



City of Stonecrest, GA

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
100-1000-311000	Real Property-Current Year	2,539,394.00	2,539,394.00	26,812.25	33,706.31	-2,505,687.69	98.67 %
100-1000-311100	Public Utility Tax	0.00	0.00	2.73	39,358.07	39,358.07	0.00 %
100-1000-312000	Real Property-Prior Year	50,000.00	50,000.00	8,853.37	95,100.52	45,100.52	190.20 %
100-1000-313010	Personal Property-Current Year	375,816.00	375,816.00	8,342.25	8,363.07	-367,452.93	97.77 %
100-1000-313100	Motor Vehicle Tax	25,236.00	25,236.00	543.94	7,346.14	-17,889.86	70.89 %
100-1000-313150	Title Ad Valorem Tax	1,000,000.00	1,000,000.00	113,790.22	921,295.35	-78,704.65	7.87 %
100-1000-313400	Intangible Tax Revenue	2,500.00	2,500.00	12,085.12	113,206.47	110,706.47	4,528.26 %
100-1000-313600	Real Estate Transfer Tax	800.00	800.00	3,793.16	45,277.92	44,477.92	5,659.74 %
100-1000-313710	Atl Gas Light (southern Co.)	350,000.00	350,000.00	0.00	224,205.34	-125,794.66	35.94 %
100-1000-313720	SseMc	460,000.00	460,000.00	0.00	525,628.18	65,628.18	114.27 %
100-1000-313730	Xfinity/CoMcAst	440,000.00	440,000.00	0.00	181,415.38	-258,584.62	58.77 %
100-1000-313740	At&t	100,000.00	100,000.00	5,579.00	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	201.67	8,005.89	-16,994.11	67.98 %
100-1000-316100	Business & Occupation Taxes	1,700,000.00	1,700,000.00	24,759.83	1,906,015.49	206,015.49	112.12 %
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	1,100.00	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	150.00	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	111,296.31	310,622.07	-439,377.93	58.58 %
100-1000-322020	Development Permits	20,000.00	20,000.00	795.00	33,480.25	13,480.25	167.40 %
100-1000-322050	Zoning Applications	10,000.00	10,000.00	195.00	7,625.00	-2,375.00	23.75 %
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	635.23	3,806.64	3,806.64	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	11,656.93	76,589.16	6,589.16	109.41 %
100-1000-343000	Local Option Mixed Drink	130,000.00	130,000.00	12,281.39	131,860.13	1,860.13	101.43 %
100-1000-347200	Activity Fees	250,000.00	250,000.00	1,795.00	24,183.34	-225,816.66	90.33 %
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	54.00	12,184.00	-19,316.00	61.32 %
100-1000-361000	Interest	50,000.00	50,000.00	24,273.07	181,211.39	131,211.39	362.42 %
100-1000-389000	Other Miscellaneous Revenue	0.00	0.00	248,240.92	573,961.46	573,961.46	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	617,236.39	8,228,958.25	-8,380,147.75	50.46%
Expense							
100-1300-511100	Regular Salaries	0.00	0.00	40,123.07	46,411.64	-46,411.64	0.00 %
100-1300-512000	Fica/Medicare	0.00	0.00	2,980.63	3,461.70	-3,461.70	0.00 %
100-1300-512100	Group Insurance	0.00	0.00	3,799.43	3,833.59	-3,833.59	0.00 %
100-1300-512400	Retirement	0.00	0.00	4,944.31	5,795.30	-5,795.30	0.00 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-1300-512600	Unemployment Expense	0.00	0.00	420.07	586.09	-586.09	0.00 %
100-1310-511100	Regular Salaries	170,000.00	170,000.00	18,211.33	89,386.68	80,613.32	47.42 %
100-1310-512000	Fica/Medicare	13,005.00	13,005.00	1,393.17	6,423.37	6,581.63	50.61 %
100-1310-512100	Group Insurance	13,022.00	13,022.00	85.40	1,731.52	11,290.48	86.70 %
100-1310-512400	Retirement	22,100.00	22,100.00	2,278.22	11,235.70	10,864.30	49.16 %
100-1310-512600	Unemployment Expense	4,590.00	4,590.00	142.16	142.16	4,447.84	96.90 %
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	0.00	1,920.00	3,080.00	61.60 %
100-1310-523750	Education & Training-D 2	5,000.00	5,000.00	0.00	1,130.00	3,870.00	77.40 %
100-1310-523760	Education & Training-D 3	5,000.00	5,000.00	0.00	2,340.00	2,660.00	53.20 %
