



City of Stonecrest, GA

Budget Report Account Summary

For Fiscal: 2025 Period Ending: 03/31/2025

		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	4,145.43	12,565.63	-22,734.37	64.40 %
100-1000-312000	Real Property-Prior Year	75,000.00	75,000.00	16,412.23	42,468.92	-32,531.08	43.37 %
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	356.86	1,434.42	-23,565.58	94.26 %
100-1000-313150	Title Ad Valorem Tax	1,130,000.00	1,130,000.00	106,820.19	326,152.03	-803,847.97	71.14 %
100-1000-313400	Intangible Tax Revenue	35,800.00	35,800.00	26,625.13	35,277.28	-522.72	1.46 %
100-1000-313600	Real Estate Transfer Tax	13,700.00	13,700.00	12,498.68	15,989.49	2,289.49	116.71 %
100-1000-313710	Atl Gas Light (southern Co.)	429,000.00	429,000.00	117,493.12	117,493.12	-311,506.88	72.61 %
100-1000-313720	SseMc	525,000.00	525,000.00	0.00	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	0.00	2,505,467.83	305,467.83	113.88 %
100-1000-314000	Personal Property- Prior Year	9,800.00	9,800.00	590.22	5,856.25	-3,943.75	40.24 %
100-1000-316100	Business & Occupation Taxes	2,200,000.00	2,200,000.00	93,534.85	563,176.02	-1,636,823.98	74.40 %
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	15,966.93	20,211.93	-24,788.07	55.08 %
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	1,000.00	44,106.62	-230,893.38	83.96 %
100-1000-321220	Insurance License Fee	15,000.00	15,000.00	1,500.00	40,294.26	25,294.26	268.63 %
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	25,244.55	164,218.70	-535,781.30	76.54 %
100-1000-322020	Development Permits	65,000.00	65,000.00	365.50	7,385.50	-57,614.50	88.64 %
100-1000-322050	Zoning Applications	12,000.00	12,000.00	450.00	2,945.00	-9,055.00	75.46 %
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	1,038.01	4,379.94	3,379.94	437.99 %
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	440.00	1,060.00	-8,940.00	89.40 %
100-1000-341300	Planning And Development Fees	5,000.00	5,000.00	0.00	220.00	-4,780.00	95.60 %
100-1000-342000	Alcoholic Beverage Excise Tax	100,000.00	100,000.00	9,202.25	27,678.03	-72,321.97	72.32 %
100-1000-343000	Local Option Mixed Drink	175,000.00	175,000.00	17,494.98	46,086.18	-128,913.82	73.67 %
100-1000-347200	Activity Fees	250,000.00	250,000.00	2,415.00	13,910.00	-236,090.00	94.44 %
100-1000-347500	Program Fees	50,500.00	50,500.00	13,740.00	13,740.00	-36,760.00	72.79 %
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	3,555.00	15,666.99	-21,333.01	57.66 %
100-1000-361000	Interest	157,000.00	157,000.00	11,452.85	43,253.53	-113,746.47	72.45 %
100-1000-389000	Other Miscellaneous Revenue	500,000.00	0.00	33,845.00	54,809.73	54,809.73	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	516,186.78	4,809,471.37	-12,786,928.63	72.67%
Expense							
100-1310-511100	Regular Salaries	170,000.00	170,000.00	13,301.29	42,447.81	127,552.19	75.03 %
100-1310-512000	Fica/Medicare	13,000.00	13,000.00	1,001.75	3,203.30	9,796.70	75.36 %
100-1310-512100	Group Insurance	13,000.00	13,000.00	879.76	3,079.16	9,920.84	76.31 %
100-1310-512400	Retirement	22,100.00	22,100.00	1,663.13	5,285.54	16,814.46	76.08 %
100-1310-512600	Unemployment Expense	2,000.00	2,000.00	0.00	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: 03/31/2025

