



City of Stonecrest, GA

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 09/30/2024

		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	142,162.06	175,868.37	-2,363,525.63	93.07 %
100-1000-311100	Public Utility Tax	0.00	0.00	0.00	39,358.07	39,358.07	0.00 %
100-1000-312000	Real Property-Prior Year	50,000.00	50,000.00	8,920.32	104,020.84	54,020.84	208.04 %
100-1000-313010	Personal Property-Current Year	375,816.00	375,816.00	30,681.95	39,045.02	-336,770.98	89.61 %
100-1000-313100	Motor Vehicle Tax	25,236.00	25,236.00	298.46	7,644.60	-17,591.40	69.71 %
100-1000-313150	Title Ad Valorem Tax	1,000,000.00	1,000,000.00	159,429.70	1,080,725.05	80,725.05	108.07 %
100-1000-313400	Intangible Tax Revenue	2,500.00	2,500.00	0.00	113,206.47	110,706.47	4,528.26 %
100-1000-313600	Real Estate Transfer Tax	800.00	800.00	3,797.07	49,074.99	48,274.99	6,134.37 %
100-1000-313710	Atl Gas Light (southern Co.)	350,000.00	350,000.00	112,102.67	336,308.01	-13,691.99	3.91 %
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	181,415.38	-258,584.62	58.77 %
100-1000-313740	At&t	100,000.00	100,000.00	0.00	48,219.51	-51,780.49	51.78 %
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	86.36	8,092.25	-16,907.75	67.63 %
100-1000-316100	Business & Occupation Taxes	1,700,000.00	1,700,000.00	49,250.50	1,955,265.99	255,265.99	115.02 %
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	221,646.69	-3,353.31	1.49 %
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	29,100.00	29,100.00	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	23,950.15	334,572.22	-415,427.78	55.39 %
100-1000-322020	Development Permits	20,000.00	20,000.00	14,004.80	47,485.05	27,485.05	237.43 %
100-1000-322050	Zoning Applications	10,000.00	10,000.00	500.00	8,125.00	-1,875.00	18.75 %
100-1000-322990	Other	1,000.00	1,000.00	0.00	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	397.21	4,203.85	4,203.85	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	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	13,278.36	89,867.52	19,867.52	128.38 %
100-1000-343000	Local Option Mixed Drink	130,000.00	130,000.00	14,322.89	146,183.02	16,183.02	112.45 %
100-1000-347200	Activity Fees	250,000.00	250,000.00	930.00	25,113.34	-224,886.66	89.95 %
100-1000-347500	Program Fees	20,000.00	20,000.00	0.00	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	345.00	12,529.00	-18,971.00	60.23 %
100-1000-361000	Interest	50,000.00	50,000.00	24,086.10	205,297.49	155,297.49	410.59 %
100-1000-389000	Other Miscellaneous Revenue	0.00	0.00	78,311.42	652,272.88	652,272.88	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	676,855.02	8,905,813.27	-7,703,292.73	46.38%
Expense							
100-1300-511100	Regular Salaries	0.00	0.00	0.00	46,411.64	-46,411.64	0.00 %
100-1300-512000	Fica/Medicare	0.00	0.00	0.00	3,461.70	-3,461.70	0.00 %
100-1300-512100	Group Insurance	0.00	0.00	0.00	3,833.59	-3,833.59	0.00 %
100-1300-512400	Retirement	0.00	0.00	0.00	5,795.30	-5,795.30	0.00 %

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-1300-512600	Unemployment Expense	0.00	0.00	0.00	586.09	-586.09	0.00 %
100-1310-511100	Regular Salaries	170,000.00	170,000.00	16,574.65	105,961.33	64,038.67	37.67 %
100-1310-512000	Fica/Medicare	13,005.00	13,005.00	1,252.91	7,676.28	5,328.72	40.97 %
100-1310-512100	Group Insurance	13,022.00	13,022.00	874.80	2,606.32	10,415.68	79.99 %
100-1310-512400	Retirement	22,100.00	22,100.00	2,023.19	13,258.89	8,841.11	40.01 %
100-1310-512600	Unemployment Expense	4,590.00	4,590.00	108.65	250.81	4,339.19	94.54 %
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	1,767.15	1,232.85	41.10 %
