



		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	43,102.24	55,667.87	20,367.87	157.70 %
100-1000-312000	Real Property-Prior Year	75,000.00	75,000.00	8,540.95	51,009.87	-23,990.13	31.99 %
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	196.69	1,631.11	-23,368.89	93.48 %
100-1000-313150	Title Ad Valorem Tax	1,130,000.00	1,130,000.00	119,599.57	445,751.60	-684,248.40	60.55 %
100-1000-313400	Intangible Tax Revenue	35,800.00	35,800.00	0.00	35,277.28	-522.72	1.46 %
100-1000-313600	Real Estate Transfer Tax	13,700.00	13,700.00	0.00	15,989.49	2,289.49	116.71 %
100-1000-313710	Atl Gas Light (southern Co.)	429,000.00	429,000.00	0.00	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	17,606.18	22,850.63	-77,149.37	77.15 %
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	-53.61	5,802.64	-3,997.36	40.79 %
100-1000-316100	Business & Occupation Taxes	2,200,000.00	2,200,000.00	238,912.72	802,088.74	-1,397,911.26	63.54 %
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	17,395.00	37,606.93	-7,393.07	16.43 %
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	200.00	44,306.62	-230,693.38	83.89 %
100-1000-321220	Insurance License Fee	15,000.00	15,000.00	300.00	40,594.26	25,594.26	270.63 %
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	27,406.70	191,625.40	-508,374.60	72.62 %
100-1000-322020	Development Permits	65,000.00	65,000.00	587.20	7,972.70	-57,027.30	87.73 %
100-1000-322050	Zoning Applications	12,000.00	12,000.00	795.00	3,740.00	-8,260.00	68.83 %
100-1000-322990	Other	1,000.00	1,000.00	400.00	400.00	-600.00	60.00 %
100-1000-324100	Business License Penalty	0.00	0.00	386.37	386.37	386.37	0.00 %
100-1000-324500	Pen & Int On Delinq Tax	1,000.00	1,000.00	777.54	5,157.48	4,157.48	515.75 %
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	1,500.00	2,560.00	-7,440.00	74.40 %
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	10,143.74	37,821.77	-62,178.23	62.18 %
100-1000-343000	Local Option Mixed Drink	175,000.00	175,000.00	21,010.72	67,096.90	-107,903.10	61.66 %
100-1000-347200	Activity Fees	250,000.00	250,000.00	5,790.00	19,700.00	-230,300.00	92.12 %
100-1000-347500	Program Fees	50,500.00	50,500.00	12,720.00	26,460.00	-24,040.00	47.60 %
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	5,452.70	21,119.69	-15,880.31	42.92 %
100-1000-361000	Interest	157,000.00	157,000.00	14,606.48	57,860.01	-99,139.99	63.15 %
100-1000-389000	Other Miscellaneous Revenue	500,000.00	0.00	13,460.00	68,269.73	68,269.73	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	560,836.19	5,370,307.56	-12,226,092.44	69.48%
Expense							
100-1310-511100	Regular Salaries	170,000.00	170,000.00	13,301.29	55,749.10	114,250.90	67.21 %
100-1310-512000	Fica/Medicare	13,000.00	13,000.00	1,001.75	4,205.05	8,794.95	67.65 %
100-1310-512100	Group Insurance	13,000.00	13,000.00	879.76	3,958.92	9,041.08	69.55 %
100-1310-512400	Retirement	22,100.00	22,100.00	1,663.13	6,948.67	15,151.33	68.56 %
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 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-1310-521050	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	147.64	147.64	4,852.36	97.05 %
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	68.11	68.11	4,931.89	98.64 %
100-1310-523550	Travel-District 4	5,000.00	5,000.00	25.00	25.00	4,975.00	99.50 %
100-1310-523560	Travel-District 5	5,000.00	5,000.00	0.00	58.32	4,941.68	98.83 %
100-1310-523590	Mayor Travel Expenses	15,000.00	15,000.00	0.00	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	1,721.22	1,871.22	1,128.78	37.63 %
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	746.00	1,546.00	1,454.00	48.47 %
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	826.00	826.00	2,174.00	72.47 %
100-1310-531770	Citywide Mayor Expense	5,000.00	5,000.00	143.94	320.80	4,679.20	93.58 %
100-1310-531800	Mayor Initiatives	75,000.00	75,000.00	470.00	1,980.84	73,019.16	97.36 %
100-1310-531820	Sponsorships	15,000.00	15,000.00	0.00	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	179,259.67	374,540.33	67.63 %
100-1320-512000	Fica/Medicare	38,000.00	38,000.00	2,996.82	13,349.56	24,650.44	64.87 %
100-1320-512100	Group Insurance	45,000.00	45,000.00	3,955.32	17,818.78	27,181.22	60.40 %
