



City of Stonecrest, GA

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Department: 1000 - No Department							
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	0.00	37,639.35	37,639.35	0.00 %
100-1000-312000	Real Property-Prior Year	50,000.00	50,000.00	0.00	69,679.70	19,679.70	139.36 %
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	0.00	6,071.28	-19,164.72	75.94 %
100-1000-313150	Title Ad Valorem Tax	1,000,000.00	1,000,000.00	0.00	595,215.70	-404,784.30	40.48 %
100-1000-313400	Intangible Tax Revenue	2,500.00	2,500.00	9,836.49	70,387.43	67,887.43	2,815.50 %
100-1000-313600	Real Estate Transfer Tax	800.00	800.00	3,663.57	26,921.68	26,121.68	3,365.21 %
100-1000-313710	Atl Gas Light (southern Co.)	350,000.00	350,000.00	112,102.67	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	0.00	102,543.04	-337,456.96	76.69 %
100-1000-313740	At&t	100,000.00	100,000.00	0.00	27,809.74	-72,190.26	72.19 %
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	0.00	8,123.77	-16,876.23	67.50 %
100-1000-316100	Business & Occupation Taxes	1,700,000.00	1,700,000.00	56,006.02	1,659,021.05	-40,978.95	2.41 %
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	46,140.99	16,140.99	153.80 %
100-1000-321100	Alcoholic Beverages Current Yr	225,000.00	225,000.00	6,296.69	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	0.00	28,650.00	28,650.00	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	54,340.63	173,410.16	-576,589.84	76.88 %
100-1000-322020	Development Permits	20,000.00	20,000.00	2,441.50	32,565.25	12,565.25	162.83 %
100-1000-322050	Zoning Applications	10,000.00	10,000.00	450.00	7,230.00	-2,770.00	27.70 %
100-1000-322990	Other	1,000.00	1,000.00	0.00	719.82	-280.18	28.02 %
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	0.00	4,592.74	4,592.74	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	0.00	8,028.00	-6,972.00	46.48 %
100-1000-341200	Film Permitting	10,000.00	10,000.00	0.00	1,200.00	-8,800.00	88.00 %
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	4,735.22	53,428.68	-16,571.32	23.67 %
100-1000-343000	Local Option Mixed Drink	130,000.00	130,000.00	30,196.32	99,685.70	-30,314.30	23.32 %
100-1000-347200	Activity Fees	250,000.00	250,000.00	4,145.00	17,943.34	-232,056.66	92.82 %
100-1000-347500	Program Fees	20,000.00	20,000.00	1,110.00	32,549.00	12,549.00	162.75 %
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	3,180.00	8,110.00	-23,390.00	74.25 %
100-1000-361000	Interest	50,000.00	50,000.00	0.00	110,195.22	60,195.22	220.39 %
100-1000-389000	Other Miscellaneous Revenue	0.00	0.00	20,618.76	62,953.97	62,953.97	0.00 %
100-1000-391200	Transfer From Hotel	415,250.00	415,250.00	0.00	0.00	-415,250.00	100.00 %
Department: 1000 - No Department Total:		16,609,106.00	16,609,106.00	309,122.87	6,632,429.37	-9,976,676.63	60.07%
Department: 1310 - Mayor & Council							
100-1310-511100	Regular Salaries	170,000.00	170,000.00	10,883.15	59,985.32	110,014.68	64.71 %
100-1310-512000	Fica/Medicare	13,005.00	13,005.00	832.59	4,174.15	8,830.85	67.90 %
100-1310-512100	Group Insurance	13,022.00	13,022.00	34.16	1,611.96	11,410.04	87.62 %
100-1310-512400	Retirement	22,100.00	22,100.00	1,447.14	7,526.59	14,573.41	65.94 %

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	1,111.23	1,888.77	62.96 %
100-1310-523530	Travel-District 2	3,000.00	3,000.00	0.00	1,342.31	1,657.69	55.26 %
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	0.00	1,111.23	1,888.77	62.96 %
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	1,310.00	3,230.00	1,770.00	35.40 %
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	0.00	1,890.24	1,109.76	36.99 %
100-1310-531710	District Expenses - D1	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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	0.00	3,000.00	100.00 %
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	0.00	0.00	3,000.00	100.00 %
100-1310-531770	Citywide Mayor Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1310-531780	Council Initiatives	50,000.00	50,000.00	829.70	17,990.70	32,009.30	64.02 %
100-1310-531800	Mayor Initiatives	75,000.00	75,000.00	0.00	21,456.86	53,543.14	71.39 %
