



City of Stonecrest, GA

# Budget Report Account Summary

For Fiscal: 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>							
<b>Revenue</b>							
<a href="#">100-1000-311000</a>	Real Property-Current Year	2,539,394.00	2,539,394.00	0.00	6,894.06	-2,532,499.94	99.73 %
<a href="#">100-1000-311100</a>	Public Utility Tax	0.00	0.00	33,215.22	37,639.35	37,639.35	0.00 %
<a href="#">100-1000-312000</a>	Real Property-Prior Year	50,000.00	50,000.00	21,408.28	69,679.70	19,679.70	139.36 %
<a href="#">100-1000-313010</a>	Personal Property-Current Year	375,816.00	375,816.00	0.00	20.82	-375,795.18	99.99 %
<a href="#">100-1000-313100</a>	Motor Vehicle Tax	25,236.00	25,236.00	2,986.77	6,071.28	-19,164.72	75.94 %
<a href="#">100-1000-313150</a>	Title Ad Valorem Tax	1,000,000.00	1,000,000.00	255,498.78	595,215.70	-404,784.30	40.48 %
<a href="#">100-1000-313400</a>	Intangible Tax Revenue	2,500.00	2,500.00	6,549.20	60,550.94	58,050.94	2,422.04 %
<a href="#">100-1000-313600</a>	Real Estate Transfer Tax	800.00	800.00	3,832.96	23,258.11	22,458.11	2,907.26 %
<a href="#">100-1000-313710</a>	Atl Gas Light (southern Co.)	350,000.00	350,000.00	0.00	112,102.67	-237,897.33	67.97 %
<a href="#">100-1000-313720</a>	SseMc	460,000.00	460,000.00	0.00	525,628.18	65,628.18	114.27 %
<a href="#">100-1000-313730</a>	Xfinity/CoMcAst	440,000.00	440,000.00	0.00	102,543.04	-337,456.96	76.69 %
<a href="#">100-1000-313740</a>	At&t	100,000.00	100,000.00	21,782.48	27,809.74	-72,190.26	72.19 %
<a href="#">100-1000-313750</a>	Georgia Power	2,100,000.00	2,100,000.00	0.00	2,205,753.50	105,753.50	105.04 %
<a href="#">100-1000-313760</a>	Fuel Georgia/Cennat	50.00	50.00	0.00	0.00	-50.00	100.00 %
<a href="#">100-1000-314000</a>	Personal Property- Prior Year	25,000.00	25,000.00	2,481.59	8,123.77	-16,876.23	67.50 %
<a href="#">100-1000-316100</a>	Business & Occupation Taxes	1,700,000.00	1,700,000.00	431,710.32	1,783,634.42	83,634.42	104.92 %
<a href="#">100-1000-316200</a>	Insurance Premium Tax	4,750,000.00	4,750,000.00	0.00	0.00	-4,750,000.00	100.00 %
<a href="#">100-1000-316300</a>	Financial Institutions Taxes	30,000.00	30,000.00	0.00	53,823.99	23,823.99	179.41 %
<a href="#">100-1000-321100</a>	Alcoholic Beverages Current Yr	225,000.00	225,000.00	9,500.00	214,250.00	-10,750.00	4.78 %
<a href="#">100-1000-321110</a>	Alcoholic Beverages Future Yr	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">100-1000-321220</a>	Insurance License Fee	0.00	0.00	1,200.00	28,650.00	28,650.00	0.00 %
<a href="#">100-1000-321900</a>	Other Licenses/Permits	0.00	0.00	240.00	4,865.00	4,865.00	0.00 %
<a href="#">100-1000-322000</a>	Building Permits	750,000.00	750,000.00	27,815.57	119,069.53	-630,930.47	84.12 %
<a href="#">100-1000-322020</a>	Development Permits	20,000.00	20,000.00	7,050.00	30,123.75	10,123.75	150.62 %
<a href="#">100-1000-322050</a>	Zoning Applications	10,000.00	10,000.00	400.00	6,780.00	-3,220.00	32.20 %
<a href="#">100-1000-322990</a>	Other	1,000.00	1,000.00	452.82	719.82	-280.18	28.02 %
<a href="#">100-1000-324100</a>	Business License Penalty	0.00	0.00	0.00	699.42	699.42	0.00 %
<a href="#">100-1000-324500</a>	Pen & Int On Delinq Tax	0.00	0.00	4,499.28	4,592.74	4,592.74	0.00 %
<a href="#">100-1000-324510</a>	Pen & Int On Delinq Prop Tax	5,000.00	5,000.00	0.00	3,944.25	-1,055.75	21.12 %
<a href="#">100-1000-334010</a>	State Grants Received	0.00	0.00	0.00	149,056.50	149,056.50	0.00 %
<a href="#">100-1000-334300</a>	State Grant Capital-Lmig Direc	626,960.00	626,960.00	0.00	0.00	-626,960.00	100.00 %
<a href="#">100-1000-341100</a>	Fees, Charges	15,000.00	15,000.00	1,837.00	8,283.00	-6,717.00	44.78 %
<a href="#">100-1000-341200</a>	Film Permitting	10,000.00	10,000.00	0.00	2,400.00	-7,600.00	76.00 %
<a href="#">100-1000-341300</a>	Planning And Development Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">100-1000-342000</a>	Alcoholic Beverage Excise Tax	70,000.00	70,000.00	10,567.36	49,533.77	-20,466.23	29.24 %
<a href="#">100-1000-343000</a>	Local Option Mixed Drink	130,000.00	130,000.00	17,480.38	76,032.95	-53,967.05	41.51 %
<a href="#">100-1000-347200</a>	Activity Fees	250,000.00	250,000.00	4,709.05	13,798.34	-236,201.66	94.48 %
<a href="#">100-1000-347500</a>	Program Fees	20,000.00	20,000.00	9,790.00	31,439.00	11,439.00	157.20 %
<a href="#">100-1000-349300</a>	Bad Check Fees	250.00	250.00	0.00	0.00	-250.00	100.00 %
<a href="#">100-1000-349900</a>	Charges For Services-Other	350.00	350.00	0.00	0.00	-350.00	100.00 %
<a href="#">100-1000-351000</a>	Municipal Court	31,500.00	31,500.00	2,470.00	5,305.00	-26,195.00	83.16 %
<a href="#">100-1000-361000</a>	Interest	50,000.00	50,000.00	46,468.33	110,195.22	60,195.22	220.39 %
<a href="#">100-1000-389000</a>	Other Miscellaneous Revenue	0.00	0.00	39,427.24	42,335.21	42,335.21	0.00 %
<a href="#">100-1000-391200</a>	Transfer From Hotel	415,250.00	415,250.00	0.00	0.00	-415,250.00	100.00 %
	<b>Revenue Total:</b>	<b>16,609,106.00</b>	<b>16,609,106.00</b>	<b>963,372.63</b>	<b>6,520,822.77</b>	<b>-10,088,283.23</b>	<b>60.74%</b>
<b>Expense</b>							
<a href="#">100-1310-511100</a>	Regular Salaries	170,000.00	170,000.00	8,608.97	49,102.17	120,897.83	71.12 %
<a href="#">100-1310-512000</a>	Fica/Medicare	13,005.00	13,005.00	581.11	3,341.56	9,663.44	74.31 %
<a href="#">100-1310-512100</a>	Group Insurance	13,022.00	13,022.00	76.60	1,577.80	11,444.20	87.88 %
<a href="#">100-1310-512400</a>	Retirement	22,100.00	22,100.00	1,060.81	6,079.45	16,020.55	72.49 %

