CITY OF STONECREST, GEORGIA

CITY COUNCIL WORK SESSION – AGENDA

3120 Stonecrest Blvd., Stonecrest, GA 30038

Thursday, December 18, 2025 at 5:00 PM

Mayor Jazzmin Cobble

Council Member Tara Graves - District 1 ***Council Member Terry Fye - District 2***

Council Member Alecia Washington - District 3 ***Mayor Pro Tem George Turner - District 4***

Council Member Tammy Grimes - District 5

Citizen Access: Stonecrest YouTube Live Channel

I. **CALL TO ORDER:** George Turner, Mayor Pro-Tem

II. **ROLL CALL:** Sonya Isom, City Clerk

III. **AGENDA DISCUSSION ITEMS**

a. **For Discussion** - October 2025 Monthly Financial Report - *Lakeisha Gaines, Finance Director*

b. **For Discussion** - Board & Committee Members with Term Dates - *Mayor Pro Tem George Turner*

IV. **EXECUTIVE SESSION**

(When an executive session is required, one will be called for the following issues: 1) Personnel, 2) Litigation, 3) Real Estate, 4) Cyber Security

V. **ADJOURNMENT**

Americans with Disabilities Act

The City of Stonecrest does not discriminate on the basis of disability in its programs, services, activities and employment practices.

If you need auxiliary aids and services for effective communication (such as a sign language interpreter, an assistive listening device or print material in digital format) or reasonable modification to programs, services or activities contact the ADA Coordinator, Sonya Isom, as soon as possible, preferably 2 days before the activity or event.

THE CITY OF STONECREST GEORGIA

CITY COUNCIL AGENDA ITEM

SUBJECT: October 2025 Monthly Financial Report

AGENDA SECTION: (*check all that apply*)

☒ **PRESENTATION** ☐ **PUBLIC HEARING** ☐ **CONSENT AGENDA** ☐ **OLD BUSINESS**
☐ **NEW BUSINESS** ☐ **OTHER, PLEASE STATE:** Click or tap here to enter text.

CATEGORY: (*check all that apply*)

☐ **ORDINANCE** ☐ **RESOLUTION** ☐ **CONTRACT** ☐ **POLICY** ☒ **STATUS REPORT**

☐ **OTHER, PLEASE STATE:** Click or tap here to enter text.

ACTION REQUESTED: ☐ **DECISION** ☒ **DISCUSSION,** ☐ **REVIEW, or** ☐ **UPDATE ONLY**

Previously Heard Date(s): Click or tap to enter a date. & Click or tap to enter a date.

Current Work Session: Thursday, December 18, 2025

Current Council Meeting: Click or tap to enter a date.

SUBMITTED BY: Lakeisha Gaines, Finance Director

PRESENTER: Lakeisha Gaines, Finance Director

PURPOSE: Status Update

FACTS:

OPTIONS: Choose an item. Click or tap here to enter text.

RECOMMENDED ACTION: Click or tap here to enter text.

ATTACHMENTS:

(1) Attachment 1 - Power Point Presentation
(2) Attachment 2 - Budget Report
(3) Attachment 3 - Click or tap here to enter text.
(4) Attachment 4 - Click or tap here to enter text.
(5) Attachment 5 - Click or tap here to enter text.

OCTOBER FY 2025

Financial Report

December 18, 2025

FINANCE SUMMARY

- This report is an account of financials through October 31 of FY 2025
- Revenue will increase as the year progresses, peak season begins in the Fall

THE CITY OF STONECREST GEORGIA

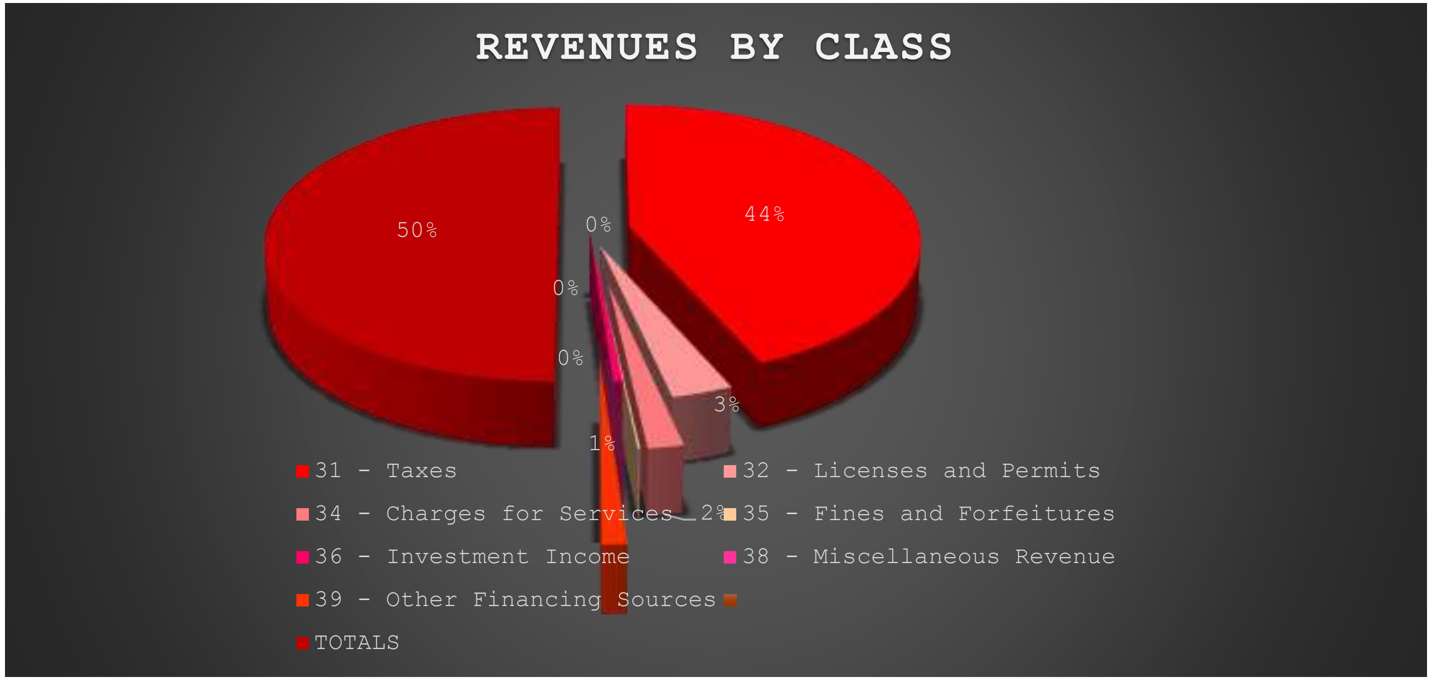
Item III. a.

GL	REVENUE DESCRIPTION	OCTOBER	YEAR TO DATE	FY 2025 BUDGET
311000	Real Propety-Current Year	$ 1,004,520.58	$ 1,160,632.23	$ 2,661,000.00
311100	Public Utility Tax	$ -	$ 55,689.35	$ 35,300.00
312000	Real Property-Prior Year	$ 8,866.72	$ 112,563.74	$ 75,000.00
313010	Personal Property Current	$ 130,023.30	$ 187,232.25	$ 270,700.00
313100	Motor Vehicle Tax	$ 355.21	$ 5,905.48	$ 25,000.00
313150	Title AD Valorem Tax	$ 118,819.44	$ 1,192,135.34	$ 1,130,000.00
313400	Intangible Tax Revenue (GDOR)	$ -	$ 56,363.90	$ 35,800.00
313600	Real Estate Transfer Tax	$ -	$ 25,054.76	$ 13,700.00
313710	Atlanta Gas Light (Southern Company)	$ -	$ 352,479.36	$ 429,000.00
313720	SSEMC (Snapping Shoals)	$ -	$ 560,649.75	$ 525,000.00
313730	Xfinity/Comcast	$ 62,046.66	$ 283,015.13	$ 336,000.00
313740	AT&T	$ 11,408.95	$ 48,716.65	$ 100,000.00
313750	Georgia Power	$ -	$ 2,505,467.83	$ 2,200,000.00
314000	Personal Property -Prior Year	$ 234.49	$ 8,075.84	$ 9,800.00
316100	Business & Occupational Tax	$ 181,109.21	$ 1,906,043.40	$ 2,200,000.00
316200	Insurance Premium Tax	$ 6,438,865.85	$ 6,438,865.85	$ 5,200,000.00
316300	Financial Institution Tax	$ -	$ 37,606.93	$ 45,000.00
319100	Election Qualifying Fees	$ -	$ 3,150.00	$ 4,000.00
319200	Election Qualifying Fees	$ -	$ -	$ -
	Class 31 - Taxes	$ 7,956,250.41	$ 14,939,647.79	$ 15,295,300.00
321100	Alcoholic Beverages Current	$ 1,725.00	$ 48,706.62	$ 275,000.00
321220	Insurance License Fee	$ -	$ 41,794.26	$ 15,000.00
321900	Other Licenses/Permits	$ -	$ -	$ 2,500.00
322000	Building Permits	$ 23,543.19	$ 393,219.58	$ 700,000.00
322020	Development Permits	$ 2,050.00	$ 30,111.00	$ 65,000.00
322050	Zoning Applications	$ 1,160.00	$ 15,025.00	$ 12,000.00
322990	Other	$ -	$ 400.00	$ 1,000.00
324100	Business License Penalty	$ 418.54	$ 804.91	$ -
324500	Penalty & Interest On Delinquent Tax	$ 978.00	$ 10,645.00	$ 1,000.00
324510	Penalty & Interest On Delinquent Property Tax	$ -	$ -	$ 9,600.00
	Class 32 - Licenses and Permits	$ 29,874.73	$ 540,706.37	$ 1,081,100.00
334010	State Government Grant Received	$ -	$ -	$ -
334300	State Grant Capital LMIG	$ -	$ -	$ -
	Class 33 - Intergovernmental Revenue	$ -	$ -	$ -
341100	Fees, Charges	$ -	$ -	$ 17,000.00
341200	Film Permitting	$ -	$ 3,270.00	$ 10,000.00
341300	Planning & Development Fee	$ -	$ 220.00	$ 5,000.00
342000	Alcohol Beverage Excise Tax (Distributors)	$ 13,188.63	$ 115,056.52	$ 100,000.00
343000	Local Option Mixed Drink (LBD)	$ 20,776.40	$ 177,868.77	$ 175,000.00
347200	Activity Fees	$ 1,755.00	$ 37,020.05	$ 250,000.00
347500	Program Fees	$ 840.00	$ 34,740.00	$ 50,500.00
349900	Charges For Services-Other	$ -	$ -	$ 700.00
	Class 34 - Charges for Services	$ 36,560.03	$ 368,175.34	$ 608,200.00
351000	Municipal Court	$ -	$ 35,039.34	$ 37,000.00
	Class 35 - Fines and Forfeitures	$ -	$ 35,039.34	$ 37,000.00
361000	Interest	$ 13,343.14	$ 141,611.85	$ 157,000.00
	Class 36 - Investment Income	$ 13,343.14	$ 141,611.85	$ 157,000.00
389000	Other Miscellaneous Revenue	$ -	$ 120,575.64	$ -
	Class 38 - Miscellaneous Revenue	$ -	$ 120,575.64	$ -
391200	Transfer from Motel (37.5%) Non-Restricted	$ -	$ -	$ 417,800.00
	Class 39 - Othering Financing Sources	$ -	$ -	$ 417,800.00
	TOTALS	$ 8,036,028.31	$ 16,145,756.33	$ 17,596,400.00