100-1310-531820	Sponsorships	15,000.00	15,000.00	0.00	200.00	14,800.00	98.67 %
Department: 1310 - Mayor & Council Total:		486,553.00	486,553.00	15,336.74	143,276.47	343,276.53	70.55%
Department: 1320 - Chief Executive (City Manager)							
100-1320-511100	Regular Salaries	533,000.00	533,000.00	22,215.14	152,551.79	380,448.21	71.38 %
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	1,683.66	11,636.97	26,766.03	69.70 %
100-1320-512100	Group Insurance	66,927.00	66,927.00	1,042.54	10,972.52	55,954.48	83.61 %
100-1320-512400	Retirement	75,000.00	75,000.00	3,824.57	25,583.34	49,416.66	65.89 %
100-1320-512600	Unemployment Expense	12,781.00	12,781.00	0.00	0.00	12,781.00	100.00 %
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	0.00	50,786.75	-786.75	-1.57 %
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	0.00	275.00	1,725.00	86.25 %
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	590.43	3,880.46	-2,880.46	-288.05 %
100-1320-531790	Initiatives	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-1320-531810	Hospitality Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Department: 1320 - Chief Executive (City Manager) Total:		842,723.00	842,723.00	29,356.34	264,135.25	578,587.75	68.66%
Department: 1330 - City Clerk							
100-1330-511100	Regular Salaries	262,000.00	262,000.00	11,923.08	119,134.93	142,865.07	54.53 %
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	9,064.98	11,743.02	56.44 %
100-1330-512100	Group Insurance	29,952.00	29,952.00	819.48	14,665.84	15,286.16	51.04 %
100-1330-512400	Retirement	35,360.00	35,360.00	2,738.38	14,531.69	20,828.31	58.90 %
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 %
100-1330-521120	Election Services	0.00	0.00	0.00	79,452.38	-79,452.38	0.00 %
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	68,231.96	-22,231.96	-48.33 %
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	0.00	1,556.37	2,943.63	65.41 %

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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	0.00	1,160.00	3,040.00	72.38 %
100-1330-531000	Operating Supplies	1,250.00	1,250.00	16.97	888.91	361.09	28.89 %
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	0.00	0.00	3,500.00	100.00 %
Department: 1330 - City Clerk Total:		454,352.00	454,352.00	16,361.21	321,328.74	133,023.26	29.28%
Department: 1510 - Finance Administration							
100-1510-511100	Regular Salaries	1,188,000.00	1,188,000.00	40,961.54	257,534.02	930,465.98	78.32 %
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	19,605.42	63,167.58	76.31 %
100-1510-512100	Group Insurance	226,956.00	226,956.00	3,956.04	29,495.67	197,460.33	87.00 %
100-1510-512400	Retirement	140,660.00	140,660.00	5,451.12	32,590.51	108,069.49	76.83 %
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	6,600.00	23,700.00	11,300.00	32.29 %
100-1510-521200	Professional Services	52,500.00	52,500.00	11,464.00	84,573.65	-32,073.65	-61.09 %
100-1510-521350	Software/Service Contracts	100,000.00	100,000.00	0.00	11,435.25	88,564.75	88.56 %
100-1510-523500	Travel Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
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	0.00	1,045.00	12,955.00	92.54 %
100-1510-531000	Operating Supplies	2,100.00	2,100.00	3,668.85	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 %
Department: 1510 - Finance Administration Total:		2,238,470.00	2,238,470.00	75,157.13	468,274.88	1,770,195.12	79.08%
Department: 1530 - Legal Services Department							
100-1530-521200	Professional Services	0.00	0.00	64,191.71	220,341.71	-220,341.71	0.00 %
100-1530-521220	Attorney Fees	500,000.00	500,000.00	0.00	132,567.79	367,432.21	73.49 %
100-1530-521300	Attorney Fees/Other	100,000.00	100,000.00	0.00	7,660.00	92,340.00	92.34 %
Department: 1530 - Legal Services Department Total:		600,000.00	600,000.00	64,191.71	360,569.50	239,430.50	39.91%
Department: 1535 - It/gis							
100-1535-511100	Regular Salaries	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
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	250,000.00	7,780.62	148,776.59	101,223.41	40.49 %