100-1320-512400	Retirement	75,000.00	75,000.00	6,471.52	28,855.01	46,144.99	61.53 %
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	0.00	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	2,207.20	2,207.20	2,792.80	55.86 %
100-1320-531000	Operating Supplies	2,500.00	2,500.00	1,011.62	1,960.30	539.70	21.59 %
100-1320-531790	Initiatives	25,000.00	25,000.00	5,347.41	6,702.85	18,297.15	73.19 %
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	58,846.16	206,153.84	77.79 %
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	4,271.13	16,628.87	79.56 %
100-1330-512100	Group Insurance	30,000.00	30,000.00	851.24	3,830.58	26,169.42	87.23 %
100-1330-512400	Retirement	35,400.00	35,400.00	2,936.62	13,214.79	22,185.21	62.67 %
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	26.17	43.16	456.84	91.37 %
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	1,800.00	4,400.00	20,600.00	82.40 %
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 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-1330-523700	Education & Training	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-1330-531000	Operating Supplies	1,300.00	1,300.00	173.23	769.97	530.03	40.77 %
100-1330-531810	Hospitality Supplies	3,500.00	3,500.00	0.00	562.41	2,937.59	83.93 %
100-1510-511100	Regular Salaries	927,000.00	927,000.00	58,900.42	255,446.15	671,553.85	72.44 %
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	4,350.31	18,849.06	51,150.94	73.07 %
100-1510-512100	Group Insurance	35,000.00	35,000.00	5,859.94	24,762.77	10,237.23	29.25 %
100-1510-512400	Retirement	90,000.00	90,000.00	7,834.95	35,102.87	54,897.13	61.00 %
100-1510-512600	Unemployment Expense	19,000.00	19,000.00	0.00	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	7,100.76	66,217.51	83,782.49	55.85 %
100-1510-521350	Software/Service Contracts	75,000.00	75,000.00	0.00	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	42.00	252.25	6,747.75	96.40 %
100-1510-523700	Education & Training	14,000.00	14,000.00	1,070.00	3,861.25	10,138.75	72.42 %
100-1510-531000	Operating Supplies	2,000.00	4,000.00	427.27	2,239.46	1,760.54	44.01 %
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	79,218.03	227,560.85	422,439.15	64.99 %
100-1530-521300	Attorney Fees/Other	50,000.00	50,000.00	0.00	42,777.25	7,222.75	14.45 %
100-1535-521200	Professional Services	420,000.00	420,000.00	33,742.00	70,535.00	349,465.00	83.21 %
100-1535-521350	Software/Service Contracts	130,000.00	130,000.00	7,799.60	92,611.90	37,388.10	28.76 %
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	749.13	2,050.45	7,949.55	79.50 %
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	24,111.11	69,004.85	10,995.15	13.74 %
100-1535-542500	Other Equipment	50,000.00	50,000.00	0.00	401.93	49,598.07	99.20 %
100-1540-511100	Regular Salaries	271,000.00	271,000.00	21,315.38	95,765.39	175,234.61	64.66 %
100-1540-512000	Fica/Medicare	15,500.00	15,500.00	1,559.44	7,005.70	8,494.30	54.80 %
100-1540-512100	Group Insurance	33,000.00	33,000.00	3,397.20	15,287.40	17,712.60	53.67 %
100-1540-512400	Retirement	26,000.00	26,000.00	2,961.62	13,310.31	12,689.69	48.81 %
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	430.00	2,204.72	29,295.28	93.00 %
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	484.19	1,226.67	2,973.33	70.79 %
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	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 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-1565-521200	Professional Services	0.00	59,138.00	0.00	20,337.65	38,800.35	65.61 %
100-1565-521800	Security	250,000.00	235,862.00	12,450.00	71,899.00	163,963.00	69.52 %
100-1565-522000	Repairs & Maintenance	10,000.00	30,000.00	4,453.00	14,429.40	15,570.60	51.90 %
100-1565-522100	Recycle/Shredding	1,000.00	1,000.00	97.49	393.87	606.13	60.61 %
100-1565-523020	Equipment Rental	10,500.00	10,500.00	0.00	2,486.61	8,013.39	76.32 %
100-1565-531000	Operating Supplies	0.00	0.00	0.00	461.97	-461.97	0.00 %
100-1565-531020	Pest Control	5,000.00	5,000.00	65.00	260.00	4,740.00	94.80 %
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	380.21	636.21	1,363.79	68.19 %
100-1565-541300	Buildings & Improvements	35,000.00	35,000.00	14,164.83	32,800.68	2,199.32	6.28 %