100-1310-523770	Education & Training- D 4	5,000.00	5,000.00	0.00	1,850.00	3,150.00	63.00 %
100-1310-523780	Education & Training-D 5	5,000.00	5,000.00	0.00	2,344.00	2,656.00	53.12 %
100-1310-523790	Education & Training-Mayor	8,000.00	8,000.00	0.00	7,325.00	675.00	8.44 %
100-1310-531000	Operating Supplies	3,000.00	3,000.00	218.21	4,885.65	-1,885.65	-62.86 %
100-1310-531710	District Expenses - D1	3,000.00	3,000.00	300.00	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	300.00	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	1,500.00	19,865.22	30,134.78	60.27 %
100-1310-531800	Mayor Initiatives	75,000.00	75,000.00	8,499.59	30,369.45	44,630.55	59.51 %
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	31,269.25	205,744.90	327,255.10	61.40 %
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	2,346.89	15,645.82	22,757.18	59.26 %
100-1320-512100	Group Insurance	66,927.00	66,927.00	2,521.92	14,418.24	52,508.76	78.46 %
100-1320-512400	Retirement	75,000.00	75,000.00	5,636.51	34,920.69	40,079.31	53.44 %
100-1320-512600	Unemployment Expense	12,781.00	12,781.00	124.87	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	375.66	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	18,300.64	149,358.65	112,641.35	42.99 %
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	1,326.78	11,255.06	9,552.94	45.91 %
100-1330-512100	Group Insurance	29,952.00	29,952.00	1,229.22	16,714.54	13,237.46	44.20 %
100-1330-512400	Retirement	35,360.00	35,360.00	4,153.34	21,423.41	13,936.59	39.41 %
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	4,400.00	15,000.00	10,000.00	40.00 %
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: 08/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-1330-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1330-523700	Education & Training	4,200.00	4,200.00	0.00	1,460.00	2,740.00	65.24 %
100-1330-531000	Operating Supplies	1,250.00	1,250.00	262.34	1,189.17	60.83	4.87 %
100-1330-531010	Postage	0.00	0.00	-17.66	0.00	0.00	0.00 %
100-1330-531300	Food	0.00	0.00	0.00	43.97	-43.97	0.00 %
100-1330-531810	Hospitality Supplies	3,500.00	3,500.00	267.93	487.91	3,012.09	86.06 %
100-1510-511100	Regular Salaries	1,188,000.00	938,000.00	59,831.06	358,326.62	579,673.38	61.80 %
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	4,482.73	27,143.73	55,629.27	67.21 %
100-1510-512100	Group Insurance	226,956.00	226,956.00	4,673.10	38,124.81	188,831.19	83.20 %
100-1510-512400	Retirement	140,660.00	90,660.00	7,051.68	45,093.31	45,566.69	50.26 %
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	-5,419.00	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	200.00	445.00	6,555.00	93.64 %
100-1510-523700	Education & Training	14,000.00	14,000.00	0.00	2,240.00	11,760.00	84.00 %
100-1510-531000	Operating Supplies	2,100.00	2,100.00	0.00	5,957.01	-3,857.01	-183.67 %
100-1510-579020	Reserve Contingency	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
100-1530-521200	Professional Services	0.00	0.00	1,288.22	300,432.70	-300,432.70	0.00 %
100-1530-521220	Attorney Fees	500,000.00	800,000.00	0.00	139,849.51	660,150.49	82.52 %
100-1530-521300	Attorney Fees/Other	100,000.00	100,000.00	1,750.00	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	0.00	218,559.19	181,440.81	45.36 %
100-1535-521350	Software/Service Contracts	129,150.00	129,150.00	684.00	97,292.01	31,857.99	24.67 %
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	31,185.00	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	1,511.95	4,671.81	828.19	15.06 %
100-1535-542400	Computer/Software	80,000.00	80,000.00	5,495.18	38,717.16	41,282.84	51.60 %
100-1535-542500	Other Equipment	105,000.00	105,000.00	0.00	31,953.88	73,046.12	69.57 %