**Budget Report**

**For Fiscal: 2024 Period Ending: 05/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-1310-512600</a>	Unemployment Expense	4,590.00	4,590.00	0.00	0.00	4,590.00	100.00 %
<a href="#">100-1310-512700</a>	Workers Comp	1,836.00	1,836.00	0.00	1,294.22	541.78	29.51 %
<a href="#">100-1310-521050</a>	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1310-521200</a>	Professional Services	25,000.00	25,000.00	0.00	1,733.00	23,267.00	93.07 %
<a href="#">100-1310-523300</a>	Advertising	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1310-523500</a>	Travel Expense	0.00	0.00	0.00	295.97	-295.97	0.00 %
<a href="#">100-1310-523520</a>	Travel-District 1	3,000.00	3,000.00	0.00	1,111.23	1,888.77	62.96 %
<a href="#">100-1310-523530</a>	Travel-District 2	3,000.00	3,000.00	0.00	1,342.31	1,657.69	55.26 %
<a href="#">100-1310-523540</a>	Travel-District 3	3,000.00	3,000.00	0.00	1,111.23	1,888.77	62.96 %
<a href="#">100-1310-523550</a>	Travel-District 4	3,000.00	3,000.00	0.00	1,111.23	1,888.77	62.96 %
<a href="#">100-1310-523560</a>	Travel-District 5	3,000.00	3,000.00	0.00	1,111.23	1,888.77	62.96 %
<a href="#">100-1310-523590</a>	Mayor Travel Expenses	15,000.00	15,000.00	0.00	1,111.23	13,888.77	92.59 %
<a href="#">100-1310-523740</a>	Education & Training-D 1	5,000.00	5,000.00	0.00	1,920.00	3,080.00	61.60 %
<a href="#">100-1310-523750</a>	Education & Training-D 2	5,000.00	5,000.00	0.00	1,130.00	3,870.00	77.40 %
<a href="#">100-1310-523760</a>	Education & Training-D 3	5,000.00	5,000.00	0.00	2,340.00	2,660.00	53.20 %
<a href="#">100-1310-523770</a>	Education & Training- D 4	5,000.00	5,000.00	0.00	1,850.00	3,150.00	63.00 %
<a href="#">100-1310-523780</a>	Education & Training-D 5	5,000.00	5,000.00	0.00	2,344.00	2,656.00	53.12 %
<a href="#">100-1310-523790</a>	Education & Training-Mayor	8,000.00	8,000.00	0.00	7,325.00	675.00	8.44 %
<a href="#">100-1310-531000</a>	Operating Supplies	3,000.00	3,000.00	237.78	1,890.24	1,109.76	36.99 %
<a href="#">100-1310-531710</a>	District Expenses - D1	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1310-531720</a>	District Expenses - D2	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1310-531730</a>	District Expenses - D3	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1310-531740</a>	District Expenses - D4	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1310-531760</a>	District Expenses D5	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1310-531770</a>	Citywide Mayor Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1310-531780</a>	Council Initiatives	50,000.00	50,000.00	3,109.59	16,440.00	33,560.00	67.12 %
<a href="#">100-1310-531800</a>	Mayor Initiatives	75,000.00	75,000.00	2,097.27	20,456.86	54,543.14	72.72 %
<a href="#">100-1310-531820</a>	Sponsorships	15,000.00	15,000.00	0.00	200.00	14,800.00	98.67 %
<a href="#">100-1320-511100</a>	Regular Salaries	533,000.00	533,000.00	23,231.03	130,336.65	402,663.35	75.55 %
<a href="#">100-1320-511300</a>	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1320-512000</a>	Fica/Medicare	38,403.00	38,403.00	1,777.20	9,953.31	28,449.69	74.08 %
<a href="#">100-1320-512100</a>	Group Insurance	66,927.00	66,927.00	1,796.98	9,929.98	56,997.02	85.16 %
<a href="#">100-1320-512400</a>	Retirement	75,000.00	75,000.00	3,909.26	21,758.77	53,241.23	70.99 %
<a href="#">100-1320-512600</a>	Unemployment Expense	12,781.00	12,781.00	0.00	0.00	12,781.00	100.00 %
<a href="#">100-1320-512700</a>	Workers Comp	5,112.00	5,112.00	0.00	1,446.24	3,665.76	71.71 %
<a href="#">100-1320-521200</a>	Professional Services	50,000.00	50,000.00	24,753.75	50,786.75	-786.75	-1.57 %
<a href="#">100-1320-523500</a>	Travel Expense	10,000.00	10,000.00	267.30	1,378.53	8,621.47	86.21 %
<a href="#">100-1320-523600</a>	Dues & Fees	2,000.00	2,000.00	0.00	275.00	1,725.00	86.25 %
<a href="#">100-1320-523700</a>	Education & Training	5,000.00	5,000.00	4,150.00	5,623.65	-623.65	-12.47 %
<a href="#">100-1320-531000</a>	Operating Supplies	1,000.00	1,000.00	-16.37	3,290.03	-2,290.03	-229.00 %
<a href="#">100-1320-531790</a>	Initiatives	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-1320-531810</a>	Hospitality Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-1330-511100</a>	Regular Salaries	262,000.00	262,000.00	19,225.74	107,211.85	154,788.15	59.08 %
<a href="#">100-1330-511300</a>	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1330-512000</a>	Fica/Medicare	20,808.00	20,808.00	1,470.77	8,201.68	12,606.32	60.58 %
<a href="#">100-1330-512100</a>	Group Insurance	29,952.00	29,952.00	2,517.52	13,846.36	16,105.64	53.77 %
<a href="#">100-1330-512400</a>	Retirement	35,360.00	35,360.00	2,114.83	11,793.31	23,566.69	66.65 %
<a href="#">100-1330-512600</a>	Unemployment Expense	7,344.00	7,344.00	0.00	0.00	7,344.00	100.00 %
<a href="#">100-1330-512700</a>	Workers Comp	2,938.00	2,938.00	0.00	1,852.31	1,085.69	36.95 %
<a href="#">100-1330-521200</a>	Professional Services	500.00	500.00	30.00	145.40	354.60	70.92 %
<a href="#">100-1330-521350</a>	Software/Service Contracts	46,000.00	46,000.00	23,489.82	51,470.89	-5,470.89	-11.89 %
<a href="#">100-1330-523300</a>	Advertising	25,000.00	25,000.00	400.00	10,600.00	14,400.00	57.60 %
<a href="#">100-1330-523500</a>	Travel Expense	4,500.00	4,500.00	0.00	1,556.37	2,943.63	65.41 %
<a href="#">100-1330-523600</a>	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1330-523700</a>	Education & Training	4,200.00	4,200.00	0.00	1,160.00	3,040.00	72.38 %
<a href="#">100-1330-531000</a>	Operating Supplies	1,250.00	1,250.00	92.87	871.94	378.06	30.24 %
<a href="#">100-1330-531300</a>	Food	0.00	0.00	0.00	43.97	-43.97	0.00 %
<a href="#">100-1330-531810</a>	Hospitality Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