100-1535-521350	Software/Service Contracts	129,150.00	129,150.00	39,347.94	84,501.61	44,648.39	34.57 %
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	0.00	0.00	1,500.00	100.00 %
100-1535-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1535-531000	Operating Supplies	3,000.00	3,000.00	0.00	3,092.11	-92.11	-3.07 %
100-1535-542400	Computer/Software	80,000.00	80,000.00	15,796.98	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 %
Department: 1535 - It/gis Total:		795,486.00	795,486.00	62,925.54	301,546.17	493,939.83	62.09%
Department: 1540 - Human Resources							
100-1540-511100	Regular Salaries	271,000.00	271,000.00	20,538.47	105,365.41	165,634.59	61.12 %
100-1540-512000	Fica/Medicare	15,338.00	15,338.00	1,529.76	8,018.99	7,319.01	47.72 %
100-1540-512100	Group Insurance	22,106.00	22,106.00	2,077.28	62,802.45	-40,696.45	-184.10 %
100-1540-512400	Retirement	26,065.00	26,065.00	2,876.15	12,207.12	13,857.88	53.17 %
100-1540-512600	Unemployment Expense	5,414.00	5,414.00	135.05	135.05	5,278.95	97.51 %
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	0.00	1,203.04	51,296.96	97.71 %
100-1540-521350	Software/Service Contracts	31,500.00	31,500.00	5,423.04	41,956.21	-10,456.21	-33.19 %
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	0.00	0.00	2,500.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-531000	Operating Supplies	4,200.00	4,200.00	33.00	837.47	3,362.53	80.06 %
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	1,640.00	13,360.00	89.07 %
Department: 1540 - Human Resources Total:		481,788.00	481,788.00	32,612.75	236,498.92	245,289.08	50.91%
Department: 1560 - Internal Audit Department							
100-1560-521200	Professional Services	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Department: 1560 - Internal Audit Department Total:		75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
Department: 1565 - General Government Buildings							
100-1565-521200	Professional Services	25,000.00	25,000.00	140.54	3,409.12	21,590.88	86.36 %
100-1565-521800	Security	200,000.00	200,000.00	9,639.51	139,655.16	60,344.84	30.17 %
100-1565-522000	Repairs & Maintenance	50,000.00	50,000.00	7,728.84	39,060.76	10,939.24	21.88 %
100-1565-522100	Recycle/Shredding	1,000.00	1,000.00	0.00	563.22	436.78	43.68 %
100-1565-523020	Equipment Rental	10,500.00	10,500.00	2,040.63	9,948.70	551.30	5.25 %
100-1565-531020	Pest Control	5,000.00	5,000.00	130.00	300.99	4,699.01	93.98 %
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 %
100-1565-541300	Buildings & Improvements	17,200.00	17,200.00	0.00	3,650.00	13,550.00	78.78 %
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	235.77	96,058.97	-86,058.97	-860.59 %
Department: 1565 - General Government Buildings Total:		376,700.00	376,700.00	19,915.29	367,357.82	9,342.18	2.48%
Department: 1570 - Communications							
100-1570-511100	Regular Salaries	395,000.00	395,000.00	10,510.90	106,019.98	288,980.02	73.16 %
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	8,039.18	22,210.82	73.42 %
100-1570-512100	Group Insurance	97,000.00	97,000.00	2,936.78	24,823.21	72,176.79	74.41 %
100-1570-512400	Retirement	52,000.00	52,000.00	1,156.20	11,402.79	40,597.21	78.07 %
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	0.00	0.00	7,500.00	100.00 %
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	642.03	5,252.90	12,247.10	69.98 %
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 %
100-1570-542500	Other Equipment	15,000.00	15,000.00	194.25	2,793.54	12,206.46	81.38 %
Department: 1570 - Communications Total:		708,472.00	708,472.00	16,172.92	159,703.56	548,768.44	77.46%
Department: 1575 - Engineering							
100-1575-511100	Regular Salaries	260,000.00	260,000.00	0.00	0.00	260,000.00	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	600,000.00	90,555.00	394,872.88	205,127.12	34.19 %
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	-9.14	2,119.11	-1,119.11	-111.91 %
Department: 1575 - Engineering Total:		990,576.00	990,576.00	90,545.86	396,991.99	593,584.01	59.92%
Department: 1595 - General Administrative Fees							
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	0.00	5,000.00	-5,000.00	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 %

