



City of Stone Mountain

FY2026 Financial Report – Period 1 As of January 31, 2026 (Unaudited)

8.33% of Fiscal Year Completed

Financial Overview

At the close of January FY2026, the City's General Fund remains stable and operates within the adopted budget. Financial activity reflects normal revenue collection cycles and conservative expenditure management.

General Fund Summary

Revenues

- Total Budget: \$6,735,191
- Year-to-Date (YTD) Revenue: \$106,813
- % of Budget Collected: 1.59%

Revenue collections are consistent with seasonal trends. Major revenue sources such as property taxes and certain intergovernmental revenues are typically realized later in the fiscal year. Licenses and permits show early activity at approximately 19% of budget.

Key Point for Council:

Revenue performance is timing-related and not indicative of a structural shortfall.

Expenditures

- Total Budget: \$6,735,191
- **YTD Expenditures: \$ 220,719****
- Encumbrances: \$ 16,196
- % of Budget Expended: 3.52%

Expenditures are below the proportional pace of the fiscal year (8.33%), demonstrating prudent spending controls.

Key Point for Council:

****Personnel expenditures are not included and will be updated with accruals that will happen once the year is closed.**

Departments are operating within budgetary limits and maintaining disciplined expenditure practices.

Operating Position

- YTD Net Position: (\$113,905)

The current deficit is temporary and expected at this early stage of the fiscal year due to revenue collection timing.

Key Point for Council:

This is a normal first-quarter cash flow pattern and not a fiscal concern.

Department Highlights

Public Safety

- Largest General Fund function: \$2.69M budget
- YTD spending at 3.63%

Spending is aligned with operational needs and budget expectations.

Public Works

- \$826K budget
- 4.02% expended

It reflects routine service delivery and infrastructure support.

Administration & General Government

- \$1.5M Administration budget
- Spending within expected levels

Contracted services represent many early expenditures.

Court

- Minimal expenditures to date
- Revenue and expenditure activity will increase as court operations progress.

Parks & Debt Service

- Limited or scheduled spending later in fiscal year.

Visitor Center Fund

- Total Budget: \$299,904
- No material activity recorded yet this fiscal year.

Activity is expected to increase in upcoming months.

Fiscal Management Observations

- ✓ Spending is controlled and below budget pacing
- ✓ No material budget overruns identified
- ✓ No immediate fiscal risk indicators
- ✓ Revenue collections expected to normalize in upcoming quarters

Strategic Outlook

As we move into the next quarter, Finance will continue to:

- Closely monitor revenue trends
- Review expenditure pacing across departments
- Ensure alignment with Council priorities
- Provide early identification of any emerging variances

Conclusion

The City of Stone Mountain is financially stable and currently operates within its adopted FY2026 budget as of January 31, 2026. Early variances are timing-related and consistent with historical trends. No corrective action is required at this time.