		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	58.32	58.32	4,941.68	98.83 %
100-1310-523590	Mayor Travel Expenses	15,000.00	15,000.00	91.00	2,291.00	12,709.00	84.73 %
100-1310-523600	Dues & Fees	18,000.00	18,000.00	0.00	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	0.00	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	0.00	800.00	2,200.00	73.33 %
100-1310-531740	District Expenses - D4	3,000.00	3,000.00	0.00	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	176.86	176.86	4,823.14	96.46 %
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	143.19	1,170.69	13,829.31	92.20 %
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	139,028.89	414,771.11	74.90 %
100-1320-512000	Fica/Medicare	38,000.00	38,000.00	2,996.82	10,352.74	27,647.26	72.76 %
100-1320-512100	Group Insurance	45,000.00	45,000.00	3,955.32	13,863.46	31,136.54	69.19 %
100-1320-512400	Retirement	75,000.00	75,000.00	6,471.52	22,383.49	52,616.51	70.16 %
100-1320-512600	Unemployment Expense	12,500.00	12,500.00	0.00	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	0.00	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	74.20	74.20	14,925.80	99.51 %
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	74.89	948.68	1,551.32	62.05 %
100-1320-531790	Initiatives	25,000.00	25,000.00	1,355.44	1,355.44	23,644.56	94.58 %
100-1320-531810	Hospitality Supplies	3,500.00	3,500.00	0.00	476.11	3,023.89	86.40 %
100-1330-511100	Regular Salaries	265,000.00	265,000.00	13,076.92	45,769.24	219,230.76	82.73 %
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	3,321.99	17,578.01	84.11 %
100-1330-512100	Group Insurance	30,000.00	30,000.00	851.24	2,979.34	27,020.66	90.07 %
100-1330-512400	Retirement	35,400.00	35,400.00	2,936.62	10,278.17	25,121.83	70.97 %
100-1330-512600	Unemployment Expense	7,300.00	7,300.00	0.00	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	0.00	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	0.00	2,600.00	22,400.00	89.60 %
100-1330-523500	Travel Expense	4,500.00	4,500.00	0.00	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: 03/31/2025

		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	46.74	596.74	703.26	54.10 %
100-1330-531810	Hospitality Supplies	3,500.00	3,500.00	87.67	562.41	2,937.59	83.93 %
100-1510-511100	Regular Salaries	927,000.00	927,000.00	64,054.19	196,545.73	730,454.27	78.80 %
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	4,719.85	14,498.75	55,501.25	79.29 %
100-1510-512100	Group Insurance	35,000.00	35,000.00	6,575.46	18,902.83	16,097.17	45.99 %
100-1510-512400	Retirement	90,000.00	90,000.00	8,717.62	27,267.92	62,732.08	69.70 %
100-1510-512600	Unemployment Expense	19,000.00	19,000.00	141.95	2,507.97	16,492.03	86.80 %
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	55,750.00	-5,750.00	-11.50 %
100-1510-521200	Professional Services	150,000.00	150,000.00	2,334.00	46,541.75	103,458.25	68.97 %
100-1510-521350	Software/Service Contracts	75,000.00	75,000.00	18,128.67	33,456.25	41,543.75	55.39 %
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	0.00	210.25	6,789.75	97.00 %
100-1510-523700	Education & Training	14,000.00	14,000.00	0.00	2,791.25	11,208.75	80.06 %
100-1510-531000	Operating Supplies	2,000.00	4,000.00	0.00	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	59,248.06	148,342.82	501,657.18	77.18 %
100-1530-521300	Attorney Fees/Other	50,000.00	50,000.00	1,845.00	42,777.25	7,222.75	14.45 %
100-1535-521200	Professional Services	420,000.00	420,000.00	0.00	36,793.00	383,207.00	91.24 %
100-1535-521350	Software/Service Contracts	130,000.00	130,000.00	42,123.10	84,812.30	45,187.70	34.76 %
100-1535-523500	Travel Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1535-523600	Dues & Fees	0.00	0.00	0.00	15,355.00	-15,355.00	0.00 %
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	44,186.55	44,893.74	35,106.26	43.88 %
100-1535-542500	Other Equipment	50,000.00	50,000.00	57.38	401.93	49,598.07	99.20 %
100-1540-511100	Regular Salaries	271,000.00	271,000.00	22,430.77	74,450.01	196,549.99	72.53 %
100-1540-512000	Fica/Medicare	15,500.00	15,500.00	1,644.76	5,446.26	10,053.74	64.86 %
100-1540-512100	Group Insurance	33,000.00	33,000.00	3,397.20	11,890.20	21,109.80	63.97 %
100-1540-512400	Retirement	26,000.00	26,000.00	3,084.30	10,348.69	15,651.31	60.20 %
100-1540-512600	Unemployment Expense	5,000.00	5,000.00	0.00	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	301.30	1,774.72	29,725.28	94.37 %
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	507.77	742.48	3,457.52	82.32 %
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	174.35	174.35	14,825.65	98.84 %
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	16,975.25	20,337.65	-337.65	-1.69 %