OCTOBER 2025 REVENUE BY CLASS

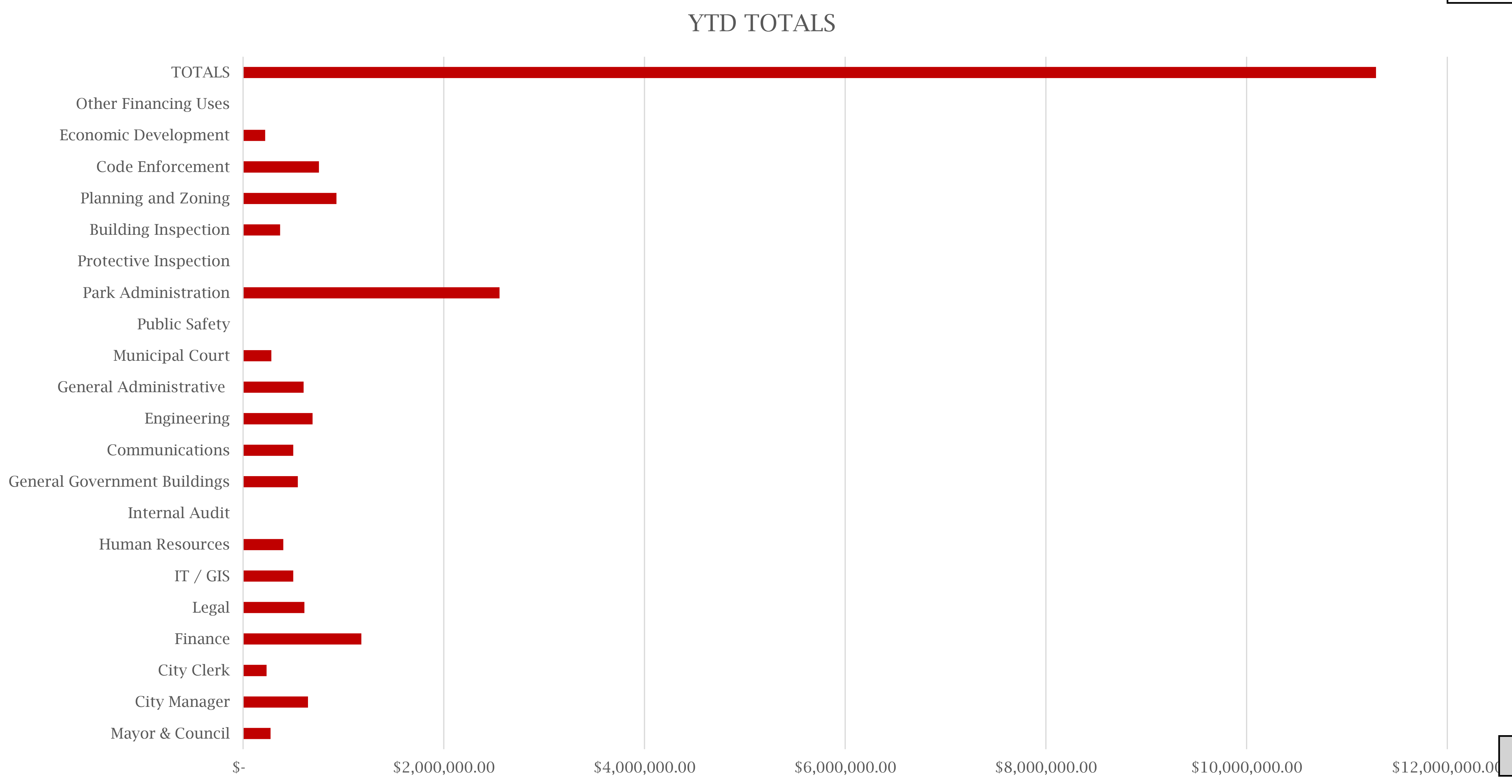
Item III. a.

CLASS	BUDGET	OCTOBER	YTD SPENT
31 - Taxes	$ 15,295,300.00	$ 7,956,250.41	$ 14,939,647.79
32 - Licenses and Permits	$ 1,081,100.00	$ 29,874.73	$ 540,706.37
34 - Charges for Services	$ 608,200.00	$ 36,560.03	$ 368,175.34
35 - Fines and Forfeitures	$ 37,000.00	$ -	$ 35,039.34
36 - Investment Income	$ 157,000.00	$ 13,343.14	$ 141,611.85
38 - Miscellaneous Revenue	$ -	$ -	$ 120,575.64
39 - Other Financing Sources	$ 417,800.00	$ -	$ -
TOTALS	**$ 17,596,400.00**	**$ 8,036,028.31**	**$ 16,145,756.33**



OCTOBER 2025 EXPENSES BY DEPARTMENT

DEPARTMENT	BUDGET	YTD TOTALS
Mayor & Council	$ 529,100.00	$ 272,950.89
City Manager	$ 860,300.00	$ 645,537.97
City Clerk	$ 509,300.00	$ 234,023.67
Finance	$ 2,177,300.00	$ 1,177,453.22
Legal	$ 750,000.00	$ 610,801.50
IT / GIS	$ 692,500.00	$ 499,195.97
Human Resources	$ 495,300.00	$ 400,835.65
Internal Audit	$ 149,400.00	$ -
General Government Buildings	$ 425,500.00	$ 545,672.03
Communications	$ 891,000.00	$ 499,682.52
Engineering	$ 1,077,000.00	$ 691,375.01
General Administrative	$ 719,800.00	$ 603,074.13
Municipal Court	$ 456,200.00	$ 280,137.75
Public Safety	$ 210,400.00	$ 223.02
Park Administration	$ 3,776,000.00	$ 2,555,388.72
Protective Inspection	$ -	$ -
Building Inspection	$ 559,200.00	$ 368,695.18
Planning and Zoning	$ 1,712,800.00	$ 930,708.64
Code Enforcement	$ 1,011,700.00	$ 754,567.43
Economic Development	$ 593,600.00	$ 219,511.48
Other Financing Uses	$ -	$ 20.00
TOTALS	**$ 17,596,400.00**	**$ 11,289,854.78**


YTD TOTALS
TOTALS
Other Financing Uses
Economic Development
Code Enforcement
Planning and Zoning
Building Inspection
Protective Inspection
Park Administration
Public Safety
Municipal Court
General Administrative
Engineering
Communications
General Government Buildings
Internal Audit
Human Resources
IT / GIS
Legal
Finance
City Clerk
City Manager
Mayor & Council
$-
$2,000,000.00
$4,000,000.00
$6,000,000.00
$8,000,000.00
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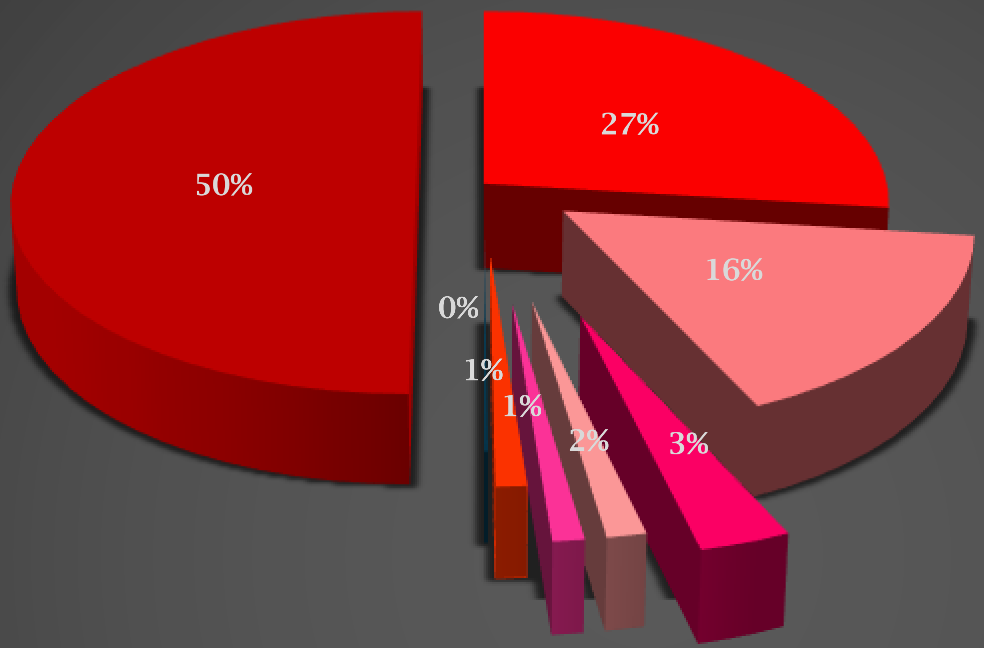
$12,000,000.00

EXPENSES BY CLASS

Item III. a.