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2026

% OF YEAR COMPLETED: 08.33

01 -GENERAL FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>Non-Departmental</u>							
TAXES	5,910,372	5,910,372	76,806.55	76,806.55	0.00	1.30	5,833,565
LICENSES & PERMITS	154,919	154,919	29,694.13	29,694.13	0.00	19.17	125,225
INTERGOVERNMTL REVENUES	107,000	107,000	0.00	0.00	0.00	0.00	107,000
CHARGES FOR SERVICE	12,400	12,400	300.00	300.00	0.00	2.42	12,100
FINES & FORFEITURES	430,000	430,000	0.00	0.00	0.00	0.00	430,000
INVESTMENT INCOME	75,000	75,000	0.00	0.00	0.00	0.00	75,000
CONTRIBUTIONS-PRIV SRCS	0	0	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE	40,500	40,500	12.80	12.80	0.00	0.03	40,487
OTHER FINANCING SOURCES	5,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL Non-Departmental	6,735,191	6,735,191	106,813.48	106,813.48	0.00	1.59	6,628,378
TOTAL REVENUES	6,735,191	6,735,191	106,813.48	106,813.48	0.00	1.59	6,628,378
<u>EXPENDITURE SUMMARY</u>							
<u>FREEMAN</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	0.00	0.00	0.00	(12,918)
PURCHASED/CONTRACTED SVC	7,500	7,500	0.00	0.00	0.00	0.00	(7,500)
SUPPLIES	200	200	0.00	0.00	0.00	0.00	(200)
TOTAL FREEMAN	20,618	20,618	0.00	0.00	0.00	0.00	20,618
<u>CROWE</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	0.00	0.00	0.00	(12,918)
PURCHASED/CONTRACTED SVC	7,500	7,500	0.00	0.00	0.00	0.00	(7,500)
SUPPLIES	200	200	0.00	0.00	0.00	0.00	(200)
TOTAL CROWE	20,618	20,618	0.00	0.00	0.00	0.00	20,618
<u>JONES</u>							
PERSONAL SRVC & EMPL BEN	25,836	25,836	0.00	0.00	0.00	0.00	(25,836)
PURCHASED/CONTRACTED SVC	12,000	12,000	0.00	0.00	0.00	0.00	(12,000)
SUPPLIES	200	200	0.00	0.00	0.00	0.00	(200)
TOTAL JONES	38,036	38,036	0.00	0.00	0.00	0.00	38,036
<u>SMITH</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	0.00	0.00	0.00	(12,918)
PURCHASED/CONTRACTED SVC	7,500	7,500	0.00	0.00	0.00	0.00	(7,500)
SUPPLIES	200	200	0.00	0.00	0.00	0.00	(200)
TOTAL SMITH	20,618	20,618	0.00	0.00	0.00	0.00	20,618
<u>BRYANT</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	0.00	0.00	0.00	(12,918)
PURCHASED/CONTRACTED SVC	7,500	7,500	0.00	0.00	0.00	0.00	(7,500)
SUPPLIES	200	200	0.00	0.00	0.00	0.00	(200)
TOTAL BRYANT	20,618	20,618	0.00	0.00	0.00	0.00	20,618

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
BASS							
PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	0.00	0.00	0.00	(12,918)
PURCHASED/CONTRACTED SVC	7,500	7,500	0.00	0.00	0.00	0.00	(7,500)
SUPPLIES	200	200	0.00	0.00	0.00	0.00	(200)
TOTAL BASS	20,618	20,618	0.00	0.00	0.00	0.00	20,618
MARIANOS							
PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	0.00	0.00	0.00	(12,918)
PURCHASED/CONTRACTED SVC	7,500	7,500	0.00	0.00	0.00	0.00	(7,500)
SUPPLIES	200	200	0.00	0.00	0.00	0.00	(200)
TOTAL MARIANOS	20,618	20,618	0.00	0.00	0.00	0.00	20,618
Administration							
PERSONAL SRVC & EMPL BEN	1,282,073	1,282,073	338.74	338.74	0.00	0.03	(1,281,734)
PURCHASED/CONTRACTED SVC	192,368	192,368	50,176.12	50,176.12	370.43	26.28	(141,821)
SUPPLIES	21,800	21,800	1,177.56	1,177.56	223.93	6.43	(20,399)
CAPITAL OUTLAY	4,500	4,500	0.00	0.00	0.00	0.00	(4,500)
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL Administration	1,500,741	1,500,741	51,692.42	51,692.42	594.36	3.48	1,448,454
Buildings							
PURCHASED/CONTRACTED SVC	47,500	47,500	3,834.08	3,834.08	65.61	8.21	(43,600)
SUPPLIES	56,700	56,700	4,416.80	4,416.80	0.00	7.79	(52,283)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	3,500	3,500	0.00	0.00	0.00	0.00	(3,500)
TOTAL Buildings	107,700	107,700	8,250.88	8,250.88	65.61	7.72	99,384
General Government							
PERSONAL SRVC & EMPL BEN	112,200	112,200	16,128.00	16,128.00	0.00	14.37	(96,072)
PURCHASED/CONTRACTED SVC	401,500	401,500	22,477.50	22,477.50	0.00	5.60	(379,023)
SUPPLIES	1,000	1,000	458.50	458.50	0.00	45.85	(542)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	460,370	460,370	0.00	0.00	0.00	0.00	(460,370)
DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
TOTAL General Government	975,070	975,070	39,064.00	39,064.00	0.00	4.01	936,006
Court							
PERSONAL SRVC & EMPL BEN	236,229	236,229	162.31	162.31	0.00	0.07	(236,067)
PURCHASED/CONTRACTED SVC	79,000	79,000	4,370.62	4,370.62	0.00	5.53	(74,629)
SUPPLIES	4,042	4,042	502.72	502.72	893.42	34.54	(2,646)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	3,500	3,500	0.00	0.00	0.00	0.00	(3,500)
TOTAL Court	322,771	322,771	5,035.65	5,035.65	893.42	1.84	316,842
Public Safety							
PERSONAL SRVC & EMPL BEN	2,049,662	2,049,662	18,441.40	18,441.40	0.00	0.90	(2,031,221)
PURCHASED/CONTRACTED SVC	284,212	284,212	67,296.16	67,296.16	0.00	23.68	(216,916)
SUPPLIES	168,300	168,300	4,910.62	4,910.62	7,058.00	7.11	(156,331)
CAPITAL OUTLAY	190,871	190,871	0.00	0.00	0.00	0.00	(190,871)