100-1540-511100	Regular Salaries	271,000.00	271,000.00	43,194.24	169,367.35	101,632.65	37.50 %
100-1540-512000	Fica/Medicare	15,338.00	15,338.00	3,202.67	12,726.82	2,611.18	17.02 %
100-1540-512100	Group Insurance	22,106.00	22,106.00	4,868.40	71,681.53	-49,575.53	-224.26 %
100-1540-512400	Retirement	26,065.00	26,065.00	6,156.05	21,268.93	4,796.07	18.40 %
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	27,033.59	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	0.00	3,839.22	-1,339.22	-53.57 %
100-1540-531000	Operating Supplies	4,200.00	4,200.00	2,268.07	4,038.66	161.34	3.84 %
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	7,376.20	9,478.06	5,521.94	36.81 %
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	66.89	23,576.12	-3,576.12	-17.88 %
100-1565-521800	Security	200,000.00	200,000.00	5,371.81	152,217.46	47,782.54	23.89 %
100-1565-522000	Repairs & Maintenance	50,000.00	60,000.00	0.00	41,923.95	18,076.05	30.13 %
100-1565-522100	Recycle/Shredding	1,000.00	1,000.00	92.52	655.74	344.26	34.43 %

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For Fiscal: 2024 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-1565-523020	Equipment Rental	10,500.00	5,500.00	0.00	10,257.70	-4,757.70	-86.50 %
100-1565-531020	Pest Control	5,000.00	5,000.00	65.00	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	249.99	96,308.96	-86,308.96	-863.09 %
100-1570-511100	Regular Salaries	395,000.00	395,000.00	15,766.41	132,297.29	262,702.71	66.51 %
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	1,099.14	9,871.08	20,378.92	67.37 %
100-1570-512100	Group Insurance	97,000.00	97,000.00	4,405.17	32,165.16	64,834.84	66.84 %
100-1570-512400	Retirement	52,000.00	52,000.00	1,734.31	14,293.30	37,706.70	72.51 %
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	-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	0.00	6,158.93	11,341.07	64.81 %
100-1570-523400	Printing	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-1570-523500	Travel Expense	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
100-1570-523600	Dues & Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-1570-523700	Education & Training	5,250.00	5,250.00	0.00	75.00	5,175.00	98.57 %
100-1570-531000	Operating Supplies	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
100-1570-531610	Small Equipment	0.00	0.00	0.00	588.70	-588.70	0.00 %
100-1570-542500	Other Equipment	15,000.00	15,000.00	4,978.71	5,945.25	9,054.75	60.37 %
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	30,240.00	489,597.88	260,402.12	34.72 %
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	10,439.46	102,045.26	3,954.74	3.73 %
100-1595-523100	General Liability Insurance	200,000.00	190,000.00	1,000.00	178,243.00	11,757.00	6.19 %
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	-1,080.32	-22,522.87	47,522.87	190.09 %
100-1595-531000	Operating Supplies	30,000.00	30,000.00	1,313.25	10,701.80	19,298.20	64.33 %
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	2,796.93	57,180.80	67,819.20	54.26 %
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	15,432.30	91,520.74	39,479.26	30.14 %
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	1,114.74	6,847.75	3,556.25	34.18 %
100-2650-512100	Group Insurance	46,458.00	46,458.00	3,086.55	19,259.49	27,198.51	58.54 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-2650-512400	Retirement	17,680.00	17,680.00	1,899.45	10,538.37	7,141.63	40.39 %
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	4,500.00	29,656.70	6,343.30	17.62 %
100-2650-521350	Software/Service Contracts	2,000.00	2,000.00	6.68	1,570.99	429.01	21.45 %
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	900.00	7,200.00	2,800.00	28.00 %
