



City of Stonecrest, GA

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
Department: 1000 - No Department							
100-1000-311000	Real Property-Current Year	2,539,394.00	2,539,394.00	0.00	6,894.06	-2,532,499.94	99.73 %
100-1000-311100	Public Utility Tax	0.00	0.00	922.38	4,331.76	4,331.76	0.00 %
100-1000-312000	Real Property-Prior Year	50,000.00	50,000.00	13,664.86	46,819.61	-3,180.39	6.36 %
100-1000-313010	Personal Property-Current Year	375,816.00	375,816.00	0.00	20.82	-375,795.18	99.99 %
100-1000-313100	Motor Vehicle Tax	25,236.00	25,236.00	215.72	3,010.57	-22,225.43	88.07 %
100-1000-313150	Title Ad Valorem Tax	1,000,000.00	1,000,000.00	107,166.52	339,716.92	-660,283.08	66.03 %
100-1000-313400	Intangible Tax Revenue	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
100-1000-313600	Real Estate Transfer Tax	800.00	800.00	0.00	0.00	-800.00	100.00 %
100-1000-313710	Atl Gas Light (southern Co.)	350,000.00	350,000.00	112,102.67	112,102.67	-237,897.33	67.97 %
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	17,680.53	-422,319.47	95.98 %
100-1000-313740	At&t	100,000.00	100,000.00	0.00	6,027.26	-93,972.74	93.97 %
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	-165.88	5,642.18	-19,357.82	77.43 %
100-1000-316100	Business & Occupation Taxes	1,700,000.00	1,700,000.00	443,662.75	887,880.07	-812,119.93	47.77 %
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	8,377.99	46,140.99	16,140.99	153.80 %
100-1000-321100	Alcoholic Beverages Current Yr	225,000.00	225,000.00	31,050.00	190,550.00	-34,450.00	15.31 %
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	3,150.00	26,400.00	26,400.00	0.00 %
100-1000-321900	Other Licenses/Permits	0.00	0.00	0.00	4,425.00	4,425.00	0.00 %
100-1000-322000	Building Permits	750,000.00	750,000.00	25,574.38	70,962.17	-679,037.83	90.54 %
100-1000-322020	Development Permits	20,000.00	20,000.00	1,805.00	3,553.75	-16,446.25	82.23 %
100-1000-322050	Zoning Applications	10,000.00	10,000.00	450.00	4,530.00	-5,470.00	54.70 %
100-1000-322990	Other	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-1000-324510	Pen & Int On Delinq Prop Tax	5,000.00	5,000.00	711.53	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	255.00	6,191.00	-8,809.00	58.73 %
100-1000-341200	Film Permitting	10,000.00	10,000.00	1,200.00	1,200.00	-8,800.00	88.00 %
100-1000-341300	Planning And Development Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-1000-342000	Alcoholic Beverage Excise Tax	70,000.00	70,000.00	8,759.19	27,818.88	-42,181.12	60.26 %
100-1000-343000	Local Option Mixed Drink	130,000.00	130,000.00	11,260.64	38,246.25	-91,753.75	70.58 %
100-1000-347200	Activity Fees	250,000.00	250,000.00	0.00	5,961.43	-244,038.57	97.62 %
100-1000-347500	Program Fees	20,000.00	20,000.00	0.00	145.00	-19,855.00	99.28 %
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	1,045.00	1,965.00	-29,535.00	93.76 %
100-1000-361000	Interest	50,000.00	50,000.00	21,933.21	43,554.97	-6,445.03	12.89 %
100-1000-389000	Other Miscellaneous Revenue	0.00	0.00	0.00	360.45	360.45	0.00 %
100-1000-391200	Transfer From Hotel	415,250.00	415,250.00	0.00	0.00	-415,250.00	100.00 %
	Department: 1000 - No Department Total:	16,609,106.00	16,609,106.00	793,140.96	4,786,513.77	-11,822,592.23	71.18%
	Revenue Total:	16,609,106.00	16,609,106.00	793,140.96	4,786,513.77	-11,822,592.23	71.18%
Expense							
Department: 1310 - Mayor & Council							
100-1310-511100	Regular Salaries	170,000.00	170,000.00	9,058.99	31,884.23	138,115.77	81.24 %
100-1310-512000	Fica/Medicare	13,005.00	13,005.00	603.38	2,181.43	10,823.57	83.23 %
100-1310-512100	Group Insurance	13,022.00	13,022.00	139.90	1,424.60	11,597.40	89.06 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1310-512400	Retirement	22,100.00	22,100.00	1,105.80	3,957.83	18,142.17	82.09 %
100-1310-512600	Unemployment Expense	4,590.00	4,590.00	0.00	0.00	4,590.00	100.00 %
100-1310-512700	Workers Comp	1,836.00	1,836.00	0.00	1,294.22	541.78	29.51 %
100-1310-521050	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1310-521200	Professional Services	25,000.00	25,000.00	0.00	1,733.00	23,267.00	93.07 %
100-1310-523300	Advertising	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1310-523500	Travel Expense	0.00	0.00	295.97	295.97	-295.97	0.00 %
