



City of Stonecrest, GA

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 07/31/2024

		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	2,539,394.00	2,539,394.00	0.00	6,894.06	-2,532,499.94	99.73 %
100-1000-311100	Public Utility Tax	0.00	0.00	44.37	39,355.34	39,355.34	0.00 %
100-1000-312000	Real Property-Prior Year	50,000.00	50,000.00	12,133.22	86,247.15	36,247.15	172.49 %
100-1000-313010	Personal Property-Current Year	375,816.00	375,816.00	0.00	20.82	-375,795.18	99.99 %
100-1000-313100	Motor Vehicle Tax	25,236.00	25,236.00	252.12	6,802.20	-18,433.80	73.05 %
100-1000-313150	Title Ad Valorem Tax	1,000,000.00	1,000,000.00	95,165.51	807,505.13	-192,494.87	19.25 %
100-1000-313400	Intangible Tax Revenue	2,500.00	2,500.00	30,733.92	101,121.35	98,621.35	4,044.85 %
100-1000-313600	Real Estate Transfer Tax	800.00	800.00	14,563.08	41,484.76	40,684.76	5,185.60 %
100-1000-313710	Atl Gas Light (southern Co.)	350,000.00	350,000.00	0.00	224,205.34	-125,794.66	35.94 %
100-1000-313720	SseMc	460,000.00	460,000.00	0.00	525,628.18	65,628.18	114.27 %
100-1000-313730	Xfinity/CoMcAst	440,000.00	440,000.00	78,872.34	181,415.38	-258,584.62	58.77 %
100-1000-313740	At&t	100,000.00	100,000.00	14,830.77	42,640.51	-57,359.49	57.36 %
100-1000-313750	Georgia Power	2,100,000.00	2,100,000.00	0.00	2,205,753.50	105,753.50	105.04 %
100-1000-313760	Fuel Georgia/Cennat	50.00	50.00	0.00	0.00	-50.00	100.00 %
100-1000-314000	Personal Property- Prior Year	25,000.00	25,000.00	-825.98	7,804.22	-17,195.78	68.78 %
100-1000-316100	Business & Occupation Taxes	1,700,000.00	1,700,000.00	38,483.52	1,881,255.66	181,255.66	110.66 %
100-1000-316200	Insurance Premium Tax	4,750,000.00	4,750,000.00	0.00	0.00	-4,750,000.00	100.00 %
100-1000-316300	Financial Institutions Taxes	30,000.00	30,000.00	0.00	53,823.99	23,823.99	179.41 %
100-1000-321100	Alcoholic Beverages Current Yr	225,000.00	225,000.00	0.00	220,546.69	-4,453.31	1.98 %
100-1000-321110	Alcoholic Beverages Future Yr	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
100-1000-321220	Insurance License Fee	0.00	0.00	300.00	28,950.00	28,950.00	0.00 %
100-1000-321900	Other Licenses/Permits	0.00	0.00	0.00	4,865.00	4,865.00	0.00 %
100-1000-322000	Building Permits	750,000.00	750,000.00	25,120.60	199,325.76	-550,674.24	73.42 %
100-1000-322020	Development Permits	20,000.00	20,000.00	120.00	32,685.25	12,685.25	163.43 %
100-1000-322050	Zoning Applications	10,000.00	10,000.00	200.00	7,430.00	-2,570.00	25.70 %
100-1000-322990	Other	1,000.00	1,000.00	485.00	1,204.82	204.82	120.48 %
100-1000-324100	Business License Penalty	0.00	0.00	0.00	699.42	699.42	0.00 %
100-1000-324500	Pen & Int On Delinq Tax	0.00	0.00	1,131.89	3,171.41	3,171.41	0.00 %
100-1000-324510	Pen & Int On Delinq Prop Tax	5,000.00	5,000.00	0.00	3,944.25	-1,055.75	21.12 %
100-1000-334010	State Grants Received	0.00	0.00	0.00	149,056.50	149,056.50	0.00 %
100-1000-334300	State Grant Capital-Lmig Direc	626,960.00	626,960.00	0.00	0.00	-626,960.00	100.00 %
100-1000-341100	Fees, Charges	15,000.00	15,000.00	2,215.00	10,498.00	-4,502.00	30.01 %
100-1000-341200	Film Permitting	10,000.00	10,000.00	0.00	2,400.00	-7,600.00	76.00 %
100-1000-341300	Planning And Development Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-1000-342000	Alcoholic Beverage Excise Tax	70,000.00	70,000.00	10,663.24	64,932.23	-5,067.77	7.24 %
100-1000-343000	Local Option Mixed Drink	130,000.00	130,000.00	13,349.47	119,578.74	-10,421.26	8.02 %
100-1000-347200	Activity Fees	250,000.00	250,000.00	4,165.00	22,388.34	-227,611.66	91.04 %
100-1000-347500	Program Fees	20,000.00	20,000.00	750.00	33,299.00	13,299.00	166.50 %
100-1000-349300	Bad Check Fees	250.00	250.00	0.00	0.00	-250.00	100.00 %
100-1000-349900	Charges For Services-Other	350.00	350.00	0.00	0.00	-350.00	100.00 %
100-1000-351000	Municipal Court	31,500.00	31,500.00	3,645.00	12,130.00	-19,370.00	61.49 %
100-1000-361000	Interest	50,000.00	50,000.00	22,852.32	156,938.32	106,938.32	313.88 %
100-1000-389000	Other Miscellaneous Revenue	0.00	0.00	42,173.46	325,720.54	325,720.54	0.00 %
100-1000-391200	Transfer From Hotel	415,250.00	415,250.00	0.00	0.00	-415,250.00	100.00 %
	Revenue Total:	16,609,106.00	16,609,106.00	411,423.85	7,611,721.86	-8,997,384.14	54.17%
Expense							
100-1300-511100	Regular Salaries	0.00	0.00	6,288.57	6,288.57	-6,288.57	0.00 %
100-1300-512000	Fica/Medicare	0.00	0.00	481.07	481.07	-481.07	0.00 %
100-1300-512100	Group Insurance	0.00	0.00	34.16	34.16	-34.16	0.00 %
100-1300-512400	Retirement	0.00	0.00	850.99	850.99	-850.99	0.00 %

