



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
100-1000-311000	Real Property-Current Year	2,661,000.00	2,661,000.00	0.00	17,414.62	-2,643,585.38	99.35 %
100-1000-311100	Public Utility Tax	35,300.00	35,300.00	8,420.20	8,420.20	-26,879.80	76.15 %
100-1000-312000	Real Property-Prior Year	75,000.00	75,000.00	12,759.19	26,056.69	-48,943.31	65.26 %
100-1000-313010	Personal Property-Current Year	270,700.00	270,700.00	0.00	15,068.88	-255,631.12	94.43 %
100-1000-313100	Motor Vehicle Tax	25,000.00	25,000.00	584.83	1,077.56	-23,922.44	95.69 %
100-1000-313150	Title Ad Valorem Tax	1,130,000.00	1,130,000.00	113,506.23	219,331.84	-910,668.16	80.59 %
100-1000-313400	Intangible Tax Revenue	35,800.00	35,800.00	8,652.15	8,652.15	-27,147.85	75.83 %
100-1000-313600	Real Estate Transfer Tax	13,700.00	13,700.00	3,490.81	3,490.81	-10,209.19	74.52 %
100-1000-313710	Atl Gas Light (southern Co.)	429,000.00	429,000.00	0.00	0.00	-429,000.00	100.00 %
100-1000-313720	SseMc	525,000.00	525,000.00	560,649.75	560,649.75	35,649.75	106.79 %
100-1000-313730	Xfinity/CoMcAst	336,000.00	336,000.00	0.00	85,246.27	-250,753.73	74.63 %
100-1000-313740	At&t	100,000.00	100,000.00	0.00	5,244.45	-94,755.55	94.76 %
100-1000-313750	Georgia Power	2,200,000.00	2,200,000.00	2,505,467.83	2,505,467.83	305,467.83	113.88 %
100-1000-314000	Personal Property- Prior Year	9,800.00	9,800.00	1,925.22	5,266.03	-4,533.97	46.27 %
100-1000-316100	Business & Occupation Taxes	2,200,000.00	2,200,000.00	130,127.10	469,641.17	-1,730,358.83	78.65 %
100-1000-316200	Insurance Premium Tax	5,200,000.00	5,200,000.00	0.00	0.00	-5,200,000.00	100.00 %
100-1000-316300	Financial Institutions Taxes	45,000.00	45,000.00	4,245.00	4,245.00	-40,755.00	90.57 %
100-1000-319100	Election Qualifying Fee	2,700.00	0.00	0.00	0.00	0.00	0.00 %
100-1000-319200	Election Qualifying Fee	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-1000-321100	Alcoholic Beverages Current Yr	275,000.00	275,000.00	22,056.62	43,106.62	-231,893.38	84.32 %
100-1000-321220	Insurance License Fee	15,000.00	15,000.00	26,944.26	38,794.26	-23,794.26	258.63 %
100-1000-321900	Other Licenses/Permits	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
100-1000-322000	Building Permits	700,000.00	700,000.00	85,836.23	138,974.15	-561,025.85	80.15 %
100-1000-322020	Development Permits	65,000.00	65,000.00	0.00	7,020.00	-57,980.00	89.20 %
100-1000-322050	Zoning Applications	12,000.00	12,000.00	1,985.00	2,495.00	-9,505.00	79.21 %
100-1000-322990	Other	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-1000-324500	Pen & Int On Delinq Tax	1,000.00	1,000.00	1,043.90	3,341.93	2,341.93	334.19 %
100-1000-324510	Pen & Int On Delinq Prop Tax	9,600.00	9,600.00	0.00	0.00	-9,600.00	100.00 %
100-1000-341100	Fees, Charges	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
100-1000-341200	Film Permitting	10,000.00	10,000.00	620.00	620.00	-9,380.00	93.80 %
100-1000-341300	Planning And Development Fees	5,000.00	5,000.00	220.00	220.00	-4,780.00	95.60 %
100-1000-342000	Alcoholic Beverage Excise Tax	100,000.00	100,000.00	9,388.38	18,475.78	-81,524.22	81.52 %
100-1000-343000	Local Option Mixed Drink	175,000.00	175,000.00	14,710.60	28,591.20	-146,408.80	83.66 %
100-1000-347200	Activity Fees	250,000.00	250,000.00	8,745.00	11,495.00	-238,505.00	95.40 %
100-1000-347500	Program Fees	50,500.00	50,500.00	0.00	0.00	-50,500.00	100.00 %
100-1000-349900	Charges For Services-Other	700.00	700.00	0.00	0.00	-700.00	100.00 %
100-1000-351000	Municipal Court	37,000.00	37,000.00	4,146.99	12,111.99	-24,888.01	67.26 %
100-1000-361000	Interest	157,000.00	157,000.00	14,238.27	31,800.68	-125,199.32	79.74 %
100-1000-389000	Other Miscellaneous Revenue	500,000.00	0.00	16,800.00	20,964.73	20,964.73	0.00 %
100-1000-391200	Transfer From Hotel	415,300.00	415,300.00	0.00	0.00	-415,300.00	100.00 %
100-1000-391310	Open Records Fee	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Revenue Total:	18,099,100.00	17,596,400.00	3,556,563.56	4,293,284.59	-13,303,115.41	75.60%
Expense							
100-1310-511100	Regular Salaries	170,000.00	170,000.00	13,152.92	29,146.52	140,853.48	82.85 %
100-1310-512000	Fica/Medicare	13,000.00	13,000.00	1,001.75	2,201.55	10,798.45	83.07 %
100-1310-512100	Group Insurance	13,000.00	13,000.00	879.76	2,199.40	10,800.60	83.08 %
100-1310-512400	Retirement	22,100.00	22,100.00	1,663.13	3,622.41	18,477.59	83.61 %