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-1565-521800	Security	250,000.00	250,000.00	17,220.00	59,449.00	190,551.00	76.22 %
100-1565-522000	Repairs & Maintenance	10,000.00	10,000.00	285.00	9,976.40	23.60	0.24 %
100-1565-522100	Recycle/Shredding	1,000.00	1,000.00	98.62	296.38	703.62	70.36 %
100-1565-523020	Equipment Rental	10,500.00	10,500.00	1,742.02	2,486.61	8,013.39	76.32 %
100-1565-531000	Operating Supplies	0.00	0.00	275.99	461.97	-461.97	0.00 %
100-1565-531020	Pest Control	5,000.00	5,000.00	65.00	195.00	4,805.00	96.10 %
100-1565-531200	Stormwater Utility Charges	7,000.00	7,000.00	0.00	7,778.02	-778.02	-11.11 %
100-1565-531210	Water/Sewer	2,000.00	2,000.00	256.00	256.00	1,744.00	87.20 %
100-1565-541300	Buildings & Improvements	35,000.00	35,000.00	15,113.35	18,635.85	16,364.15	46.75 %
100-1565-542300	Furniture And Fixtures	75,000.00	75,000.00	4,668.56	9,098.19	65,901.81	87.87 %
100-1565-542500	Other Equipment	10,000.00	10,000.00	1,885.72	2,145.72	7,854.28	78.54 %
100-1570-511100	Regular Salaries	420,000.00	420,000.00	32,680.17	113,012.18	306,987.82	73.09 %
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	2,350.13	8,120.77	16,879.23	67.52 %
100-1570-512100	Group Insurance	60,000.00	60,000.00	6,432.20	22,512.70	37,487.30	62.48 %
100-1570-512400	Retirement	52,000.00	52,000.00	3,862.93	13,582.19	38,417.81	73.88 %
100-1570-512600	Unemployment Expense	1,500.00	1,500.00	72.27	1,455.95	44.05	2.94 %
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	661.29	6,723.42	10,776.58	61.58 %
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	131.96	206.98	7,293.02	97.24 %
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	26,599.98	233,400.02	89.77 %
100-1575-512000	Fica/Medicare	24,000.00	24,000.00	543.22	1,901.27	22,098.73	92.08 %
100-1575-512100	Group Insurance	36,000.00	36,000.00	879.76	3,079.16	32,920.84	91.45 %
100-1575-512400	Retirement	40,000.00	40,000.00	803.84	2,813.44	37,186.56	92.97 %
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	65,502.80	190,544.67	509,455.33	72.78 %
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	0.00	1,000.00	-1,000.00	0.00 %
100-1595-522320	Equipment Lease	125,000.00	125,000.00	12,824.97	38,942.21	86,057.79	68.85 %
100-1595-523100	General Liability Insurance	275,000.00	275,000.00	0.00	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	0.00	54,170.97	30,829.03	36.27 %
100-1595-523610	Bank Fees	25,000.00	25,000.00	-3,957.86	-27,429.69	52,429.69	209.72 %
100-1595-531000	Operating Supplies	30,000.00	30,000.00	4,202.12	9,519.32	20,480.68	68.27 %
100-1595-531010	Postage	6,000.00	6,000.00	0.00	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	6,433.31	21,185.81	78,814.19	78.81 %
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	10,296.14	36,045.65	108,954.35	75.14 %
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	741.60	2,596.29	7,403.71	74.04 %
100-2650-512100	Group Insurance	28,300.00	28,300.00	2,152.88	7,535.08	20,764.92	73.37 %
100-2650-512400	Retirement	25,900.00	25,900.00	1,267.49	4,437.61	21,462.39	82.87 %
100-2650-512600	Unemployment Expense	500.00	500.00	27.94	501.59	-1.59	-0.32 %
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	2,291.39	7,084.88	49,915.12	87.57 %