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL Public Safety	2,693,045	2,693,045	90,648.18	90,648.18	7,058.00	3.63	2,595,339
<u>Public Works</u>							
PERSONAL SRVC & EMPL BEN	530,690	530,690	365.00	365.00	0.00	0.07	(530,325)
PURCHASED/CONTRACTED SVC	144,076	144,076	12,299.74	12,299.74	0.00	8.54	(131,776)
SUPPLIES	130,472	130,472	12,983.79	12,983.79	7,584.66	15.76	(109,904)
CAPITAL OUTLAY	20,958	20,958	0.00	0.00	0.00	0.00	(20,958)
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL Public Works	826,196	826,196	25,648.53	25,648.53	7,584.66	4.02	792,963
<u>Parks</u>							
PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
PURCHASED/CONTRACTED SVC	17,200	17,200	0.00	0.00	0.00	0.00	(17,200)
SUPPLIES	0	0	378.98	378.98	0.00	0.00	379
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES	3,000	3,000	0.00	0.00	0.00	0.00	(3,000)
TOTAL Parks	20,200	20,200	378.98	378.98	0.00	1.88	19,821
<u>Debt Service</u>							
DEBT SERVICE	127,724	127,724	0.00	0.00	0.00	0.00	(127,724)
TOTAL Debt Service	127,724	127,724	0.00	0.00	0.00	0.00	127,724
TOTAL EXPENDITURES	6,735,191	6,735,191	220,718.64	220,718.64	16,196.05	3.52	6,498,276
REVENUE OVER/(UNDER) EXPENDITURES	0	0	113,905.16	113,905.16	16,196.05	0.00	130,101

02 -VISITOR CENTER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>Non-Departmental</u>							
TAXES	32,000	32,000	0.00	0.00	0.00	0.00	32,000
LICENSES & PERMITS	10,000	10,000	0.00	0.00	0.00	0.00	10,000
INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS-PRIV SRCS	12,904	12,904	0.00	0.00	0.00	0.00	12,904
MISCELLANEOUS REVENUE	32,755	32,755	0.00	0.00	0.00	0.00	32,755
OTHER FINANCING SOURCES	212,245	212,245	0.00	0.00	0.00	0.00	212,245
TOTAL Non-Departmental	299,904	299,904	0.00	0.00	0.00	0.00	299,904
TOTAL REVENUES	299,904	299,904	0.00	0.00	0.00	0.00	299,904