100-2650-523500	Travel Expense	15,000.00	15,000.00	1,288.85	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	0.00	4,376.60	623.40	12.47 %
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	420.52	2,565.53	434.47	14.48 %
100-2650-572000	Payments To Other Agencies	0.00	35,800.00	1,100.00	17,214.97	18,585.03	51.91 %
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	7,687.15	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	810.00	3,682.50	-3,682.50	0.00 %
100-6120-512000	Fica/Medicare	0.00	0.00	61.97	281.72	-281.72	0.00 %
100-6120-512600	Unemployment Expense	0.00	0.00	21.38	97.22	-97.22	0.00 %
100-6120-511100	Regular Salaries	1,621,500.00	1,281,500.00	119,703.41	678,748.46	602,751.54	47.03 %
100-6120-511300	Overtime	100,000.00	100,000.00	0.00	5,409.68	94,590.32	94.59 %
100-6120-512000	Fica/Medicare	140,000.00	140,000.00	9,061.35	51,854.45	88,145.55	62.96 %
100-6120-512100	Group Insurance	380,000.00	380,000.00	10,081.93	90,279.68	289,720.32	76.24 %
100-6120-512400	Retirement	185,000.00	160,000.00	15,956.23	78,327.82	81,672.18	51.05 %
100-6120-512600	Unemployment Expense	49,198.00	49,198.00	878.58	2,638.13	46,559.87	94.64 %
100-6120-512700	Workers Comp	20,000.00	20,000.00	0.00	9,612.17	10,387.83	51.94 %
100-6120-521050	Uniforms	15,000.00	15,000.00	0.00	986.00	14,014.00	93.43 %
100-6120-521200	Professional Services	270,000.00	380,000.00	12,545.00	230,280.05	149,719.95	39.40 %
100-6120-521350	Software/Service Contracts	35,000.00	35,000.00	0.00	40,394.54	-5,394.54	-15.41 %
100-6120-521800	Security	100,000.00	100,000.00	10,464.03	39,822.70	60,177.30	60.18 %
100-6120-522000	Repairs & Maintenance	175,000.00	175,000.00	-13,351.50	156,090.44	18,909.56	10.81 %
100-6120-522320	Equipment Lease	14,000.00	39,000.00	251.22	25,314.34	13,685.66	35.09 %
100-6120-523200	Internet/Phones	5,000.00	5,000.00	507.54	3,710.36	1,289.64	25.79 %
100-6120-523300	Advertising	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
100-6120-523500	Travel Expense	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-6120-523600	Dues & Fees	3,500.00	3,500.00	0.00	2,323.00	1,177.00	33.63 %
100-6120-523700	Education & Training	14,000.00	14,000.00	0.00	4,754.39	9,245.61	66.04 %
100-6120-531000	Operating Supplies	70,000.00	75,000.00	1,352.11	69,916.30	5,083.70	6.78 %
100-6120-531020	Pest Control	10,500.00	20,500.00	1,432.00	11,044.80	9,455.20	46.12 %
100-6120-531200	Stormwater Utility Charges	24,500.00	24,500.00	0.00	65,722.36	-41,222.36	-168.25 %
100-6120-531240	Utilities	52,500.00	157,500.00	0.00	63,078.99	94,421.01	59.95 %
100-6120-531250	Parks Acquisition	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-6120-531610	Small Equipment	10,500.00	10,500.00	0.00	8,446.33	2,053.67	19.56 %
100-6120-531750	City Events	375,000.00	375,000.00	38,721.37	218,621.20	156,378.80	41.70 %
100-6120-541300	Buildings & Improvements	75,000.00	35,000.00	4,447.00	4,447.00	30,553.00	87.29 %
100-6120-542100	Machinery	50,000.00	175,000.00	0.00	47,982.04	127,017.96	72.58 %
100-6120-542200	Vehicles	0.00	0.00	0.00	627.49	-627.49	0.00 %
100-6120-542400	Computer/Software	14,000.00	14,000.00	0.00	1,800.00	12,200.00	87.14 %
100-6120-542500	Other Equipment	52,500.00	52,500.00	0.00	64,599.32	-12,099.32	-23.05 %
100-7210-531000	Operating Supplies	0.00	0.00	0.00	33.00	-33.00	0.00 %
100-7220-511100	Regular Salaries	334,500.00	334,500.00	36,037.69	223,487.98	111,012.02	33.19 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-7220-511300	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-7220-512000	Fica/Medicare	25,600.00	25,600.00	2,647.98	16,798.17	8,801.83	34.38 %
100-7220-512100	Group Insurance	72,300.00	72,300.00	5,174.99	46,941.62	25,358.38	35.07 %