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-2650-521350	Software/Service Contracts	2,000.00	2,000.00	6.68	20.04	1,979.96	99.00 %
100-2650-521400	Solicitor	66,000.00	66,000.00	11,000.00	16,500.00	49,500.00	75.00 %
100-2650-521500	Public Defender	15,000.00	15,000.00	400.00	400.00	14,600.00	97.33 %
100-2650-521800	Security	12,000.00	12,000.00	815.00	1,175.00	10,825.00	90.21 %
100-2650-523500	Travel Expense	20,000.00	20,000.00	0.00	135.63	19,864.37	99.32 %
100-2650-523600	Dues & Fees	5,000.00	5,000.00	0.00	150.00	4,850.00	97.00 %
100-2650-523700	Education & Training	20,000.00	20,000.00	0.00	3,979.50	16,020.50	80.10 %
100-2650-531000	Operating Supplies	3,000.00	3,000.00	553.95	1,281.01	1,718.99	57.30 %
100-2650-572000	Payments To Other Agencies	40,000.00	40,000.00	7,070.27	18,449.59	21,550.41	53.88 %
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	101,870.81	329,017.79	970,982.21	74.69 %
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	7,553.06	24,314.03	75,685.97	75.69 %
100-6210-512100	Group Insurance	315,000.00	315,000.00	9,939.40	34,480.46	280,519.54	89.05 %
100-6210-512400	Retirement	185,000.00	185,000.00	14,592.36	48,146.14	136,853.86	73.98 %
100-6210-512600	Unemployment Expense	12,000.00	12,000.00	735.58	5,518.78	6,481.22	54.01 %
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	3,477.10	3,664.10	11,335.90	75.57 %
100-6210-521200	Professional Services	275,000.00	275,000.00	6,431.12	25,572.12	249,427.88	90.70 %
100-6210-521350	Software/Service Contracts	45,000.00	45,000.00	0.00	27,575.12	17,424.88	38.72 %
100-6210-521800	Security	150,000.00	150,000.00	6,270.00	31,735.00	118,265.00	78.84 %
100-6210-522000	Repairs & Maintenance	175,000.00	147,675.00	32,486.68	41,308.19	106,366.81	72.03 %
100-6210-522320	Equipment Lease	50,000.00	50,000.00	3,227.05	11,872.75	38,127.25	76.25 %
100-6210-523200	Internet/Phones	10,000.00	10,000.00	474.74	4,133.12	5,866.88	58.67 %
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	0.00	1,750.00	5,750.00	76.67 %
100-6210-523700	Education & Training	15,000.00	15,000.00	55.00	100.00	14,900.00	99.33 %
100-6210-531000	Operating Supplies	75,000.00	75,000.00	1,420.84	11,239.29	63,760.71	85.01 %
100-6210-531020	Pest Control	20,500.00	20,500.00	1,645.00	4,202.00	16,298.00	79.50 %
100-6210-531200	Stormwater Utility Charges	75,000.00	75,000.00	0.00	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	832.36	6,887.23	13,112.77	65.56 %
100-6210-531750	City Events	500,000.00	500,000.00	7,783.90	46,878.67	453,121.33	90.62 %
100-6210-541300	Buildings & Improvements	35,000.00	35,000.00	455.00	455.00	34,545.00	98.70 %
100-6210-542100	Machinery	70,000.00	70,000.00	146.72	6,298.47	63,701.53	91.00 %
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	489.60	6,108.36	18,891.64	75.57 %
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	94.77	12,613.21	-12,613.21	0.00 %
100-7200-512000	Fica/Medicare	0.00	0.00	7.25	889.30	-889.30	0.00 %
100-7200-512100	Group Insurance	0.00	0.00	0.00	3,182.80	-3,182.80	0.00 %
100-7200-512400	Retirement	0.00	0.00	0.00	1,877.77	-1,877.77	0.00 %
100-7200-512600	Unemployment Expense	0.00	0.00	0.00	250.80	-250.80	0.00 %
100-7220-511100	Regular Salaries	372,000.00	372,000.00	24,567.66	85,383.27	286,616.73	77.05 %
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	1,743.88	6,057.45	19,942.55	76.70 %
100-7220-512100	Group Insurance	82,000.00	82,000.00	5,965.98	20,880.93	61,119.07	74.54 %
100-7220-512400	Retirement	27,000.00	27,000.00	3,529.50	12,270.08	14,729.92	54.56 %