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURE SUMMARY</u>							
<u>Visitors Center</u>							
PERSONAL SRVC & EMPL BEN	125,099	125,099	0.00	0.00	0.00	0.00	(125,099)
PURCHASED/CONTRACTED SVC	72,750	72,750	0.00	0.00	0.00	0.00	(72,750)
SUPPLIES	2,300	2,300	43.38	43.38	0.00	1.89	(2,257)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	31,755	31,755	0.00	0.00	0.00	0.00	(31,755)
OTHER FINANCING USES	68,000	68,000	1,100.74	1,100.74	0.00	1.62	(66,899)
TOTAL Visitors Center	299,904	299,904	1,144.12	1,144.12	0.00	0.38	298,760
TOTAL EXPENDITURES	299,904	299,904	1,144.12	1,144.12	0.00	0.38	298,760
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,144.12	1,144.12	0.00	0.00	1,144

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2026

% OF YEAR COMPLETED: 08.33

03 -CEMETERY
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
Non-Departmental							
CHARGES FOR SERVICE	0	0	200.00	200.00	0.00	0.00 (	200)
MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	0.00	0
TOTAL Non-Departmental	0	0	200.00	200.00	0.00	0.00 (	200)
TOTAL REVENUES	0	0	200.00	200.00	0.00	0.00 (	200)
<u>EXPENDITURE SUMMARY</u>							
Cemetery							
PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL Cemetery	0	0	0.00	0.00	0.00	0.00	0
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	200.00	200.00	0.00	0.00 (	200)

CITY OF STONE MOUNTAIN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

05 -SOLID WASTE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
Non-Departmental								
CHARGES FOR SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	0.00	0.00	0
TOTAL Non-Departmental	0	0	0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0
<u>EXPENDITURE SUMMARY</u>								
Solid Waste								
PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0.00	0
PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0.00	0
SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0
DEPRECIATION & AMORTIZ	0	0	0.00	0.00	0.00	0.00	0.00	0
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0
DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0
TOTAL Solid Waste	0	0	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0

CITY OF STONE MOUNTAIN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

06 - CONFISCATED ASSETS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
Non-Departmental							
FINES & FORFEITURES	500	500	0.00	0.00	0.00	0.00	500
OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	0.00	0
TOTAL Non-Departmental	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500</u>
TOTAL REVENUES	500	500	0.00	0.00	0.00	0.00	500
<u>EXPENDITURE SUMMARY</u>							
Confiscated Assets							
PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0
SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY	500	500	0.00	0.00	0.00	0.00	(500)
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL Confiscated Assets	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500</u>
TOTAL EXPENDITURES	500	500	0.00	0.00	0.00	0.00	500
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0

CITY OF STONE MOUNTAIN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

08 -STORM WATER
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
Non-Departmental							
INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICE	155,000	155,000	2,931.08	2,931.08	0.00	1.89	152,069
OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	0.00	0
TOTAL Non-Departmental	155,000	155,000	2,931.08	2,931.08	0.00	1.89	152,069
TOTAL REVENUES	155,000	155,000	2,931.08	2,931.08	0.00	1.89	152,069
<u>EXPENDITURE SUMMARY</u>							
Stormwater							
PERSONAL SRVC & EMPL BEN	103,619	103,619	0.00	0.00	0.00	0.00	(103,619)
PURCHASED/CONTRACTED SVC	42,000	42,000	0.00	0.00	0.00	0.00	(42,000)
SUPPLIES	500	500	0.00	0.00	0.00	0.00	(500)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
DEPRECIATION & AMORTIZ	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	8,881	8,881	0.00	0.00	0.00	0.00	(8,881)
TOTAL Stormwater	155,000	155,000	0.00	0.00	0.00	0.00	155,000
TOTAL EXPENDITURES	155,000	155,000	0.00	0.00	0.00	0.00	155,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	2,931.08	2,931.08	0.00	0.00	(2,931)