100-1310-512600	Unemployment Expense	2,000.00	2,000.00	37.57	250.81	1,749.19	87.46 %
100-1310-512700	Workers Comp	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1310-521050	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1310-521200	Professional Services	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-1310-523300	Advertising	10,000.00	10,000.00	0.00	1,600.00	8,400.00	84.00 %
100-1310-523500	Travel Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-1310-523520	Travel-District 1	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1310-523530	Travel-District 2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1310-523540	Travel-District 3	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1310-523550	Travel-District 4	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1310-523560	Travel-District 5	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1310-523590	Mayor Travel Expenses	15,000.00	15,000.00	2,200.00	2,200.00	12,800.00	85.33 %
100-1310-523600	Dues & Fees	18,000.00	18,000.00	5,000.00	5,000.00	13,000.00	72.22 %
100-1310-523740	Education & Training-D 1	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1310-523750	Education & Training-D 2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1310-523760	Education & Training-D 3	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1310-523770	Education & Training- D 4	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1310-523780	Education & Training-D 5	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1310-523790	Education & Training-Mayor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1310-531000	Operating Supplies	3,000.00	3,000.00	0.00	1,594.48	1,405.52	46.85 %
100-1310-531710	District Expenses - D1	3,000.00	3,000.00	150.00	150.00	2,850.00	95.00 %
100-1310-531720	District Expenses - D2	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1310-531730	District Expenses - D3	3,000.00	3,000.00	260.00	800.00	2,200.00	73.33 %
100-1310-531740	District Expenses - D4	3,000.00	3,000.00	480.00	480.00	2,520.00	84.00 %
100-1310-531760	District Expenses D5	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1310-531770	Citywide Mayor Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1310-531800	Mayor Initiatives	75,000.00	75,000.00	0.00	1,510.84	73,489.16	97.99 %
100-1310-531820	Sponsorships	15,000.00	15,000.00	1,027.50	1,027.50	13,972.50	93.15 %
100-1310-531910	District Initiatives - D2	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1310-531920	District Initiatives - D3	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1310-531930	District Initiatives - D4	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1310-531940	District Initiatives - D5	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1310-531950	District Initiatives - D1	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1320-511100	Regular Salaries	553,800.00	553,800.00	40,230.78	98,798.11	455,001.89	82.16 %
100-1320-512000	Fica/Medicare	38,000.00	38,000.00	2,996.82	7,355.92	30,644.08	80.64 %
100-1320-512100	Group Insurance	45,000.00	45,000.00	3,955.32	9,908.14	35,091.86	77.98 %
100-1320-512400	Retirement	75,000.00	75,000.00	6,471.52	15,911.97	59,088.03	78.78 %
100-1320-512600	Unemployment Expense	12,500.00	12,500.00	96.46	1,003.21	11,496.79	91.97 %
100-1320-512700	Workers Comp	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1320-521200	Professional Services	50,000.00	50,000.00	2,240.80	2,240.80	47,759.20	95.52 %
100-1320-521350	Software/Service Contracts	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-1320-523500	Travel Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-1320-523600	Dues & Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1320-523700	Education & Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1320-531000	Operating Supplies	2,500.00	2,500.00	803.79	873.79	1,626.21	65.05 %
100-1320-531790	Initiatives	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-1320-531810	Hospitality Supplies	3,500.00	3,500.00	476.11	476.11	3,023.89	86.40 %
100-1330-511100	Regular Salaries	265,000.00	265,000.00	13,076.92	32,692.32	232,307.68	87.66 %
100-1330-511300	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1330-512000	Fica/Medicare	20,900.00	20,900.00	949.14	2,372.85	18,527.15	88.65 %