100-1310-523520	Travel-District 1	3,000.00	3,000.00	0.00	1,111.23	1,888.77	62.96 %
100-1310-523530	Travel-District 2	3,000.00	3,000.00	0.00	1,111.23	1,888.77	62.96 %
100-1310-523540	Travel-District 3	3,000.00	3,000.00	0.00	1,111.23	1,888.77	62.96 %
100-1310-523550	Travel-District 4	3,000.00	3,000.00	0.00	1,111.23	1,888.77	62.96 %
100-1310-523560	Travel-District 5	3,000.00	3,000.00	0.00	1,111.23	1,888.77	62.96 %
100-1310-523590	Mayor Travel Expenses	15,000.00	15,000.00	0.00	1,111.23	13,888.77	92.59 %
100-1310-523740	Education & Training-D 1	5,000.00	5,000.00	0.00	680.00	4,320.00	86.40 %
100-1310-523750	Education & Training-D 2	5,000.00	5,000.00	0.00	1,130.00	3,870.00	77.40 %
100-1310-523760	Education & Training-D 3	5,000.00	5,000.00	0.00	1,100.00	3,900.00	78.00 %
100-1310-523770	Education & Training- D 4	5,000.00	5,000.00	0.00	985.00	4,015.00	80.30 %
100-1310-523780	Education & Training-D 5	5,000.00	5,000.00	0.00	1,104.00	3,896.00	77.92 %
100-1310-523790	Education & Training-Mayor	8,000.00	8,000.00	0.00	2,350.00	5,650.00	70.63 %
100-1310-531000	Operating Supplies	3,000.00	3,000.00	316.75	1,358.93	1,641.07	54.70 %
100-1310-531710	District Expenses - D1	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1310-531720	District Expenses - D2	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1310-531730	District Expenses - D3	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1310-531740	District Expenses - D4	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1310-531760	District Expenses D5	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1310-531770	Citywide Mayor Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1310-531780	Council Initiatives	50,000.00	50,000.00	3,463.41	12,540.41	37,459.59	74.92 %
100-1310-531800	Mayor Initiatives	75,000.00	75,000.00	6,350.00	12,934.09	62,065.91	82.75 %
100-1310-531820	Sponsorships	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 1310 - Mayor & Council Total:		486,553.00	486,553.00	21,334.20	83,621.09	402,931.91	82.81%
Department: 1320 - Chief Executive (City Manager)							
100-1320-511100	Regular Salaries	533,000.00	533,000.00	34,854.32	81,924.54	451,075.46	84.63 %
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	2,663.20	6,264.43	32,138.57	83.69 %
100-1320-512100	Group Insurance	66,927.00	66,927.00	2,695.47	6,318.94	60,608.06	90.56 %
100-1320-512400	Retirement	75,000.00	75,000.00	5,854.11	13,749.89	61,250.11	81.67 %
100-1320-512600	Unemployment Expense	12,781.00	12,781.00	0.00	0.00	12,781.00	100.00 %
100-1320-512700	Workers Comp	5,112.00	5,112.00	0.00	1,446.24	3,665.76	71.71 %
100-1320-521200	Professional Services	50,000.00	50,000.00	0.00	1,733.00	48,267.00	96.53 %
100-1320-523500	Travel Expense	10,000.00	10,000.00	0.00	1,111.23	8,888.77	88.89 %
100-1320-523600	Dues & Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1320-523700	Education & Training	5,000.00	5,000.00	253.65	328.65	4,671.35	93.43 %
100-1320-531000	Operating Supplies	1,000.00	1,000.00	375.41	3,306.40	-2,306.40	-230.64 %
100-1320-531790	Initiatives	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-1320-531810	Hospitality Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Department: 1320 - Chief Executive (City Manager) Total:		842,723.00	842,723.00	46,696.16	116,183.32	726,539.68	86.21%
Department: 1330 - City Clerk							
100-1330-511100	Regular Salaries	262,000.00	262,000.00	29,119.25	68,657.73	193,342.27	73.79 %
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	2,227.61	5,252.29	15,555.71	74.76 %
100-1330-512100	Group Insurance	29,952.00	29,952.00	3,776.28	8,811.32	21,140.68	70.58 %
100-1330-512400	Retirement	35,360.00	35,360.00	3,203.12	7,552.36	27,807.64	78.64 %
100-1330-512600	Unemployment Expense	7,344.00	7,344.00	0.00	0.00	7,344.00	100.00 %
100-1330-512700	Workers Comp	2,938.00	2,938.00	0.00	1,852.31	1,085.69	36.95 %
100-1330-521120	Election Services	0.00	0.00	0.00	79,452.38	-79,452.38	0.00 %
100-1330-521200	Professional Services	500.00	500.00	0.00	100.00	400.00	80.00 %
100-1330-521350	Software/Service Contracts	46,000.00	46,000.00	15,111.07	44,742.14	1,257.86	2.73 %