100-7220-512400	Retirement	43,500.00	43,500.00	5,203.78	27,942.36	15,557.64	35.76 %
100-7220-512600	Unemployment Expense	10,503.00	10,503.00	276.16	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	0.00	359.96	4,640.04	92.80 %
100-7410-511100	Regular Salaries	775,000.00	725,000.00	60,168.48	324,426.06	400,573.94	55.25 %
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	4,521.86	24,622.01	35,430.99	59.00 %
100-7410-512100	Group Insurance	122,100.00	97,100.00	456.94	25,917.01	71,182.99	73.31 %
100-7410-512400	Retirement	96,590.00	96,590.00	12,030.95	48,962.40	47,627.60	49.31 %
100-7410-512600	Unemployment Expense	21,195.00	21,195.00	80.22	80.22	21,114.78	99.62 %
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	0.00	156,165.00	68,835.00	30.59 %
100-7410-521350	Software/Service Contracts	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
100-7410-523300	Advertising	10,000.00	10,000.00	1,400.00	8,322.00	1,678.00	16.78 %
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	162.80	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	33,850.42	268,564.91	246,435.09	47.85 %
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	2,497.31	20,272.58	20,655.42	50.47 %
100-7420-512100	Group Insurance	91,000.00	91,000.00	2,904.24	42,966.04	48,033.96	52.78 %
100-7420-512400	Retirement	65,000.00	65,000.00	6,975.74	39,192.63	25,807.37	39.70 %
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	180.00	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	16,153.86	103,808.85	161,191.15	60.83 %
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	1,235.13	7,939.98	12,715.02	61.56 %
100-7500-512100	Group Insurance	45,000.00	45,000.00	76.92	3,190.21	41,809.79	92.91 %
100-7500-512400	Retirement	34,450.00	34,450.00	2,423.07	12,835.57	21,614.43	62.74 %
100-7500-512600	Unemployment Expense	7,290.00	7,290.00	0.00	0.00	7,290.00	100.00 %
100-7500-512700	Workers Comp	2,916.00	2,916.00	0.00	1,309.29	1,606.71	55.10 %
100-7500-521200	Professional Services	75,000.00	75,000.00	0.00	71,512.00	3,488.00	4.65 %
100-7500-521320	Marketing	20,000.00	20,000.00	0.00	2,370.00	17,630.00	88.15 %
100-7500-521340	Film Marketing	30,000.00	30,000.00	0.00	2,600.00	27,400.00	91.33 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7500-521350	Software/Service Contracts	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-7500-521360	Film Permitting	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-7500-521370	Film Programs	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-7500-523500	Travel Expense	12,000.00	12,000.00	0.00	768.00	11,232.00	93.60 %
100-7500-523600	Dues & Fees	3,000.00	3,000.00	0.00	500.00	2,500.00	83.33 %
100-7500-523700	Education & Training	3,500.00	3,500.00	0.00	160.00	3,340.00	95.43 %
100-7500-531000	Operating Supplies	1,000.00	1,000.00	510.81	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	888,114.90	8,086,723.30	8,522,382.70	51.31%
	Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	-270,878.51	142,234.95	142,234.95	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	75.00	13,615.31	-13,615.31	0.00 %
	Expense Total:	2,500,000.00	2,500,000.00	75.00	213,981.44	2,286,018.56	91.44%
	Fund: 230 - ARPA American Rescue Plan 21 Surplus (Deficit):	0.00	0.00	-75.00	-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	85,666.78	696,742.54	-403,257.46	36.66 %
	Revenue Total:	1,100,000.00	1,100,000.00	85,666.78	696,742.54	-403,257.46	36.66%
Expense							
275-7500-572000	Payments To Other Agencies	481,250.00	481,250.00	20,975.00	188,829.22	292,420.78	60.76 %
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	20,975.00	188,829.22	911,170.78	82.83%