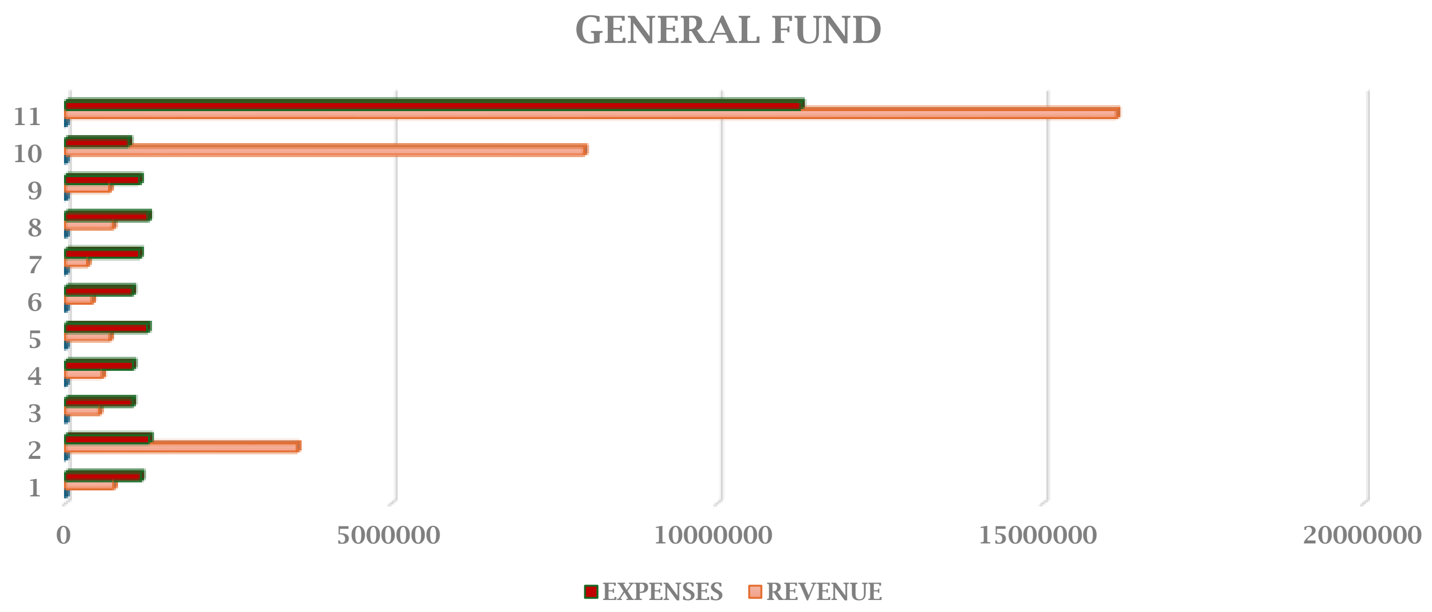


	51	52	53	54	55	57	58	TOTALS
1310	$ 175,814.52	$ 63,287.61	$ 33,848.76	$ -	$ -	$ -	$ -	$ 272,950.89
1320	$ 586,479.53	$ 45,515.94	$ 13,542.50	$ -	$ -	$ -	$ -	$ 645,537.97
1330	$ 197,309.03	$ 32,512.82	$ 4,201.82	$ -	$ -	$ -	$ -	$ 234,023.67
1510	$ 857,220.44	$ 315,036.10	$ 5,196.68	$ -	$ -	$ -	$ -	$ 1,177,453.22
1530	$ -	$ 610,801.50	$ -	$ -	$ -	$ -	$ -	$ 610,801.50
1535	$ -	$ 366,594.06	$ 4,360.93	$ 128,240.98	$ -	$ -	$ -	$ 499,195.97
1540	$ 319,621.95	$ 70,311.85	$ 10,901.85	$ -	$ -	$ -	$ -	$ 400,835.65
1560	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1565	$ 5,987.04	$ 369,222.73	$ 16,282.04	$ 154,180.22	$ -	$ -	$ -	$ 545,672.03
1570	$ 445,512.78	$ 38,871.29	$ 1,802.18	$ 13,496.27	$ -	$ -	$ -	$ 499,682.52
1575	$ 108,345.80	$ 583,029.21	$ -	$ -	$ -	$ -	$ -	$ 691,375.01
1595	$ -	$ 426,885.60	$ 129,606.01	$ -	$ -	$ 46,582.52	$ -	$ 603,074.13
2650	$ 123,486.98	$ 105,172.86	$ 2,673.40	$ -	$ -	$ 48,804.51	$ -	$ 280,137.75
3100	$ -	$ -	$ 223.02	$ -	$ -	$ -	$ -	$ 223.02
6210	$ 1,532,844.05	$ 420,460.44	$ 530,477.53	$ 71,606.70	$ -	$ -	$ -	$ 2,555,388.72
7220	$ 314,503.95	$ 49,550.61	$ 245.46	$ 4,395.16	$ -	$ -	$ -	$ 368,695.18
7410	$ 878,700.70	$ 50,265.52	$ 1,742.42	$ -	$ -	$ -	$ -	$ 930,708.64
7420	$ 718,423.46	$ 10,109.72	$ 2,694.48	$ 23,339.77	$ -	$ -	$ -	$ [illegible]7.43
7500	$ 200,021.66	$ 19,173.28	$ 316.54	$ -	$ -	$ -	$ -	$ [illegible]1.48
9000	$ -	$ -	$ -	$ -	$ -	$ 20.00	$ -	$ 20.00
TOTALS	$ 6,464,271.89	$ 3,576,801.14	$ 758,115.62	$ 395,259.10	$ -	$ 95,407.03	$ -	$ 11,289,854.78

Item III. a.

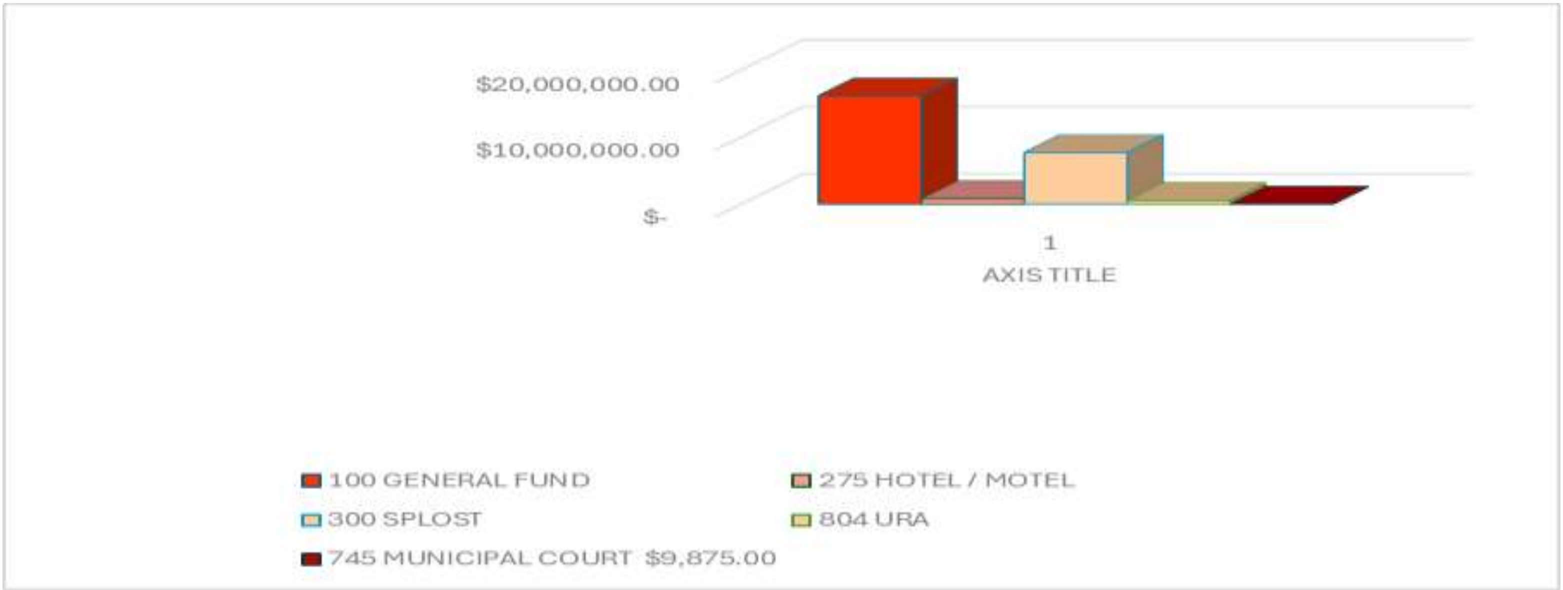
OCTOBER 2025 REVENUE VS EXPENSES

	REVENUE	EXPENSES
January	$ 736,721.03	$ 1,155,729.29
February	$ 3,556,563.56	$ 1,286,352.01
March	$ 516,186.78	$ 1,025,442.02
April	$ 560,836.19	$ 1,033,478.66
May	$ 678,487.63	$ 1,256,524.42
June	$ 407,767.54	$ 1,026,463.36
July	$ 335,252.31	$ 1,136,549.46
August	$ 724,936.68	$ 1,267,176.06
September	$ 672,754.20	$ 1,135,821.21
October	$ 7,956,250.41	$ 966,318.29
	$ 16,145,756.33	**$ 11,289,854.78**