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1595-522320	Equipment Lease	181,000.00	181,000.00	11,465.00	82,161.33	98,838.67	54.61 %
100-1595-523100	General Liability Insurance	200,000.00	190,000.00	1,000.00	11,000.00	179,000.00	94.21 %
100-1595-523400	Printing	2,500.00	2,500.00	520.00	520.00	1,980.00	79.20 %
100-1595-523600	Dues & Fees	85,000.00	85,000.00	0.00	54,157.37	30,842.63	36.29 %
100-1595-523610	Bank Fees	25,000.00	25,000.00	0.00	-14,400.24	39,400.24	157.60 %
100-1595-531000	Operating Supplies	30,000.00	30,000.00	801.15	8,224.89	21,775.11	72.58 %
100-1595-531010	Postage	1,500.00	11,500.00	199.58	6,607.47	4,892.53	42.54 %
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	50,000.00	0.00	47,694.99	2,305.01	4.61 %
100-1595-531150	Vehicle Fuel	30,000.00	30,000.00	2,754.99	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 %
Department: 1595 - General Administrative Fees Total:		661,250.00	661,250.00	16,740.72	242,254.44	418,995.56	63.36%
Department: 2650 - Municipal Court							
100-2650-511100	Regular Salaries	131,000.00	131,000.00	10,288.20	65,800.24	65,199.76	49.77 %
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	4,989.85	5,414.15	52.04 %
100-2650-512100	Group Insurance	46,458.00	46,458.00	2,057.70	14,115.24	32,342.76	69.62 %
100-2650-512400	Retirement	17,680.00	17,680.00	1,266.30	7,372.62	10,307.38	58.30 %
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	6,132.50	25,026.70	10,973.30	30.48 %
100-2650-521350	Software/Service Contracts	2,000.00	2,000.00	0.00	30.08	1,969.92	98.50 %
100-2650-521400	Solicitor	60,000.00	42,200.00	0.00	0.00	42,200.00	100.00 %
100-2650-521500	Public Defender	2,500.00	9,000.00	0.00	2,730.00	6,270.00	69.67 %
100-2650-521800	Security	10,000.00	10,000.00	720.00	5,400.00	4,600.00	46.00 %
100-2650-523500	Travel Expense	15,000.00	15,000.00	0.00	183.79	14,816.21	98.77 %
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	0.00	3,886.60	1,113.40	22.27 %
100-2650-523700	Education & Training	15,000.00	15,000.00	2,280.00	5,805.00	9,195.00	61.30 %
100-2650-531000	Operating Supplies	3,000.00	3,000.00	172.05	2,145.01	854.99	28.50 %
100-2650-572000	Payments To Other Agencies	0.00	17,800.00	2,740.22	12,311.11	5,488.89	30.84 %
Department: 2650 - Municipal Court Total:		370,683.00	370,683.00	26,400.13	150,587.84	220,095.16	59.38%
Department: 3100 - Public Safety Administration							
100-3100-511100	Regular Salaries	175,000.00	175,000.00	0.00	0.00	175,000.00	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	10,000.00	0.00	0.00	10,000.00	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 %
Department: 3100 - Public Safety Administration Total:		237,253.00	237,253.00	0.00	0.00	237,253.00	100.00%
Department: 6120 - Participant Recreation							
100-6120-511100	Regular Salaries	0.00	0.00	1,252.50	1,252.50	-1,252.50	0.00 %
100-6120-512000	Fica/Medicare	0.00	0.00	95.82	95.82	-95.82	0.00 %
100-6120-512600	Unemployment Expense	0.00	0.00	33.07	33.07	-33.07	0.00 %
Department: 6120 - Participant Recreation Total:		0.00	0.00	1,381.39	1,381.39	-1,381.39	0.00%
Department: 6210 - Park Administration							
100-6210-511100	Regular Salaries	1,621,500.00	1,621,500.00	87,938.14	463,537.06	1,157,962.94	71.41 %
100-6210-511300	Overtime	100,000.00	100,000.00	0.00	5,409.68	94,590.32	94.59 %
100-6210-512000	Fica/Medicare	140,000.00	140,000.00	6,558.78	35,655.20	104,344.80	74.53 %
100-6210-512100	Group Insurance	380,000.00	380,000.00	6,734.34	73,492.71	306,507.29	80.66 %
100-6210-512400	Retirement	185,000.00	185,000.00	10,317.24	52,009.25	132,990.75	71.89 %
100-6210-512600	Unemployment Expense	49,198.00	49,198.00	827.59	827.59	48,370.41	98.32 %

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6210-512700	Workers Comp	20,000.00	20,000.00	0.00	9,612.17	10,387.83	51.94 %
100-6210-521050	Uniforms	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-6210-521200	Professional Services	270,000.00	255,000.00	8,913.45	258,049.70	-3,049.70	-1.20 %
100-6210-521350	Software/Service Contracts	35,000.00	35,000.00	0.00	40,394.54	-5,394.54	-15.41 %