CITY OF STONE MOUNTAIN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

09 - SPLOST I
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
SPLOST (2017)							
INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	0.00	0
TOTAL SPLOST (2017)	0	0	0.00	0.00	0.00	0.00	0
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
<u>EXPENDITURE SUMMARY</u>							
SPLOST (2017)							
PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY	0	0	0.00	0.00 (	0.02)	0.00	0
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
TOTAL SPLOST (2017)	0	0	0.00	0.00	0.02	0.00 (	0)
TOTAL EXPENDITURES	0	0	0.00	0.00	0.02	0.00 (	0)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00 (	0.02)	0.00	0

CITY OF STONE MOUNTAIN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

12 - ARPA
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
ARPA							
INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME	0	0	0.00	0.00	0.00	0.00	0
TOTAL ARPA	0	0	0.00	0.00	0.00	0.00	0
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
<u>EXPENDITURE SUMMARY</u>							
ARPA							
OTHER COSTS	0	0	0.00	0.00 (	261,993.77)	0.00	261,994
TOTAL ARPA	0	0	0.00	0.00	261,993.77	0.00 (	261,994)
TOTAL EXPENDITURES	0	0	0.00	0.00	261,993.77	0.00 (	261,994)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00 (	261,993.77)	0.00	261,994

CITY OF STONE MOUNTAIN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

14 - SPLOST II
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

SPLOST II							
INTERGOVERNMENTAL REVENUES	1,200,000	1,200,000	0.00	0.00	0.00	0.00	1,200,000
INVESTMENT INCOME	0	0	0.00	0.00	0.00	0.00	0
TOTAL SPLOST II	<u>1,200,000</u>	<u>1,200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000</u>
TOTAL REVENUES	1,200,000	1,200,000	0.00	0.00	0.00	0.00	1,200,000

EXPENDITURE SUMMARY

SPLOST II							
PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY	0	0	0.00	0.00 (	5,666.14)	0.00	5,666
OTHER COSTS	<u>1,200,000</u>	<u>1,200,000</u>	<u>0.00</u>	<u>0.00 (</u>	<u>5,666.14)</u>	<u>0.47</u>	<u>(1,194,334)</u>
TOTAL SPLOST II	<u>1,200,000</u>	<u>1,200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>11,332.28</u>	<u>0.94</u>	<u>1,188,668</u>

TOTAL EXPENDITURES	1,200,000	1,200,000	0.00	0.00	11,332.28	0.94	1,188,668
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REVENUE OVER/(UNDER) EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00 (11,332.28)	0.00	11,332
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20 - DOWNTOWN DEV. AUTHORITY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
Non-Departmental							
LICENSES & PERMITS	0	0	0.00	0.00	0.00	0.00	0
INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICE	0	0	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS-PRIV SRCS	0	0	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES	214,000	214,000	0.00	0.00	0.00	0.00	214,000
TOTAL Non-Departmental	214,000	214,000	0.00	0.00	0.00	0.00	214,000
TOTAL REVENUES	214,000	214,000	0.00	0.00	0.00	0.00	214,000
<u>EXPENDITURE SUMMARY</u>							
Downtown Dev. Authority							
PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
PURCHASED/CONTRACTED SVC	59,000	59,000	0.00	0.00	0.00	0.00	(59,000)
SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	140,000	140,000	0.00	0.00	0.00	0.00	(140,000)
DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES	15,000	15,000	0.00	0.00	0.00	0.00	(15,000)
TOTAL Downtown Dev. Authority	214,000	214,000	0.00	0.00	0.00	0.00	214,000
TOTAL EXPENDITURES	214,000	214,000	0.00	0.00	0.00	0.00	214,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0