100-1310-523530	Travel-District 2	3,000.00	3,000.00	0.00	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	0.00	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	610.00	2,530.00	2,470.00	49.40 %
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	610.00	2,950.00	2,050.00	41.00 %
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	610.00	2,954.00	2,046.00	40.92 %
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	250.00	5,135.65	-2,135.65	-71.19 %
100-1310-531710	District Expenses - D1	3,000.00	3,000.00	0.00	814.25	2,185.75	72.86 %
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	0.00	864.45	2,135.55	71.19 %
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	0.00	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	6,470.00	26,335.22	23,664.78	47.33 %
100-1310-531800	Mayor Initiatives	75,000.00	75,000.00	15,790.94	46,160.39	28,839.61	38.45 %
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	16,315.73	222,060.63	310,939.37	58.34 %
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	1,233.08	16,878.90	21,524.10	56.05 %
100-1320-512100	Group Insurance	66,927.00	66,927.00	840.64	15,258.88	51,668.12	77.20 %
100-1320-512400	Retirement	75,000.00	75,000.00	2,996.14	37,916.83	37,083.17	49.44 %
100-1320-512600	Unemployment Expense	12,781.00	12,781.00	0.00	250.79	12,530.21	98.04 %
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	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	0.00	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	0.00	5,372.68	-4,372.68	-437.27 %
100-1320-531790	Initiatives	35,000.00	35,000.00	0.00	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	12,113.56	161,472.21	100,527.79	38.37 %
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	892.72	12,147.78	8,660.22	41.62 %
100-1330-512100	Group Insurance	29,952.00	29,952.00	819.48	17,534.02	12,417.98	41.46 %
100-1330-512400	Retirement	35,360.00	35,360.00	2,780.70	24,204.11	11,155.89	31.55 %
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	1,200.00	16,200.00	8,800.00	35.20 %
100-1330-523500	Travel Expense	4,500.00	4,500.00	0.00	1,756.33	2,743.67	60.97 %

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		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	1,460.00	2,740.00	65.24 %
100-1330-531000	Operating Supplies	1,250.00	1,250.00	0.00	1,189.17	60.83	4.87 %
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	-17.22	470.69	3,029.31	86.55 %
100-1510-511100	Regular Salaries	1,188,000.00	938,000.00	35,961.54	394,288.16	543,711.84	57.97 %
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	2,688.16	29,831.89	52,941.11	63.96 %
100-1510-512100	Group Insurance	226,956.00	226,956.00	3,115.40	41,240.21	185,715.79	81.83 %
100-1510-512400	Retirement	140,660.00	90,660.00	4,701.12	49,794.43	40,865.57	45.08 %
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	0.00	93,835.90	-41,335.90	-78.74 %
100-1510-521350	Software/Service Contracts	100,000.00	100,000.00	0.00	106,718.35	-6,718.35	-6.72 %
100-1510-523500	Travel Expense	15,000.00	15,000.00	0.00	945.51	14,054.49	93.70 %
100-1510-523600	Dues & Fees	7,000.00	7,000.00	5,945.00	6,390.00	610.00	8.71 %
100-1510-523700	Education & Training	14,000.00	14,000.00	2,404.22	4,644.22	9,355.78	66.83 %
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	0.00	300,432.70	-300,432.70	0.00 %
100-1530-521220	Attorney Fees	500,000.00	800,000.00	88,947.24	228,796.75	571,203.25	71.40 %
100-1530-521300	Attorney Fees/Other	100,000.00	100,000.00	0.00	9,410.00	90,590.00	90.59 %
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	33,365.00	251,924.19	148,075.81	37.02 %