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-7220-512600	Unemployment Expense	1,500.00	1,500.00	10.47	1,003.19	496.81	33.12 %
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	0.00	585.73	914.27	60.95 %
100-7410-511100	Regular Salaries	1,006,000.00	1,006,000.00	54,677.25	189,967.84	816,032.16	81.12 %
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	3,990.13	13,849.01	62,650.99	81.90 %
100-7410-512100	Group Insurance	130,000.00	130,000.00	3,485.22	12,198.27	117,801.73	90.62 %
100-7410-512400	Retirement	100,000.00	100,000.00	12,365.17	43,012.53	56,987.47	56.99 %
100-7410-512600	Unemployment Expense	2,600.00	2,600.00	21.09	2,006.43	593.57	22.83 %
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	0.00	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	0.00	3,657.00	6,343.00	63.43 %
100-7410-523400	Printing	2,000.00	2,000.00	64.60	64.60	1,935.40	96.77 %
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	210.79	4,710.79	6,289.21	57.17 %
100-7410-531000	Operating Supplies	2,000.00	2,000.00	26.97	148.90	1,851.10	92.56 %
100-7420-511100	Regular Salaries	665,000.00	665,000.00	47,155.58	160,649.30	504,350.70	75.84 %
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	3,427.47	11,716.27	43,283.73	78.70 %
100-7420-512100	Group Insurance	105,500.00	105,500.00	6,837.24	21,520.34	83,979.66	79.60 %
100-7420-512400	Retirement	55,000.00	55,000.00	7,929.46	27,119.50	27,880.50	50.69 %
100-7420-512600	Unemployment Expense	3,500.00	3,500.00	80.94	2,257.23	1,242.77	35.51 %
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	929.25	3,194.97	305.03	8.72 %
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	20.00	299.00	3,901.00	92.88 %
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	0.00	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	15,642.70	70,758.09	234,241.91	76.80 %
100-7500-512000	Fica/Medicare	21,000.00	21,000.00	1,117.58	5,164.57	15,835.43	75.41 %
100-7500-512100	Group Insurance	33,000.00	33,000.00	3,241.20	11,472.40	21,527.60	65.24 %
100-7500-512400	Retirement	35,000.00	35,000.00	1,739.43	10,064.45	24,935.55	71.24 %
100-7500-512600	Unemployment Expense	1,000.00	1,000.00	0.00	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: 03/31/2025

[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	17,569,075.00	1,009,094.74	3,450,896.52	14,118,178.48	80.36%
Fund: 100 - General Fund Surplus (Deficit):	522,700.00	27,325.00	-492,907.96	1,358,574.85	1,331,249.85	-4,871.91%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	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	0.00	600.00	600.00	0.00 %
Revenue Total:	0.00	0.00	0.00	600.00	600.00	0.00%
Fund: 221 - COVID 19 Relief Fund Total:	0.00	0.00	0.00	600.00	600.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

		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	27,325.00	0.00	8,900.00	18,425.00	67.43 %
	Expense Total:	0.00	27,325.00	0.00	83,900.00	-56,575.00	-207.04%
	Fund: 230 - ARPA American Rescue Plan 21 Total:	0.00	27,325.00	0.00	83,900.00	-56,575.00	-207.04%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	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	64,977.95	207,692.93	207,692.93	0.00 %
Revenue Total:	0.00	0.00	64,977.95	207,692.93	207,692.93	0.00%
Expense						
275-7500-572000						
Payments To Other Agencies	481,200.00	481,200.00	30,632.36	92,008.65	389,191.35	80.88 %
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	30,632.36	92,008.65	1,007,991.35	91.64%
Fund: 275 - Hotel/Motel Surplus (Deficit):	-1,100,000.00	-1,100,000.00	34,345.59	115,684.28	1,215,684.28	110.52%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

		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	851,875.24	3,063,540.31	3,063,540.31	0.00 %
	Revenue Total:	0.00	0.00	851,875.24	3,063,540.31	3,063,540.31	0.00%
Expense							
300-1575-521200	Professional Services	0.00	0.00	0.00	112,198.75	-112,198.75	0.00 %
300-1575-541400	Trans Infrastructure Improveme	1,630,000.00	1,465,000.00	151,836.04	658,482.31	806,517.69	55.05 %
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	151,836.04	770,681.06	859,318.94	52.72%
	Fund: 300 - Capital Projects Fund Surplus (Deficit):	-1,630,000.00	-1,630,000.00	700,039.20	2,292,859.25	3,922,859.25	240.67%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 340 - Grant Fund						
Revenue						
340-1000-322990						
GMEBS Health & Wellness Grant	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00 %
Revenue Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Expense						
340-1565-531500						
GMEBS Health & Wellness Grant Su...	0.00	0.00	346.50	346.50	-346.50	0.00 %
Expense Total:	0.00	0.00	346.50	346.50	-346.50	0.00%
Fund: 340 - Grant Fund Surplus (Deficit):	0.00	0.00	2,153.50	2,153.50	2,153.50	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