100-1330-523300	Advertising	25,000.00	25,000.00	3,800.00	9,400.00	15,600.00	62.40 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1330-523500	Travel Expense	4,500.00	4,500.00	250.45	1,556.37	2,943.63	65.41 %
100-1330-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1330-523700	Education & Training	4,200.00	4,200.00	0.00	1,160.00	3,040.00	72.38 %
100-1330-531000	Operating Supplies	1,250.00	1,250.00	621.25	779.07	470.93	37.67 %
100-1330-531300	Food	0.00	0.00	0.00	43.97	-43.97	0.00 %
100-1330-531810	Hospitality Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Department: 1330 - City Clerk Total:		454,352.00	454,352.00	58,109.03	229,359.94	224,992.06	49.52%
Department: 1510 - Finance Administration							
100-1510-511100	Regular Salaries	1,188,000.00	1,188,000.00	55,865.37	134,649.44	1,053,350.56	88.67 %
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	4,273.77	10,282.64	72,490.36	87.58 %
100-1510-512100	Group Insurance	226,956.00	226,956.00	6,889.59	16,285.19	210,670.81	92.82 %
100-1510-512400	Retirement	140,660.00	140,660.00	7,169.77	16,761.75	123,898.25	88.08 %
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	1,800.00	12,300.00	22,700.00	64.86 %
100-1510-521200	Professional Services	52,500.00	52,500.00	6,242.57	30,017.06	22,482.94	42.82 %
100-1510-521350	Software/Service Contracts	100,000.00	100,000.00	7,975.00	7,975.00	92,025.00	92.03 %
100-1510-523500	Travel Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-1510-523600	Dues & Fees	7,000.00	7,000.00	0.00	245.00	6,755.00	96.50 %
100-1510-523700	Education & Training	14,000.00	14,000.00	0.00	1,045.00	12,955.00	92.54 %
100-1510-531000	Operating Supplies	2,100.00	2,100.00	1,271.37	1,863.11	236.89	11.28 %
100-1510-579020	Reserve Contingency	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
Department: 1510 - Finance Administration Total:		2,238,470.00	2,238,470.00	91,487.44	233,517.54	2,004,952.46	89.57%
Department: 1530 - Legal Services Department							
100-1530-521220	Attorney Fees	500,000.00	500,000.00	167,983.18	122,397.23	377,602.77	75.52 %
100-1530-521300	Attorney Fees/Other	100,000.00	100,000.00	0.00	1,957.50	98,042.50	98.04 %
Department: 1530 - Legal Services Department Total:		600,000.00	600,000.00	167,983.18	124,354.73	475,645.27	79.27%
Department: 1535 - It/gis							
100-1535-511100	Regular Salaries	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-1535-512000	Fica/Medicare	12,240.00	12,240.00	0.00	0.00	12,240.00	100.00 %
100-1535-512100	Group Insurance	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-1535-512400	Retirement	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %
100-1535-512600	Unemployment Expense	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-1535-512700	Workers Comp	3,596.00	3,596.00	0.00	0.00	3,596.00	100.00 %
100-1535-521200	Professional Services	250,000.00	250,000.00	34,087.39	105,045.97	144,954.03	57.98 %
100-1535-521350	Software/Service Contracts	129,150.00	129,150.00	4,384.40	32,500.17	96,649.83	74.84 %
100-1535-523500	Travel Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1535-523600	Dues & Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1535-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1535-531000	Operating Supplies	3,000.00	3,000.00	0.00	3,092.11	-92.11	-3.07 %
100-1535-542400	Computer/Software	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
100-1535-542500	Other Equipment	105,000.00	105,000.00	18,891.07	31,953.88	73,046.12	69.57 %
Department: 1535 - It/gis Total:		795,486.00	795,486.00	57,362.86	172,592.13	622,893.87	78.30%
Department: 1540 - Human Resources							
100-1540-511100	Regular Salaries	271,000.00	271,000.00	23,134.62	53,980.78	217,019.22	80.08 %
100-1540-512000	Fica/Medicare	15,338.00	15,338.00	1,769.79	4,129.51	11,208.49	73.08 %
100-1540-512100	Group Insurance	22,106.00	22,106.00	3,447.30	8,043.70	14,062.30	63.61 %
100-1540-512400	Retirement	26,065.00	26,065.00	2,544.81	5,937.89	20,127.11	77.22 %
100-1540-512600	Unemployment Expense	5,414.00	5,414.00	0.00	0.00	5,414.00	100.00 %
100-1540-512700	Workers Comp	2,165.00	2,165.00	0.00	1,494.18	670.82	30.98 %
100-1540-521200	Professional Services	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
100-1540-521350	Software/Service Contracts	31,500.00	31,500.00	481.40	1,152.89	30,347.11	96.34 %