100-1535-521350	Software/Service Contracts	129,150.00	129,150.00	13,012.35	110,304.36	18,845.64	14.59 %
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	31,504.33	-30,004.33	-2,000.29 %
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	0.00	4,671.81	828.19	15.06 %
100-1535-542400	Computer/Software	80,000.00	80,000.00	3,779.79	42,496.95	37,503.05	46.88 %
100-1535-542500	Other Equipment	105,000.00	105,000.00	13.08	31,966.96	73,033.04	69.56 %
100-1540-511100	Regular Salaries	271,000.00	271,000.00	20,807.70	190,175.05	80,824.95	29.82 %
100-1540-512000	Fica/Medicare	15,338.00	15,338.00	1,524.00	14,250.82	1,087.18	7.09 %
100-1540-512100	Group Insurance	22,106.00	22,106.00	3,245.60	74,927.13	-52,821.13	-238.94 %
100-1540-512400	Retirement	26,065.00	26,065.00	2,905.76	24,174.69	1,890.31	7.25 %
100-1540-512600	Unemployment Expense	5,414.00	5,414.00	0.00	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	0.00	4,201.39	48,298.61	92.00 %
100-1540-521350	Software/Service Contracts	31,500.00	31,500.00	0.00	69,344.10	-37,844.10	-120.14 %
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	-1,389.22	2,450.00	50.00	2.00 %
100-1540-531000	Operating Supplies	4,200.00	4,200.00	270.65	4,309.31	-109.31	-2.60 %
100-1540-531830	Staff Development	25,000.00	25,000.00	0.00	186.57	24,813.43	99.25 %
100-1540-531840	Staff Appreciation	15,000.00	15,000.00	2,406.00	11,884.06	3,115.94	20.77 %
100-1560-521200	Professional Services	75,000.00	75,000.00	0.00	1,799.80	73,200.20	97.60 %
100-1565-521200	Professional Services	25,000.00	20,000.00	0.00	23,576.12	-3,576.12	-17.88 %
100-1565-521800	Security	200,000.00	200,000.00	21,441.31	173,658.77	26,341.23	13.17 %
100-1565-522000	Repairs & Maintenance	50,000.00	60,000.00	2,360.00	44,283.95	15,716.05	26.19 %
100-1565-522100	Recycle/Shredding	1,000.00	1,000.00	92.52	748.26	251.74	25.17 %
100-1565-523020	Equipment Rental	10,500.00	5,500.00	0.00	10,257.70	-4,757.70	-86.50 %

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-1565-531020	Pest Control	5,000.00	5,000.00	0.00	430.99	4,569.01	91.38 %
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	0.00	781.00	-781.00	0.00 %
100-1565-541300	Buildings & Improvements	17,200.00	17,200.00	0.00	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	96,308.96	-86,308.96	-863.09 %
100-1570-511100	Regular Salaries	395,000.00	395,000.00	20,916.78	153,214.07	241,785.93	61.21 %
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	1,528.79	11,399.87	18,850.13	62.31 %
100-1570-512100	Group Insurance	97,000.00	97,000.00	2,970.94	35,136.10	61,863.90	63.78 %
100-1570-512400	Retirement	52,000.00	52,000.00	2,171.60	16,464.90	35,535.10	68.34 %
100-1570-512600	Unemployment Expense	11,194.00	11,194.00	31.02	31.02	11,162.98	99.72 %
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	-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	642.03	6,800.96	10,699.04	61.14 %
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	0.00	588.70	-588.70	0.00 %
100-1570-542500	Other Equipment	15,000.00	15,000.00	3,780.00	9,725.25	5,274.75	35.17 %
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	64,689.94	554,287.82	195,712.18	26.09 %
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	0.00	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	3,599.74	105,645.00	355.00	0.33 %
100-1595-523100	General Liability Insurance	200,000.00	190,000.00	10,913.71	189,156.71	843.29	0.44 %
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	-4,249.72	-26,772.59	51,772.59	207.09 %