OCTOBER 2025 OTHER REVENUES

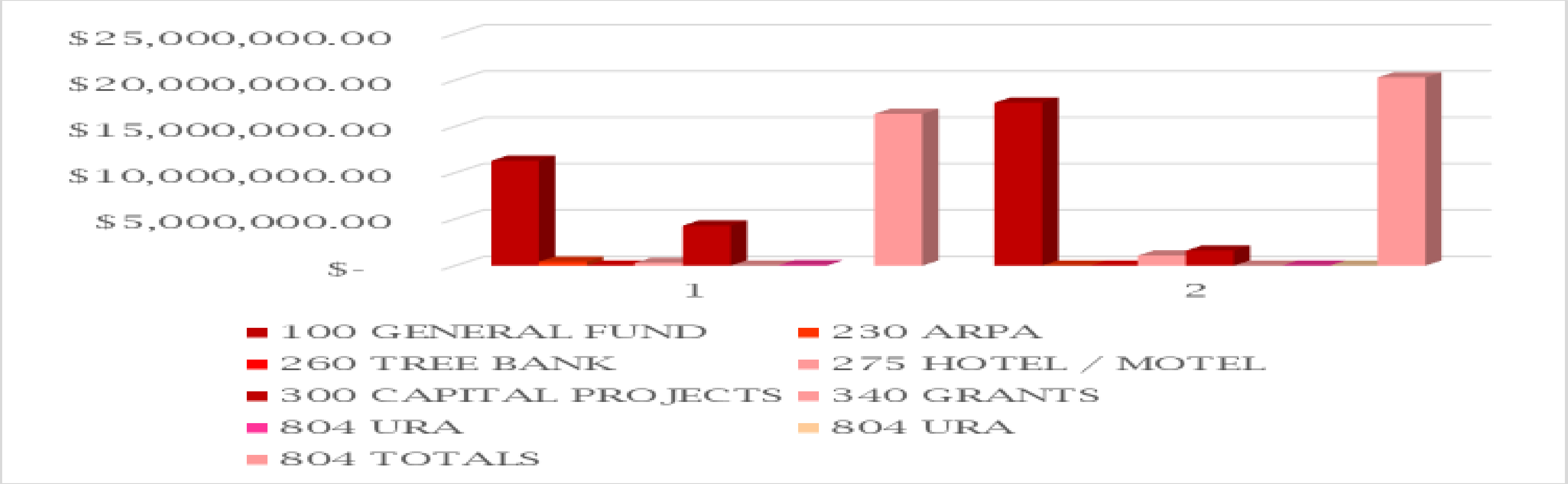
FUND	DESCRIPTION	YEAR TO DATE	FY 2025 BUDGET
100	GENERAL FUND	$ 16,145,756.33	$ 17,596,400.00
260	TREE BANK	$ 300.00	
275	HOTEL / MOTEL	$ 798,381.85	$ -
300	SPLOST	$ 7,671,134.33	$ -
745	MUNICIPAL COURT	$ 9,875.00	
804	URA	$ 558,773.25	$ -
	TOTALS	$ 25,184,220.76	$ 17,596,400.00



OCTOBER 2025 OTHER EXPENSES

Item III. a.

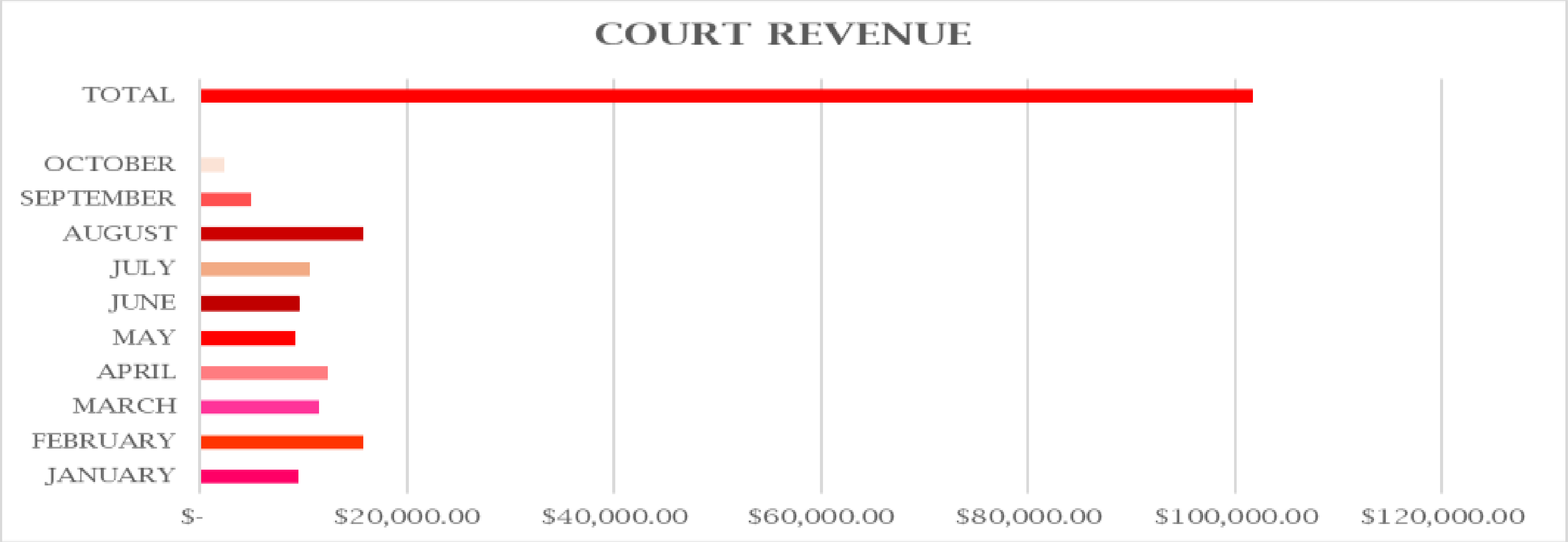
FUND	DESCRIPTION	YEAR TO DATE	FY 2025 BUDGET
100	GENERAL FUND	$ 11,289,854.78	$ 17,569,075.00
230	ARPA	$ 427,633.53	$ -
260	TREE BANK	$ 8,132.50	$ -
275	HOTEL / MOTEL	$ 306,468.76	$ 1,100,000.00
300	CAPITAL PROJECTS	$ 4,285,582.79	$ 1,630,000.00
340	GRANTS	$ 4,433.71	$ -
804	URA	$ 42,358.84	$ -
	TOTALS	**$ 16,364,464.91**	**$ 20,299,075.00**



OCTOBER 2025 COURT REVENUE

Item III. a.

MONTH	AMOUNT
JANUARY	$ 9,526.17
FEBRUARY	$ 15,795.00
MARCH	$ 11,560.59
APRIL	$ 12,387.52
MAY	$ 9,272.00
JUNE	$ 9,518.15
JULY	$ 10,580.23
AUGUST	$ 15,765.30
SEPTEMBER	$ 4,975.00
OCTOBER	$ 9,443.60
TOTAL	**$ 108,823.56**



FINANCE

- Finance is continuing to streamline processes to ensure efficiency and accuracy in all of our processes
- The Finance Department is working diligently to correct any all discrepancies and transactions but this is a timely and tedious process
- AP Automation is in the final stages of implementation
- Procurement is hiring for a Purchasing Specialist III
- Finance is setting up processes to ensure that FY25 is closed out properly