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-1300-512600	Unemployment Expense	0.00	0.00	166.02	166.02	-166.02	0.00 %
100-1310-511100	Regular Salaries	170,000.00	170,000.00	11,190.03	71,175.35	98,824.65	58.13 %
100-1310-512000	Fica/Medicare	13,005.00	13,005.00	856.05	5,030.20	7,974.80	61.32 %
100-1310-512100	Group Insurance	13,022.00	13,022.00	34.16	1,646.12	11,375.88	87.36 %
100-1310-512400	Retirement	22,100.00	22,100.00	1,430.89	8,957.48	13,142.52	59.47 %
100-1310-512600	Unemployment Expense	4,590.00	4,590.00	0.00	0.00	4,590.00	100.00 %
100-1310-512700	Workers Comp	1,836.00	1,836.00	0.00	1,294.22	541.78	29.51 %
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	1,733.00	23,267.00	93.07 %
100-1310-523300	Advertising	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1310-523500	Travel Expense	0.00	0.00	0.00	295.97	-295.97	0.00 %
100-1310-523520	Travel-District 1	3,000.00	3,000.00	655.92	1,767.15	1,232.85	41.10 %
100-1310-523530	Travel-District 2	3,000.00	3,000.00	615.87	1,958.18	1,041.82	34.73 %
100-1310-523540	Travel-District 3	3,000.00	3,000.00	0.00	1,111.23	1,888.77	62.96 %
100-1310-523550	Travel-District 4	3,000.00	3,000.00	0.00	1,111.23	1,888.77	62.96 %
100-1310-523560	Travel-District 5	3,000.00	3,000.00	298.10	1,409.33	1,590.67	53.02 %
100-1310-523590	Mayor Travel Expenses	15,000.00	15,000.00	0.00	1,111.23	13,888.77	92.59 %
100-1310-523740	Education & Training-D 1	5,000.00	5,000.00	0.00	1,920.00	3,080.00	61.60 %
100-1310-523750	Education & Training-D 2	5,000.00	5,000.00	0.00	1,130.00	3,870.00	77.40 %
100-1310-523760	Education & Training-D 3	5,000.00	5,000.00	0.00	2,340.00	2,660.00	53.20 %
100-1310-523770	Education & Training- D 4	5,000.00	5,000.00	0.00	1,850.00	3,150.00	63.00 %
100-1310-523780	Education & Training-D 5	5,000.00	5,000.00	0.00	2,344.00	2,656.00	53.12 %
100-1310-523790	Education & Training-Mayor	8,000.00	8,000.00	0.00	7,325.00	675.00	8.44 %
100-1310-531000	Operating Supplies	3,000.00	3,000.00	2,777.20	4,667.44	-1,667.44	-55.58 %
100-1310-531710	District Expenses - D1	3,000.00	3,000.00	514.25	514.25	2,485.75	82.86 %
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	564.45	564.45	2,435.55	81.19 %
100-1310-531740	District Expenses - D4	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1310-531760	District Expenses D5	3,000.00	3,000.00	45.00	45.00	2,955.00	98.50 %
100-1310-531770	Citywide Mayor Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1310-531780	Council Initiatives	50,000.00	50,000.00	978.96	18,365.22	31,634.78	63.27 %
100-1310-531800	Mayor Initiatives	75,000.00	75,000.00	1,413.00	21,869.86	53,130.14	70.84 %
100-1310-531820	Sponsorships	15,000.00	15,000.00	0.00	200.00	14,800.00	98.67 %
100-1320-511100	Regular Salaries	533,000.00	533,000.00	21,923.86	174,475.65	358,524.35	67.27 %
100-1320-511300	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1320-512000	Fica/Medicare	38,403.00	38,403.00	1,661.96	13,298.93	25,104.07	65.37 %
100-1320-512100	Group Insurance	66,927.00	66,927.00	923.80	11,896.32	55,030.68	82.22 %
100-1320-512400	Retirement	75,000.00	75,000.00	3,700.84	29,284.18	45,715.82	60.95 %
100-1320-512600	Unemployment Expense	12,781.00	12,781.00	125.92	125.92	12,655.08	99.01 %
100-1320-512700	Workers Comp	5,112.00	5,112.00	0.00	1,446.24	3,665.76	71.71 %
100-1320-521200	Professional Services	50,000.00	50,000.00	3,830.00	54,616.75	-4,616.75	-9.23 %
100-1320-523500	Travel Expense	10,000.00	10,000.00	0.00	1,378.53	8,621.47	86.21 %
100-1320-523600	Dues & Fees	2,000.00	2,000.00	875.00	1,150.00	850.00	42.50 %
100-1320-523700	Education & Training	5,000.00	5,000.00	0.00	5,623.65	-623.65	-12.47 %
100-1320-531000	Operating Supplies	1,000.00	1,000.00	1,116.56	4,997.02	-3,997.02	-399.70 %
100-1320-531790	Initiatives	35,000.00	35,000.00	8,439.72	8,439.72	26,560.28	75.89 %
100-1320-531810	Hospitality Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-1330-511100	Regular Salaries	262,000.00	262,000.00	11,923.08	131,058.01	130,941.99	49.98 %
100-1330-511300	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1330-512000	Fica/Medicare	20,808.00	20,808.00	863.30	9,928.28	10,879.72	52.29 %
100-1330-512100	Group Insurance	29,952.00	29,952.00	819.48	15,485.32	14,466.68	48.30 %
100-1330-512400	Retirement	35,360.00	35,360.00	2,738.38	17,270.07	18,089.93	51.16 %
100-1330-512600	Unemployment Expense	7,344.00	7,344.00	0.00	0.00	7,344.00	100.00 %
100-1330-512700	Workers Comp	2,938.00	2,938.00	0.00	1,852.31	1,085.69	36.95 %
100-1330-521200	Professional Services	500.00	500.00	0.00	145.40	354.60	70.92 %
100-1330-521350	Software/Service Contracts	46,000.00	46,000.00	0.00	51,470.89	-5,470.89	-11.89 %
100-1330-523300	Advertising	25,000.00	25,000.00	0.00	10,600.00	14,400.00	57.60 %
100-1330-523500	Travel Expense	4,500.00	4,500.00	199.96	1,756.33	2,743.67	60.97 %