100-1330-512100	Group Insurance	30,000.00	30,000.00	851.24	2,128.10	27,871.90	92.91 %
100-1330-512400	Retirement	35,400.00	35,400.00	2,936.62	7,341.55	28,058.45	79.26 %
100-1330-512600	Unemployment Expense	7,300.00	7,300.00	37.57	501.61	6,798.39	93.13 %
100-1330-512700	Workers Comp	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
100-1330-521120	Election Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-1330-521200	Professional Services	500.00	500.00	16.99	16.99	483.01	96.60 %
100-1330-521350	Software/Service Contracts	46,000.00	46,000.00	0.00	15,866.63	30,133.37	65.51 %
100-1330-523300	Advertising	25,000.00	25,000.00	2,600.00	2,600.00	22,400.00	89.60 %
100-1330-523500	Travel Expense	4,500.00	4,500.00	122.18	122.18	4,377.82	97.28 %
100-1330-523600	Dues & Fees	1,000.00	1,000.00	0.00	9.39	990.61	99.06 %
100-1330-523700	Education & Training	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-1330-531000	Operating Supplies	1,300.00	1,300.00	0.00	550.00	750.00	57.69 %
100-1330-531810	Hospitality Supplies	3,500.00	3,500.00	93.34	474.74	3,025.26	86.44 %
100-1510-511100	Regular Salaries	927,000.00	927,000.00	62,493.40	132,491.54	794,508.46	85.71 %
100-1510-511300	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1510-512000	Fica/Medicare	70,000.00	70,000.00	4,629.31	9,778.90	60,221.10	86.03 %
100-1510-512100	Group Insurance	35,000.00	35,000.00	4,954.86	12,327.37	22,672.63	64.78 %
100-1510-512400	Retirement	90,000.00	90,000.00	8,497.42	18,550.30	71,449.70	79.39 %
100-1510-512600	Unemployment Expense	19,000.00	19,000.00	666.30	2,366.02	16,633.98	87.55 %
100-1510-512700	Workers Comp	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
100-1510-521100	Audit Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-1510-521200	Professional Services	150,000.00	150,000.00	16,514.00	38,457.75	111,542.25	74.36 %
100-1510-521350	Software/Service Contracts	75,000.00	75,000.00	8,120.00	15,327.58	59,672.42	79.56 %
100-1510-523300	Advertising Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1510-523500	Travel Expense	15,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
100-1510-523600	Dues & Fees	7,000.00	7,000.00	167.00	210.25	6,789.75	97.00 %
100-1510-523700	Education & Training	14,000.00	14,000.00	2,791.25	2,791.25	11,208.75	80.06 %
100-1510-531000	Operating Supplies	2,000.00	4,000.00	966.76	1,812.19	2,187.81	54.70 %
100-1510-531110	Bond Payments - Interest	248,200.00	248,200.00	0.00	0.00	248,200.00	100.00 %
100-1510-579020	Reserve Contingency	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
100-1510-581000	Bond Payments - Principal	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
100-1530-521200	Professional Services	50,000.00	50,000.00	0.00	4,996.18	45,003.82	90.01 %
100-1530-521220	Attorney Fees	650,000.00	650,000.00	89,094.76	89,094.76	560,905.24	86.29 %
100-1530-521300	Attorney Fees/Other	50,000.00	50,000.00	40,932.25	40,932.25	9,067.75	18.14 %
100-1535-521200	Professional Services	420,000.00	420,000.00	1,479.00	2,958.00	417,042.00	99.30 %
100-1535-521350	Software/Service Contracts	130,000.00	130,000.00	40,707.10	42,689.20	87,310.80	67.16 %
100-1535-523500	Travel Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1535-531000	Operating Supplies	10,000.00	10,000.00	0.00	1,301.32	8,698.68	86.99 %
100-1535-531610	Small Equipment	0.00	0.00	0.00	351.51	-351.51	0.00 %
100-1535-542400	Computer/Software	80,000.00	80,000.00	0.00	707.19	79,292.81	99.12 %
100-1535-542500	Other Equipment	50,000.00	50,000.00	0.00	344.55	49,655.45	99.31 %
100-1540-511100	Regular Salaries	271,000.00	271,000.00	20,807.70	52,019.24	218,980.76	80.80 %
100-1540-512000	Fica/Medicare	15,500.00	15,500.00	1,520.60	3,801.50	11,698.50	75.47 %
100-1540-512100	Group Insurance	33,000.00	33,000.00	3,397.20	8,493.00	24,507.00	74.26 %
100-1540-512400	Retirement	26,000.00	26,000.00	2,905.76	7,264.39	18,735.61	72.06 %
100-1540-512600	Unemployment Expense	5,000.00	5,000.00	88.85	752.42	4,247.58	84.95 %
100-1540-512700	Workers Comp	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-1540-521200	Professional Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-1540-521350	Software/Service Contracts	31,500.00	31,500.00	881.58	1,473.42	30,026.58	95.32 %