100-1565-542300	Furniture And Fixtures	75,000.00	30,000.00	13,967.18	23,065.37	6,934.63	23.12 %
100-1565-542500	Other Equipment	10,000.00	10,000.00	0.00	2,145.72	7,854.28	78.54 %
100-1570-511100	Regular Salaries	420,000.00	420,000.00	33,292.43	146,304.61	273,695.39	65.17 %
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	2,396.97	10,517.74	14,482.26	57.93 %
100-1570-512100	Group Insurance	60,000.00	60,000.00	6,432.20	28,944.90	31,055.10	51.76 %
100-1570-512400	Retirement	52,000.00	52,000.00	3,952.29	17,534.48	34,465.52	66.28 %
100-1570-512600	Unemployment Expense	1,500.00	1,500.00	48.85	1,504.80	-4.80	-0.32 %
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	2,497.50	6,726.03	168,273.97	96.16 %
100-1570-521350	Software/Service Contracts	17,500.00	17,500.00	0.00	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	107.15	314.13	7,185.87	95.81 %
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	280.53	280.53	1,719.47	85.97 %
100-1570-542500	Other Equipment	20,000.00	20,000.00	4,935.89	4,935.89	15,064.11	75.32 %
100-1575-511100	Regular Salaries	260,000.00	260,000.00	7,600.00	34,199.98	225,800.02	86.85 %
100-1575-512000	Fica/Medicare	24,000.00	24,000.00	543.22	2,444.49	21,555.51	89.81 %
100-1575-512100	Group Insurance	36,000.00	36,000.00	879.76	3,958.92	32,041.08	89.00 %
100-1575-512400	Retirement	40,000.00	40,000.00	803.84	3,617.28	36,382.72	90.96 %
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	52,332.00	242,876.67	457,123.33	65.30 %
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	13,295.79	52,238.00	72,762.00	58.21 %
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	-3,264.57	-30,694.26	55,694.26	222.78 %
100-1595-531000	Operating Supplies	30,000.00	30,000.00	2,137.36	11,656.68	18,343.32	61.14 %
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	7,026.31	28,212.12	71,787.88	71.79 %
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	10,304.03	46,349.68	98,650.32	68.03 %
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	742.21	3,338.50	6,661.50	66.62 %
100-2650-512100	Group Insurance	28,300.00	28,300.00	2,152.88	9,687.96	18,612.04	65.77 %
100-2650-512400	Retirement	25,900.00	25,900.00	1,268.67	5,706.28	20,193.72	77.97 %
100-2650-512600	Unemployment Expense	500.00	500.00	0.00	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 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-2650-521200	Professional Services	57,000.00	57,000.00	5,257.10	12,341.98	44,658.02	78.35 %
100-2650-521350	Software/Service Contracts	2,000.00	2,000.00	186.68	206.72	1,793.28	89.66 %
100-2650-521400	Solicitor	66,000.00	66,000.00	5,500.00	22,000.00	44,000.00	66.67 %
100-2650-521500	Public Defender	15,000.00	15,000.00	2,620.00	3,020.00	11,980.00	79.87 %
100-2650-521800	Security	12,000.00	12,000.00	540.00	1,715.00	10,285.00	85.71 %
100-2650-523500	Travel Expense	20,000.00	20,000.00	576.00	711.63	19,288.37	96.44 %
100-2650-523600	Dues & Fees	5,000.00	5,000.00	290.00	440.00	4,560.00	91.20 %
100-2650-523700	Education & Training	20,000.00	20,000.00	845.00	4,824.50	15,175.50	75.88 %
100-2650-531000	Operating Supplies	3,000.00	3,000.00	338.35	1,619.36	1,380.64	46.02 %
100-2650-572000	Payments To Other Agencies	40,000.00	40,000.00	3,257.09	21,706.68	18,293.32	45.73 %
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	99,989.65	429,007.44	870,992.56	67.00 %
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	7,346.38	31,660.41	68,339.59	68.34 %
100-6210-512100	Group Insurance	315,000.00	315,000.00	12,032.70	46,513.16	268,486.84	85.23 %
100-6210-512400	Retirement	185,000.00	185,000.00	15,371.37	63,517.51	121,482.49	65.67 %
100-6210-512600	Unemployment Expense	12,000.00	12,000.00	393.41	5,912.19	6,087.81	50.73 %
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	496.98	4,161.08	10,838.92	72.26 %
100-6210-521200	Professional Services	275,000.00	275,000.00	13,509.41	39,081.53	235,918.47	85.79 %
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	3,135.00	34,870.00	115,130.00	76.75 %
100-6210-522000	Repairs & Maintenance	175,000.00	147,675.00	13,090.42	54,398.61	93,276.39	63.16 %
100-6210-522320	Equipment Lease	50,000.00	50,000.00	4,522.13	16,394.88	33,605.12	67.21 %