**Budget Report**

**For Fiscal: 2024 Period Ending: 05/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-1510-511100</a>	Regular Salaries	1,188,000.00	938,000.00	40,961.52	216,572.48	721,427.52	76.91 %
<a href="#">100-1510-511300</a>	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1510-512000</a>	Fica/Medicare	82,773.00	82,773.00	3,133.60	16,549.84	66,223.16	80.01 %
<a href="#">100-1510-512100</a>	Group Insurance	226,956.00	226,956.00	4,627.22	25,539.63	201,416.37	88.75 %
<a href="#">100-1510-512400</a>	Retirement	140,660.00	90,660.00	5,188.82	27,139.39	63,520.61	70.06 %
<a href="#">100-1510-512600</a>	Unemployment Expense	35,424.00	35,424.00	0.00	0.00	35,424.00	100.00 %
<a href="#">100-1510-512700</a>	Workers Comp	9,057.00	9,057.00	0.00	2,093.35	6,963.65	76.89 %
<a href="#">100-1510-521100</a>	Audit Services	35,000.00	35,000.00	4,800.00	17,100.00	17,900.00	51.14 %
<a href="#">100-1510-521200</a>	Professional Services	52,500.00	52,500.00	21,206.25	73,109.65	-20,609.65	-39.26 %
<a href="#">100-1510-521350</a>	Software/Service Contracts	100,000.00	100,000.00	145.00	11,435.25	88,564.75	88.56 %
<a href="#">100-1510-523500</a>	Travel Expense	15,000.00	15,000.00	142.00	142.00	14,858.00	99.05 %
<a href="#">100-1510-523600</a>	Dues & Fees	7,000.00	7,000.00	0.00	245.00	6,755.00	96.50 %
<a href="#">100-1510-523700</a>	Education & Training	14,000.00	14,000.00	0.00	1,045.00	12,955.00	92.54 %
<a href="#">100-1510-531000</a>	Operating Supplies	2,100.00	2,100.00	410.46	2,288.16	-188.16	-8.96 %
<a href="#">100-1510-579020</a>	Reserve Contingency	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
<a href="#">100-1530-521200</a>	Professional Services	0.00	0.00	152,525.00	156,150.00	-156,150.00	0.00 %
<a href="#">100-1530-521220</a>	Attorney Fees	500,000.00	800,000.00	10,170.56	132,567.79	667,432.21	83.43 %
<a href="#">100-1530-521300</a>	Attorney Fees/Other	100,000.00	100,000.00	5,702.50	7,660.00	92,340.00	92.34 %
<a href="#">100-1535-511100</a>	Regular Salaries	150,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-1535-512000</a>	Fica/Medicare	12,240.00	12,240.00	0.00	0.00	12,240.00	100.00 %
<a href="#">100-1535-512100</a>	Group Insurance	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-1535-512400</a>	Retirement	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %
<a href="#">100-1535-512600</a>	Unemployment Expense	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">100-1535-512700</a>	Workers Comp	3,596.00	3,596.00	0.00	0.00	3,596.00	100.00 %
<a href="#">100-1535-521200</a>	Professional Services	250,000.00	400,000.00	35,950.00	140,995.97	259,004.03	64.75 %
<a href="#">100-1535-521350</a>	Software/Service Contracts	129,150.00	129,150.00	2,427.70	45,153.67	83,996.33	65.04 %
<a href="#">100-1535-523500</a>	Travel Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1535-523600</a>	Dues & Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1535-523700</a>	Education & Training	2,500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-1535-531000</a>	Operating Supplies	3,000.00	5,500.00	0.00	3,092.11	2,407.89	43.78 %
<a href="#">100-1535-542400</a>	Computer/Software	80,000.00	80,000.00	17,425.00	17,425.00	62,575.00	78.22 %
<a href="#">100-1535-542500</a>	Other Equipment	105,000.00	105,000.00	0.00	31,953.88	73,046.12	69.57 %
<a href="#">100-1540-511100</a>	Regular Salaries	271,000.00	271,000.00	15,423.08	84,826.94	186,173.06	68.70 %
<a href="#">100-1540-512000</a>	Fica/Medicare	15,338.00	15,338.00	1,179.86	6,489.23	8,848.77	57.69 %
<a href="#">100-1540-512100</a>	Group Insurance	22,106.00	22,106.00	50,383.27	60,725.17	-38,619.17	-174.70 %
<a href="#">100-1540-512400</a>	Retirement	26,065.00	26,065.00	1,696.54	9,330.97	16,734.03	64.20 %
<a href="#">100-1540-512600</a>	Unemployment Expense	5,414.00	5,414.00	0.00	0.00	5,414.00	100.00 %
<a href="#">100-1540-512700</a>	Workers Comp	2,165.00	2,165.00	387.00	2,268.18	-103.18	-4.77 %
<a href="#">100-1540-521200</a>	Professional Services	52,500.00	52,500.00	159.90	1,362.94	51,137.06	97.40 %
<a href="#">100-1540-521350</a>	Software/Service Contracts	31,500.00	31,500.00	4,071.10	36,533.17	-5,033.17	-15.98 %
<a href="#">100-1540-523300</a>	Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1540-523500</a>	Travel Expense	5,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-1540-523600</a>	Dues & Fees	3,500.00	3,500.00	0.00	65.00	3,435.00	98.14 %
<a href="#">100-1540-523700</a>	Education & Training	1,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1540-531000</a>	Operating Supplies	4,200.00	4,200.00	642.67	839.59	3,360.41	80.01 %
<a href="#">100-1540-531830</a>	Staff Development	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-1540-531840</a>	Staff Appreciation	15,000.00	15,000.00	0.00	1,640.00	13,360.00	89.07 %
<a href="#">100-1560-521200</a>	Professional Services	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">100-1565-521200</a>	Professional Services	25,000.00	20,000.00	93.58	3,268.58	16,731.42	83.66 %
<a href="#">100-1565-521800</a>	Security	200,000.00	200,000.00	21,540.45	130,015.65	69,984.35	34.99 %
<a href="#">100-1565-522000</a>	Repairs & Maintenance	50,000.00	60,000.00	9,352.13	31,776.70	28,223.30	47.04 %
<a href="#">100-1565-522100</a>	Recycle/Shredding	1,000.00	1,000.00	0.00	563.22	436.78	43.68 %
<a href="#">100-1565-523020</a>	Equipment Rental	10,500.00	5,500.00	4,989.30	7,908.07	-2,408.07	-43.78 %
<a href="#">100-1565-531020</a>	Pest Control	5,000.00	5,000.00	65.00	170.99	4,829.01	96.58 %
<a href="#">100-1565-531050</a>	Internet/Phones	0.00	0.00	0.00	2,087.00	-2,087.00	0.00 %
<a href="#">100-1565-531200</a>	Stormwater Utility Charges	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-1565-531210</a>	Water/Sewer	1,000.00	1,000.00	0.00	320.32	679.68	67.97 %
<a href="#">100-1565-541300</a>	Buildings & Improvements	17,200.00	17,200.00	1,152.84	4,802.84	12,397.16	72.08 %