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	5,000.00	0.00	0.00	5,000.00	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	1,500.00	0.00	0.00	1,500.00	100.00 %

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100-1540-531000	Operating Supplies	4,200.00	4,200.00	89.94	196.92	4,003.08	95.31 %
100-1540-531830	Staff Development	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-1540-531840	Staff Appreciation	15,000.00	15,000.00	1,500.00	1,500.00	13,500.00	90.00 %
Department: 1540 - Human Resources Total:		481,788.00	481,788.00	32,967.86	76,500.87	405,287.13	84.12%
Department: 1560 - Internal Audit Department							
100-1560-521200	Professional Services	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Department: 1560 - Internal Audit Department Total:		75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
Department: 1565 - General Government Buildings							
100-1565-521200	Professional Services	25,000.00	25,000.00	425.00	3,175.00	21,825.00	87.30 %
100-1565-521800	Security	200,000.00	200,000.00	19,675.44	93,752.08	106,247.92	53.12 %
100-1565-522000	Repairs & Maintenance	50,000.00	50,000.00	732.29	3,446.46	46,553.54	93.11 %
100-1565-522100	Recycle/Shredding	1,000.00	1,000.00	92.52	376.78	623.22	62.32 %
100-1565-523020	Equipment Rental	10,500.00	10,500.00	1,532.43	2,918.77	7,581.23	72.20 %
100-1565-531020	Pest Control	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1565-531050	Internet/Phones	0.00	0.00	526.79	1,570.37	-1,570.37	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	0.00	1,000.00	100.00 %
100-1565-541300	Buildings & Improvements	17,200.00	17,200.00	3,650.00	3,650.00	13,550.00	78.78 %
100-1565-542300	Furniture And Fixtures	50,000.00	50,000.00	21,870.51	72,303.58	-22,303.58	-44.61 %
100-1565-542500	Other Equipment	10,000.00	10,000.00	95,161.56	95,161.56	-85,161.56	-851.62 %
Department: 1565 - General Government Buildings Total:		376,700.00	376,700.00	143,666.54	276,354.60	100,345.40	26.64%
Department: 1570 - Communications							
100-1570-511100	Regular Salaries	395,000.00	395,000.00	27,366.30	64,627.77	330,372.23	83.64 %
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	2,093.52	4,944.01	25,305.99	83.66 %
100-1570-512100	Group Insurance	97,000.00	97,000.00	6,176.46	14,411.74	82,588.26	85.14 %
100-1570-512400	Retirement	52,000.00	52,000.00	3,010.29	7,109.06	44,890.94	86.33 %
100-1570-512600	Unemployment Expense	11,194.00	11,194.00	0.00	0.00	11,194.00	100.00 %
100-1570-512700	Workers Comp	4,478.00	4,478.00	0.00	1,296.96	3,181.04	71.04 %
100-1570-521200	Professional Services	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-1570-521320	Marketing	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-1570-521350	Software/Service Contracts	17,500.00	17,500.00	0.00	1,904.98	15,595.02	89.11 %
100-1570-523400	Printing	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-1570-523500	Travel Expense	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
100-1570-523600	Dues & Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-1570-523700	Education & Training	5,250.00	5,250.00	0.00	75.00	5,175.00	98.57 %
100-1570-531000	Operating Supplies	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
100-1570-542500	Other Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 1570 - Communications Total:		708,472.00	708,472.00	38,646.57	94,369.52	614,102.48	86.68%
Department: 1575 - Engineering							
100-1575-511100	Regular Salaries	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %
100-1575-512000	Fica/Medicare	26,622.00	26,622.00	0.00	0.00	26,622.00	100.00 %
100-1575-512100	Group Insurance	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
100-1575-512400	Retirement	33,800.00	33,800.00	0.00	0.00	33,800.00	100.00 %
100-1575-512600	Unemployment Expense	9,396.00	9,396.00	0.00	0.00	9,396.00	100.00 %
100-1575-512700	Workers Comp	3,758.00	3,758.00	0.00	0.00	3,758.00	100.00 %
100-1575-521200	Professional Services	600,000.00	600,000.00	69,952.49	247,247.42	352,752.58	58.79 %
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	0.00	1,000.00	100.00 %
Department: 1575 - Engineering Total:		990,576.00	990,576.00	69,952.49	247,247.42	743,328.58	75.04%
Department: 1595 - General Administrative Fees							