	Fund: 275 - Hotel/Motel Surplus (Deficit):	0.00	0.00	64,691.78	507,913.32	507,913.32	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	929,372.65	7,125,932.60	-2,374,067.40	24.99 %
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	929,372.65	7,126,371.86	-3,454,088.14	32.65%
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	3,472.00	332,065.57	67,934.43	16.98 %
300-1575-541400	Trans Infrastructure Improveme	0.00	2,500,000.00	203,332.42	2,079,976.90	420,023.10	16.80 %
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	206,804.42	2,437,766.02	462,233.98	15.94%
	Fund: 300 - Capital Projects Fund Surplus (Deficit):	7,680,460.00	7,680,460.00	722,568.23	4,688,605.84	-2,991,854.16	38.95%
Fund: 804 - Stonecrest URA							
Revenue							
804-1000-381000	Rents And Royalties	0.00	440,000.00	36,798.27	523,059.07	83,059.07	118.88 %
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	523,326.07	83,326.07	18.94%
Expense							
804-1530-521200	Professional Services	0.00	0.00	0.00	86,306.12	-86,306.12	0.00 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
804-1565-521200 Professional Services	0.00	218,800.00	1,422.00	1,422.00	217,378.00	99.35 %
804-1565-522000 Repairs & Maintenance	0.00	5,000.00	1,558.65	4,847.76	152.24	3.04 %
804-1565-522130 Custodial	0.00	75,000.00	5,734.83	60,805.98	14,194.02	18.93 %
804-1565-522140 Landscaping	0.00	15,000.00	128.39	12,792.12	2,207.88	14.72 %
804-1565-531020 Pest Control	0.00	1,500.00	115.99	986.93	513.07	34.20 %
804-1565-531240 Utilities	0.00	124,700.00	2,475.86	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	11,435.72	651,000.00	-211,000.00	-47.95%
Fund: 804 - Stonecrest URA Surplus (Deficit):	0.00	0.00	25,362.55	-127,673.93	-127,673.93	0.00%
Report Surplus (Deficit):	7,680,460.00	7,680,460.00	541,669.05	4,997,098.74	-2,683,361.26	34.94%

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	617,236.39	8,228,958.25	-8,380,147.75	50.46%
Expense	16,609,106.00	16,609,106.00	888,114.90	8,086,723.30	8,522,382.70	51.31%
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	-270,878.51	142,234.95	142,234.95	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	75.00	213,981.44	2,286,018.56	91.44%
Fund: 230 - ARPA American Rescue Plan 21 Surplus (Deficit):	0.00	0.00	-75.00	-213,981.44	-213,981.44	0.00%
Fund: 275 - Hotel/Motel						
Revenue	1,100,000.00	1,100,000.00	85,666.78	696,742.54	-403,257.46	36.66%
Expense	1,100,000.00	1,100,000.00	20,975.00	188,829.22	911,170.78	82.83%
Fund: 275 - Hotel/Motel Surplus (Deficit):	0.00	0.00	64,691.78	507,913.32	507,913.32	0.00%
Fund: 300 - Capital Projects Fund						
Revenue	10,580,460.00	10,580,460.00	929,372.65	7,126,371.86	-3,454,088.14	32.65%
Expense	2,900,000.00	2,900,000.00	206,804.42	2,437,766.02	462,233.98	15.94%
Fund: 300 - Capital Projects Fund Surplus (Deficit):	7,680,460.00	7,680,460.00	722,568.23	4,688,605.84	-2,991,854.16	38.95%
Fund: 804 - Stonecrest URA						
Revenue	0.00	440,000.00	36,798.27	523,326.07	83,326.07	18.94%
Expense	0.00	440,000.00	11,435.72	651,000.00	-211,000.00	-47.95%
Fund: 804 - Stonecrest URA Surplus (Deficit):	0.00	0.00	25,362.55	-127,673.93	-127,673.93	0.00%
Report Surplus (Deficit):	7,680,460.00	7,680,460.00	541,669.05	4,997,098.74	-2,683,361.26	34.94%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	-270,878.51	142,234.95	142,234.95
230 - ARPA American Rescue Plan	0.00	0.00	-75.00	-213,981.44	-213,981.44
275 - Hotel/Motel	0.00	0.00	64,691.78	507,913.32	507,913.32
300 - Capital Projects Fund	7,680,460.00	7,680,460.00	722,568.23	4,688,605.84	-2,991,854.16
804 - Stonecrest URA	0.00	0.00	25,362.55	-127,673.93	-127,673.93
Report Surplus (Deficit):	7,680,460.00	7,680,460.00	541,669.05	4,997,098.74	-2,683,361.26