**Budget Report**

**For Fiscal: 2024 Period Ending: 05/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-1565-542300</a>	Furniture And Fixtures	50,000.00	50,000.00	0.00	72,303.58	-22,303.58	-44.61 %
<a href="#">100-1565-542500</a>	Other Equipment	10,000.00	10,000.00	661.64	95,823.20	-85,823.20	-858.23 %
<a href="#">100-1570-511100</a>	Regular Salaries	395,000.00	395,000.00	14,763.70	95,509.08	299,490.92	75.82 %
<a href="#">100-1570-511300</a>	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1570-512000</a>	Fica/Medicare	30,250.00	30,250.00	1,129.41	7,306.42	22,943.58	75.85 %
<a href="#">100-1570-512100</a>	Group Insurance	97,000.00	97,000.00	3,442.12	21,886.43	75,113.57	77.44 %
<a href="#">100-1570-512400</a>	Retirement	52,000.00	52,000.00	1,364.60	10,246.59	41,753.41	80.30 %
<a href="#">100-1570-512600</a>	Unemployment Expense	11,194.00	11,194.00	0.00	0.00	11,194.00	100.00 %
<a href="#">100-1570-512700</a>	Workers Comp	4,478.00	4,478.00	0.00	1,296.96	3,181.04	71.04 %
<a href="#">100-1570-521200</a>	Professional Services	7,500.00	7,500.00	0.00	-4,500.00	12,000.00	160.00 %
<a href="#">100-1570-521320</a>	Marketing	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-1570-521350</a>	Software/Service Contracts	17,500.00	17,500.00	1,465.83	4,654.87	12,845.13	73.40 %
<a href="#">100-1570-523400</a>	Printing	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-1570-523500</a>	Travel Expense	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">100-1570-523600</a>	Dues & Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-1570-523700</a>	Education & Training	5,250.00	5,250.00	0.00	75.00	5,175.00	98.57 %
<a href="#">100-1570-531000</a>	Operating Supplies	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
<a href="#">100-1570-542500</a>	Other Equipment	15,000.00	15,000.00	0.00	772.29	14,227.71	94.85 %
<a href="#">100-1575-511100</a>	Regular Salaries	260,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
<a href="#">100-1575-512000</a>	Fica/Medicare	26,622.00	26,622.00	0.00	0.00	26,622.00	100.00 %
<a href="#">100-1575-512100</a>	Group Insurance	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
<a href="#">100-1575-512400</a>	Retirement	33,800.00	33,800.00	0.00	0.00	33,800.00	100.00 %
<a href="#">100-1575-512600</a>	Unemployment Expense	9,396.00	9,396.00	0.00	0.00	9,396.00	100.00 %
<a href="#">100-1575-512700</a>	Workers Comp	3,758.00	3,758.00	0.00	0.00	3,758.00	100.00 %
<a href="#">100-1575-521200</a>	Professional Services	600,000.00	750,000.00	57,070.46	304,317.88	445,682.12	59.42 %
<a href="#">100-1575-523500</a>	Travel Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1575-523600</a>	Dues & Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1575-523700</a>	Education & Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1575-531000</a>	Operating Supplies	1,000.00	1,000.00	1,100.50	1,145.50	-145.50	-14.55 %
<a href="#">100-1595-521050</a>	Uniforms	5,000.00	5,000.00	0.00	2,769.00	2,231.00	44.62 %
<a href="#">100-1595-521200</a>	Professional Services	0.00	0.00	0.00	5,000.00	-5,000.00	0.00 %
<a href="#">100-1595-521350</a>	Software/Service Contracts	0.00	0.00	0.00	22,243.91	-22,243.91	0.00 %
<a href="#">100-1595-522000</a>	Repairs & Maintenance	0.00	0.00	886.00	3,038.25	-3,038.25	0.00 %
<a href="#">100-1595-522320</a>	Equipment Lease	181,000.00	106,000.00	24,112.34	68,256.33	37,743.67	35.61 %
<a href="#">100-1595-523100</a>	General Liability Insurance	200,000.00	190,000.00	0.00	10,000.00	180,000.00	94.74 %
<a href="#">100-1595-523400</a>	Printing	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1595-523600</a>	Dues & Fees	85,000.00	85,000.00	697.00	54,255.37	30,744.63	36.17 %
<a href="#">100-1595-523610</a>	Bank Fees	25,000.00	25,000.00	-7,448.36	-14,400.24	39,400.24	157.60 %
<a href="#">100-1595-531000</a>	Operating Supplies	30,000.00	30,000.00	1,940.50	7,334.24	22,665.76	75.55 %
<a href="#">100-1595-531010</a>	Postage	1,500.00	11,500.00	5,090.14	5,407.89	6,092.11	52.97 %
<a href="#">100-1595-531040</a>	Service Fees	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-1595-531050</a>	Internet/Phones	50,000.00	125,000.00	4,719.34	47,694.99	77,305.01	61.84 %
<a href="#">100-1595-531150</a>	Vehicle Fuel	30,000.00	30,000.00	1,674.70	10,482.48	19,517.52	65.06 %
<a href="#">100-1595-571010</a>	Tax Bill Processing	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<a href="#">100-1595-582100</a>	Capital Lease-Principal	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-1595-582200</a>	Capital Lease-Interest	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-2650-511100</a>	Regular Salaries	131,000.00	131,000.00	10,288.20	55,512.04	75,487.96	57.62 %
<a href="#">100-2650-511300</a>	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-2650-512000</a>	Fica/Medicare	10,404.00	10,404.00	787.06	4,246.69	6,157.31	59.18 %
<a href="#">100-2650-512100</a>	Group Insurance	46,458.00	46,458.00	2,192.28	12,057.54	34,400.46	74.05 %
<a href="#">100-2650-512400</a>	Retirement	17,680.00	17,680.00	1,131.70	6,106.32	11,573.68	65.46 %
<a href="#">100-2650-512600</a>	Unemployment Expense	3,672.00	3,672.00	0.00	0.00	3,672.00	100.00 %
<a href="#">100-2650-512700</a>	Workers Comp	1,469.00	1,469.00	0.00	791.60	677.40	46.11 %
<a href="#">100-2650-521200</a>	Professional Services	40,000.00	36,000.00	4,192.58	18,394.20	17,605.80	48.91 %
<a href="#">100-2650-521350</a>	Software/Service Contracts	2,000.00	2,000.00	86.65	116.73	1,883.27	94.16 %
<a href="#">100-2650-521400</a>	Solicitor	60,000.00	24,200.00	0.00	0.00	24,200.00	100.00 %
<a href="#">100-2650-521500</a>	Public Defender	2,500.00	9,000.00	1,170.00	2,730.00	6,270.00	69.67 %
<a href="#">100-2650-521800</a>	Security	10,000.00	10,000.00	900.00	4,680.00	5,320.00	53.20 %