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		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-1330-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1330-523700	Education & Training	4,200.00	4,200.00	300.00	1,460.00	2,740.00	65.24 %
100-1330-531000	Operating Supplies	1,250.00	1,250.00	37.92	926.83	323.17	25.85 %
100-1330-531010	Postage	0.00	0.00	17.66	17.66	-17.66	0.00 %
100-1330-531300	Food	0.00	0.00	0.00	43.97	-43.97	0.00 %
100-1330-531810	Hospitality Supplies	3,500.00	3,500.00	219.98	219.98	3,280.02	93.71 %
100-1510-511100	Regular Salaries	1,188,000.00	938,000.00	40,961.54	298,495.56	639,504.44	68.18 %
100-1510-511300	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1510-512000	Fica/Medicare	82,773.00	82,773.00	3,055.58	22,661.00	60,112.00	72.62 %
100-1510-512100	Group Insurance	226,956.00	226,956.00	3,956.04	33,451.71	193,504.29	85.26 %
100-1510-512400	Retirement	140,660.00	90,660.00	5,451.12	38,041.63	52,618.37	58.04 %
100-1510-512600	Unemployment Expense	35,424.00	35,424.00	0.00	0.00	35,424.00	100.00 %
100-1510-512700	Workers Comp	9,057.00	9,057.00	0.00	2,093.35	6,963.65	76.89 %
100-1510-521100	Audit Services	35,000.00	35,000.00	0.00	23,700.00	11,300.00	32.29 %
100-1510-521200	Professional Services	52,500.00	52,500.00	14,681.25	99,254.90	-46,754.90	-89.06 %
100-1510-521350	Software/Service Contracts	100,000.00	100,000.00	95,283.10	106,718.35	-6,718.35	-6.72 %
100-1510-523500	Travel Expense	15,000.00	15,000.00	603.61	945.51	14,054.49	93.70 %
100-1510-523600	Dues & Fees	7,000.00	7,000.00	0.00	245.00	6,755.00	96.50 %
100-1510-523700	Education & Training	14,000.00	14,000.00	1,195.00	2,240.00	11,760.00	84.00 %
100-1510-531000	Operating Supplies	2,100.00	2,100.00	0.00	5,957.01	-3,857.01	-183.67 %
100-1510-579020	Reserve Contingency	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
100-1530-521200	Professional Services	0.00	0.00	78,802.77	299,144.48	-299,144.48	0.00 %
100-1530-521220	Attorney Fees	500,000.00	800,000.00	7,281.72	139,849.51	660,150.49	82.52 %
100-1530-521300	Attorney Fees/Other	100,000.00	100,000.00	0.00	7,660.00	92,340.00	92.34 %
100-1535-511100	Regular Salaries	150,000.00	0.00	0.00	0.00	0.00	0.00 %
100-1535-512000	Fica/Medicare	12,240.00	12,240.00	0.00	0.00	12,240.00	100.00 %
100-1535-512100	Group Insurance	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-1535-512400	Retirement	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %
100-1535-512600	Unemployment Expense	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-1535-512700	Workers Comp	3,596.00	3,596.00	0.00	0.00	3,596.00	100.00 %
100-1535-521200	Professional Services	250,000.00	400,000.00	69,782.60	218,559.19	181,440.81	45.36 %
100-1535-521350	Software/Service Contracts	129,150.00	129,150.00	12,106.40	96,608.01	32,541.99	25.20 %
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	1,500.00	1,500.00	319.33	319.33	1,180.67	78.71 %
100-1535-523700	Education & Training	2,500.00	0.00	0.00	0.00	0.00	0.00 %
100-1535-531000	Operating Supplies	3,000.00	5,500.00	67.75	3,159.86	2,340.14	42.55 %
100-1535-542400	Computer/Software	80,000.00	80,000.00	0.00	33,221.98	46,778.02	58.47 %
100-1535-542500	Other Equipment	105,000.00	105,000.00	0.00	31,953.88	73,046.12	69.57 %
100-1540-511100	Regular Salaries	271,000.00	271,000.00	20,807.70	126,173.11	144,826.89	53.44 %
100-1540-512000	Fica/Medicare	15,338.00	15,338.00	1,505.16	9,524.15	5,813.85	37.90 %
100-1540-512100	Group Insurance	22,106.00	22,106.00	4,010.68	66,813.13	-44,707.13	-202.24 %
100-1540-512400	Retirement	26,065.00	26,065.00	2,905.76	15,112.88	10,952.12	42.02 %
100-1540-512600	Unemployment Expense	5,414.00	5,414.00	115.76	250.81	5,163.19	95.37 %
100-1540-512700	Workers Comp	2,165.00	2,165.00	0.00	2,268.18	-103.18	-4.77 %
100-1540-521200	Professional Services	52,500.00	52,500.00	2,678.55	4,201.39	48,298.61	92.00 %
100-1540-521350	Software/Service Contracts	31,500.00	31,500.00	575.28	42,310.51	-10,810.51	-34.32 %
100-1540-523300	Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1540-523500	Travel Expense	5,000.00	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	65.00	3,435.00	98.14 %
100-1540-523700	Education & Training	1,500.00	2,500.00	2,450.00	3,839.22	-1,339.22	-53.57 %
100-1540-531000	Operating Supplies	4,200.00	4,200.00	698.10	1,770.59	2,429.41	57.84 %
100-1540-531830	Staff Development	25,000.00	25,000.00	186.57	186.57	24,813.43	99.25 %
100-1540-531840	Staff Appreciation	15,000.00	15,000.00	461.86	2,101.86	12,898.14	85.99 %
100-1560-521200	Professional Services	75,000.00	75,000.00	1,799.80	1,799.80	73,200.20	97.60 %
100-1565-521200	Professional Services	25,000.00	20,000.00	20,100.11	23,509.23	-3,509.23	-17.55 %
100-1565-521800	Security	200,000.00	200,000.00	9,720.00	146,845.65	53,154.35	26.58 %
100-1565-522000	Repairs & Maintenance	50,000.00	60,000.00	1,973.63	41,923.95	18,076.05	30.13 %
100-1565-522100	Recycle/Shredding	1,000.00	1,000.00	0.00	563.22	436.78	43.68 %