100-6210-523200	Internet/Phones	10,000.00	10,000.00	496.42	4,629.54	5,370.46	53.70 %
100-6210-523300	Advertising	15,000.00	15,000.00	1,114.34	1,114.34	13,885.66	92.57 %
100-6210-523500	Travel Expense	15,000.00	15,000.00	129.26	129.26	14,870.74	99.14 %
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	0.00	100.00	14,900.00	99.33 %
100-6210-531000	Operating Supplies	75,000.00	75,000.00	7,880.48	20,084.17	54,915.83	73.22 %
100-6210-531020	Pest Control	20,500.00	20,500.00	2,048.00	6,410.00	14,090.00	68.73 %
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	683.91	10,159.85	9,840.15	49.20 %
100-6210-531750	City Events	500,000.00	500,000.00	59,471.44	106,350.11	393,649.89	78.73 %
100-6210-541300	Buildings & Improvements	35,000.00	35,000.00	511.55	966.55	34,033.45	97.24 %
100-6210-542100	Machinery	70,000.00	70,000.00	922.40	7,220.87	62,779.13	89.68 %
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	171.72	6,618.77	18,381.23	73.52 %
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	0.00	12,613.21	-12,613.21	0.00 %
100-7200-512000	Fica/Medicare	0.00	0.00	0.00	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	21,279.31	106,662.58	265,337.42	71.33 %
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	1,569.74	7,627.19	18,372.81	70.66 %
100-7220-512100	Group Insurance	82,000.00	82,000.00	2,833.46	23,714.39	58,285.61	71.08 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-7220-512400	Retirement	27,000.00	27,000.00	2,550.33	14,820.41	12,179.59	45.11 %
100-7220-512600	Unemployment Expense	1,500.00	1,500.00	0.00	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	54,566.44	244,534.28	761,465.72	75.69 %
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	3,981.66	17,830.67	58,669.33	76.69 %
100-7410-512100	Group Insurance	130,000.00	130,000.00	3,485.22	15,683.49	114,316.51	87.94 %
100-7410-512400	Retirement	100,000.00	100,000.00	12,352.98	55,365.51	44,634.49	44.63 %
100-7410-512600	Unemployment Expense	2,600.00	2,600.00	0.00	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	522.20	1,679.67	298,320.33	99.44 %
100-7410-521350	Software/Service Contracts	36,000.00	36,000.00	435.00	435.00	35,565.00	98.79 %
100-7410-523300	Advertising	10,000.00	10,000.00	1,609.86	5,266.86	4,733.14	47.33 %
100-7410-523400	Printing	2,000.00	2,000.00	0.00	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	200.00	4,910.79	6,089.21	55.36 %
100-7410-531000	Operating Supplies	2,000.00	2,000.00	131.16	280.06	1,719.94	86.00 %
100-7420-511100	Regular Salaries	665,000.00	665,000.00	47,661.17	208,310.47	456,689.53	68.68 %
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	3,481.92	15,198.19	39,801.81	72.37 %
100-7420-512100	Group Insurance	105,500.00	105,500.00	6,165.72	27,686.06	77,813.94	73.76 %
100-7420-512400	Retirement	55,000.00	55,000.00	7,994.22	35,113.72	19,886.28	36.16 %
100-7420-512600	Unemployment Expense	3,500.00	3,500.00	0.00	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	79.99	3,274.96	225.04	6.43 %
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	149.00	448.00	3,752.00	89.33 %
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	472.38	472.38	1,527.62	76.38 %
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	12,692.30	83,450.39	221,549.61	72.64 %
100-7500-512000	Fica/Medicare	21,000.00	21,000.00	891.88	6,056.45	14,943.55	71.16 %
100-7500-512100	Group Insurance	33,000.00	33,000.00	3,241.20	14,713.60	18,286.40	55.41 %
100-7500-512400	Retirement	35,000.00	35,000.00	1,903.86	11,968.31	23,031.69	65.80 %
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 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7500-531000 Operating Supplies	1,000.00	1,000.00	71.92	141.92	858.08	85.81 %
100-9000-572000 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	1,012,774.31	4,480,297.63	13,088,777.37	74.50%
Fund: 100 - General Fund Surplus (Deficit):	522,700.00	27,325.00	-451,938.12	890,009.93	862,684.93	-3,157.13%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	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	900.00	900.00	0.00 %
Revenue Total:	0.00	0.00	300.00	900.00	900.00	0.00%
Fund: 221 - COVID 19 Relief Fund Total:	0.00	0.00	300.00	900.00	900.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