100-1595-521050	Uniforms	5,000.00	5,000.00	0.00	2,769.00	2,231.00	44.62 %
100-1595-521200	Professional Services	0.00	0.00	0.00	5,000.00	-5,000.00	0.00 %
100-1595-521350	Software/Service Contracts	0.00	0.00	9,781.67	22,243.91	-22,243.91	0.00 %
100-1595-522000	Repairs & Maintenance	0.00	0.00	0.00	1,402.25	-1,402.25	0.00 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1595-522320	Equipment Lease	181,000.00	181,000.00	18,265.35	21,607.25	159,392.75	88.06 %
100-1595-523100	General Liability Insurance	200,000.00	200,000.00	4,420.00	10,000.00	190,000.00	95.00 %
100-1595-523400	Printing	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1595-523600	Dues & Fees	85,000.00	85,000.00	5,896.70	48,455.37	36,544.63	42.99 %
100-1595-523610	Bank Fees	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-1595-531000	Operating Supplies	30,000.00	30,000.00	1,051.40	4,689.61	25,310.39	84.37 %
100-1595-531010	Postage	1,500.00	1,500.00	0.00	132.25	1,367.75	91.18 %
100-1595-531040	Service Fees	250.00	250.00	0.00	0.00	250.00	100.00 %
100-1595-531050	Internet/Phones	50,000.00	50,000.00	16,089.53	32,055.66	17,944.34	35.89 %
100-1595-531150	Vehicle Fuel	30,000.00	30,000.00	0.00	6,481.32	23,518.68	78.40 %
100-1595-571010	Tax Bill Processing	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
100-1595-582100	Capital Lease-Principal	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-1595-582200	Capital Lease-Interest	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 1595 - General Administrative Fees Total:		661,250.00	661,250.00	55,504.65	154,836.62	506,413.38	76.58%
Department: 2650 - Municipal Court							
100-2650-511100	Regular Salaries	131,000.00	131,000.00	15,053.73	35,125.37	95,874.63	73.19 %
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	1,151.61	2,687.09	7,716.91	74.17 %
100-2650-512100	Group Insurance	46,458.00	46,458.00	3,288.42	7,672.98	38,785.02	83.48 %
100-2650-512400	Retirement	17,680.00	17,680.00	1,655.91	3,863.79	13,816.21	78.15 %
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	40,000.00	6,125.00	11,100.00	28,900.00	72.25 %
100-2650-521350	Software/Service Contracts	2,000.00	2,000.00	6.68	23.40	1,976.60	98.83 %
100-2650-521400	Solicitor	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
100-2650-521500	Public Defender	2,500.00	2,500.00	1,560.00	1,560.00	940.00	37.60 %
100-2650-521800	Security	10,000.00	10,000.00	540.00	2,880.00	7,120.00	71.20 %
100-2650-523500	Travel Expense	15,000.00	15,000.00	142.98	183.79	14,816.21	98.77 %
100-2650-523510	Administration Expenses	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-2650-523600	Dues & Fees	5,000.00	5,000.00	847.00	2,226.60	2,773.40	55.47 %
100-2650-523700	Education & Training	15,000.00	15,000.00	750.00	2,525.00	12,475.00	83.17 %
100-2650-531000	Operating Supplies	3,000.00	3,000.00	506.01	1,060.50	1,939.50	64.65 %
100-2650-572000	Payments To Other Agencies	0.00	0.00	2,252.27	5,100.52	-5,100.52	0.00 %
Department: 2650 - Municipal Court Total:		370,683.00	370,683.00	33,879.61	76,800.64	293,882.36	79.28%
Department: 3100 - Public Safety Administration							
100-3100-511100	Regular Salaries	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
100-3100-512000	Fica/Medicare	13,388.00	13,388.00	0.00	0.00	13,388.00	100.00 %
100-3100-512400	Retirement	22,750.00	22,750.00	0.00	0.00	22,750.00	100.00 %
100-3100-512600	Unemployment Expense	4,725.00	4,725.00	0.00	0.00	4,725.00	100.00 %
100-3100-512700	Workers Comp	1,890.00	1,890.00	0.00	0.00	1,890.00	100.00 %
100-3100-521200	Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-3100-523500	Travel Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-3100-523600	Dues & Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-3100-523700	Education & Training	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Department: 3100 - Public Safety Administration Total:		237,253.00	237,253.00	0.00	0.00	237,253.00	100.00%
Department: 6210 - Park Administration							
100-6210-511100	Regular Salaries	1,621,500.00	1,621,500.00	104,815.42	251,841.38	1,369,658.62	84.47 %
100-6210-511300	Overtime	100,000.00	100,000.00	2,062.80	4,499.03	95,500.97	95.50 %
100-6210-512000	Fica/Medicare	140,000.00	140,000.00	8,175.13	19,596.08	120,403.92	86.00 %