THE CITY OF STONECREST GEORGIA

PROJECT/PROCUREMENT TITLE	DEPARTMENT	TYPE OF SERVICES/COMMODITY	VENDOR/CONTRACTOR	CONTRACT AWARD AMOUNT/PROJECT ESTIMATE	CONTRACT TYPE	SOLICITATION ADVERTISEMENT DATE	BIDS DUE DATE	STATUS	ANTICIPATED DATE TO PRESENT TO CITY [illegible] E D TO CITY COUNCIL FOR AWARD
EXERCISE EQUIPMENT SUPPLY AND INSTALLATION SERVICES **(ITB-0008-25 REBID)**	PARK'S AND REC'S	EQUIPMENT	JEN JAX, LLC	$39,937.13	PURCHASE ORDER	6/25/2025	8/11/2025	**COMPLETED: NTP AND PO ISSUED 10/2/25**	**N/A**
GATEWAY MONUMENT AND PARK IDENTIFICATION SIGNAGE **(CITB-0006-25)**	ENGINEERING	CONTRACTUAL SERVICES	RECOMMENDED CONTRACTOR: RITE LITE SIGNS, INC.	TBD	PURCHASE ORDER	7/18/2025	8/28/2025	**COMPLETED: NTP AND PO ISSUED 12/10/25**	**N/A**
ATHLETIC COMPLEX PARKING LOT PROJECT **(CITB-0005-25)**	PARK'S AND REC'S/ENGINEERING	CONSTRUCTION	CONTRACTOR: SUMMIT CONSTRUCTION & DEVELOPMENT, LLC	$779,932.60	CONSTRUCTION AGREEMENT	5/9/2025	6/23/2025	**POSTED ON BID NET. RECOMMENDATION FOR AWARD TO BE PRESENTED TO CITY COUNCIL ON HOLD**	**ON HOLD**
SALEM PARK AND FAIRINGTON PARK GAZEBO **(CITB-0009-25)**	PARK'S AND REC'S / ENGINEERING	EQUIPMENT	RECOMMENDED CONTRACTOR: COLLINS GENERAL CONSTRUCTION, LLC	TBD	PURCHASE ORDER	7/29/2025	9/9/2025	**COMPLETED: NTP AND PO ISSUED 12/10/25**	**N/A**
FAIRINGTON ROAD SIDEWALK PROJECT **(CITB-0014-25 REBID)**	ENGINEERING	CONSTRUCTION	TBD	TBD	CONSTRUCTION AGREEMENT	**9/30/2025**	**11/12/2025**	**RECOMMENDATION TO AWARD TO BE PRESENTED TO CITY COUNCIL: 12/18/25**	**12/18/2025**
NEW WALKING TRAILS SALEM AND FAIRINGTON PARK **(RFP-0012-25)**	ENGINEERING	CONSTRUCTION	TBD	TBD	CONSTRUCTION AGREEMENT	TBD	TBD	**ANTICIPATED SOLICITATION RELEASE DATE: TBD**	TBD
SIDEWALK DESIGN SERVICES (SALEM ROAD, IRIS SRIVE, PHILLIPS ROAD) **(RFP-0010-25)**	ENGINEERING	VARIOUS SIDEWALK DESIGNS	TBD	TBD	PROFESSIONAL SERVICES	9/10/2025	10/22/2025	**PROPOSALS RECEIVED: UNDER INTERNAL REVIEW. RECOMMENDATION FOR AWARD TO CITY COUNCIL: 01/26 (ANTICIPATED)**	**Jan-26**
ON-CALL PLUMBING	FACILITIES	GENERAL CONTRACTED	TBD	TBD	GENERAL SERVICES	TBD	TBD	SOLICITATION DRAFT IN PROGRESS	TBD
SALEM PARK RESTROOM CONSTRUCTION	PARK'S & REC'S /ENGINEERING	CONSTRUCTION SERVICES	TBD	TBD	CONSTRUCTION AGREEMENT	TBD	TBD	**COMPLETED: APPROVED BY CITY COUNCIL 11/24/25: PO AND NTP TO BE ISSUED**	**11/24/2025**
SEWERLINE EXTENSION CONSTRUCTION	ENGINEERING	CONSTRUCTION	TBD	TBD	CONSTRUCTION AGREEMENT	TBD	TBD	PENDING RECEIPT OF SOLICITATION REQUEST AND SUPPORTING DOCUMENTS FROM ENGINEERING	TBD
SOUTHEAST ATHLETIC COMPLEX CONSTRUCTION	PARK'S & REC'S /ENGINEERING	CONSTRUCTION	TBD	TBD	CONSTRUCTION AGREEMENT	TBD	TBD	**PURCHASE APPROVED BY CITY COUNCIL 11/24/25: PO AND NTP TO BE ISSUED**	**11/24/2025**
SOUTHEAST ATHLETIC COMPLEX RESTROOM	PARK'S & REC'S /ENGINEERING	CONSTRUCTION	TBD	TBD	CONSTRUCTION AGREEMENT	TBD	TBD	**PURCHASE APPROVED BY CITY COUNCIL 11/24/25: PO AND NTP TO BE ISSUED**	**11/24/2025**
FAIRINGTON PARK & BROWNS MILLS EXISTING PARKING LOT PAVING	PARK'S & REC'S /ENGINEERING	CONTRACTED SERVICES	TBD	TBD	GENERAL SERVICES / PURCHASE ORDER	TBD	TBD	PENDING RECIEPT OF SOLICITATION REQUEST AND SUPPORTING DOCUMENTS FROM ENGINEERING	TBD
BROWNS MILL PICKEL BALL COURT	PARK'S & REC'S /ENGINEERING	CONSTRUCTION/CONTRACTED SERVICES	TBD	TBD	CONSTRUCTION AGREEMENT	TBD	TBD	PENDING RECEIPT OF SOLICITATION REQUEST AND SUPPORTING DOCUMENTS FROM ENGINEERING	TBD
BROWNS MILL BUILDING EXPANSION (OFFICES AND CLASS	PARK'S & REC'S /ENGINEERING	CONSTRUCTION/CONTRACTED	TBD	TBD	CONSTRUCTION AGREEMENT	TBD	TBD	PENDING RECEIPT OF SOLICITATION REQUEST AND SUPPORTING DOCUMENTS FROM ENGINEERING	TBD
INSTALLATION OF RAPID FLASHING BEACONS AND YELLOW FLASHING BEACONS **(ITB-0011-**	ENGINEERING	CONTRACTUAL SERVICES	TBD	TBD	PURCHASE ORDER	9/12/2025	10/24/2025	**BIDS DUE: 11/03/25, RECOMMENDATION TO CITY COUNCIL 01/26 (ANTICIPATED)**	**Jan-26**
PARKS, SPORTS FIELDS, AND TRAILS LANDSCAPE AND MAINTENANCE SERVICES **(ITB-0013-**	PARK'S AND REC'S	CONTRACTED SERVICES	TBD	TBD	GENERAL SERVICES CONTRACT / PURCHASE ORDER	9/5/2025	10/16/2025	**BIDS DUE: 10/16/2025, RECOMMENDATION FOR AWARD TO CITY COUNCIL: 12/18/25**	**12/18/2025**
FAIRINGTON PARK CHILDREN PLAY EQUIPMENT	PARK'S AND REC'S	CONTRACTED SERVICES	TBD	TBD	GENERAL SERVICES PURCHASE ORDER	N/A	N/A	**COOPERATIVE PURCHASE: RECOMMENDATION FOR AWARD TO CITY COUNCIL: 12/18/25**	**12/1[illegible]5**
BROWNS MILL COMMUNITY CENTER, BROWNS MILL PARK.	PARK'S AND REC'S	CONTRACTED SERVICES	TBD	TBD	GENERAL SERVICES PURCHASE ORDER	N/A	N/A	**COOPERATIVE PURCHASE: RECOMMENDATION FOR AWARD TO CITY COUNCIL: 12/18/25**	**12/18/2025**