100-1540-523300	Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1540-523500	Travel Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-1540-523600	Dues & Fees	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-1540-523700	Education & Training	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-1540-531000	Operating Supplies	4,200.00	4,200.00	172.38	234.71	3,965.29	94.41 %
100-1540-531830	Staff Development	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-1540-531840	Staff Appreciation	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-1560-511100	Regular Salaries	98,000.00	98,000.00	0.00	0.00	98,000.00	100.00 %
100-1560-512000	Fica/Medicare	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-1560-512100	Group Insurance	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
100-1560-512400	Retirement	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
100-1560-512600	Unemployment Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
100-1560-512700	Workers Comp	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-1560-521200	Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1560-523500	Travel Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1560-523600	Dues & Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1560-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1560-531000	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1565-521200	Professional Services	0.00	20,000.00	382.00	3,362.40	16,637.60	83.19 %
100-1565-521800	Security	250,000.00	250,000.00	8,100.00	21,549.00	228,451.00	91.38 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-1565-522000	Repairs & Maintenance	10,000.00	10,000.00	7,814.80	9,691.40	308.60	3.09 %
100-1565-522100	Recycle/Shredding	1,000.00	1,000.00	99.07	197.76	802.24	80.22 %
100-1565-523020	Equipment Rental	10,500.00	10,500.00	744.59	744.59	9,755.41	92.91 %
100-1565-531000	Operating Supplies	0.00	0.00	185.98	185.98	-185.98	0.00 %
100-1565-531020	Pest Control	5,000.00	5,000.00	65.00	130.00	4,870.00	97.40 %
100-1565-531200	Stormwater Utility Charges	7,000.00	7,000.00	7,778.02	7,778.02	-778.02	-11.11 %
100-1565-531210	Water/Sewer	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1565-541300	Buildings & Improvements	35,000.00	35,000.00	3,522.50	3,522.50	31,477.50	89.94 %
100-1565-542300	Furniture And Fixtures	75,000.00	75,000.00	4,429.63	4,429.63	70,570.37	94.09 %
100-1565-542500	Other Equipment	10,000.00	10,000.00	260.00	260.00	9,740.00	97.40 %
100-1570-511100	Regular Salaries	420,000.00	420,000.00	32,730.31	80,332.01	339,667.99	80.87 %
100-1570-511300	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1570-512000	Fica/Medicare	25,000.00	25,000.00	2,353.98	5,770.64	19,229.36	76.92 %
100-1570-512100	Group Insurance	60,000.00	60,000.00	6,432.20	16,080.50	43,919.50	73.20 %
100-1570-512400	Retirement	52,000.00	52,000.00	3,933.76	9,719.26	42,280.74	81.31 %
100-1570-512600	Unemployment Expense	1,500.00	1,500.00	241.74	1,383.68	116.32	7.75 %
100-1570-512700	Workers Comp	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-1570-521200	Professional Services	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-1570-521320	Marketing	175,000.00	175,000.00	0.00	4,228.53	170,771.47	97.58 %
100-1570-521350	Software/Service Contracts	17,500.00	17,500.00	1,282.21	6,062.13	11,437.87	65.36 %
100-1570-523400	Printing	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1570-523500	Travel Expense	7,500.00	7,500.00	75.02	75.02	7,424.98	99.00 %
100-1570-523600	Dues & Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-1570-523700	Education & Training	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-1570-531000	Operating Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1570-542500	Other Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-1575-511100	Regular Salaries	260,000.00	260,000.00	7,600.00	18,999.98	241,000.02	92.69 %
100-1575-512000	Fica/Medicare	24,000.00	24,000.00	543.22	1,358.05	22,641.95	94.34 %
100-1575-512100	Group Insurance	36,000.00	36,000.00	879.76	2,199.40	33,800.60	93.89 %
100-1575-512400	Retirement	40,000.00	40,000.00	803.84	2,009.60	37,990.40	94.98 %
100-1575-512600	Unemployment Expense	1,000.00	1,000.00	0.00	250.80	749.20	74.92 %
100-1575-512700	Workers Comp	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-1575-521200	Professional Services	700,000.00	700,000.00	35,225.87	93,665.87	606,334.13	86.62 %