100-6210-512100	Group Insurance	380,000.00	380,000.00	19,124.48	46,452.05	333,547.95	87.78 %
100-6210-512400	Retirement	185,000.00	185,000.00	11,697.11	28,397.50	156,602.50	84.65 %
100-6210-512600	Unemployment Expense	49,198.00	49,198.00	0.00	0.00	49,198.00	100.00 %
100-6210-512700	Workers Comp	20,000.00	20,000.00	0.00	9,612.17	10,387.83	51.94 %
100-6210-521050	Uniforms	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-6210-521200	Professional Services	270,000.00	270,000.00	50,035.00	114,745.36	155,254.64	57.50 %
100-6210-521350	Software/Service Contracts	35,000.00	35,000.00	360.00	13,622.57	21,377.43	61.08 %
100-6210-521800	Security	100,000.00	100,000.00	4,798.33	14,827.76	85,172.24	85.17 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6210-522000	Repairs & Maintenance	175,000.00	175,000.00	1,957.88	52,638.27	122,361.73	69.92 %
100-6210-522320	Equipment Lease	14,000.00	14,000.00	1,985.90	7,808.47	6,191.53	44.23 %
100-6210-523200	Internet/Phones	5,000.00	5,000.00	174.29	981.81	4,018.19	80.36 %
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	648.00	2,323.00	1,177.00	33.63 %
100-6210-523700	Education & Training	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
100-6210-531000	Operating Supplies	70,000.00	70,000.00	16,953.76	35,036.01	34,963.99	49.95 %
100-6210-531020	Pest Control	10,500.00	10,500.00	898.80	3,073.40	7,426.60	70.73 %
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	52,500.00	19,760.28	29,426.62	23,073.38	43.95 %
100-6210-531250	Parks Acquisition	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-6210-531610	Small Equipment	10,500.00	10,500.00	4,680.73	8,446.33	2,053.67	19.56 %
100-6210-531750	City Events	375,000.00	375,000.00	4,350.70	14,149.70	360,850.30	96.23 %
100-6210-541300	Buildings & Improvements	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-6210-542100	Machinery	50,000.00	50,000.00	0.00	47,982.04	2,017.96	4.04 %
100-6210-542200	Vehicles	0.00	0.00	0.00	627.49	-627.49	0.00 %
100-6210-542400	Computer/Software	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
100-6210-542500	Other Equipment	52,500.00	52,500.00	0.00	48,465.00	4,035.00	7.69 %
Department: 6210 - Park Administration Total:		4,029,198.00	4,029,198.00	252,478.61	820,274.40	3,208,923.60	79.64%
Department: 7220 - Building Inspection							
100-7220-511100	Regular Salaries	334,500.00	334,500.00	37,872.51	90,101.87	244,398.13	73.06 %
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	2,897.21	6,892.70	18,707.30	73.08 %
100-7220-512100	Group Insurance	72,300.00	72,300.00	9,983.55	21,457.75	50,842.25	70.32 %
100-7220-512400	Retirement	43,500.00	43,500.00	4,486.73	10,659.62	32,840.38	75.50 %
100-7220-512600	Unemployment Expense	10,503.00	10,503.00	0.00	0.00	10,503.00	100.00 %
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	449.32	3,050.68	87.16 %
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	350.00	7,150.00	95.33 %
100-7220-531000	Operating Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-7220-542500	Other Equipment	5,000.00	5,000.00	359.96	359.96	4,640.04	92.80 %
Department: 7220 - Building Inspection Total:		567,304.00	567,304.00	55,599.96	133,892.30	433,411.70	76.40%
Department: 7410 - Planning & Zoning							
100-7410-511100	Regular Salaries	775,000.00	775,000.00	45,064.62	113,985.15	661,014.85	85.29 %
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	3,447.45	8,719.86	51,333.14	85.48 %
100-7410-512100	Group Insurance	122,100.00	122,100.00	6,410.55	15,471.71	106,628.29	87.33 %
100-7410-512400	Retirement	96,590.00	96,590.00	5,335.56	12,841.40	83,748.60	86.71 %
100-7410-512600	Unemployment Expense	21,195.00	21,195.00	0.00	0.00	21,195.00	100.00 %
100-7410-512700	Workers Comp	8,748.00	8,748.00	0.00	3,480.71	5,267.29	60.21 %
100-7410-521050	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-7410-521200	Professional Services	125,000.00	125,000.00	32,092.50	39,205.00	85,795.00	68.64 %
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	3,200.00	4,000.00	6,000.00	60.00 %
100-7410-523400	Printing	2,000.00	2,000.00	286.52	286.52	1,713.48	85.67 %
100-7410-523500	Travel Expense	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
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	75.00	6,925.00	98.93 %