		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	37,407.59	122,879.73	122,879.73	0.00 %
	Revenue Total:	0.00	0.00	37,407.59	122,879.73	122,879.73	0.00%
Expense							
804-1565-522130	Custodial	0.00	0.00	4,185.83	17,929.69	-17,929.69	0.00 %
804-1565-531240	Utilities	0.00	0.00	0.00	300.00	-300.00	0.00 %
804-1595-571010	TAX	0.00	0.00	21,973.90	21,973.90	-21,973.90	0.00 %
	Expense Total:	0.00	0.00	26,159.73	40,203.59	-40,203.59	0.00%
	Fund: 804 - Stonecrest URA Surplus (Deficit):	0.00	0.00	11,247.86	82,676.14	82,676.14	0.00%
	Report Surplus (Deficit):	-2,207,300.00	-2,730,000.00	254,878.19	3,768,648.02	6,498,648.02	238.05%

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	516,186.78	4,809,471.37	-12,786,928.63	72.67%
Expense	17,576,400.00	17,569,075.00	1,009,094.74	3,450,896.52	14,118,178.48	80.36%
Fund: 100 - General Fund Surplus (Deficit):	522,700.00	27,325.00	-492,907.96	1,358,574.85	1,331,249.85	-4,871.91%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

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	0.00	600.00	600.00	0.00%
Fund: 221 - COVID 19 Relief Fund Total:	0.00	0.00	0.00	600.00	600.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

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	27,325.00	0.00	83,900.00	-56,575.00	-207.04%
Fund: 230 - ARPA American Rescue Plan 21 Total:	0.00	27,325.00	0.00	83,900.00	-56,575.00	-207.04%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

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	64,977.95	207,692.93	207,692.93	0.00%
Expense	1,100,000.00	1,100,000.00	30,632.36	92,008.65	1,007,991.35	91.64%
Fund: 275 - Hotel/Motel Surplus (Deficit):	-1,100,000.00	-1,100,000.00	34,345.59	115,684.28	1,215,684.28	110.52%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

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	851,875.24	3,063,540.31	3,063,540.31	0.00%
Expense	1,630,000.00	1,630,000.00	151,836.04	770,681.06	859,318.94	52.72%
Fund: 300 - Capital Projects Fund Surplus (Deficit):	-1,630,000.00	-1,630,000.00	700,039.20	2,292,859.25	3,922,859.25	240.67%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 340 - Grant Fund						
Revenue	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Expense	0.00	0.00	346.50	346.50	-346.50	0.00%
Fund: 340 - Grant Fund Surplus (Deficit):	0.00	0.00	2,153.50	2,153.50	2,153.50	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

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	37,407.59	122,879.73	122,879.73	0.00%
Expense	0.00	0.00	26,159.73	40,203.59	-40,203.59	0.00%
Fund: 804 - Stonecrest URA Surplus (Deficit):	0.00	0.00	11,247.86	82,676.14	82,676.14	0.00%
Report Surplus (Deficit):	-2,207,300.00	-2,730,000.00	254,878.19	3,768,648.02	6,498,648.02	238.05%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	522,700.00	27,325.00	-492,907.96	1,358,574.85	1,331,249.85
221 - COVID 19 Relief Fund	0.00	0.00	0.00	600.00	600.00
230 - ARPA American Rescue Plan	0.00	-27,325.00	0.00	-83,900.00	-56,575.00
275 - Hotel/Motel	-1,100,000.00	-1,100,000.00	34,345.59	115,684.28	1,215,684.28
300 - Capital Projects Fund	-1,630,000.00	-1,630,000.00	700,039.20	2,292,859.25	3,922,859.25
340 - Grant Fund	0.00	0.00	2,153.50	2,153.50	2,153.50
804 - Stonecrest URA	0.00	0.00	11,247.86	82,676.14	82,676.14
Report Surplus (Deficit):	-2,207,300.00	-2,730,000.00	254,878.19	3,768,648.02	6,498,648.02