	$ 717,329.96	12.14%	$ 5,193,042.04		
LICENSES & PERMITS	$ 154,919.00	$ 154,919.00	$ 91,199.69	49.40%	$ 63,719.31		
INTERGOVERNMNTL REVENUES	$ 107,000.00	$ 107,000.00	$ -	0.00%	$ 107,000.00		
CHARGES FOR SERVICE	$ 12,400.00	$ 12,400.00	$ 8,610.00	40.20%	$ 3,790.00		
FINES & FORFEITURES	$ 430,000.00	$ 430,000.00	$ 156,181.71	29.79%	$ 273,818.29		
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	$ (420.41)	12.00%	$ 40,920.41		
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**	**$ 974,140.95**		**$ 5,761,050.05**		
EXPENDITURE SUMMARY			**5 months avergage:**	**41.67%**	**6 months avergage:**		
TOTAL CC Post 4	$ 20,618.00	$ 20,618.00	$ 2,153.00	16.67%	$ 18,465.00	-25.00%	All PS skewed Mayor and 6 Posts - will work with HR & Paycom to correct coding -Delayed due to representative being on leave
TOTAL CC Post 6	$ 20,618.00	$ 20,618.00	$ -	0.00%	$ 20,618.00	-41.67%	
TOTAL Mayor	$ 38,036.00	$ 38,036.00	$ 11,026.00	28.99%	$ 27,010.00	-12.68%	
TOTAL CC Post 3	$ 20,618.00	$ 20,618.00	$ 9,688.50	46.99%	$ 10,929.50	5.32%	
TOTAL CC Post 5	$ 20,618.00	$ 20,618.00	$ 5,382.50	26.11%	$ 15,235.50	-15.56%	
TOTAL CC Post 2	$ 20,618.00	$ 20,618.00	$ 7,535.50	36.55%	$ 13,082.50	-5.12%	
TOTAL CC Post 1	$ 20,618.00	$ 20,618.00	$ 4,306.00	20.88%	$ 16,312.00	-20.79%	
TOTAL Administration	$ 1,500,741.00	$ 1,500,741.00	$ 494,819.03	32.97%	$ 1,005,921.97	-8.70%	

	ORIGINAL BUDGET	AMENDED BUDGET	2026 Expended YTD	% of BUDGET	Remaining BALANCE	Variance from Target	Variance Information
TOTAL Buildings	$ 107,700.00	$ 107,700.00	$ 46,885.98	43.53%	$ 60,814.02	1.86%	Purchased and Contracted Services: 43.35% Supplies: 45.96%
TOTAL General Government	$ 975,070.00	$ 975,070.00	$ 440,511.97	45.17%	$ 534,558.03	3.50%	PS & Benefits: 71.87% - Retirement averaging $16k monthly Supplies: 166.35% Other Costs: 46.48%
TOTAL Court	$ 322,771.00	$ 322,771.00	$ 110,363.97	34.19%	$ 212,407.03	-7.48%	
TOTAL Public Safety	$ 2,693,045.00	$ 2,693,045.00	$ 1,181,136.02	43.85%	$ 1,511,908.98	2.18%	PS & Benefits: 45.47% Purchased & Contracted Svcs: 61.98% Other Costs: 35.22% Public Safety expenditures exceed the straight line benchmark and will continue to be monitored.
TOTAL Public Works	$ 826,196.00	$ 826,196.00	$ 281,109.06	34.02%	$ 545,086.94	-7.65%	
TOTAL Parks	$ 20,200.00	$ 20,200.00	$ 4,085.78	20.22%	$ 16,114.22	-21.45%	
TOTAL Debt Service	$ 127,724.00	$ 127,724.00	$ 105,611.03	82.69%	$ 22,113.00	41.02%	1st Annual Debt Payment has been made
TOTAL EXPENDITURES	**$ 6,735,191.00**	**$ 6,735,191.00**	**$ 2,704,614.34**	**40.15%**	**$ 4,030,576.69**		