100-7410-531000	Operating Supplies	2,000.00	2,000.00	344.62	1,026.42	973.58	48.68 %
100-7410-542500	Other Equipment	2,450.00	2,450.00	0.00	800.00	1,650.00	67.35 %
Department: 7410 - Planning & Zoning Total:		1,289,436.00	1,289,436.00	96,181.82	199,891.77	1,089,544.23	84.50%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7420 - Code Enforcement							
100-7420-511100	Regular Salaries	515,000.00	515,000.00	49,851.96	117,875.29	397,124.71	77.11 %
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	3,813.73	9,017.61	31,910.39	77.97 %
100-7420-512100	Group Insurance	91,000.00	91,000.00	9,612.00	23,179.88	67,820.12	74.53 %
100-7420-512400	Retirement	65,000.00	65,000.00	6,421.99	15,217.75	49,782.25	76.59 %
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	150.00	2,768.20	731.80	20.91 %
100-7420-521350	Software/Service Contracts	30,000.00	30,000.00	0.00	10,000.00	20,000.00	66.67 %
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	0.00	2,100.00	100.00 %
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	434.00	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	282.00	718.00	71.80 %
100-7420-531010	Postage	700.00	700.00	0.00	0.00	700.00	100.00 %
100-7420-542500	Other Equipment	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Department: 7420 - Code Enforcement Total:		839,051.00	839,051.00	70,283.68	182,626.85	656,424.15	78.23%
Department: 7500 - Economic Development							
100-7500-511100	Regular Salaries	265,000.00	265,000.00	16,981.86	44,578.03	220,421.97	83.18 %
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	1,299.14	3,410.29	17,244.71	83.49 %
100-7500-512100	Group Insurance	45,000.00	45,000.00	723.06	2,046.65	42,953.35	95.45 %
100-7500-512400	Retirement	34,450.00	34,450.00	1,776.93	4,812.50	29,637.50	86.03 %
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	6,800.00	71,512.00	3,488.00	4.65 %
100-7500-521320	Marketing	20,000.00	20,000.00	45.00	2,325.00	17,675.00	88.38 %
100-7500-521340	Film Marketing	30,000.00	30,000.00	0.00	2,600.00	27,400.00	91.33 %
100-7500-521350	Software/Service Contracts	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-7500-521360	Film Permitting	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-7500-521370	Film Programs	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-7500-523500	Travel Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-7500-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-7500-523700	Education & Training	3,500.00	3,500.00	0.00	75.00	3,425.00	97.86 %
100-7500-531000	Operating Supplies	1,000.00	1,000.00	226.93	514.92	485.08	48.51 %
Department: 7500 - Economic Development Total:		564,811.00	564,811.00	27,852.92	133,183.68	431,627.32	76.42%
Department: 7520 - Business Development							
100-7520-531000	Operating Supplies	0.00	0.00	-1.98	-1.98	1.98	0.00 %
Department: 7520 - Business Development Total:		0.00	0.00	-1.98	-1.98	1.98	0.00%
Expense Total:		16,609,106.00	16,609,106.00	1,319,985.60	3,355,605.44	13,253,500.56	79.80%
Fund: 100 - General Fund Surplus (Deficit):		0.00	0.00	-526,844.64	1,430,908.33	1,430,908.33	0.00%
Fund: 230 - ARPA American Rescue Plan 21							
Revenue							
Department: 1000 - No Department							
230-1000-332300	Arpa Local Recovery Funds	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	100.00 %
Department: 1000 - No Department Total:		2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	100.00%
Revenue Total:		2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	100.00%
Expense							
Department: 6190 - Special Facilities/other Rec							
230-6190-521200	Professional Services	1,250,000.00	1,250,000.00	0.00	31,950.00	1,218,050.00	97.44 %
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	31,603.02	1,218,396.98	97.47 %
Department: 6190 - Special Facilities/other Rec Total:		2,500,000.00	2,500,000.00	0.00	63,903.43	2,436,096.57	97.44%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6210 - Park Administration							
230-6210-521200	Professional Services	0.00	0.00	600.00	2,575.00	-2,575.00	0.00 %
Department: 6210 - Park Administration Total:		0.00	0.00	600.00	2,575.00	-2,575.00	0.00%
Expense Total:		2,500,000.00	2,500,000.00	600.00	66,478.43	2,433,521.57	97.34%