100-1595-531000	Operating Supplies	30,000.00	30,000.00	990.51	11,692.31	18,307.69	61.03 %
100-1595-531010	Postage	1,500.00	11,500.00	0.00	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	157.37	57,338.17	67,661.83	54.13 %
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	101,808.94	29,191.06	22.28 %
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	7,590.91	2,813.09	27.04 %
100-2650-512100	Group Insurance	46,458.00	46,458.00	2,057.70	21,317.19	25,140.81	54.12 %
100-2650-512400	Retirement	17,680.00	17,680.00	1,266.30	11,804.67	5,875.33	33.23 %

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
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	2,047.50	31,704.20	4,295.80	11.93 %
100-2650-521350	Software/Service Contracts	2,000.00	2,000.00	13.36	1,584.35	415.65	20.78 %
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	0.00	3,510.00	5,490.00	61.00 %
100-2650-521800	Security	10,000.00	10,000.00	540.00	7,740.00	2,260.00	22.60 %
100-2650-523500	Travel Expense	15,000.00	15,000.00	0.00	4,558.96	10,441.04	69.61 %
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	200.00	4,576.60	423.40	8.47 %
100-2650-523700	Education & Training	15,000.00	15,000.00	0.00	5,555.00	9,445.00	62.97 %
100-2650-531000	Operating Supplies	3,000.00	3,000.00	0.00	2,565.53	434.47	14.48 %
100-2650-572000	Payments To Other Agencies	0.00	35,800.00	4,760.90	21,975.87	13,824.13	38.61 %
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	7,687.15	27,312.85	78.04 %
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	0.00	3,682.50	-3,682.50	0.00 %
100-6120-512000	Fica/Medicare	0.00	0.00	0.00	281.72	-281.72	0.00 %
100-6120-512600	Unemployment Expense	0.00	0.00	0.00	97.22	-97.22	0.00 %
100-6210-511100	Regular Salaries	1,621,500.00	1,281,500.00	92,545.78	771,294.24	510,205.76	39.81 %
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	6,893.17	58,747.62	81,252.38	58.04 %
100-6210-512100	Group Insurance	380,000.00	380,000.00	7,811.86	98,091.54	281,908.46	74.19 %
100-6210-512400	Retirement	185,000.00	160,000.00	12,849.32	91,177.14	68,822.86	43.01 %
100-6210-512600	Unemployment Expense	49,198.00	49,198.00	715.35	3,353.48	45,844.52	93.18 %
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	986.00	14,014.00	93.43 %
100-6210-521200	Professional Services	270,000.00	380,000.00	1,735.00	232,015.05	147,984.95	38.94 %
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	33,419.86	73,242.56	26,757.44	26.76 %
100-6210-522000	Repairs & Maintenance	175,000.00	175,000.00	2,036.01	158,126.45	16,873.55	9.64 %
100-6210-522320	Equipment Lease	14,000.00	39,000.00	7,505.98	32,820.32	6,179.68	15.85 %
100-6210-523200	Internet/Phones	5,000.00	5,000.00	0.00	3,710.36	1,289.64	25.79 %
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	4,754.39	9,245.61	66.04 %
100-6210-531000	Operating Supplies	70,000.00	75,000.00	684.02	70,600.32	4,399.68	5.87 %
100-6210-531020	Pest Control	10,500.00	20,500.00	2,261.00	13,305.80	7,194.20	35.09 %
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	157,500.00	0.00	63,078.99	94,421.01	59.95 %
100-6210-531250	Parks Acquisition	150,000.00	150,000.00	5,000.00	5,000.00	145,000.00	96.67 %
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	55,025.83	273,647.03	101,352.97	27.03 %
100-6210-541300	Buildings & Improvements	75,000.00	35,000.00	339.90	4,786.90	30,213.10	86.32 %
100-6210-542100	Machinery	50,000.00	175,000.00	2,114.09	50,096.13	124,903.87	71.37 %
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	1,800.00	12,200.00	87.14 %
100-6210-542500	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	27,230.76	250,718.74	83,781.26	25.05 %