100-1575-523500	Travel Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1575-523600	Dues & Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1575-531000	Operating Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1595-521050	Uniforms	5,000.00	5,000.00	0.00	4,624.50	375.50	7.51 %
100-1595-521200	Professional Services	0.00	0.00	250.00	1,000.00	-1,000.00	0.00 %
100-1595-522320	Equipment Lease	125,000.00	125,000.00	12,435.00	26,117.24	98,882.76	79.11 %
100-1595-523100	General Liability Insurance	275,000.00	275,000.00	41,803.00	41,803.00	233,197.00	84.80 %
100-1595-523400	Printing	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1595-523600	Dues & Fees	85,000.00	85,000.00	48,914.97	54,170.97	30,829.03	36.27 %
100-1595-523610	Bank Fees	25,000.00	25,000.00	-8,790.03	-23,471.83	48,471.83	193.89 %
100-1595-531000	Operating Supplies	30,000.00	30,000.00	14.02	5,317.20	24,682.80	82.28 %
100-1595-531010	Postage	6,000.00	6,000.00	8.68	8.68	5,991.32	99.86 %
100-1595-531040	Service Fees	300.00	300.00	0.00	0.00	300.00	100.00 %
100-1595-531050	Internet/Phones	100,000.00	100,000.00	8,815.65	14,752.50	85,247.50	85.25 %
100-1595-531150	Vehicle Fuel	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-1595-571010	Tax Bill Processing	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
100-2650-511100	Regular Salaries	145,000.00	145,000.00	10,285.63	25,749.51	119,250.49	82.24 %
100-2650-511300	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-2650-512000	Fica/Medicare	10,000.00	10,000.00	740.80	1,854.69	8,145.31	81.45 %
100-2650-512100	Group Insurance	28,300.00	28,300.00	2,152.88	5,382.20	22,917.80	80.98 %
100-2650-512400	Retirement	25,900.00	25,900.00	1,265.92	3,170.12	22,729.88	87.76 %
100-2650-512600	Unemployment Expense	500.00	500.00	88.77	473.65	26.35	5.27 %
100-2650-512700	Workers Comp	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-2650-521200	Professional Services	57,000.00	57,000.00	2,793.49	4,793.49	52,206.51	91.59 %
100-2650-521350	Software/Service Contracts	2,000.00	2,000.00	6.68	13.36	1,986.64	99.33 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-2650-521400	Solicitor	66,000.00	66,000.00	0.00	5,500.00	60,500.00	91.67 %
100-2650-521500	Public Defender	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-2650-521800	Security	12,000.00	12,000.00	360.00	360.00	11,640.00	97.00 %
100-2650-523500	Travel Expense	20,000.00	20,000.00	135.63	135.63	19,864.37	99.32 %
100-2650-523600	Dues & Fees	5,000.00	5,000.00	150.00	150.00	4,850.00	97.00 %
100-2650-523700	Education & Training	20,000.00	20,000.00	3,865.50	3,979.50	16,020.50	80.10 %
100-2650-531000	Operating Supplies	3,000.00	3,000.00	471.53	727.06	2,272.94	75.76 %
100-2650-572000	Payments To Other Agencies	40,000.00	40,000.00	11,379.32	11,379.32	28,620.68	71.55 %
100-3100-511100	Regular Salaries	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-3100-512000	Fica/Medicare	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
100-3100-512400	Retirement	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %
100-3100-512600	Unemployment Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
100-3100-512700	Workers Comp	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
100-3100-521200	Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-3100-523500	Travel Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-3100-523600	Dues & Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-3100-523700	Education & Training	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-3100-531000	Operating Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-6210-511100	Regular Salaries	1,300,000.00	1,300,000.00	92,821.70	227,146.98	1,072,853.02	82.53 %
100-6210-511300	Overtime	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-6210-512000	Fica/Medicare	100,000.00	100,000.00	6,860.42	16,760.97	83,239.03	83.24 %
100-6210-512100	Group Insurance	315,000.00	315,000.00	9,836.92	24,541.06	290,458.94	92.21 %
100-6210-512400	Retirement	185,000.00	185,000.00	13,594.78	33,553.78	151,446.22	81.86 %
100-6210-512600	Unemployment Expense	12,000.00	12,000.00	1,541.04	4,783.20	7,216.80	60.14 %
100-6210-512700	Workers Comp	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
100-6210-521050	Uniforms	15,000.00	15,000.00	0.00	187.00	14,813.00	98.75 %
100-6210-521200	Professional Services	275,000.00	275,000.00	9,622.01	17,133.12	257,866.88	93.77 %