100-6210-521800	Security	100,000.00	100,000.00	2,639.69	31,998.36	68,001.64	68.00 %
100-6210-522000	Repairs & Maintenance	175,000.00	175,000.00	1,885.00	171,413.87	3,586.13	2.05 %
100-6210-522320	Equipment Lease	14,000.00	14,000.00	4,471.51	20,765.88	-6,765.88	-48.33 %
100-6210-523200	Internet/Phones	5,000.00	5,000.00	504.80	3,202.82	1,797.18	35.94 %
100-6210-523300	Advertising	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
100-6210-523500	Travel Expense	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-6210-523600	Dues & Fees	3,500.00	3,500.00	0.00	2,323.00	1,177.00	33.63 %
100-6210-523700	Education & Training	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
100-6210-531000	Operating Supplies	70,000.00	70,000.00	5,318.20	62,862.54	7,137.46	10.20 %
100-6210-531020	Pest Control	10,500.00	10,500.00	1,540.00	8,072.00	2,428.00	23.12 %
100-6210-531200	Stormwater Utility Charges	24,500.00	24,500.00	0.00	65,722.36	-41,222.36	-168.25 %
100-6210-531240	Utilities	52,500.00	67,500.00	14,188.63	63,078.99	4,421.01	6.55 %
100-6210-531250	Parks Acquisition	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-6210-531610	Small Equipment	10,500.00	10,500.00	0.00	8,446.33	2,053.67	19.56 %
100-6210-531750	City Events	375,000.00	375,000.00	49,252.89	126,483.32	248,516.68	66.27 %
100-6210-541300	Buildings & Improvements	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-6210-542100	Machinery	50,000.00	50,000.00	0.00	47,982.04	2,017.96	4.04 %
100-6210-542200	Vehicles	0.00	0.00	0.00	627.49	-627.49	0.00 %
100-6210-542400	Computer/Software	14,000.00	14,000.00	0.00	3,600.00	10,400.00	74.29 %
100-6210-542500	Other Equipment	52,500.00	52,500.00	5,100.99	64,599.32	-12,099.32	-23.05 %
Department: 6210 - Park Administration Total:		4,029,198.00	4,029,198.00	206,191.25	1,620,166.22	2,409,031.78	59.79%
Department: 7210 - Protective Inspection Administration							
100-7210-531000	Operating Supplies	0.00	0.00	33.00	33.00	-33.00	0.00 %
Department: 7210 - Protective Inspection Administration Total:		0.00	0.00	33.00	33.00	-33.00	0.00%
Department: 7220 - Building Inspection							
100-7220-511100	Regular Salaries	334,500.00	334,500.00	24,884.71	165,321.82	169,178.18	50.58 %
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	1,786.68	12,529.98	13,070.02	51.05 %
100-7220-512100	Group Insurance	72,300.00	72,300.00	5,077.70	38,339.41	33,960.59	46.97 %
100-7220-512400	Retirement	43,500.00	43,500.00	3,606.82	20,230.98	23,269.02	53.49 %
100-7220-512600	Unemployment Expense	10,503.00	10,503.00	238.39	238.39	10,264.61	97.73 %
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	159.46	608.78	2,891.22	82.61 %
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	544.00	6,956.00	92.75 %
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 %
Department: 7220 - Building Inspection Total:		567,304.00	567,304.00	35,753.76	242,168.89	325,135.11	57.31%
Department: 7410 - Planning & Zoning							
100-7410-511100	Regular Salaries	775,000.00	775,000.00	42,258.37	226,329.68	548,670.32	70.80 %
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	3,171.22	17,252.68	42,800.32	71.27 %
100-7410-512100	Group Insurance	122,100.00	122,100.00	713.56	25,166.83	96,933.17	79.39 %
100-7410-512400	Retirement	96,590.00	96,590.00	8,180.33	29,235.81	67,354.19	69.73 %
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	125,000.00	13,275.00	141,770.00	-16,770.00	-13.42 %
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	722.00	6,922.00	3,078.00	30.78 %

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7410-523400	Printing	2,000.00	2,000.00	45.00	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	0.00	160.00	6,840.00	97.71 %
100-7410-531000	Operating Supplies	2,000.00	2,000.00	177.12	1,320.60	679.40	33.97 %
100-7410-542500	Other Equipment	2,450.00	2,450.00	0.00	800.00	1,650.00	67.35 %
Department: 7410 - Planning & Zoning Total:		1,289,436.00	1,289,436.00	68,542.60	452,943.21	836,492.79	64.87%
Department: 7420 - Code Enforcement							
100-7420-511100	Regular Salaries	515,000.00	515,000.00	26,930.48	207,019.82	307,980.18	59.80 %