Fund: 230 - ARPA American Rescue Plan 21 Surplus (Deficit):		0.00	0.00	-600.00	-66,478.43	-66,478.43	0.00%
Fund: 275 - Hotel/Motel							
Revenue							
Department: 1000 - No Department							
275-1000-314100	Hotel/Motel Excise Tax	1,100,000.00	1,100,000.00	43,952.43	196,072.38	-903,927.62	82.18 %
Department: 1000 - No Department Total:		1,100,000.00	1,100,000.00	43,952.43	196,072.38	-903,927.62	82.18%
Revenue Total:		1,100,000.00	1,100,000.00	43,952.43	196,072.38	-903,927.62	82.18%
Expense							
Department: 7500 - Economic Development							
275-7500-572000	Payments To Other Agencies	481,250.00	481,250.00	39,643.18	84,468.23	396,781.77	82.45 %
275-7500-611000	Transfer To General Fund	415,250.00	415,250.00	0.00	0.00	415,250.00	100.00 %
275-7500-611030	Transfer To Splost	203,500.00	203,500.00	0.00	0.00	203,500.00	100.00 %
Department: 7500 - Economic Development Total:		1,100,000.00	1,100,000.00	39,643.18	84,468.23	1,015,531.77	92.32%
Expense Total:		1,100,000.00	1,100,000.00	39,643.18	84,468.23	1,015,531.77	92.32%
Fund: 275 - Hotel/Motel Surplus (Deficit):		0.00	0.00	4,309.25	111,604.15	111,604.15	0.00%
Fund: 300 - Capital Projects Fund							
Revenue							
Department: 1000 - No Department							
300-1000-334300	State Grant Capital-Lmig Direc	626,960.00	626,960.00	0.00	0.00	-626,960.00	100.00 %
300-1000-337100	Splost Revenue	9,500,000.00	9,500,000.00	0.00	1,806,500.61	-7,693,499.39	80.98 %
300-1000-361000	Interest	250,000.00	250,000.00	59.78	123.67	-249,876.33	99.95 %
300-1000-391200	Transfer From Hotel	203,500.00	203,500.00	0.00	0.00	-203,500.00	100.00 %
Department: 1000 - No Department Total:		10,580,460.00	10,580,460.00	59.78	1,806,624.28	-8,773,835.72	82.92%
Revenue Total:		10,580,460.00	10,580,460.00	59.78	1,806,624.28	-8,773,835.72	82.92%
Expense							
Department: 1575 - Engineering							
300-1575-521200	Professional Services	400,000.00	400,000.00	79,951.92	133,572.77	266,427.23	66.61 %
300-1575-541400	Trans Infrastructure Improve	0.00	0.00	103,335.55	868,438.18	-868,438.18	0.00 %
300-1575-541410	Trans Infra Improvement Sidewa	0.00	0.00	0.00	9,000.00	-9,000.00	0.00 %
Department: 1575 - Engineering Total:		400,000.00	400,000.00	183,287.47	1,011,010.95	-611,010.95	-152.75%
Department: 6210 - Park Administration							
300-6210-521190	PS-Panola Shoals Trailhead Pk	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00 %
Department: 6210 - Park Administration Total:		2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00%
Department: 7540 - Tourism							
300-7540-542500	Other Equipment	0.00	0.00	0.00	15,403.55	-15,403.55	0.00 %
Department: 7540 - Tourism Total:		0.00	0.00	0.00	15,403.55	-15,403.55	0.00%
Expense Total:		2,900,000.00	2,900,000.00	183,287.47	1,026,414.50	1,873,585.50	64.61%
Fund: 300 - Capital Projects Fund Surplus (Deficit):		7,680,460.00	7,680,460.00	-183,227.69	780,209.78	-6,900,250.22	89.84%
Fund: 804 - Stonecrest URA							
Revenue							
Department: 1000 - No Department							
804-1000-381000	Rents And Royalties	0.00	0.00	12,382.62	74,951.24	74,951.24	0.00 %
Department: 1000 - No Department Total:		0.00	0.00	12,382.62	74,951.24	74,951.24	0.00%
Revenue Total:		0.00	0.00	12,382.62	74,951.24	74,951.24	0.00%
Expense							
Department: 1565 - General Government Buildings							
804-1565-522130	Custodial	0.00	0.00	4,185.83	19,715.64	-19,715.64	0.00 %
804-1565-522140	Landscaping	0.00	0.00	128.39	5,070.17	-5,070.17	0.00 %
804-1565-531020	Pest Control	0.00	0.00	65.00	457.97	-457.97	0.00 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
804-1565-531240 Utilities	0.00	0.00	18,030.65	28,807.36	-28,807.36	0.00 %
Department: 1565 - General Government Buildings Total:	0.00	0.00	22,409.87	54,051.14	-54,051.14	0.00%
Department: 9000 - Other Financing Uses						
804-9000-581000 Debt-Principal	0.00	0.00	0.00	331,523.50	-331,523.50	0.00 %
804-9000-582000 Debt-Interest	0.00	0.00	0.00	93,294.00	-93,294.00	0.00 %
Department: 9000 - Other Financing Uses Total:	0.00	0.00	0.00	424,817.50	-424,817.50	0.00%
Expense Total:	0.00	0.00	22,409.87	478,868.64	-478,868.64	0.00%
Fund: 804 - Stonecrest URA Surplus (Deficit):	0.00	0.00	-10,027.25	-403,917.40	-403,917.40	0.00%
Report Surplus (Deficit):	7,680,460.00	7,680,460.00	-716,390.33	1,852,326.43	-5,828,133.57	75.88%