100-6210-521350	Software/Service Contracts	45,000.00	45,000.00	27,575.12	27,575.12	17,424.88	38.72 %
100-6210-521800	Security	150,000.00	150,000.00	2,750.00	6,875.00	143,125.00	95.42 %
100-6210-522000	Repairs & Maintenance	175,000.00	175,000.00	5,998.54	8,821.51	166,178.49	94.96 %
100-6210-522320	Equipment Lease	50,000.00	50,000.00	3,154.26	8,645.70	41,354.30	82.71 %
100-6210-523200	Internet/Phones	10,000.00	10,000.00	969.49	3,658.38	6,341.62	63.42 %
100-6210-523300	Advertising	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-6210-523500	Travel Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-6210-523600	Dues & Fees	7,500.00	7,500.00	1,550.00	1,750.00	5,750.00	76.67 %
100-6210-523700	Education & Training	15,000.00	15,000.00	45.00	45.00	14,955.00	99.70 %
100-6210-531000	Operating Supplies	75,000.00	75,000.00	5,115.89	9,818.45	65,181.55	86.91 %
100-6210-531020	Pest Control	20,500.00	20,500.00	620.00	1,956.00	18,544.00	90.46 %
100-6210-531200	Stormwater Utility Charges	75,000.00	75,000.00	12,211.79	34,596.41	40,403.59	53.87 %
100-6210-531240	Utilities	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-6210-531610	Small Equipment	20,000.00	20,000.00	1,628.67	6,054.87	13,945.13	69.73 %
100-6210-531750	City Events	500,000.00	500,000.00	19,206.48	32,933.57	467,066.43	93.41 %
100-6210-541300	Buildings & Improvements	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-6210-542100	Machinery	70,000.00	70,000.00	6,151.75	6,151.75	63,848.25	91.21 %
100-6210-542400	Computer/Software	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-6210-542500	Other Equipment	25,000.00	25,000.00	5,536.72	5,618.76	19,381.24	77.52 %
100-6210-542600	Programming	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-7200-511100	Regular Salaries	0.00	0.00	4,660.80	12,518.44	-12,518.44	0.00 %
100-7200-512000	Fica/Medicare	0.00	0.00	326.31	882.05	-882.05	0.00 %
100-7200-512100	Group Insurance	0.00	0.00	1,273.12	3,182.80	-3,182.80	0.00 %
100-7200-512400	Retirement	0.00	0.00	699.12	1,877.77	-1,877.77	0.00 %
100-7200-512600	Unemployment Expense	0.00	0.00	43.36	250.80	-250.80	0.00 %
100-7220-511100	Regular Salaries	372,000.00	372,000.00	24,515.42	60,815.61	311,184.39	83.65 %
100-7220-511300	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-7220-512000	Fica/Medicare	26,000.00	26,000.00	1,739.90	4,313.57	21,686.43	83.41 %
100-7220-512100	Group Insurance	82,000.00	82,000.00	5,965.98	14,914.95	67,085.05	81.81 %
100-7220-512400	Retirement	27,000.00	27,000.00	3,518.88	8,740.58	18,259.42	67.63 %
100-7220-512600	Unemployment Expense	1,500.00	1,500.00	164.37	992.72	507.28	33.82 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-7220-512700	Workers Comp	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-7220-521200	Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-7220-521350	Software/Service Contracts	8,000.00	8,000.00	0.00	3,666.91	4,333.09	54.16 %
100-7220-523400	Printing	200.00	200.00	0.00	0.00	200.00	100.00 %
100-7220-523500	Travel Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-7220-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-7220-523700	Education & Training	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-7220-531000	Operating Supplies	1,500.00	1,500.00	435.73	585.73	914.27	60.95 %
100-7410-511100	Regular Salaries	1,006,000.00	1,006,000.00	54,832.23	135,290.59	870,709.41	86.55 %
100-7410-511300	Overtime	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-7410-512000	Fica/Medicare	76,500.00	76,500.00	3,999.69	9,858.88	66,641.12	87.11 %
100-7410-512100	Group Insurance	130,000.00	130,000.00	3,485.22	8,713.05	121,286.95	93.30 %
100-7410-512400	Retirement	100,000.00	100,000.00	12,378.92	30,647.36	69,352.64	69.35 %
100-7410-512600	Unemployment Expense	2,600.00	2,600.00	291.57	1,985.34	614.66	23.64 %
100-7410-512700	Workers Comp	10,200.00	10,200.00	0.00	0.00	10,200.00	100.00 %
100-7410-521050	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-7410-521200	Professional Services	300,000.00	300,000.00	280.00	1,157.47	298,842.53	99.61 %
100-7410-521350	Software/Service Contracts	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
100-7410-523300	Advertising	10,000.00	10,000.00	1,057.00	3,657.00	6,343.00	63.43 %