100-7220-511300	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-7220-512000	Fica/Medicare	25,600.00	25,600.00	1,954.04	18,752.21	6,847.79	26.75 %
100-7220-512100	Group Insurance	72,300.00	72,300.00	5,730.58	52,672.20	19,627.80	27.15 %
100-7220-512400	Retirement	43,500.00	43,500.00	3,950.04	31,892.40	11,607.60	26.68 %
100-7220-512600	Unemployment Expense	10,503.00	10,503.00	0.00	634.87	9,868.13	93.96 %
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	0.00	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	0.00	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	1,249.51	1,609.47	3,390.53	67.81 %
100-7410-511100	Regular Salaries	775,000.00	725,000.00	46,398.30	370,824.36	354,175.64	48.85 %
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	3,495.43	28,117.44	31,935.56	53.18 %
100-7410-512100	Group Insurance	122,100.00	97,100.00	319.09	26,236.10	70,863.90	72.98 %
100-7410-512400	Retirement	96,590.00	96,590.00	8,405.23	57,367.63	39,222.37	40.61 %
100-7410-512600	Unemployment Expense	21,195.00	21,195.00	246.75	326.97	20,868.03	98.46 %
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	46,985.00	203,150.00	21,850.00	9.71 %
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	800.00	9,122.00	878.00	8.78 %
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	0.00	560.00	6,440.00	92.00 %
100-7410-531000	Operating Supplies	2,000.00	2,000.00	0.00	1,583.98	416.02	20.80 %
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	40,282.44	308,847.35	206,152.65	40.03 %
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	2,945.78	23,218.36	17,709.64	43.27 %
100-7420-512100	Group Insurance	91,000.00	91,000.00	5,024.58	47,990.62	43,009.38	47.26 %
100-7420-512400	Retirement	65,000.00	65,000.00	7,039.35	46,231.98	18,768.02	28.87 %
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	1,658.87	-658.87	-65.89 %
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	114,578.09	150,421.91	56.76 %
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	8,763.40	11,891.60	57.57 %
100-7500-512100	Group Insurance	45,000.00	45,000.00	51.28	3,241.49	41,758.51	92.80 %
100-7500-512400	Retirement	34,450.00	34,450.00	1,615.38	14,450.95	19,999.05	58.05 %
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 %

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	415.00	915.00	2,085.00	69.50 %
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	1,321.75	-321.75	-32.18 %
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	908,675.39	8,995,398.69	7,613,707.31	45.84%
	Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	-231,820.37	-89,585.42	-89,585.42	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	0.00	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	0.00	13,615.31	-13,615.31	0.00 %
	Expense Total:	2,500,000.00	2,500,000.00	0.00	213,981.44	2,286,018.56	91.44%
	Fund: 230 - ARPA American Rescue Plan 21 Surplus (Deficit):	0.00	0.00	0.00	-213,981.44	-213,981.44	0.00%
Fund: 275 - Hotel/Motel							
Revenue							
275-1000-314100	Hotel/Motel Excise Tax	1,100,000.00	1,100,000.00	74,086.27	770,828.81	-329,171.19	29.92 %
	Revenue Total:	1,100,000.00	1,100,000.00	74,086.27	770,828.81	-329,171.19	29.92%
Expense							
275-7500-572000	Payments To Other Agencies	481,250.00	481,250.00	55,360.01	244,189.23	237,060.77	49.26 %
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	55,360.01	244,189.23	855,810.77	77.80%
	Fund: 275 - Hotel/Motel Surplus (Deficit):	0.00	0.00	18,726.26	526,639.58	526,639.58	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	930,801.19	8,056,733.79	-1,443,266.21	15.19 %