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100-1565-523020	Equipment Rental	10,500.00	5,500.00	309.00	10,257.70	-4,757.70	-86.50 %
100-1565-531020	Pest Control	5,000.00	5,000.00	65.00	365.99	4,634.01	92.68 %
100-1565-531050	Internet/Phones	0.00	0.00	0.00	2,087.00	-2,087.00	0.00 %
100-1565-531200	Stormwater Utility Charges	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-1565-531210	Water/Sewer	1,000.00	1,000.00	0.00	320.32	679.68	67.97 %
100-1565-531610	Small Equipment	0.00	0.00	781.00	781.00	-781.00	0.00 %
100-1565-541300	Buildings & Improvements	17,200.00	17,200.00	20,000.00	24,802.84	-7,602.84	-44.20 %
100-1565-542300	Furniture And Fixtures	50,000.00	50,000.00	0.00	72,303.58	-22,303.58	-44.61 %
100-1565-542500	Other Equipment	10,000.00	10,000.00	0.00	96,058.97	-86,058.97	-860.59 %
100-1570-511100	Regular Salaries	395,000.00	395,000.00	10,510.90	116,530.88	278,469.12	70.50 %
100-1570-511300	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1570-512000	Fica/Medicare	30,250.00	30,250.00	732.76	8,771.94	21,478.06	71.00 %
100-1570-512100	Group Insurance	97,000.00	97,000.00	2,936.78	27,759.99	69,240.01	71.38 %
100-1570-512400	Retirement	52,000.00	52,000.00	1,156.20	12,558.99	39,441.01	75.85 %
100-1570-512600	Unemployment Expense	11,194.00	11,194.00	0.00	0.00	11,194.00	100.00 %
100-1570-512700	Workers Comp	4,478.00	4,478.00	0.00	1,296.96	3,181.04	71.04 %
100-1570-521200	Professional Services	7,500.00	7,500.00	1,472.44	-3,027.56	10,527.56	140.37 %
100-1570-521320	Marketing	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-1570-521350	Software/Service Contracts	17,500.00	17,500.00	818.03	6,158.93	11,341.07	64.81 %
100-1570-523400	Printing	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-1570-523500	Travel Expense	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
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	5,250.00	5,250.00	0.00	75.00	5,175.00	98.57 %
100-1570-531000	Operating Supplies	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
100-1570-531610	Small Equipment	0.00	0.00	588.70	588.70	-588.70	0.00 %
100-1570-542500	Other Equipment	15,000.00	15,000.00	0.00	966.54	14,033.46	93.56 %
100-1575-511100	Regular Salaries	260,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
100-1575-512000	Fica/Medicare	26,622.00	26,622.00	0.00	0.00	26,622.00	100.00 %
100-1575-512100	Group Insurance	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
100-1575-512400	Retirement	33,800.00	33,800.00	0.00	0.00	33,800.00	100.00 %
100-1575-512600	Unemployment Expense	9,396.00	9,396.00	0.00	0.00	9,396.00	100.00 %
100-1575-512700	Workers Comp	3,758.00	3,758.00	0.00	0.00	3,758.00	100.00 %
100-1575-521200	Professional Services	600,000.00	750,000.00	64,485.00	459,357.88	290,642.12	38.75 %
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 %
100-1575-523700	Education & Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1575-531000	Operating Supplies	1,000.00	1,000.00	0.00	1,136.36	-136.36	-13.64 %
100-1595-521050	Uniforms	5,000.00	5,000.00	0.00	2,769.00	2,231.00	44.62 %
100-1595-521200	Professional Services	0.00	0.00	110.00	5,110.00	-5,110.00	0.00 %
100-1595-521350	Software/Service Contracts	0.00	0.00	0.00	22,243.91	-22,243.91	0.00 %
100-1595-522000	Repairs & Maintenance	0.00	0.00	0.00	3,038.25	-3,038.25	0.00 %
100-1595-522320	Equipment Lease	181,000.00	106,000.00	11,874.48	91,605.80	14,394.20	13.58 %
100-1595-523100	General Liability Insurance	200,000.00	190,000.00	166,243.00	177,243.00	12,757.00	6.71 %
100-1595-523400	Printing	2,500.00	2,500.00	0.00	520.00	1,980.00	79.20 %
100-1595-523600	Dues & Fees	85,000.00	85,000.00	0.00	54,255.37	30,744.63	36.17 %
100-1595-523610	Bank Fees	25,000.00	25,000.00	-2,971.72	-21,442.55	46,442.55	185.77 %
100-1595-531000	Operating Supplies	30,000.00	30,000.00	1,253.16	9,388.55	20,611.45	68.70 %
100-1595-531010	Postage	1,500.00	11,500.00	75.82	5,683.29	5,816.71	50.58 %
100-1595-531040	Service Fees	250.00	250.00	0.00	0.00	250.00	100.00 %
100-1595-531050	Internet/Phones	50,000.00	125,000.00	6,688.88	54,383.87	70,616.13	56.49 %
100-1595-531150	Vehicle Fuel	30,000.00	30,000.00	0.00	13,237.47	16,762.53	55.88 %
100-1595-571010	Tax Bill Processing	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
100-1595-582100	Capital Lease-Principal	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-1595-582200	Capital Lease-Interest	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-2650-511100	Regular Salaries	131,000.00	131,000.00	10,288.20	76,088.44	54,911.56	41.92 %
100-2650-511300	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-2650-512000	Fica/Medicare	10,404.00	10,404.00	743.16	5,733.01	4,670.99	44.90 %
100-2650-512100	Group Insurance	46,458.00	46,458.00	2,057.70	16,172.94	30,285.06	65.19 %