100-7410-523400	Printing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-7410-523500	Travel Expense	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-7410-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-7410-523700	Education & Training	11,000.00	11,000.00	4,500.00	4,500.00	6,500.00	59.09 %
100-7410-531000	Operating Supplies	2,000.00	2,000.00	0.00	121.93	1,878.07	93.90 %
100-7420-511100	Regular Salaries	665,000.00	665,000.00	46,844.88	113,493.72	551,506.28	82.93 %
100-7420-511300	Overtime	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-7420-512000	Fica/Medicare	55,000.00	55,000.00	3,403.69	8,288.80	46,711.20	84.93 %
100-7420-512100	Group Insurance	105,500.00	105,500.00	6,803.08	14,683.10	90,816.90	86.08 %
100-7420-512400	Retirement	55,000.00	55,000.00	7,880.31	19,190.04	35,809.96	65.11 %
100-7420-512600	Unemployment Expense	3,500.00	3,500.00	524.35	2,176.29	1,323.71	37.82 %
100-7420-512700	Workers Comp	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-7420-521050	Uniforms	3,500.00	3,500.00	2,067.73	2,265.72	1,234.28	35.27 %
100-7420-521350	Software/Service Contracts	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-7420-523300	Advertising	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
100-7420-523400	Printing	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-7420-523500	Travel Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-7420-523600	Dues & Fees	4,200.00	4,200.00	0.00	279.00	3,921.00	93.36 %
100-7420-523700	Education & Training	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-7420-531000	Operating Supplies	2,500.00	2,500.00	31.69	945.60	1,554.40	62.18 %
100-7420-531010	Postage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-7420-542500	Other Equipment	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-7500-511100	Regular Salaries	305,000.00	305,000.00	20,384.63	55,115.39	249,884.61	81.93 %
100-7500-512000	Fica/Medicare	21,000.00	21,000.00	1,509.34	4,046.99	16,953.01	80.73 %
100-7500-512100	Group Insurance	33,000.00	33,000.00	3,292.48	8,231.20	24,768.80	75.06 %
100-7500-512400	Retirement	35,000.00	35,000.00	3,115.39	8,325.02	26,674.98	76.21 %
100-7500-512600	Unemployment Expense	1,000.00	1,000.00	19.29	752.40	247.60	24.76 %
100-7500-512700	Workers Comp	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-7500-521200	Professional Services	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-7500-521320	Marketing	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-7500-521340	Film Marketing	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-7500-521350	Software/Service Contracts	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-7500-521360	Film Permitting	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-7500-521370	Film Programs	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-7500-523500	Travel Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-7500-523600	Dues & Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-7500-523700	Education & Training	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-7500-531000	Operating Supplies	1,000.00	1,000.00	0.00	70.00	930.00	93.00 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

[100-9000-572000](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Payments To Other Agencies	0.00	0.00	0.00	20.00	-20.00	0.00 %
Expense Total:	17,576,400.00	17,596,400.00	1,125,061.71	2,251,695.70	15,344,704.30	87.20%
Fund: 100 - General Fund Surplus (Deficit):	522,700.00	0.00	2,431,501.85	2,041,588.89	2,041,588.89	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 221 - COVID 19 Relief Fund						
Revenue						
221-1000-331500 Covid Relief Grant	0.00	0.00	300.00	600.00	600.00	0.00 %
Revenue Total:	0.00	0.00	300.00	600.00	600.00	0.00%
Fund: 221 - COVID 19 Relief Fund Total:	0.00	0.00	300.00	600.00	600.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 230 - ARPA American Rescue Plan 21							
Expense							
230-1565-542500	Vehicle City of Lithonia	0.00	0.00	0.00	75,000.00	-75,000.00	0.00 %
230-6190-521200	Professional Services	0.00	0.00	8,900.00	8,900.00	-8,900.00	0.00 %
	Expense Total:	0.00	0.00	8,900.00	83,900.00	-83,900.00	0.00%
	Fund: 230 - ARPA American Rescue Plan 21 Total:	0.00	0.00	8,900.00	83,900.00	-83,900.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - Hotel/Motel						
Revenue						
275-1000-314100						
Hotel/Motel Excise Tax	0.00	0.00	73,402.46	142,714.98	142,714.98	0.00 %
Revenue Total:	0.00	0.00	73,402.46	142,714.98	142,714.98	0.00%