**Budget Report**

**For Fiscal: 2024 Period Ending: 05/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-2650-523500</a>	Travel Expense	15,000.00	15,000.00	0.00	183.79	14,816.21	98.77 %
<a href="#">100-2650-523510</a>	Administration Expenses	2,500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-2650-523600</a>	Dues & Fees	5,000.00	5,000.00	1,660.00	3,826.60	1,173.40	23.47 %
<a href="#">100-2650-523700</a>	Education & Training	15,000.00	15,000.00	0.00	3,525.00	11,475.00	76.50 %
<a href="#">100-2650-531000</a>	Operating Supplies	3,000.00	3,000.00	912.46	1,972.96	1,027.04	34.23 %
<a href="#">100-2650-572000</a>	Payments To Other Agencies	0.00	35,800.00	4,470.37	9,570.89	26,229.11	73.27 %
<a href="#">100-3100-511100</a>	Regular Salaries	175,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">100-3100-512000</a>	Fica/Medicare	13,388.00	13,388.00	0.00	0.00	13,388.00	100.00 %
<a href="#">100-3100-512400</a>	Retirement	22,750.00	22,750.00	0.00	0.00	22,750.00	100.00 %
<a href="#">100-3100-512600</a>	Unemployment Expense	4,725.00	4,725.00	0.00	0.00	4,725.00	100.00 %
<a href="#">100-3100-512700</a>	Workers Comp	1,890.00	1,890.00	0.00	0.00	1,890.00	100.00 %
<a href="#">100-3100-521200</a>	Professional Services	10,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-3100-523500</a>	Travel Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-3100-523600</a>	Dues & Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-3100-523700</a>	Education & Training	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-6210-511100</a>	Regular Salaries	1,621,500.00	1,281,500.00	60,692.15	375,598.92	905,901.08	70.69 %
<a href="#">100-6210-511300</a>	Overtime	100,000.00	100,000.00	462.00	5,409.68	94,590.32	94.59 %
<a href="#">100-6210-512000</a>	Fica/Medicare	140,000.00	140,000.00	4,678.32	29,096.42	110,903.58	79.22 %
<a href="#">100-6210-512100</a>	Group Insurance	380,000.00	380,000.00	9,729.36	66,758.37	313,241.63	82.43 %
<a href="#">100-6210-512400</a>	Retirement	185,000.00	160,000.00	6,542.10	41,692.01	118,307.99	73.94 %
<a href="#">100-6210-512600</a>	Unemployment Expense	49,198.00	49,198.00	0.00	0.00	49,198.00	100.00 %
<a href="#">100-6210-512700</a>	Workers Comp	20,000.00	20,000.00	0.00	9,612.17	10,387.83	51.94 %
<a href="#">100-6210-521050</a>	Uniforms	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-6210-521200</a>	Professional Services	270,000.00	380,000.00	51,124.26	223,337.22	156,662.78	41.23 %
<a href="#">100-6210-521350</a>	Software/Service Contracts	35,000.00	35,000.00	26,771.97	40,394.54	-5,394.54	-15.41 %
<a href="#">100-6210-521800</a>	Security	100,000.00	100,000.00	5,415.07	29,358.67	70,641.33	70.64 %
<a href="#">100-6210-522000</a>	Repairs & Maintenance	175,000.00	175,000.00	25,830.00	166,432.87	8,567.13	4.90 %
<a href="#">100-6210-522320</a>	Equipment Lease	14,000.00	39,000.00	4,687.52	16,294.37	22,705.63	58.22 %
<a href="#">100-6210-523200</a>	Internet/Phones	5,000.00	5,000.00	504.06	2,698.02	2,301.98	46.04 %
<a href="#">100-6210-523300</a>	Advertising	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">100-6210-523500</a>	Travel Expense	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-6210-523600</a>	Dues & Fees	3,500.00	3,500.00	0.00	2,323.00	1,177.00	33.63 %
<a href="#">100-6210-523700</a>	Education & Training	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">100-6210-531000</a>	Operating Supplies	70,000.00	75,000.00	14,932.17	56,642.34	18,357.66	24.48 %
<a href="#">100-6210-531020</a>	Pest Control	10,500.00	20,500.00	1,917.80	6,532.00	13,968.00	68.14 %
<a href="#">100-6210-531200</a>	Stormwater Utility Charges	24,500.00	24,500.00	0.00	65,722.36	-41,222.36	-168.25 %
<a href="#">100-6210-531240</a>	Utilities	52,500.00	157,500.00	9,210.10	48,890.36	108,609.64	68.96 %
<a href="#">100-6210-531250</a>	Parks Acquisition	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">100-6210-531610</a>	Small Equipment	10,500.00	10,500.00	0.00	8,446.33	2,053.67	19.56 %
<a href="#">100-6210-531750</a>	City Events	375,000.00	375,000.00	43,836.17	77,230.43	297,769.57	79.41 %
<a href="#">100-6210-541300</a>	Buildings & Improvements	75,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-6210-542100</a>	Machinery	50,000.00	175,000.00	0.00	47,982.04	127,017.96	72.58 %
<a href="#">100-6210-542200</a>	Vehicles	0.00	0.00	0.00	627.49	-627.49	0.00 %
<a href="#">100-6210-542400</a>	Computer/Software	14,000.00	14,000.00	0.00	1,800.00	12,200.00	87.14 %
<a href="#">100-6210-542500</a>	Other Equipment	52,500.00	52,500.00	8,873.76	59,498.33	-6,998.33	-13.33 %
<a href="#">100-7220-511100</a>	Regular Salaries	334,500.00	334,500.00	27,393.54	140,437.11	194,062.89	58.02 %
<a href="#">100-7220-511300</a>	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-7220-512000</a>	Fica/Medicare	25,600.00	25,600.00	2,095.58	10,743.30	14,856.70	58.03 %
<a href="#">100-7220-512100</a>	Group Insurance	72,300.00	72,300.00	6,008.10	33,261.71	39,038.29	53.99 %
<a href="#">100-7220-512400</a>	Retirement	43,500.00	43,500.00	3,227.12	16,624.16	26,875.84	61.78 %
<a href="#">100-7220-512600</a>	Unemployment Expense	10,503.00	10,503.00	0.00	0.00	10,503.00	100.00 %
<a href="#">100-7220-512700</a>	Workers Comp	4,201.00	4,201.00	0.00	3,621.08	579.92	13.80 %
<a href="#">100-7220-521200</a>	Professional Services	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">100-7220-521350</a>	Software/Service Contracts	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-7220-523400</a>	Printing	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-7220-523500</a>	Travel Expense	3,500.00	3,500.00	0.00	449.32	3,050.68	87.16 %
<a href="#">100-7220-523600</a>	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-7220-523700</a>	Education & Training	7,500.00	7,500.00	374.35	918.35	6,581.65	87.76 %