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-2650-512400	Retirement	17,680.00	17,680.00	1,266.30	8,638.92	9,041.08	51.14 %
100-2650-512600	Unemployment Expense	3,672.00	3,672.00	0.00	0.00	3,672.00	100.00 %
100-2650-512700	Workers Comp	1,469.00	1,469.00	0.00	791.60	677.40	46.11 %
100-2650-521200	Professional Services	40,000.00	36,000.00	630.00	25,156.70	10,843.30	30.12 %
100-2650-521350	Software/Service Contracts	2,000.00	2,000.00	918.68	1,564.31	435.69	21.78 %
100-2650-521400	Solicitor	60,000.00	24,200.00	0.00	0.00	24,200.00	100.00 %
100-2650-521500	Public Defender	2,500.00	9,000.00	780.00	3,510.00	5,490.00	61.00 %
100-2650-521800	Security	10,000.00	10,000.00	900.00	6,300.00	3,700.00	37.00 %
100-2650-523500	Travel Expense	15,000.00	15,000.00	3,086.32	3,270.11	11,729.89	78.20 %
100-2650-523510	Administration Expenses	2,500.00	0.00	0.00	0.00	0.00	0.00 %
100-2650-523600	Dues & Fees	5,000.00	5,000.00	550.00	4,376.60	623.40	12.47 %
100-2650-523700	Education & Training	15,000.00	15,000.00	-625.00	5,555.00	9,445.00	62.97 %
100-2650-531000	Operating Supplies	3,000.00	3,000.00	0.00	2,145.01	854.99	28.50 %
100-2650-572000	Payments To Other Agencies	0.00	35,800.00	3,803.86	16,114.97	19,685.03	54.99 %
100-3100-511100	Regular Salaries	175,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-3100-512000	Fica/Medicare	13,388.00	13,388.00	0.00	0.00	13,388.00	100.00 %
100-3100-512400	Retirement	22,750.00	22,750.00	0.00	0.00	22,750.00	100.00 %
100-3100-512600	Unemployment Expense	4,725.00	4,725.00	0.00	0.00	4,725.00	100.00 %
100-3100-512700	Workers Comp	1,890.00	1,890.00	0.00	0.00	1,890.00	100.00 %
100-3100-521200	Professional Services	10,000.00	35,000.00	0.00	0.00	35,000.00	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 %
100-6120-511100	Regular Salaries	0.00	0.00	1,620.00	2,872.50	-2,872.50	0.00 %
100-6120-512000	Fica/Medicare	0.00	0.00	123.93	219.75	-219.75	0.00 %
100-6120-512600	Unemployment Expense	0.00	0.00	42.77	75.84	-75.84	0.00 %
100-6120-511100	Regular Salaries	1,621,500.00	1,281,500.00	95,507.99	559,045.05	722,454.95	56.38 %
100-6120-511300	Overtime	100,000.00	100,000.00	0.00	5,409.68	94,590.32	94.59 %
100-6120-512000	Fica/Medicare	140,000.00	140,000.00	7,137.90	42,793.10	97,206.90	69.43 %
100-6120-512100	Group Insurance	380,000.00	380,000.00	6,705.04	80,197.75	299,802.25	78.90 %
100-6120-512400	Retirement	185,000.00	160,000.00	10,362.34	62,371.59	97,628.41	61.02 %
100-6120-512600	Unemployment Expense	49,198.00	49,198.00	931.96	1,759.55	47,438.45	96.42 %
100-6120-512700	Workers Comp	20,000.00	20,000.00	0.00	9,612.17	10,387.83	51.94 %
100-6120-521050	Uniforms	15,000.00	15,000.00	986.00	986.00	14,014.00	93.43 %
100-6120-521200	Professional Services	270,000.00	380,000.00	-14,515.62	217,735.05	162,264.95	42.70 %
100-6120-521350	Software/Service Contracts	35,000.00	35,000.00	0.00	40,394.54	-5,394.54	-15.41 %
100-6120-521800	Security	100,000.00	100,000.00	0.00	29,358.67	70,641.33	70.64 %
100-6120-522000	Repairs & Maintenance	175,000.00	175,000.00	528.40	169,441.94	5,558.06	3.18 %
100-6120-522320	Equipment Lease	14,000.00	39,000.00	4,297.24	25,063.12	13,936.88	35.74 %
100-6120-523200	Internet/Phones	5,000.00	5,000.00	0.00	3,202.82	1,797.18	35.94 %
100-6120-523300	Advertising	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
100-6120-523500	Travel Expense	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-6120-523600	Dues & Fees	3,500.00	3,500.00	0.00	2,323.00	1,177.00	33.63 %
100-6120-523700	Education & Training	14,000.00	14,000.00	4,754.39	4,754.39	9,245.61	66.04 %
100-6120-531000	Operating Supplies	70,000.00	75,000.00	6,310.98	68,564.19	6,435.81	8.58 %
100-6120-531020	Pest Control	10,500.00	20,500.00	1,540.80	9,612.80	10,887.20	53.11 %
100-6120-531200	Stormwater Utility Charges	24,500.00	24,500.00	0.00	65,722.36	-41,222.36	-168.25 %
100-6120-531240	Utilities	52,500.00	157,500.00	0.00	63,078.99	94,421.01	59.95 %
100-6120-531250	Parks Acquisition	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-6120-531610	Small Equipment	10,500.00	10,500.00	0.00	8,446.33	2,053.67	19.56 %
100-6120-531750	City Events	375,000.00	375,000.00	53,416.51	179,899.83	195,100.17	52.03 %
100-6120-541300	Buildings & Improvements	75,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-6120-542100	Machinery	50,000.00	175,000.00	0.00	47,982.04	127,017.96	72.58 %
100-6120-542200	Vehicles	0.00	0.00	0.00	627.49	-627.49	0.00 %
100-6120-542400	Computer/Software	14,000.00	14,000.00	0.00	1,800.00	12,200.00	87.14 %
100-6120-542500	Other Equipment	52,500.00	52,500.00	0.00	64,599.32	-12,099.32	-23.05 %
100-7210-531000	Operating Supplies	0.00	0.00	0.00	33.00	-33.00	0.00 %
100-7220-511100	Regular Salaries	334,500.00	334,500.00	22,128.47	187,450.29	147,049.71	43.96 %