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	1,969.88	15,746.94	25,181.06	61.53 %
100-7420-512100	Group Insurance	91,000.00	91,000.00	3,153.22	36,908.58	54,091.42	59.44 %
100-7420-512400	Retirement	65,000.00	65,000.00	5,096.88	27,018.07	37,981.93	58.43 %
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	13,109.05	16,890.95	56.30 %
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	684.92	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 %
Department: 7420 - Code Enforcement Total:		839,051.00	839,051.00	37,835.38	309,020.57	530,030.43	63.17%
Department: 7500 - Economic Development							
100-7500-511100	Regular Salaries	265,000.00	265,000.00	10,769.24	76,885.75	188,114.25	70.99 %
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	5,881.43	14,773.57	71.53 %
100-7500-512100	Group Insurance	45,000.00	45,000.00	51.28	3,062.01	41,937.99	93.20 %
100-7500-512400	Retirement	34,450.00	34,450.00	1,615.38	8,797.12	25,652.88	74.46 %
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 %
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 %
Department: 7500 - Economic Development Total:		564,811.00	564,811.00	13,259.32	174,656.54	390,154.46	69.08%
Department: 7520 - Business Development							
100-7520-531000	Operating Supplies	0.00	0.00	0.00	-1.98	1.98	0.00 %
Department: 7520 - Business Development Total:		0.00	0.00	0.00	-1.98	1.98	0.00%
Total Revenues		16,609,106.00	16,609,106.00	309,122.87	6,632,429.37	-9,976,676.63	60.07%
Total Expenses		16,609,106.00	16,609,106.00	828,713.04	6,212,893.42	10,396,212.58	62.44%
Fund: 100 - General Fund Surplus (Deficit):		0.00	0.00	-519,590.17	419,535.95	419,535.95	0.00%
Fund: 230 - ARPA American Rescue Plan 21							
Department: 1000 - No Department							
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 %
Department: 1000 - No Department Total:		2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	100.00%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6190 - Special Facilities/other Rec							
230-6190-521200	Professional Services	1,250,000.00	1,250,000.00	0.00	88,409.70	1,161,590.30	92.93 %
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 %
Department: 6190 - Special Facilities/other Rec Total:		2,500,000.00	2,500,000.00	0.00	205,363.13	2,294,636.87	91.79%
Department: 6210 - Park Administration							
230-6210-521200	Professional Services	0.00	0.00	4,140.86	13,015.31	-13,015.31	0.00 %
Department: 6210 - Park Administration Total:		0.00	0.00	4,140.86	13,015.31	-13,015.31	0.00%
Total Revenues		2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	100.00%
Total Expenses		2,500,000.00	2,500,000.00	4,140.86	218,378.44	2,281,621.56	91.26%
Fund: 230 - ARPA American Rescue Plan 21 Surplus (Deficit):		0.00	0.00	-4,140.86	-218,378.44	-218,378.44	0.00%
Fund: 275 - Hotel/Motel							
Department: 1000 - No Department							
275-1000-314100	Hotel/Motel Excise Tax	1,100,000.00	1,100,000.00	47,944.91	461,558.93	-638,441.07	58.04 %
Department: 1000 - No Department Total:		1,100,000.00	1,100,000.00	47,944.91	461,558.93	-638,441.07	58.04%
Department: 7500 - Economic Development							
275-7500-572000	Payments To Other Agencies	481,250.00	481,250.00	53,487.98	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 %
Department: 7500 - Economic Development Total:		1,100,000.00	1,100,000.00	53,487.98	167,854.22	932,145.78	84.74%
Total Revenues		1,100,000.00	1,100,000.00	47,944.91	461,558.93	-638,441.07	58.04%
Total Expenses		1,100,000.00	1,100,000.00	53,487.98	167,854.22	932,145.78	84.74%
Fund: 275 - Hotel/Motel Surplus (Deficit):		0.00	0.00	-5,543.07	293,704.71	293,704.71	0.00%
Fund: 300 - Capital Projects Fund							
Department: 1000 - No Department							
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	0.00	4,345,179.24	-5,154,820.76	54.26 %
300-1000-361000	Interest	250,000.00	250,000.00	0.00	313.40	-249,686.60	99.87 %
300-1000-391200	Transfer From Hotel	203,500.00	203,500.00	0.00	0.00	-203,500.00	100.00 %
Department: 1000 - No Department Total:		10,580,460.00	10,580,460.00	0.00	4,345,492.64	-6,234,967.36	58.93%
Department: 1565 - General Government Buildings							
300-1565-521200	Professional Services	0.00	0.00	0.00	1,320.00	-1,320.00	0.00 %