THE CITY OF

STONECREST

GEORGIA

City of Stonecrest, GA

Budget Report
Account Summary
For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund								
Department: 1000 - No Department								
Class: 31 - Taxes								
100-1000-311000	Real Property - Current Year	2,661,000.00	2,661,000.00	1,004,520.58	1,160,632.23	0.00	-1,500,367.77	56.38 %
100-1000-311100	Public Utility Tax	35,300.00	35,300.00	0.00	55,689.35	0.00	20,389.35	157.76 %
100-1000-312000	Real Property - Prior Year	75,000.00	75,000.00	8,866.72	112,563.74	0.00	37,563.74	150.08 %
100-1000-313010	Personal Property - Current Year	270,700.00	270,700.00	130,023.30	187,232.25	0.00	-83,467.75	30.83 %
100-1000-313100	Motor Vehicle Tax	25,000.00	25,000.00	355.21	5,905.48	0.00	-19,094.52	76.38 %
100-1000-313150	Title Ad Valorem Tax	1,130,000.00	1,130,000.00	118,819.44	1,192,135.34	0.00	62,135.34	105.50 %
100-1000-313400	Intangible Tax Revenue	35,800.00	35,800.00	0.00	56,363.90	0.00	20,563.90	157.44 %
100-1000-313600	Real Estate Transfer Tax	13,700.00	13,700.00	0.00	25,054.76	0.00	11,354.76	182.88 %
100-1000-313710	Atlanta Gas Light (Southern Co.)	429,000.00	429,000.00	0.00	352,479.36	0.00	-76,520.64	17.84 %
100-1000-313720	Snapping Shoals EMC	525,000.00	525,000.00	0.00	560,649.75	0.00	35,649.75	106.79 %
100-1000-313730	Xfinity/Comcast	336,000.00	336,000.00	62,046.66	283,015.13	0.00	-52,984.87	15.77 %
100-1000-313740	At&t	100,000.00	100,000.00	11,408.95	48,716.65	0.00	-51,283.35	51.28 %
100-1000-313750	Georgia Power	2,200,000.00	2,200,000.00	0.00	2,505,467.83	0.00	305,467.83	113.88 %
100-1000-314000	Personal Property - Prior Year	9,800.00	9,800.00	234.49	8,075.84	0.00	-1,724.16	17.59 %
100-1000-316100	Business & Occupation Taxes	2,200,000.00	2,200,000.00	181,109.21	1,906,043.40	0.00	-293,956.60	13.36 %
100-1000-316200	Insurance Premium Tax	5,200,000.00	5,200,000.00	6,438,865.85	6,438,865.85	0.00	1,238,865.85	123.82 %
100-1000-316300	Financial Institutions Taxes	45,000.00	45,000.00	0.00	37,606.93	0.00	-7,393.07	16.43 %
100-1000-319100	Election Qualifying Fee	2,700.00	0.00	0.00	3,150.00	0.00	3,150.00	0.00 %
100-1000-319200	Election Qualifying Fee	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
	Class: 31 - Taxes Total:	**15,298,000.00**	**15,295,300.00**	**7,956,250.41**	**14,939,647.79**	**0.00**	**-355,652.21**	**2.33%**
Class: 32 - Licenses and Permits								
100-1000-321100	Alcoholic Beverages Current Year	275,000.00	275,000.00	1,725.00	48,706.62	0.00	-226,293.38	82.29 %
100-1000-321220	Insurance License Fee	15,000.00	15,000.00	0.00	41,794.26	0.00	26,794.26	278.63 %
100-1000-321900	Other Licenses/Permits	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
100-1000-322000	Building Permits	700,000.00	700,000.00	23,543.19	393,219.58	0.00	-306,780.42	43.83 %
100-1000-322020	Development Permits	65,000.00	65,000.00	2,050.00	30,111.00	0.00	-34,889.00	53.68 %
100-1000-322050	Zoning Applications	12,000.00	12,000.00	1,160.00	15,025.00	0.00	3,025.00	125.21 %
100-1000-322990	Other	1,000.00	1,000.00	0.00	400.00	0.00	-600.00	60.00 %
100-1000-324100	Business License Penalty	0.00	0.00	418.54	804.91	0.00	804.91	0.00 %
100-1000-324500	Penalty & Interest On Delinquent Tax	1,000.00	1,000.00	978.00	10,645.00	0.00	9,645.00	1,064.50 %
100-1000-324510	Penalty & Interest On Delinquent Property Tax	9,600.00	9,600.00	0.00	0.00	0.00	-9,600.00	100.00 %
	Class: 32 - Licenses and Permits Total:	**1,081,100.00**	**1,081,100.00**	**29,874.73**	**540,706.37**	**0.00**	**-540,393.63**	**49.99%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Class: 34 - Charges for Services								
100-1000-341100	Fees, Charges	17,000.00	17,000.00	0.00	0.00	0.00	-17,000.00	100.00 %
100-1000-341200	Film Permitting	10,000.00	10,000.00	0.00	3,270.00	0.00	-6,730.00	67.30 %
100-1000-341300	Planning And Development Fees	5,000.00	5,000.00	0.00	220.00	0.00	-4,780.00	95.60 %
100-1000-342000	Alcoholic Beverage Excise Tax	100,000.00	100,000.00	13,188.63	115,056.52	0.00	15,056.52	115.06 %
100-1000-343000	Local Option Mixed Drink	175,000.00	175,000.00	20,776.40	177,868.77	0.00	2,868.77	101.64 %
100-1000-347200	Activity Fees	250,000.00	250,000.00	1,755.00	37,020.05	0.00	-212,979.95	85.19 %
100-1000-347500	Program Fees	50,500.00	50,500.00	840.00	34,740.00	0.00	-15,760.00	31.21 %
100-1000-349900	Charges For Services - Other	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
	Class: 34 - Charges for Services Total:	**608,200.00**	**608,200.00**	**36,560.03**	**368,175.34**	**0.00**	**-240,024.66**	**39.46%**
Class: 35 - Fines and Forfeitures								
100-1000-351000	Municipal Court	37,000.00	37,000.00	0.00	35,039.34	0.00	-1,960.66	5.30 %
	Class: 35 - Fines and Forfeitures Total:	**37,000.00**	**37,000.00**	**0.00**	**35,039.34**	**0.00**	**-1,960.66**	**5.30%**
Class: 36 - Investment Income								
100-1000-361000	Interest	157,000.00	157,000.00	13,343.14	141,611.85	0.00	-15,388.15	9.80 %
	Class: 36 - Investment Income Total:	**157,000.00**	**157,000.00**	**13,343.14**	**141,611.85**	**0.00**	**-15,388.15**	**9.80%**
Class: 38 - Miscellaneous Revenue								
100-1000-383000	Reimbursement For Damaged Property	0.00	0.00	0.00	10,715.00	0.00	10,715.00	0.00 %
100-1000-389000	Other Miscellaneous Revenue	500,000.00	0.00	0.00	109,860.64	0.00	109,860.64	0.00 %
	Class: 38 - Miscellaneous Revenue Total:	**500,000.00**	**0.00**	**0.00**	**120,575.64**	**0.00**	**120,575.64**	**0.00%**
Class: 39 - Other Financing Sources								
100-1000-391200	Transfer From Hotel	415,300.00	415,300.00	0.00	0.00	0.00	-415,300.00	100.00 %
100-1000-391310	Open Records Fees	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Class: 39 - Other Financing Sources Total:	**417,800.00**	**417,800.00**	**0.00**	**0.00**	**0.00**	**-417,800.00**	**100.00%**
	Department: 1000 - No Department Total:	**18,099,100.00**	**17,596,400.00**	**8,036,028.31**	**16,145,756.33**	**0.00**	**-1,450,643.67**	**8.24%**
Department: 1310 - Mayor & Council								
Class: 51 - Personnel Services and Employee Benefits								
100-1310-511100	Regular Salaries	170,000.00	170,000.00	13,301.29	138,249.15	0.00	31,750.85	18.68 %
100-1310-512000	Fica/Medicare	13,000.00	13,000.00	1,001.75	10,413.60	0.00	2,586.40	19.90 %
100-1310-512100	Group Insurance	13,000.00	13,000.00	879.76	9,677.36	0.00	3,322.64	25.56 %
100-1310-512400	Retirement	22,100.00	22,100.00	1,663.13	17,223.60	0.00	4,876.40	22.07 %
100-1310-512600	Unemployment Expense	2,000.00	2,000.00	0.00	250.81	0.00	1,749.19	87.46 %
100-1310-512700	Workers Comp	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**222,100.00**	**222,100.00**	**16,845.93**	**175,814.52**	**0.00**	**46,285.48**	**20.84%**
Class: 52 - Purchased/Contracted Services								
100-1310-521050	Uniforms	1,000.00	1,000.00	0.00	0.00	375.33	624.67	62.47 %
100-1310-521200	Professional Services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-1310-521800	Security	0.00	0.00	0.00	4,050.75	0.00	-4,050.75	0.00 %
100-1310-523300	Advertising	10,000.00	10,000.00	0.00	1,600.00	0.00	8,400.00	84.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1310-523500	Travel Expense	15,000.00	15,000.00	0.00	21,056.28	0.00	-6,056.28	-40.38 %
100-1310-523520	Travel - District 1	5,000.00	5,000.00	0.00	2,378.18	0.00	2,621.82	52.44 %
100-1310-523530	Travel - District 2	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1310-523540	Travel - District 3	5,000.00	5,000.00	0.00	3,180.82	0.00	1,819.18	36.38 %
100-1310-523550	Travel - District 4	5,000.00	5,000.00	0.00	1,998.44	0.00	3,001.56	60.03 %
100-1310-523560	Travel - District 5	5,000.00	5,000.00	0.00	2,465.75	0.00	2,534.25	50.69 %
100-1310-523590	Mayor Travel Expenses	15,000.00	15,000.00	0.00	6,439.43	0.00	8,560.57	57.07 %
100-1310-523600	Dues & Fees	18,000.00	18,000.00	0.00	6,591.22	-5,000.00	16,408.78	91.16 %
100-1310-523740	Education & Training - D1	5,000.00	5,000.00	0.00	1,010.00	0.00	3,990.00	79.80 %
100-1310-523750	Education & Training - D2	5,000.00	5,000.00	0.00	1,010.00	0.00	3,990.00	79.80 %
100-1310-523760	Education & Training - D3	5,000.00	5,000.00	0.00	850.00	0.00	4,150.00	83.00 %
100-1310-523770	Education & Training - D4	5,000.00	5,000.00	0.00	2,326.74	0.00	2,673.26	53.47 %
100-1310-523780	Education & Training - D5	5,000.00	5,000.00	0.00	2,055.00	0.00	2,945.00	58.90 %
100-1310-523790	Education & Training - Mayor	10,000.00	10,000.00	0.00	6,275.00	0.00	3,725.00	37.25 %
	Class: 52 - Purchased/Contracted Services Total:	**144,000.00**	**144,000.00**	**0.00**	**63,287.61**	**-4,624.67**	**85,337.06**	**59.26%**
Class: 53 - Supplies								
100-1310-531000	Operating Supplies	3,000.00	3,000.00	0.00	2,955.44	0.00	44.56	1.49 %
100-1310-531710	District Expenses - D1 (Charter)	3,000.00	3,000.00	0.00	4,008.70	0.00	-1,008.70	-33.62 %
100-1310-531720	District Expenses - D2 (Charter)	3,000.00	3,000.00	194.00	2,344.00	0.00	656.00	21.87 %
100-1310-531730	District Expenses - D3 (Charter)	3,000.00	3,000.00	0.00	4,263.89	0.00	-1,263.89	-42.13 %
100-1310-531740	District Expenses - D4 (Charter)	3,000.00	3,000.00	0.00	480.00	-480.00	3,000.00	100.00 %
100-1310-531760	District Expenses - D5 (Charter)	3,000.00	3,000.00	179.00	2,873.75	0.00	126.25	4.21 %
100-1310-531770	Citywide Mayor Expense (Charter)	5,000.00	5,000.00	0.00	401.33	0.00	4,598.67	91.97 %
100-1310-531800	Mayor Initiatives	75,000.00	75,000.00	0.00	11,746.72	0.00	63,253.28	84.34 %
100-1310-531820	Sponsorships	15,000.00	15,000.00	1,500.00	1,643.19	0.00	13,356.81	89.05 %
100-1310-531910	District Initiatives - D2	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1310-531920	District Initiatives - D3	10,000.00	10,000.00	0.00	450.00	1,090.00	8,460.00	84.60 %
100-1310-531930	District Initiatives - D4	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1310-531940	District Initiatives - D5	10,000.00	10,000.00	609.00	1,343.27	0.00	8,656.73	86.57 %
100-1310-531950	District Initiatives - D1	10,000.00	10,000.00	319.39	1,338.47	225.00	8,436.53	84.37 %
	Class: 53 - Supplies Total:	**163,000.00**	**163,000.00**	**2,801.39**	**33,848.76**	**835.00**	**128,316.24**	**78.72%**
	Department: 1310 - Mayor & Council Total:	**529,100.00**	**529,100.00**	**19,647.32**	**272,950.89**	**-3,789.67**	**259,938.78**	**49.13%**
Department: 1320 - Chief Executive (City Manager)								
Class: 51 - Personnel Services and Employee Benefits								
100-1320-511100	Regular Salaries	553,800.00	553,800.00	39,519.25	438,393.60	0.00	115,406.40	20.84 %
100-1320-512000	Fica/Medicare	38,000.00	38,000.00	2,996.82	32,756.74	0.00	5,243.26	13.80 %
100-1320-512100	Group Insurance	45,000.00	45,000.00	3,955.32	43,528.36	0.00	1,471.64	3.27 %
100-1320-512400	Retirement	75,000.00	75,000.00	6,471.52	70,797.62	0.00	4,202.38	5.60 %
100-1320-512600	Unemployment Expense	12,500.00	12,500.00	0.00	1,003.21	0.00	11,496.79	91.97 %