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-7220-511300	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-7220-512000	Fica/Medicare	25,600.00	25,600.00	1,620.21	14,150.19	11,449.81	44.73 %
100-7220-512100	Group Insurance	72,300.00	72,300.00	3,427.22	41,766.63	30,533.37	42.23 %
100-7220-512400	Retirement	43,500.00	43,500.00	2,507.60	22,738.58	20,761.42	47.73 %
100-7220-512600	Unemployment Expense	10,503.00	10,503.00	120.32	358.71	10,144.29	96.58 %
100-7220-512700	Workers Comp	4,201.00	4,201.00	0.00	3,621.08	579.92	13.80 %
100-7220-521200	Professional Services	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-7220-521350	Software/Service Contracts	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
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	736.00	1,344.78	2,155.22	61.58 %
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	778.25	1,790.10	5,709.90	76.13 %
100-7220-531000	Operating Supplies	1,500.00	1,500.00	0.00	374.49	1,125.51	75.03 %
100-7220-542500	Other Equipment	5,000.00	5,000.00	0.00	359.96	4,640.04	92.80 %
100-7410-511100	Regular Salaries	775,000.00	725,000.00	37,927.90	264,257.58	460,742.42	63.55 %
100-7410-511300	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-7410-512000	Fica/Medicare	60,053.00	60,053.00	2,847.47	20,100.15	39,952.85	66.53 %
100-7410-512100	Group Insurance	122,100.00	97,100.00	293.24	25,460.07	71,639.93	73.78 %
100-7410-512400	Retirement	96,590.00	96,590.00	7,695.64	36,931.45	59,658.55	61.76 %
100-7410-512600	Unemployment Expense	21,195.00	21,195.00	0.00	0.00	21,195.00	100.00 %
100-7410-512700	Workers Comp	8,748.00	8,748.00	0.00	3,480.71	5,267.29	60.21 %
100-7410-521050	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-7410-521200	Professional Services	125,000.00	225,000.00	14,395.00	156,165.00	68,835.00	30.59 %
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	6,922.00	3,078.00	30.78 %
100-7410-523400	Printing	2,000.00	2,000.00	0.00	376.52	1,623.48	81.17 %
100-7410-523500	Travel Expense	7,500.00	7,500.00	0.00	128.38	7,371.62	98.29 %
100-7410-523600	Dues & Fees	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
100-7410-523700	Education & Training	7,000.00	7,000.00	400.00	560.00	6,440.00	92.00 %
100-7410-531000	Operating Supplies	2,000.00	2,000.00	100.58	1,421.18	578.82	28.94 %
100-7410-542500	Other Equipment	2,450.00	2,450.00	0.00	800.00	1,650.00	67.35 %
100-7420-511100	Regular Salaries	515,000.00	515,000.00	27,694.67	234,714.49	280,285.51	54.42 %
100-7420-511300	Overtime	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-7420-512000	Fica/Medicare	40,928.00	40,928.00	2,028.33	17,775.27	23,152.73	56.57 %
100-7420-512100	Group Insurance	91,000.00	91,000.00	3,153.22	40,061.80	50,938.20	55.98 %
100-7420-512400	Retirement	65,000.00	65,000.00	5,198.82	32,216.89	32,783.11	50.44 %
100-7420-512600	Unemployment Expense	14,445.00	14,445.00	0.00	0.00	14,445.00	100.00 %
100-7420-512700	Workers Comp	5,778.00	5,778.00	0.00	3,953.89	1,824.11	31.57 %
100-7420-521050	Uniforms	3,500.00	3,500.00	0.00	2,768.20	731.80	20.91 %
100-7420-521350	Software/Service Contracts	30,000.00	30,000.00	0.00	13,497.48	16,502.52	55.01 %
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	684.92	1,415.08	67.38 %
100-7420-523500	Travel Expense	10,000.00	10,000.00	0.00	-101.77	10,101.77	101.02 %
100-7420-523600	Dues & Fees	4,200.00	4,200.00	0.00	434.00	3,766.00	89.67 %
100-7420-523700	Education & Training	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-7420-531000	Operating Supplies	1,000.00	1,000.00	0.00	1,478.87	-478.87	-47.89 %
100-7420-531010	Postage	700.00	700.00	0.00	0.00	700.00	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	265,000.00	265,000.00	10,769.24	87,654.99	177,345.01	66.92 %
100-7500-511300	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-7500-512000	Fica/Medicare	20,655.00	20,655.00	823.42	6,704.85	13,950.15	67.54 %
100-7500-512100	Group Insurance	45,000.00	45,000.00	51.28	3,113.29	41,886.71	93.08 %
100-7500-512400	Retirement	34,450.00	34,450.00	1,615.38	10,412.50	24,037.50	69.78 %
100-7500-512600	Unemployment Expense	7,290.00	7,290.00	0.00	0.00	7,290.00	100.00 %
100-7500-512700	Workers Comp	2,916.00	2,916.00	0.00	1,309.29	1,606.71	55.10 %
100-7500-521200	Professional Services	75,000.00	75,000.00	0.00	71,512.00	3,488.00	4.65 %
100-7500-521320	Marketing	20,000.00	20,000.00	0.00	2,370.00	17,630.00	88.15 %
100-7500-521340	Film Marketing	30,000.00	30,000.00	0.00	2,600.00	27,400.00	91.33 %