Department: 1565 - General Government Buildings Total:		0.00	0.00	0.00	1,320.00	-1,320.00	0.00%
Department: 1575 - Engineering							
300-1575-521200	Professional Services	400,000.00	400,000.00	5,365.00	386,813.95	13,186.05	3.30 %
300-1575-541400	Trans Infrastructure Improveme	0.00	2,500,000.00	512,118.90	1,656,553.66	843,446.34	33.74 %
300-1575-541410	Trans Infra Improvement Sidewa	0.00	0.00	0.00	9,000.00	-9,000.00	0.00 %
Department: 1575 - Engineering Total:		400,000.00	2,900,000.00	517,483.90	2,052,367.61	847,632.39	29.23%
Department: 6210 - Park Administration							
300-6210-521190	PS-Panola Shoals Trailhead Pk	2,500,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 6210 - Park Administration Total:		2,500,000.00	0.00	0.00	0.00	0.00	0.00%
Department: 7540 - Tourism							
300-7540-542500	Other Equipment	0.00	0.00	0.00	15,403.55	-15,403.55	0.00 %
Department: 7540 - Tourism Total:		0.00	0.00	0.00	15,403.55	-15,403.55	0.00%
Total Revenues		10,580,460.00	10,580,460.00	0.00	4,345,492.64	-6,234,967.36	58.93%
Total Expenses		2,900,000.00	2,900,000.00	517,483.90	2,069,091.16	830,908.84	28.31%
Fund: 300 - Capital Projects Fund Surplus (Deficit):		7,680,460.00	7,680,460.00	-517,483.90	2,276,401.48	-5,404,058.52	70.36%
Fund: 804 - Stonecrest URA							
Department: 1000 - No Department							
804-1000-381000	Rents And Royalties	0.00	440,000.00	104,882.61	425,046.88	-14,953.12	3.40 %
804-1000-389000	Other Misc Revenue - URA	0.00	0.00	0.00	267.00	267.00	0.00 %
Department: 1000 - No Department Total:		0.00	440,000.00	104,882.61	425,313.88	-14,686.12	3.34%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1530 - Legal Services Department						
804-1530-521200 Professional Services	0.00	0.00	0.00	86,306.12	-86,306.12	0.00 %
Department: 1530 - Legal Services Department Total:	0.00	0.00	0.00	86,306.12	-86,306.12	0.00%
Department: 1565 - General Government Buildings						
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	0.00	995.51	4,004.49	80.09 %
804-1565-522130 Custodial	0.00	75,000.00	5,734.83	48,016.91	26,983.09	35.98 %
804-1565-522140 Landscaping	0.00	15,000.00	128.39	12,535.34	2,464.66	16.43 %
804-1565-531020 Pest Control	0.00	1,500.00	115.99	870.94	629.06	41.94 %
804-1565-531240 Utilities	0.00	124,700.00	50.96	38,020.16	86,679.84	69.51 %
Department: 1565 - General Government Buildings Total:	0.00	440,000.00	6,030.17	100,438.86	339,561.14	77.17%
Department: 9000 - Other Financing Uses						
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 %
Department: 9000 - Other Financing Uses Total:	0.00	0.00	0.00	424,817.50	-424,817.50	0.00%
Total Revenues	0.00	440,000.00	104,882.61	425,313.88	-14,686.12	3.34%
Total Expenses	0.00	440,000.00	6,030.17	611,562.48	-171,562.48	-39.39%
Fund: 804 - Stonecrest URA Surplus (Deficit):	0.00	0.00	98,852.44	-186,248.60	-186,248.60	0.00%
Report Surplus (Deficit):	7,680,460.00	7,680,460.00	-947,905.56	2,585,015.10	-5,095,444.90	66.34%

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
1000 - No Department	16,609,106.00	16,609,106.00	309,122.87	6,632,429.37	-9,976,676.63	60.07%
1310 - Mayor & Council	486,553.00	486,553.00	15,336.74	143,276.47	343,276.53	70.55%
1320 - Chief Executive (City Manager)	842,723.00	842,723.00	29,356.34	264,135.25	578,587.75	68.66%
1330 - City Clerk	454,352.00	454,352.00	16,361.21	321,328.74	133,023.26	29.28%
1510 - Finance Administration	2,238,470.00	2,238,470.00	75,157.13	468,274.88	1,770,195.12	79.08%
1530 - Legal Services Department	600,000.00	600,000.00	64,191.71	360,569.50	239,430.50	39.91%
1535 - It/gis	795,486.00	795,486.00	62,925.54	301,546.17	493,939.83	62.09%
1540 - Human Resources	481,788.00	481,788.00	32,612.75	236,498.92	245,289.08	50.91%
1560 - Internal Audit Department	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
1565 - General Government Buildings	376,700.00	376,700.00	19,915.29	367,357.82	9,342.18	2.48%
1570 - Communications	708,472.00	708,472.00	16,172.92	159,703.56	548,768.44	77.46%
1575 - Engineering	990,576.00	990,576.00	90,545.86	396,991.99	593,584.01	59.92%