300-1000-361000	Interest	250,000.00	250,000.00	0.00	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	930,801.19	8,057,173.05	-2,523,286.95	23.85%
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	32,560.00	364,625.57	35,374.43	8.84 %
300-1575-541400	Trans Infrastructure Improveme	0.00	2,500,000.00	51,114.00	2,131,090.90	368,909.10	14.76 %
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	83,674.00	2,521,440.02	378,559.98	13.05%
	Fund: 300 - Capital Projects Fund Surplus (Deficit):	7,680,460.00	7,680,460.00	847,127.19	5,535,733.03	-2,144,726.97	27.92%
Fund: 804 - Stonecrest URA							
Revenue							
804-1000-381000	Rents And Royalties	0.00	440,000.00	36,798.27	559,857.34	119,857.34	127.24 %
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	560,124.34	120,124.34	27.30%
Expense							
804-1530-521200	Professional Services	0.00	0.00	0.00	86,306.12	-86,306.12	0.00 %
804-1565-521200	Professional Services	0.00	218,800.00	0.00	1,422.00	217,378.00	99.35 %

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
804-1565-522000	Repairs & Maintenance	0.00	5,000.00	0.00	4,847.76	152.24	3.04 %
804-1565-522130	Custodial	0.00	75,000.00	5,734.83	66,540.81	8,459.19	11.28 %
804-1565-522140	Landscaping	0.00	15,000.00	128.39	12,920.51	2,079.49	13.86 %
804-1565-531020	Pest Control	0.00	1,500.00	0.00	986.93	513.07	34.20 %
804-1565-531240	Utilities	0.00	124,700.00	0.00	59,021.59	65,678.41	52.67 %
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	5,863.22	656,863.22	-216,863.22	-49.29%
	Fund: 804 - Stonecrest URA Surplus (Deficit):	0.00	0.00	30,935.05	-96,738.88	-96,738.88	0.00%
	Report Surplus (Deficit):	7,680,460.00	7,680,460.00	664,968.13	5,662,066.87	-2,018,393.13	26.28%

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	676,855.02	8,905,813.27	-7,703,292.73	46.38%
Expense	16,609,106.00	16,609,106.00	908,675.39	8,995,398.69	7,613,707.31	45.84%
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	-231,820.37	-89,585.42	-89,585.42	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	0.00	213,981.44	2,286,018.56	91.44%
Fund: 230 - ARPA American Rescue Plan 21 Surplus (Deficit):	0.00	0.00	0.00	-213,981.44	-213,981.44	0.00%
Fund: 275 - Hotel/Motel						
Revenue	1,100,000.00	1,100,000.00	74,086.27	770,828.81	-329,171.19	29.92%
Expense	1,100,000.00	1,100,000.00	55,360.01	244,189.23	855,810.77	77.80%
Fund: 275 - Hotel/Motel Surplus (Deficit):	0.00	0.00	18,726.26	526,639.58	526,639.58	0.00%
Fund: 300 - Capital Projects Fund						
Revenue	10,580,460.00	10,580,460.00	930,801.19	8,057,173.05	-2,523,286.95	23.85%
Expense	2,900,000.00	2,900,000.00	83,674.00	2,521,440.02	378,559.98	13.05%
Fund: 300 - Capital Projects Fund Surplus (Deficit):	7,680,460.00	7,680,460.00	847,127.19	5,535,733.03	-2,144,726.97	27.92%
Fund: 804 - Stonecrest URA						
Revenue	0.00	440,000.00	36,798.27	560,124.34	120,124.34	27.30%
Expense	0.00	440,000.00	5,863.22	656,863.22	-216,863.22	-49.29%
Fund: 804 - Stonecrest URA Surplus (Deficit):	0.00	0.00	30,935.05	-96,738.88	-96,738.88	0.00%
Report Surplus (Deficit):	7,680,460.00	7,680,460.00	664,968.13	5,662,066.87	-2,018,393.13	26.28%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	-231,820.37	-89,585.42	-89,585.42
230 - ARPA American Rescue Plan	0.00	0.00	0.00	-213,981.44	-213,981.44
275 - Hotel/Motel	0.00	0.00	18,726.26	526,639.58	526,639.58
300 - Capital Projects Fund	7,680,460.00	7,680,460.00	847,127.19	5,535,733.03	-2,144,726.97
804 - Stonecrest URA	0.00	0.00	30,935.05	-96,738.88	-96,738.88
Report Surplus (Deficit):	7,680,460.00	7,680,460.00	664,968.13	5,662,066.87	-2,018,393.13