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	768.00	11,232.00	93.60 %
100-7500-523600	Dues & Fees	3,000.00	3,000.00	0.00	500.00	2,500.00	83.33 %
100-7500-523700	Education & Training	3,500.00	3,500.00	0.00	160.00	3,340.00	95.43 %
100-7500-531000	Operating Supplies	1,000.00	1,000.00	0.00	810.94	189.06	18.91 %
100-7520-531000	Operating Supplies	0.00	0.00	0.00	-1.98	1.98	0.00 %
	Expense Total:	16,609,106.00	16,609,106.00	1,130,040.42	7,198,608.40	9,410,497.60	56.66%
	Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	-718,616.57	413,113.46	413,113.46	0.00%

Fund: 230 - ARPA American Rescue Plan 21

Revenue							
230-1000-332300	Arpa Local Recovery Funds	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	100.00 %
	Revenue Total:	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	100.00%
Expense							
230-6190-521200	Professional Services	1,250,000.00	1,250,000.00	675.00	83,412.70	1,166,587.30	93.33 %
230-6190-531000	Operating Supplies	0.00	0.00	0.00	350.41	-350.41	0.00 %
230-6190-573000	Payments To Others	1,250,000.00	1,250,000.00	0.00	116,603.02	1,133,396.98	90.67 %
230-6210-521200	Professional Services	0.00	0.00	525.00	13,540.31	-13,540.31	0.00 %
	Expense Total:	2,500,000.00	2,500,000.00	1,200.00	213,906.44	2,286,093.56	91.44%
	Fund: 230 - ARPA American Rescue Plan 21 Surplus (Deficit):	0.00	0.00	-1,200.00	-213,906.44	-213,906.44	0.00%

Fund: 275 - Hotel/Motel

Revenue							
275-1000-314100	Hotel/Motel Excise Tax	1,100,000.00	1,100,000.00	126,537.35	611,075.76	-488,924.24	44.45 %
	Revenue Total:	1,100,000.00	1,100,000.00	126,537.35	611,075.76	-488,924.24	44.45%
Expense							
275-7500-572000	Payments To Other Agencies	481,250.00	481,250.00	0.00	167,854.22	313,395.78	65.12 %
275-7500-611000	Transfer To General Fund	415,250.00	415,250.00	0.00	0.00	415,250.00	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	0.00	167,854.22	932,145.78	84.74%
	Fund: 275 - Hotel/Motel Surplus (Deficit):	0.00	0.00	126,537.35	443,221.54	443,221.54	0.00%