Budget Report **For Fiscal: 2025 Period Ending: 1**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-512700	Workers Comp	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**729,300.00**	**729,300.00**	**52,942.91**	**586,479.53**	**0.00**	**142,820.47**	**19.58%**
Class: 52 - Purchased/Contracted Services								
100-1320-521200	Professional Services	50,000.00	50,000.00	0.00	3,568.40	0.00	46,431.60	92.86 %
100-1320-521350	Software/Service Contracts	25,000.00	25,000.00	23,697.60	23,697.60	0.00	1,302.40	5.21 %
100-1320-523500	Travel Expense	15,000.00	15,000.00	228.34	9,225.88	0.00	5,774.12	38.49 %
100-1320-523600	Dues & Fees	5,000.00	5,000.00	0.00	2,830.00	0.00	2,170.00	43.40 %
100-1320-523700	Education & Training	5,000.00	5,000.00	25.00	6,194.06	0.00	-1,194.06	-23.88 %
	Class: 52 - Purchased/Contracted Services Total:	**100,000.00**	**100,000.00**	**23,950.94**	**45,515.94**	**0.00**	**54,484.06**	**54.48%**
Class: 53 - Supplies								
100-1320-531000	Operating Supplies	2,500.00	2,500.00	292.20	2,632.40	0.00	-132.40	-5.30 %
100-1320-531790	Initiatives	25,000.00	25,000.00	0.00	10,433.99	0.00	14,566.01	58.26 %
100-1320-531810	Hospitality Supplies	3,500.00	3,500.00	0.00	476.11	0.00	3,023.89	86.40 %
	Class: 53 - Supplies Total:	**31,000.00**	**31,000.00**	**292.20**	**13,542.50**	**0.00**	**17,457.50**	**56.31%**
	Department: 1320 - Chief Executive (City Manager) Total:	**860,300.00**	**860,300.00**	**77,186.05**	**645,537.97**	**0.00**	**214,762.03**	**24.96%**
Department: 1330 - City Clerk								
Class: 51 - Personnel Services and Employee Benefits								
100-1330-511100	Regular Salaries	265,000.00	265,000.00	13,076.92	144,566.14	0.00	120,433.86	45.45 %
100-1330-511300	Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1330-512000	Fica/Medicare	20,900.00	20,900.00	949.14	10,495.62	0.00	10,404.38	49.78 %
100-1330-512100	Group Insurance	30,000.00	30,000.00	851.24	9,363.64	0.00	20,636.36	68.79 %
100-1330-512400	Retirement	35,400.00	35,400.00	2,936.62	32,382.02	0.00	3,017.98	8.53 %
100-1330-512600	Unemployment Expense	7,300.00	7,300.00	0.00	501.61	0.00	6,798.39	93.13 %
100-1330-512700	Workers Comp	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**371,500.00**	**371,500.00**	**17,813.92**	**197,309.03**	**0.00**	**174,190.97**	**46.89%**
Class: 52 - Purchased/Contracted Services								
100-1330-521120	Election Services	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
100-1330-521200	Professional Services	500.00	500.00	10.00	53.16	0.00	446.84	89.37 %
100-1330-521350	Software/Service Contracts	46,000.00	46,000.00	0.00	15,866.63	0.00	30,133.37	65.51 %
100-1330-523300	Advertising	25,000.00	25,000.00	20.00	14,306.92	1,400.00	9,293.08	37.17 %
100-1330-523500	Travel Expense	4,500.00	4,500.00	0.00	1,376.72	0.00	3,123.28	69.41 %
100-1330-523600	Dues & Fees	1,000.00	1,000.00	0.00	9.39	0.00	990.61	99.06 %
100-1330-523700	Education & Training	6,000.00	6,000.00	0.00	900.00	0.00	5,100.00	85.00 %
	Class: 52 - Purchased/Contracted Services Total:	**133,000.00**	**133,000.00**	**30.00**	**32,512.82**	**1,400.00**	**99,087.18**	**74.50%**
Class: 53 - Supplies								
100-1330-531000	Operating Supplies	1,300.00	1,300.00	193.11	1,828.26	0.00	-528.26	-40.64 %
100-1330-531810	Hospitality Supplies	3,500.00	7,500.00	0.00	2,373.56	0.00	5,126.44	68.35 %
	Class: 53 - Supplies Total:	**4,800.00**	**8,800.00**	**193.11**	**4,201.82**	**0.00**	**4,598.18**	**52.25%**
	Department: 1330 - City Clerk Total:	**509,300.00**	**513,300.00**	**18,037.03**	**234,023.67**	**1,400.00**	**277,876.33**	**54.14%**

Budget Report **For Fiscal: 2025 Period Ending: 1**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1510 - Finance Administration								
Class: 51 - Personnel Services and Employee Benefits								
100-1510-511100	Regular Salaries	927,000.00	927,000.00	62,651.21	650,926.01	0.00	276,073.99	29.78 %
100-1510-511300	Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1510-512000	Fica/Medicare	70,000.00	70,000.00	4,622.41	48,063.24	0.00	21,936.76	31.34 %
100-1510-512100	Group Insurance	35,000.00	35,000.00	7,411.46	68,218.80	0.00	-33,218.80	-94.91 %
100-1510-512400	Retirement	90,000.00	90,000.00	8,431.90	86,764.86	0.00	3,235.14	3.59 %
100-1510-512600	Unemployment Expense	19,000.00	19,000.00	149.78	3,247.53	0.00	15,752.47	82.91 %
100-1510-512700	Workers Comp	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**1,156,100.00**	**1,156,100.00**	**83,266.76**	**857,220.44**	**0.00**	**298,879.56**	**25.85%**
Class: 52 - Purchased/Contracted Services								
100-1510-521100	Audit Services	50,000.00	50,000.00	0.00	74,500.00	0.00	-24,500.00	-49.00 %
100-1510-521200	Professional Services	150,000.00	138,000.00	1,007.50	122,362.54	0.00	15,637.46	11.33 %
100-1510-521350	Software/Service Contracts	75,000.00	115,000.00	2,700.00	89,519.11	0.00	25,480.89	22.16 %
100-1510-523300	Advertising Expense	5,000.00	5,000.00	0.00	16,715.20	0.00	-11,715.20	-234.30 %
100-1510-523500	Travel Expense	15,000.00	3,500.00	101.50	1,964.97	0.00	1,535.03	43.86 %
100-1510-523600	Dues & Fees	7,000.00	7,000.00	42.00	2,013.25	0.00	4,986.75	71.24 %
100-1510-523700	Education & Training	14,000.00	14,000.00	495.00	7,961.03	2,305.00	3,733.97	26.67 %
	Class: 52 - Purchased/Contracted Services Total:	**316,000.00**	**332,500.00**	**4,346.00**	**315,036.10**	**2,305.00**	**15,158.90**	**4.56%**
Class: 53 - Supplies								
100-1510-531000	Operating Supplies	2,000.00	8,300.00	278.29	5,196.68	0.00	3,103.32	37.39 %
100-1510-531610	Small Equipment	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
	Class: 53 - Supplies Total:	**2,000.00**	**9,500.00**	**278.29**	**5,196.68**	**0.00**	**4,303.32**	**45.30%**
Class: 57 - Other Costs								
100-1510-579020	Reserve Contingency	320,000.00	217,300.00	0.00	0.00	0.00	217,300.00	100.00 %
	Class: 57 - Other Costs Total:	**320,000.00**	**217,300.00**	**0.00**	**0.00**	**0.00**	**217,300.00**	**100.00%**
Class: 58 - Debt Service								
100-1510-531110	Bond Payments - Interest	248,200.00	248,200.00	0.00	0.00	0.00	248,200.00	100.00 %
100-1510-581000	Bond Payments - Principal	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	100.00 %
	Class: 58 - Debt Service Total:	**383,200.00**	**383,200.00**	**0.00**	**0.00**	**0.00**	**383,200.00**	**100.00%**
	Department: 1510 - Finance Administration Total:	**2,177,300.00**	**2,098,600.00**	**87,891.05**	**1,177,453.22**	**2,305.00**	**918,841.78**	**43.78%**
Department: 1530 - Legal Services Department								
Class: 52 - Purchased/Contracted Services								
100-1530-521200	Professional Services	50,000.00	50,000.00	0.00	4,996.18	0.00	45,003.82	90.01 %
100-1530-521220	Attorney Fees	650,000.00	650,000.00	0.00	558,504.57	55,990.87	35,504.56	5.46 %
100-1530-521300	Attorney Fees/Other	50,000.00	50,000.00	0.00	47,300.75	0.00	2,699.25	5.40 %
	Class: 52 - Purchased/Contracted Services Total:	**750,000.00**	**750,000.00**	**0.00**	**610,801.50**	**55,990.87**	**83,207.63**	**11.09%**
	Department: 1530 - Legal Services Department Total:	**750,000.00**	**750,000.00**	**0.00**	**610,801.50**	**55,990.87**	**83,207.63**	**11.09%**