**Budget Report**

**For Fiscal: 2024 Period Ending: 05/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-7220-531000</a>	Operating Supplies	1,500.00	1,500.00	374.49	374.49	1,125.51	75.03 %
<a href="#">100-7220-542500</a>	Other Equipment	5,000.00	5,000.00	0.00	359.96	4,640.04	92.80 %
<a href="#">100-7410-511100</a>	Regular Salaries	775,000.00	725,000.00	40,043.08	184,071.31	540,928.69	74.61 %
<a href="#">100-7410-511300</a>	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-7410-512000</a>	Fica/Medicare	60,053.00	60,053.00	3,063.30	14,081.46	45,971.54	76.55 %
<a href="#">100-7410-512100</a>	Group Insurance	122,100.00	97,100.00	4,707.86	24,453.27	72,646.73	74.82 %
<a href="#">100-7410-512400</a>	Retirement	96,590.00	96,590.00	4,657.04	21,055.48	75,534.52	78.20 %
<a href="#">100-7410-512600</a>	Unemployment Expense	21,195.00	21,195.00	0.00	0.00	21,195.00	100.00 %
<a href="#">100-7410-512700</a>	Workers Comp	8,748.00	8,748.00	0.00	3,480.71	5,267.29	60.21 %
<a href="#">100-7410-521050</a>	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-7410-521200</a>	Professional Services	125,000.00	225,000.00	89,290.00	128,495.00	96,505.00	42.89 %
<a href="#">100-7410-521350</a>	Software/Service Contracts	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<a href="#">100-7410-523300</a>	Advertising	10,000.00	10,000.00	200.00	6,200.00	3,800.00	38.00 %
<a href="#">100-7410-523400</a>	Printing	2,000.00	2,000.00	0.00	331.52	1,668.48	83.42 %
<a href="#">100-7410-523500</a>	Travel Expense	7,500.00	7,500.00	0.00	128.38	7,371.62	98.29 %
<a href="#">100-7410-523600</a>	Dues & Fees	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
<a href="#">100-7410-523700</a>	Education & Training	7,000.00	7,000.00	0.00	160.00	6,840.00	97.71 %
<a href="#">100-7410-531000</a>	Operating Supplies	2,000.00	2,000.00	117.06	1,143.48	856.52	42.83 %
<a href="#">100-7410-542500</a>	Other Equipment	2,450.00	2,450.00	0.00	800.00	1,650.00	67.35 %
<a href="#">100-7420-511100</a>	Regular Salaries	515,000.00	515,000.00	26,930.48	180,089.34	334,910.66	65.03 %
<a href="#">100-7420-511300</a>	Overtime	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-7420-512000</a>	Fica/Medicare	40,928.00	40,928.00	2,060.22	13,777.06	27,150.94	66.34 %
<a href="#">100-7420-512100</a>	Group Insurance	91,000.00	91,000.00	5,287.74	33,755.36	57,244.64	62.91 %
<a href="#">100-7420-512400</a>	Retirement	65,000.00	65,000.00	3,308.24	21,921.19	43,078.81	66.28 %
<a href="#">100-7420-512600</a>	Unemployment Expense	14,445.00	14,445.00	0.00	0.00	14,445.00	100.00 %
<a href="#">100-7420-512700</a>	Workers Comp	5,778.00	5,778.00	0.00	3,953.89	1,824.11	31.57 %
<a href="#">100-7420-521050</a>	Uniforms	3,500.00	3,500.00	0.00	2,768.20	731.80	20.91 %
<a href="#">100-7420-521350</a>	Software/Service Contracts	30,000.00	30,000.00	3,109.05	13,109.05	16,890.95	56.30 %
<a href="#">100-7420-523300</a>	Advertising	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<a href="#">100-7420-523400</a>	Printing	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
<a href="#">100-7420-523500</a>	Travel Expense	10,000.00	10,000.00	0.00	-101.77	10,101.77	101.02 %
<a href="#">100-7420-523600</a>	Dues & Fees	4,200.00	4,200.00	0.00	434.00	3,766.00	89.67 %
<a href="#">100-7420-523700</a>	Education & Training	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">100-7420-531000</a>	Operating Supplies	1,000.00	1,000.00	1,040.00	1,478.87	-478.87	-47.89 %
<a href="#">100-7420-531010</a>	Postage	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">100-7420-542500</a>	Other Equipment	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-7500-511100</a>	Regular Salaries	265,000.00	265,000.00	10,769.24	66,116.51	198,883.49	75.05 %
<a href="#">100-7500-511300</a>	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-7500-512000</a>	Fica/Medicare	20,655.00	20,655.00	823.86	5,058.01	15,596.99	75.51 %
<a href="#">100-7500-512100</a>	Group Insurance	45,000.00	45,000.00	482.04	3,010.73	41,989.27	93.31 %
<a href="#">100-7500-512400</a>	Retirement	34,450.00	34,450.00	1,184.62	7,181.74	27,268.26	79.15 %
<a href="#">100-7500-512600</a>	Unemployment Expense	7,290.00	7,290.00	0.00	0.00	7,290.00	100.00 %
<a href="#">100-7500-512700</a>	Workers Comp	2,916.00	2,916.00	0.00	1,309.29	1,606.71	55.10 %
<a href="#">100-7500-521200</a>	Professional Services	75,000.00	75,000.00	0.00	71,512.00	3,488.00	4.65 %
<a href="#">100-7500-521320</a>	Marketing	20,000.00	20,000.00	45.00	2,370.00	17,630.00	88.15 %
<a href="#">100-7500-521340</a>	Film Marketing	30,000.00	30,000.00	0.00	2,600.00	27,400.00	91.33 %
<a href="#">100-7500-521350</a>	Software/Service Contracts	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-7500-521360</a>	Film Permitting	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-7500-521370</a>	Film Programs	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-7500-523500</a>	Travel Expense	12,000.00	12,000.00	768.00	768.00	11,232.00	93.60 %
<a href="#">100-7500-523600</a>	Dues & Fees	3,000.00	3,000.00	500.00	500.00	2,500.00	83.33 %
<a href="#">100-7500-523700</a>	Education & Training	3,500.00	3,500.00	0.00	160.00	3,340.00	95.43 %
<a href="#">100-7500-531000</a>	Operating Supplies	1,000.00	1,000.00	0.00	810.94	189.06	18.91 %