1595 - General Administrative Fees	661,250.00	661,250.00	16,740.72	242,254.44	418,995.56	63.36%
2650 - Municipal Court	370,683.00	370,683.00	26,400.13	150,587.84	220,095.16	59.38%
3100 - Public Safety Administration	237,253.00	237,253.00	0.00	0.00	237,253.00	100.00%
6120 - Participant Recreation	0.00	0.00	1,381.39	1,381.39	-1,381.39	0.00%
6210 - Park Administration	4,029,198.00	4,029,198.00	206,191.25	1,620,166.22	2,409,031.78	59.79%
7210 - Protective Inspection Administration	0.00	0.00	33.00	33.00	-33.00	0.00%
7220 - Building Inspection	567,304.00	567,304.00	35,753.76	242,168.89	325,135.11	57.31%
7410 - Planning & Zoning	1,289,436.00	1,289,436.00	68,542.60	452,943.21	836,492.79	64.87%
7420 - Code Enforcement	839,051.00	839,051.00	37,835.38	309,020.57	530,030.43	63.17%
7500 - Economic Development	564,811.00	564,811.00	13,259.32	174,656.54	390,154.46	69.08%
7520 - Business Development	0.00	0.00	0.00	-1.98	1.98	0.00%
Total Revenues	16,609,106.00	16,609,106.00	309,122.87	6,632,429.37	-9,976,676.63	60.07%
Total Expenses	16,609,106.00	16,609,106.00	828,713.04	6,212,893.42	10,396,212.58	62.44%
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	-519,590.17	419,535.95	419,535.95	0.00%
Fund: 230 - ARPA American Rescue Plan 21						
1000 - No Department	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	100.00%
6190 - Special Facilities/other Rec	2,500,000.00	2,500,000.00	0.00	205,363.13	2,294,636.87	91.79%
6210 - Park Administration	0.00	0.00	4,140.86	13,015.31	-13,015.31	0.00%
Total Revenues	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	100.00%
Total Expenses	2,500,000.00	2,500,000.00	4,140.86	218,378.44	2,281,621.56	91.26%
Fund: 230 - ARPA American Rescue Plan 21 Surplus (Deficit):	0.00	0.00	-4,140.86	-218,378.44	-218,378.44	0.00%
Fund: 275 - Hotel/Motel						
1000 - No Department	1,100,000.00	1,100,000.00	47,944.91	461,558.93	-638,441.07	58.04%
7500 - Economic Development	1,100,000.00	1,100,000.00	53,487.98	167,854.22	932,145.78	84.74%
Total Revenues	1,100,000.00	1,100,000.00	47,944.91	461,558.93	-638,441.07	58.04%
Total Expenses	1,100,000.00	1,100,000.00	53,487.98	167,854.22	932,145.78	84.74%
Fund: 275 - Hotel/Motel Surplus (Deficit):	0.00	0.00	-5,543.07	293,704.71	293,704.71	0.00%
Fund: 300 - Capital Projects Fund						
1000 - No Department	10,580,460.00	10,580,460.00	0.00	4,345,492.64	-6,234,967.36	58.93%
1565 - General Government Buildings	0.00	0.00	0.00	1,320.00	-1,320.00	0.00%
1575 - Engineering	400,000.00	2,900,000.00	517,483.90	2,052,367.61	847,632.39	29.23%
6210 - Park Administration	2,500,000.00	0.00	0.00	0.00	0.00	0.00%
7540 - Tourism	0.00	0.00	0.00	15,403.55	-15,403.55	0.00%
Total Revenues	10,580,460.00	10,580,460.00	0.00	4,345,492.64	-6,234,967.36	58.93%
Total Expenses	2,900,000.00	2,900,000.00	517,483.90	2,069,091.16	830,908.84	28.31%
Fund: 300 - Capital Projects Fund Surplus (Deficit):	7,680,460.00	7,680,460.00	-517,483.90	2,276,401.48	-5,404,058.52	70.36%
Fund: 804 - Stonecrest URA						
1000 - No Department	0.00	440,000.00	104,882.61	425,313.88	-14,686.12	3.34%
1530 - Legal Services Department	0.00	0.00	0.00	86,306.12	-86,306.12	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1565 - General Government Buildings	0.00	440,000.00	6,030.17	100,438.86	339,561.14	77.17%
9000 - Other Financing Uses	0.00	0.00	0.00	424,817.50	-424,817.50	0.00%
Total Revenues	0.00	440,000.00	104,882.61	425,313.88	-14,686.12	3.34%
Total Expenses	0.00	440,000.00	6,030.17	611,562.48	-171,562.48	-39.39%
Fund: 804 - Stonecrest URA Surplus (Deficit):	0.00	0.00	98,852.44	-186,248.60	-186,248.60	0.00%
Report Surplus (Deficit):	7,680,460.00	7,680,460.00	-947,905.56	2,585,015.10	-5,095,444.90	66.34%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	-519,590.17	419,535.95	419,535.95
230 - ARPA American Rescue Plan	0.00	0.00	-4,140.86	-218,378.44	-218,378.44
275 - Hotel/Motel	0.00	0.00	-5,543.07	293,704.71	293,704.71
300 - Capital Projects Fund	7,680,460.00	7,680,460.00	-517,483.90	2,276,401.48	-5,404,058.52
804 - Stonecrest URA	0.00	0.00	98,852.44	-186,248.60	-186,248.60
Report Surplus (Deficit):	7,680,460.00	7,680,460.00	-947,905.56	2,585,015.10	-5,095,444.90