Fund: 300 - Capital Projects Fund

Revenue							
300-1000-334300	State Grant Capital-Lmig Direc	626,960.00	626,960.00	0.00	0.00	-626,960.00	100.00 %
300-1000-337100	Splost Revenue	9,500,000.00	9,500,000.00	920,659.32	6,196,559.95	-3,303,440.05	34.77 %
300-1000-361000	Interest	250,000.00	250,000.00	63.97	439.26	-249,560.74	99.82 %
300-1000-391200	Transfer From Hotel	203,500.00	203,500.00	0.00	0.00	-203,500.00	100.00 %
	Revenue Total:	10,580,460.00	10,580,460.00	920,723.29	6,196,999.21	-4,383,460.79	41.43%
Expense							
300-1565-521200	Professional Services	0.00	0.00	0.00	1,320.00	-1,320.00	0.00 %
300-1575-521200	Professional Services	400,000.00	400,000.00	1,756.34	328,593.57	71,406.43	17.85 %
300-1575-541400	Trans Infrastructure Improveme	0.00	2,500,000.00	220,090.82	1,876,644.48	623,355.52	24.93 %
300-1575-541410	Trans Infra Improvement Sidewa	0.00	0.00	0.00	9,000.00	-9,000.00	0.00 %
300-6210-521190	PS-Panola Shoals Trailhead Pk	2,500,000.00	0.00	0.00	0.00	0.00	0.00 %
300-7540-542500	Other Equipment	0.00	0.00	0.00	15,403.55	-15,403.55	0.00 %
	Expense Total:	2,900,000.00	2,900,000.00	221,847.16	2,230,961.60	669,038.40	23.07%
	Fund: 300 - Capital Projects Fund Surplus (Deficit):	7,680,460.00	7,680,460.00	698,876.13	3,966,037.61	-3,714,422.39	48.36%

Fund: 804 - Stonecrest URA

Revenue							
804-1000-381000	Rents And Royalties	0.00	440,000.00	36,798.27	486,260.80	46,260.80	110.51 %
804-1000-389000	Other Misc Revenue - URA	0.00	0.00	0.00	267.00	267.00	0.00 %
	Revenue Total:	0.00	440,000.00	36,798.27	486,527.80	46,527.80	10.57%
Expense							
804-1530-521200	Professional Services	0.00	0.00	0.00	86,306.12	-86,306.12	0.00 %

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
804-1565-521200 Professional Services	0.00	218,800.00	0.00	0.00	218,800.00	100.00 %
804-1565-522000 Repairs & Maintenance	0.00	5,000.00	2,293.60	3,289.11	1,710.89	34.22 %
804-1565-522130 Custodial	0.00	75,000.00	7,054.24	55,071.15	19,928.85	26.57 %
804-1565-522140 Landscaping	0.00	15,000.00	128.39	12,663.73	2,336.27	15.58 %
804-1565-531020 Pest Control	0.00	1,500.00	0.00	870.94	629.06	41.94 %
804-1565-531240 Utilities	0.00	124,700.00	18,525.57	56,545.73	68,154.27	54.65 %
804-9000-581000 Debt-Principal	0.00	0.00	0.00	331,523.50	-331,523.50	0.00 %
804-9000-582000 Debt-Interest	0.00	0.00	0.00	93,294.00	-93,294.00	0.00 %
Expense Total:	0.00	440,000.00	28,001.80	639,564.28	-199,564.28	-45.36%
Fund: 804 - Stonecrest URA Surplus (Deficit):	0.00	0.00	8,796.47	-153,036.48	-153,036.48	0.00%
Report Surplus (Deficit):	7,680,460.00	7,680,460.00	114,393.38	4,455,429.69	-3,225,030.31	41.99%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue	16,609,106.00	16,609,106.00	411,423.85	7,611,721.86	-8,997,384.14	54.17%
Expense	16,609,106.00	16,609,106.00	1,130,040.42	7,198,608.40	9,410,497.60	56.66%
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	-718,616.57	413,113.46	413,113.46	0.00%
Fund: 230 - ARPA American Rescue Plan 21						
Revenue	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	100.00%
Expense	2,500,000.00	2,500,000.00	1,200.00	213,906.44	2,286,093.56	91.44%
Fund: 230 - ARPA American Rescue Plan 21 Surplus (Deficit):	0.00	0.00	-1,200.00	-213,906.44	-213,906.44	0.00%
Fund: 275 - Hotel/Motel						
Revenue	1,100,000.00	1,100,000.00	126,537.35	611,075.76	-488,924.24	44.45%
Expense	1,100,000.00	1,100,000.00	0.00	167,854.22	932,145.78	84.74%
Fund: 275 - Hotel/Motel Surplus (Deficit):	0.00	0.00	126,537.35	443,221.54	443,221.54	0.00%
Fund: 300 - Capital Projects Fund						
Revenue	10,580,460.00	10,580,460.00	920,723.29	6,196,999.21	-4,383,460.79	41.43%
Expense	2,900,000.00	2,900,000.00	221,847.16	2,230,961.60	669,038.40	23.07%
Fund: 300 - Capital Projects Fund Surplus (Deficit):	7,680,460.00	7,680,460.00	698,876.13	3,966,037.61	-3,714,422.39	48.36%
Fund: 804 - Stonecrest URA						
Revenue	0.00	440,000.00	36,798.27	486,527.80	46,527.80	10.57%
Expense	0.00	440,000.00	28,001.80	639,564.28	-199,564.28	-45.36%
Fund: 804 - Stonecrest URA Surplus (Deficit):	0.00	0.00	8,796.47	-153,036.48	-153,036.48	0.00%
Report Surplus (Deficit):	7,680,460.00	7,680,460.00	114,393.38	4,455,429.69	-3,225,030.31	41.99%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	-718,616.57	413,113.46	413,113.46
230 - ARPA American Rescue Plan	0.00	0.00	-1,200.00	-213,906.44	-213,906.44
275 - Hotel/Motel	0.00	0.00	126,537.35	443,221.54	443,221.54
300 - Capital Projects Fund	7,680,460.00	7,680,460.00	698,876.13	3,966,037.61	-3,714,422.39
804 - Stonecrest URA	0.00	0.00	8,796.47	-153,036.48	-153,036.48
Report Surplus (Deficit):	7,680,460.00	7,680,460.00	114,393.38	4,455,429.69	-3,225,030.31