<a href="#">100-7520-531000</a>	Operating Supplies	0.00	0.00	0.00	-1.98	1.98	0.00 %
	<b>Expense Total:</b>	<b>16,609,106.00</b>	<b>16,609,106.00</b>	<b>1,194,463.22</b>	<b>5,245,787.29</b>	<b>11,363,318.71</b>	<b>68.42%</b>
	<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-231,090.59</b>	<b>1,275,035.48</b>	<b>1,275,035.48</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2024 Period Ending: 05/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 230 - ARPA American Rescue Plan 21</b>							
<b>Revenue</b>							
<a href="#">230-1000-332300</a>	Arpa Local Recovery Funds	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	100.00 %
	<b>Revenue Total:</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">230-6190-521200</a>	Professional Services	1,250,000.00	1,250,000.00	7,445.39	82,737.70	1,167,262.30	93.38 %
<a href="#">230-6190-531000</a>	Operating Supplies	0.00	0.00	0.00	350.41	-350.41	0.00 %
<a href="#">230-6190-573000</a>	Payments To Others	1,250,000.00	1,250,000.00	0.00	116,603.02	1,133,396.98	90.67 %
<a href="#">230-6210-521200</a>	Professional Services	0.00	0.00	7,804.45	8,874.45	-8,874.45	0.00 %
	<b>Expense Total:</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>15,249.84</b>	<b>208,565.58</b>	<b>2,291,434.42</b>	<b>91.66%</b>
	<b>Fund: 230 - ARPA American Rescue Plan 21 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,249.84</b>	<b>-208,565.58</b>	<b>-208,565.58</b>	<b>0.00%</b>
<b>Fund: 275 - Hotel/Motel</b>							
<b>Revenue</b>							
<a href="#">275-1000-314100</a>	Hotel/Motel Excise Tax	1,100,000.00	1,100,000.00	122,258.26	436,593.50	-663,406.50	60.31 %
	<b>Revenue Total:</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>122,258.26</b>	<b>436,593.50</b>	<b>-663,406.50</b>	<b>60.31%</b>
<b>Expense</b>							
<a href="#">275-7500-572000</a>	Payments To Other Agencies	481,250.00	481,250.00	0.00	114,366.24	366,883.76	76.24 %
<a href="#">275-7500-611000</a>	Transfer To General Fund	415,250.00	415,250.00	0.00	0.00	415,250.00	100.00 %
<a href="#">275-7500-611030</a>	Transfer To Splost	203,500.00	203,500.00	0.00	0.00	203,500.00	100.00 %
	<b>Expense Total:</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>0.00</b>	<b>114,366.24</b>	<b>985,633.76</b>	<b>89.60%</b>
	<b>Fund: 275 - Hotel/Motel Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>122,258.26</b>	<b>322,227.26</b>	<b>322,227.26</b>	<b>0.00%</b>
<b>Fund: 300 - Capital Projects Fund</b>							
<b>Revenue</b>							
<a href="#">300-1000-334300</a>	State Grant Capital-Lmig Direc	626,960.00	626,960.00	0.00	0.00	-626,960.00	100.00 %
<a href="#">300-1000-337100</a>	Splost Revenue	9,500,000.00	9,500,000.00	1,739,644.33	4,345,179.24	-5,154,820.76	54.26 %
<a href="#">300-1000-361000</a>	Interest	250,000.00	250,000.00	63.94	313.40	-249,686.60	99.87 %
<a href="#">300-1000-391200</a>	Transfer From Hotel	203,500.00	203,500.00	0.00	0.00	-203,500.00	100.00 %
	<b>Revenue Total:</b>	<b>10,580,460.00</b>	<b>10,580,460.00</b>	<b>1,739,708.27</b>	<b>4,345,492.64</b>	<b>-6,234,967.36</b>	<b>58.93%</b>
<b>Expense</b>							
<a href="#">300-1565-521200</a>	Professional Services	0.00	0.00	0.00	1,320.00	-1,320.00	0.00 %
<a href="#">300-1575-521200</a>	Professional Services	400,000.00	400,000.00	0.00	321,472.23	78,527.77	19.63 %
<a href="#">300-1575-541400</a>	Trans Infrastructure Improve	0.00	2,500,000.00	275,996.58	1,144,434.76	1,355,565.24	54.22 %
<a href="#">300-1575-541410</a>	Trans Infra Improvement Sidewa	0.00	0.00	0.00	9,000.00	-9,000.00	0.00 %
<a href="#">300-6210-521190</a>	PS-Panola Shoals Trailhead Pk	2,500,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">300-7540-542500</a>	Other Equipment	0.00	0.00	0.00	15,403.55	-15,403.55	0.00 %
	<b>Expense Total:</b>	<b>2,900,000.00</b>	<b>2,900,000.00</b>	<b>275,996.58</b>	<b>1,491,630.54</b>	<b>1,408,369.46</b>	<b>48.56%</b>
	<b>Fund: 300 - Capital Projects Fund Surplus (Deficit):</b>	<b>7,680,460.00</b>	<b>7,680,460.00</b>	<b>1,463,711.69</b>	<b>2,853,862.10</b>	<b>-4,826,597.90</b>	<b>62.84%</b>
<b>Fund: 804 - Stonecrest URA</b>							
<b>Revenue</b>							
<a href="#">804-1000-381000</a>	Rents And Royalties	0.00	440,000.00	36,798.27	320,164.27	-119,835.73	27.24 %
<a href="#">804-1000-389000</a>	Other Misc Revenue - URA	0.00	0.00	0.00	267.00	267.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>440,000.00</b>	<b>36,798.27</b>	<b>320,431.27</b>	<b>-119,568.73</b>	<b>27.17%</b>
<b>Expense</b>							
<a href="#">804-1530-521200</a>	Professional Services	0.00	0.00	0.00	86,306.12	-86,306.12	0.00 %
<a href="#">804-1565-521200</a>	Professional Services	0.00	218,800.00	0.00	0.00	218,800.00	100.00 %
<a href="#">804-1565-522000</a>	Repairs & Maintenance	0.00	5,000.00	0.00	995.51	4,004.49	80.09 %
<a href="#">804-1565-522130</a>	Custodial	0.00	75,000.00	15,282.61	42,282.08	32,717.92	43.62 %
<a href="#">804-1565-522140</a>	Landscaping	0.00	15,000.00	0.00	12,406.95	2,593.05	17.29 %
<a href="#">804-1565-531020</a>	Pest Control	0.00	1,500.00	115.99	754.95	745.05	49.67 %
<a href="#">804-1565-531240</a>	Utilities	0.00	124,700.00	8,841.52	37,969.20	86,730.80	69.55 %
<a href="#">804-9000-581000</a>	Debt-Principal	0.00	0.00	0.00	331,523.50	-331,523.50	0.00 %