		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	21,450.00	57,675.00	-30,350.00	-111.07 %
	Expense Total:	0.00	27,325.00	21,450.00	132,675.00	-105,350.00	-385.54%
	Fund: 230 - ARPA American Rescue Plan 21 Total:	0.00	27,325.00	21,450.00	132,675.00	-105,350.00	-385.54%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	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	81,848.97	289,541.90	289,541.90	0.00 %
Revenue Total:	0.00	0.00	81,848.97	289,541.90	289,541.90	0.00%
Expense						
275-7500-572000						
Payments To Other Agencies	481,200.00	481,200.00	28,427.85	120,436.50	360,763.50	74.97 %
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	28,427.85	120,436.50	979,563.50	89.05%
Fund: 275 - Hotel/Motel Surplus (Deficit):	-1,100,000.00	-1,100,000.00	53,421.12	169,105.40	1,269,105.40	115.37%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

		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	923,196.66	3,986,736.97	3,986,736.97	0.00 %
	Revenue Total:	0.00	0.00	923,196.66	3,986,736.97	3,986,736.97	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	244,407.51	905,139.82	559,860.18	38.22 %
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	244,407.51	1,017,338.57	612,661.43	37.59%
	Fund: 300 - Capital Projects Fund Surplus (Deficit):	-1,630,000.00	-1,630,000.00	678,789.15	2,969,398.40	4,599,398.40	282.17%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	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	0.00	2,500.00	2,500.00	0.00 %
Revenue Total:	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Expense						
340-1565-531500						
GMEBS Health & Wellness Grant Su...	0.00	0.00	0.00	346.50	-346.50	0.00 %
Expense Total:	0.00	0.00	0.00	346.50	-346.50	0.00%
Fund: 340 - Grant Fund Surplus (Deficit):	0.00	0.00	0.00	2,153.50	2,153.50	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