Expense						
275-7500-572000						
Payments To Other Agencies	481,200.00	481,200.00	30,324.22	61,376.29	419,823.71	87.25 %
275-7500-611000						
Transfer To General Fund	415,300.00	415,300.00	0.00	0.00	415,300.00	100.00 %
275-7500-611030						
Transfer To Splost	203,500.00	203,500.00	0.00	0.00	203,500.00	100.00 %
Expense Total:	1,100,000.00	1,100,000.00	30,324.22	61,376.29	1,038,623.71	94.42%
Fund: 275 - Hotel/Motel Surplus (Deficit):	-1,100,000.00	-1,100,000.00	43,078.24	81,338.69	1,181,338.69	107.39%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 300 - Capital Projects Fund							
Revenue							
300-1000-337100	Splost Revenue	0.00	0.00	1,144,760.98	2,211,665.07	2,211,665.07	0.00 %
	Revenue Total:	0.00	0.00	1,144,760.98	2,211,665.07	2,211,665.07	0.00%
Expense							
300-1575-521200	Professional Services	0.00	0.00	107,386.84	112,198.75	-112,198.75	0.00 %
300-1575-541400	Trans Infrastructure Improveme	1,630,000.00	1,465,000.00	15,597.00	274,669.39	1,190,330.61	81.25 %
300-6210-541250	SI-New Fairington Park	0.00	165,000.00	0.00	0.00	165,000.00	100.00 %
	Expense Total:	1,630,000.00	1,630,000.00	122,983.84	386,868.14	1,243,131.86	76.27%
	Fund: 300 - Capital Projects Fund Surplus (Deficit):	-1,630,000.00	-1,630,000.00	1,021,777.14	1,824,796.93	3,454,796.93	211.95%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 804 - Stonecrest URA							
Revenue							
804-1000-381000	Rents And Royalties	0.00	0.00	48,319.55	85,472.14	85,472.14	0.00 %
	Revenue Total:	0.00	0.00	48,319.55	85,472.14	85,472.14	0.00%
Expense							
804-1565-522130	Custodial	0.00	0.00	8,009.03	13,743.86	-13,743.86	0.00 %
804-1565-531240	Utilities	0.00	0.00	0.00	300.00	-300.00	0.00 %
	Expense Total:	0.00	0.00	8,009.03	14,043.86	-14,043.86	0.00%
	Fund: 804 - Stonecrest URA Surplus (Deficit):	0.00	0.00	40,310.52	71,428.28	71,428.28	0.00%
	Report Surplus (Deficit):	-2,207,300.00	-2,730,000.00	3,528,067.75	3,935,852.79	6,665,852.79	244.17%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue	18,099,100.00	17,596,400.00	3,556,563.56	4,293,284.59	-13,303,115.41	75.60%
Expense	17,576,400.00	17,596,400.00	1,125,061.71	2,251,695.70	15,344,704.30	87.20%
Fund: 100 - General Fund Surplus (Deficit):	522,700.00	0.00	2,431,501.85	2,041,588.89	2,041,588.89	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 221 - COVID 19 Relief Fund						
Revenue	0.00	0.00	300.00	600.00	600.00	0.00%
Fund: 221 - COVID 19 Relief Fund Total:	0.00	0.00	300.00	600.00	600.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 230 - ARPA American Rescue Plan 21						
Expense	0.00	0.00	8,900.00	83,900.00	-83,900.00	0.00%
Fund: 230 - ARPA American Rescue Plan 21 Total:	0.00	0.00	8,900.00	83,900.00	-83,900.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - Hotel/Motel						
Revenue	0.00	0.00	73,402.46	142,714.98	142,714.98	0.00%
Expense	1,100,000.00	1,100,000.00	30,324.22	61,376.29	1,038,623.71	94.42%
Fund: 275 - Hotel/Motel Surplus (Deficit):	-1,100,000.00	-1,100,000.00	43,078.24	81,338.69	1,181,338.69	107.39%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 300 - Capital Projects Fund						
Revenue	0.00	0.00	1,144,760.98	2,211,665.07	2,211,665.07	0.00%
Expense	1,630,000.00	1,630,000.00	122,983.84	386,868.14	1,243,131.86	76.27%
Fund: 300 - Capital Projects Fund Surplus (Deficit):	-1,630,000.00	-1,630,000.00	1,021,777.14	1,824,796.93	3,454,796.93	211.95%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 804 - Stonecrest URA						
Revenue	0.00	0.00	48,319.55	85,472.14	85,472.14	0.00%
Expense	0.00	0.00	8,009.03	14,043.86	-14,043.86	0.00%
Fund: 804 - Stonecrest URA Surplus (Deficit):	0.00	0.00	40,310.52	71,428.28	71,428.28	0.00%
Report Surplus (Deficit):	-2,207,300.00	-2,730,000.00	3,528,067.75	3,935,852.79	6,665,852.79	244.17%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	522,700.00	0.00	2,431,501.85	2,041,588.89	2,041,588.89
221 - COVID 19 Relief Fund	0.00	0.00	300.00	600.00	600.00
230 - ARPA American Rescue Plan	0.00	0.00	-8,900.00	-83,900.00	-83,900.00
275 - Hotel/Motel	-1,100,000.00	-1,100,000.00	43,078.24	81,338.69	1,181,338.69
300 - Capital Projects Fund	-1,630,000.00	-1,630,000.00	1,021,777.14	1,824,796.93	3,454,796.93
804 - Stonecrest URA	0.00	0.00	40,310.52	71,428.28	71,428.28
Report Surplus (Deficit):	-2,207,300.00	-2,730,000.00	3,528,067.75	3,935,852.79	6,665,852.79