**Budget Report**

**For Fiscal: 2024 Period Ending: 05/31/2024**

[804-9000-582000](#)

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
Debt-Interest	0.00	0.00	0.00	93,294.00	-93,294.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>440,000.00</b>	<b>24,240.12</b>	<b>605,532.31</b>	<b>-165,532.31</b>	<b>-37.62%</b>
<b>Fund: 804 - Stonecrest URA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>12,558.15</b>	<b>-285,101.04</b>	<b>-285,101.04</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>7,680,460.00</b>	<b>7,680,460.00</b>	<b>1,352,187.67</b>	<b>3,957,458.22</b>	<b>-3,723,001.78</b>	<b>48.47%</b>



**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>						
Revenue	16,609,106.00	16,609,106.00	963,372.63	6,520,822.77	-10,088,283.23	60.74%
Expense	16,609,106.00	16,609,106.00	1,194,463.22	5,245,787.29	11,363,318.71	68.42%
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-231,090.59</b>	<b>1,275,035.48</b>	<b>1,275,035.48</b>	<b>0.00%</b>
<b>Fund: 230 - ARPA American Rescue Plan 21</b>						
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	15,249.84	208,565.58	2,291,434.42	91.66%
<b>Fund: 230 - ARPA American Rescue Plan 21 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,249.84</b>	<b>-208,565.58</b>	<b>-208,565.58</b>	<b>0.00%</b>
<b>Fund: 275 - Hotel/Motel</b>						
Revenue	1,100,000.00	1,100,000.00	122,258.26	436,593.50	-663,406.50	60.31%
Expense	1,100,000.00	1,100,000.00	0.00	114,366.24	985,633.76	89.60%
<b>Fund: 275 - Hotel/Motel Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>122,258.26</b>	<b>322,227.26</b>	<b>322,227.26</b>	<b>0.00%</b>
<b>Fund: 300 - Capital Projects Fund</b>						
Revenue	10,580,460.00	10,580,460.00	1,739,708.27	4,345,492.64	-6,234,967.36	58.93%
Expense	2,900,000.00	2,900,000.00	275,996.58	1,491,630.54	1,408,369.46	48.56%
<b>Fund: 300 - Capital Projects Fund Surplus (Deficit):</b>	<b>7,680,460.00</b>	<b>7,680,460.00</b>	<b>1,463,711.69</b>	<b>2,853,862.10</b>	<b>-4,826,597.90</b>	<b>62.84%</b>
<b>Fund: 804 - Stonecrest URA</b>						
Revenue	0.00	440,000.00	36,798.27	320,431.27	-119,568.73	27.17%
Expense	0.00	440,000.00	24,240.12	605,532.31	-165,532.31	-37.62%
<b>Fund: 804 - Stonecrest URA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>12,558.15</b>	<b>-285,101.04</b>	<b>-285,101.04</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>7,680,460.00</b>	<b>7,680,460.00</b>	<b>1,352,187.67</b>	<b>3,957,458.22</b>	<b>-3,723,001.78</b>	<b>48.47%</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	-231,090.59	1,275,035.48	1,275,035.48
230 - ARPA American Rescue Plan	0.00	0.00	-15,249.84	-208,565.58	-208,565.58
275 - Hotel/Motel	0.00	0.00	122,258.26	322,227.26	322,227.26
300 - Capital Projects Fund	7,680,460.00	7,680,460.00	1,463,711.69	2,853,862.10	-4,826,597.90
804 - Stonecrest URA	0.00	0.00	12,558.15	-285,101.04	-285,101.04
<b>Report Surplus (Deficit):</b>	<b>7,680,460.00</b>	<b>7,680,460.00</b>	<b>1,352,187.67</b>	<b>3,957,458.22</b>	<b>-3,723,001.78</b>