		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	160,287.32	160,287.32	0.00 %
	Revenue Total:	0.00	0.00	37,407.59	160,287.32	160,287.32	0.00%
Expense							
804-1565-522130	Custodial	0.00	0.00	0.00	17,929.69	-17,929.69	0.00 %
804-1565-531240	Utilities	0.00	0.00	3.93	303.93	-303.93	0.00 %
804-1595-571010	TAX	0.00	0.00	-21,973.90	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	-21,969.97	18,233.62	-18,233.62	0.00%
	Fund: 804 - Stonecrest URA Surplus (Deficit):	0.00	0.00	59,377.56	142,053.70	142,053.70	0.00%
	Report Surplus (Deficit):	-2,207,300.00	-2,730,000.00	318,499.71	4,040,945.93	6,770,945.93	248.02%

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	560,836.19	5,370,307.56	-12,226,092.44	69.48%
Expense	17,576,400.00	17,569,075.00	1,012,774.31	4,480,297.63	13,088,777.37	74.50%
Fund: 100 - General Fund Surplus (Deficit):	522,700.00	27,325.00	-451,938.12	890,009.93	862,684.93	-3,157.13%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

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	900.00	900.00	0.00%
Fund: 221 - COVID 19 Relief Fund Total:	0.00	0.00	300.00	900.00	900.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

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	21,450.00	132,675.00	-105,350.00	-385.54%
Fund: 230 - ARPA American Rescue Plan 21 Total:	0.00	27,325.00	21,450.00	132,675.00	-105,350.00	-385.54%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

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	81,848.97	289,541.90	289,541.90	0.00%
Expense	1,100,000.00	1,100,000.00	28,427.85	120,436.50	979,563.50	89.05%
Fund: 275 - Hotel/Motel Surplus (Deficit):	-1,100,000.00	-1,100,000.00	53,421.12	169,105.40	1,269,105.40	115.37%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

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	923,196.66	3,986,736.97	3,986,736.97	0.00%
Expense	1,630,000.00	1,630,000.00	244,407.51	1,017,338.57	612,661.43	37.59%
Fund: 300 - Capital Projects Fund Surplus (Deficit):	-1,630,000.00	-1,630,000.00	678,789.15	2,969,398.40	4,599,398.40	282.17%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

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	0.00	2,500.00	2,500.00	0.00%
Expense	0.00	0.00	0.00	346.50	-346.50	0.00%
Fund: 340 - Grant Fund Surplus (Deficit):	0.00	0.00	0.00	2,153.50	2,153.50	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

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	160,287.32	160,287.32	0.00%
Expense	0.00	0.00	-21,969.97	18,233.62	-18,233.62	0.00%
Fund: 804 - Stonecrest URA Surplus (Deficit):	0.00	0.00	59,377.56	142,053.70	142,053.70	0.00%
Report Surplus (Deficit):	-2,207,300.00	-2,730,000.00	318,499.71	4,040,945.93	6,770,945.93	248.02%

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	-451,938.12	890,009.93	862,684.93
221 - COVID 19 Relief Fund	0.00	0.00	300.00	900.00	900.00
230 - ARPA American Rescue Plan	0.00	-27,325.00	-21,450.00	-132,675.00	-105,350.00
275 - Hotel/Motel	-1,100,000.00	-1,100,000.00	53,421.12	169,105.40	1,269,105.40
300 - Capital Projects Fund	-1,630,000.00	-1,630,000.00	678,789.15	2,969,398.40	4,599,398.40
340 - Grant Fund	0.00	0.00	0.00	2,153.50	2,153.50
804 - Stonecrest URA	0.00	0.00	59,377.56	142,053.70	142,053.70
Report Surplus (Deficit):	-2,207,300.00	-2,730,000.00	318,499.71	4,040,945.93	6,770,945.93