Budget Report **For Fiscal: 2025 Period Ending: 1**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1535 - It/gis								
Class: 52 - Purchased/Contracted Services								
100-1535-521200	Professional Services	420,000.00	378,580.00	0.00	210,483.50	0.00	168,096.50	44.40 %
100-1535-521350	Software/Service Contracts	130,000.00	162,666.00	12,385.19	140,755.56	9,510.00	12,400.44	7.62 %
100-1535-523500	Travel Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-1535-523600	Dues & Fees	0.00	0.00	0.00	15,355.00	0.00	-15,355.00	0.00 %
100-1535-531050	Internet/Phones	0.00	10,000.00	0.00	0.00	8,218.02	1,781.98	17.82 %
	Class: 52 - Purchased/Contracted Services Total:	**552,500.00**	**553,746.00**	**12,385.19**	**366,594.06**	**17,728.02**	**169,423.92**	**30.60%**
Class: 53 - Supplies								
100-1535-531000	Operating Supplies	10,000.00	10,000.00	0.00	4,360.93	0.00	5,639.07	56.39 %
	Class: 53 - Supplies Total:	**10,000.00**	**10,000.00**	**0.00**	**4,360.93**	**0.00**	**5,639.07**	**56.39%**
Class: 54 - Capital Outlays								
100-1535-542400	Computer/Software	80,000.00	80,000.00	0.00	80,975.85	0.00	-975.85	-1.22 %
100-1535-542500	Other Equipment	50,000.00	48,754.00	0.00	47,265.13	0.00	1,488.87	3.05 %
	Class: 54 - Capital Outlays Total:	**130,000.00**	**128,754.00**	**0.00**	**128,240.98**	**0.00**	**513.02**	**0.40%**
	Department: 1535 - It/gis Total:	**692,500.00**	**692,500.00**	**12,385.19**	**499,195.97**	**17,728.02**	**175,576.01**	**25.35%**
Department: 1540 - Human Resources								
Class: 51 - Personnel Services and Employee Benefits								
100-1540-511100	Regular Salaries	271,000.00	321,000.00	21,185.58	232,238.44	0.00	88,761.56	27.65 %
100-1540-512000	Fica/Medicare	15,500.00	19,250.00	1,559.44	16,993.10	0.00	2,256.90	11.72 %
100-1540-512100	Group Insurance	33,000.00	38,750.00	3,397.20	37,369.20	0.00	1,380.80	3.56 %
100-1540-512400	Retirement	26,000.00	32,250.00	2,961.62	32,268.79	0.00	-18.79	-0.06 %
100-1540-512600	Unemployment Expense	5,000.00	5,150.00	0.00	752.42	0.00	4,397.58	85.39 %
100-1540-512700	Workers Comp	2,100.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**352,600.00**	**419,050.00**	**29,103.84**	**319,621.95**	**0.00**	**99,428.05**	**23.73%**
Class: 52 - Purchased/Contracted Services								
100-1540-521200	Professional Services	50,000.00	29,000.00	4,850.00	6,969.55	0.00	22,030.45	75.97 %
100-1540-521350	Software/Service Contracts	31,500.00	68,200.00	786.00	62,581.80	0.00	5,618.20	8.24 %
100-1540-523300	Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-1540-523500	Travel Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-1540-523600	Dues & Fees	3,500.00	3,500.00	598.00	760.50	0.00	2,739.50	78.27 %
100-1540-523700	Education & Training	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
	Class: 52 - Purchased/Contracted Services Total:	**98,500.00**	**114,200.00**	**6,234.00**	**70,311.85**	**0.00**	**43,888.15**	**38.43%**
Class: 53 - Supplies								
100-1540-531000	Operating Supplies	4,200.00	4,200.00	26.13	1,703.40	1,289.00	1,207.60	28.75 %
100-1540-531830	Staff Development	25,000.00	25,000.00	0.00	2,764.67	0.00	22,235.33	88.94 %
100-1540-531840	Staff Appreciation	15,000.00	15,000.00	0.00	6,433.78	0.00	8,566.22	57.11 %
	Class: 53 - Supplies Total:	**44,200.00**	**44,200.00**	**26.13**	**10,901.85**	**1,289.00**	**32,009.15**	**72.42%**
	Department: 1540 - Human Resources Total:	**495,300.00**	**577,450.00**	**35,363.97**	**400,835.65**	**1,289.00**	**175,325.35**	**30.36%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1560 - Internal Audit Department								
Class: 51 - Personnel Services and Employee Benefits								
100-1560-511100	Regular Salaries	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1560-512000	Fica/Medicare	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1560-512100	Group Insurance	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1560-512400	Retirement	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1560-512600	Unemployment Expense	300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1560-512700	Workers Comp	1,100.00	-4,950.00	0.00	0.00	0.00	-4,950.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**130,900.00**	**-4,950.00**	**0.00**	**0.00**	**0.00**	**-4,950.00**	**100.00%**
Class: 52 - Purchased/Contracted Services								
100-1560-521200	Professional Services	10,000.00	79,400.00	0.00	0.00	0.00	79,400.00	100.00 %
100-1560-523500	Travel Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-1560-523600	Dues & Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-1560-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Class: 52 - Purchased/Contracted Services Total:	**17,500.00**	**86,900.00**	**0.00**	**0.00**	**0.00**	**86,900.00**	**100.00%**
Class: 53 - Supplies								
100-1560-531000	Operating Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Class: 53 - Supplies Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	Department: 1560 - Internal Audit Department Total:	**149,400.00**	**82,950.00**	**0.00**	**0.00**	**0.00**	**82,950.00**	**100.00%**
Department: 1565 - General Government Buildings								
Class: 51 - Personnel Services and Employee Benefits								
100-1565-511100	Regular Salaries	0.00	469,600.00	4,922.50	4,922.50	0.00	464,677.50	98.95 %
100-1565-511300	Overtime	0.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
100-1565-512000	FICA/Medicare	0.00	37,000.00	376.58	376.58	0.00	36,623.42	98.98 %
100-1565-512100	Group Insurance	0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
100-1565-512400	Retirement	0.00	41,000.00	558.01	558.01	0.00	40,441.99	98.64 %
100-1565-512600	Unemployment Expense	0.00	2,000.00	129.95	129.95	0.00	1,870.05	93.50 %
100-1565-512700	Workes Comp	0.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**0.00**	**613,600.00**	**5,987.04**	**5,987.04**	**0.00**	**607,612.96**	**99.02%**
Class: 52 - Purchased/Contracted Services								
100-1565-521050	Uniforms	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-1565-521200	Professional Services	0.00	103,138.00	13,961.36	61,917.13	10,121.30	31,099.57	30.15 %
100-1565-521350	Software/Service Contracts	0.00	22,333.58	0.00	0.00	22,333.58	0.00	0.00 %
100-1565-521800	Security	250,000.00	235,862.00	23,857.50	181,779.00	0.00	54,083.00	22.93 %
100-1565-522000	Repairs & Maintenance	10,000.00	43,000.00	0.00	39,340.21	5,814.36	-2,154.57	-5.01 %
100-1565-522100	Recycle/Shredding	1,000.00	1,000.00	105.51	987.18	0.00	12.82	1.28 %
100-1565-522140	Landscaping	0.00	40,000.00	0.00	27,572.75	1,215.00	11,212.25	28.03 %
100-1565-522150	Janitorial Services	0.00	10,000.00	0.00	53,104.64	0.00	-43,104.64	-431.05 %
100-1565-522160	Sanitation	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-1565-523020	Equipment Rental	10,500.00	10,500.00	522.00	1,287.07	142.23	9,070.70	86.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1565-531020	Pest Control	5,000.00	5,000.00	0.00	585.00	0.00	4,415.00	88.30 %
100-1565-531050	Internet/Phones	0.00	3,500.00	1,588.31	2,649.75	0.00	850.25	24.29 %
	Class: 52 - Purchased/Contracted Services Total:	**276,500.00**	**478,333.58**	**40,034.68**	**369,222.73**	**39,626.47**	**69,484.38**	**14.53%**
Class: 53 - Supplies								
100-1565-531000	Operating Supplies	0.00	15,000.00	157.06	707.48	0.00	14,292.52	95.28 %
100-1565-531200	Stormwater Utility Charges	7,000.00	8,208.02	0.00	8,208.02	0.00	0.00	0.00 %
100-1565-531210	Water/Sewer	2,000.00	17,000.00	825.48	3,850.54	0.00	13,149.46	77.35 %
100-1565-531610	Small Equipment	0.00	28,000.00	3,516.00	3,516.00	0.00	24,484.00	87.44 %
	Class: 53 - Supplies Total:	**9,000.00**	**68,208.02**	**4,498.54**	**16,282.04**	**0.00**	**51,925.98**	**76.13%**
Class: 54 - Capital Outlays								
100-1565-541300	Buildings & Improvements	35,000.00	577,071.68	103,059.34	118,511.72	450,918.50	7,641.46	1.32 %
100-1565-542300	Furniture And Fixtures	75,000.00	30,005.82	0.00	29,355.32	0.00	650.50	2.17 %
100-1565-542500	Other Equipment	10,000.00	9,994.18	92.50	6,313.18	0.00	3,681.00	36.83 %
	Class: 54 - Capital Outlays Total:	**120,000.00**	**617,071.68**	**103,151.84**	**154,180.22**	**450,918.50**	**11,972.96**	**1.94%**
	Department: 1565 - General Government Buildings Total:	**405,500.00**	**1,777,213.28**	**153,672.10**	**545,672.03**	**490,544.97**	**740,996.28**	**41.69%**
Department: 1570 - Communications								
Class: 51 - Personnel Services and Employee Benefits								
100-1570-511100	Regular Salaries	420,000.00	420,000.00	23,727.53	322,309.56	0.00	97,690.44	23.26 %
100-1570-511300	Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1570-512000	Fica/Medicare	25,000.00	25,000.00	1,724.43	23,244.51	0.00	1,755.49	7.02 %
100-1570-512100	Group Insurance	60,000.00	60,000.00	4,024.66	61,124.04	0.00	-1,124.04	-1.87 %
100-1570-512400	Retirement	52,000.00	52,000.00	2,590.72	37,329.87	0.00	14,670.13	28.21 %
100-1570-512600	Unemployment Expense	1,500.00	1,500.00	0.00	1,504.80	0.00	-4.80	-0.32 %
100-1570-512700	Workers Comp	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**572,500.00**	**572,500.00**	**32,067.34**	**445,512.78**	**0.00**	**126,987.22**	**22.18%**
Class: 52 - Purchased/Contracted Services								
100-1570-521200	Professional Services	75,000.00	73,300.00	0.00	8,359.93	-7,485.00	72,425.07	98.81 %
100-1570-521320	Marketing	175,000.00	175,000.00	0.00	19,332.20	0.00	155,667.80	88.95 %
100-1570-521350	Software/Service Contracts	17,500.00	17,500.00	0.00	9,528.70	0.00	7,971.30	45.55 %
100-1570-523400	Printing	10,000.00	10,000.00	0.00	947.65	0.00	9,052.35	90.52 %
100-1570-523500	Travel Expense	7,500.00	7,500.00	0.00	314.13	0.00	7,185.87	95.81 %
100-1570-523600	Dues & Fees	4,000.00	4,000.00	0.00	388.68	0.00	3,611.32	90.28 %
100-1570-523700	Education & Training	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
	Class: 52 - Purchased/Contracted Services Total:	**296,500.00**	**294,800.00**	**0.00**	**38,871.29**	**-7,485.00**	**263,413.71**	**89.35%**
Class: 53 - Supplies								
100-1570-521050	Uniforms	0.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-1570-531000	Operating Supplies	2,000.00	2,000.00	0.00	1,802.18	0.00	197.82	9.89 %
	Class: 53 - Supplies Total:	**2,000.00**	**3,700.00**	**0.00**	**1,802.18**	**0.00**	**1,897.82**	**51.29%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Class: 54 - Capital Outlays								
100-1570-542500	Other Equipment	20,000.00	20,000.00	492.89	13,496.27	1,052.19	5,451.54	27.26 %
	Class: 54 - Capital Outlays Total:	**20,000.00**	**20,000.00**	**492.89**	**13,496.27**	**1,052.19**	**5,451.54**	**27.26%**
	Department: 1570 - Communications Total:	**891,000.00**	**891,000.00**	**32,560.23**	**499,682.52**	**-6,432.81**	**397,750.29**	**44.64%**
Department: 1575 - Engineering								
Class: 51 - Personnel Services and Employee Benefits								
100-1575-511100	Regular Salaries	260,000.00	260,000.00	7,600.00	83,599.98	0.00	176,400.02	67.85 %
100-1575-512000	Fica/Medicare	24,000.00	24,000.00	543.22	5,975.42	0.00	18,024.58	75.10 %
100-1575-512100	Group Insurance	36,000.00	36,000.00	879.76	9,677.36	0.00	26,322.64	73.12 %
100-1575-512400	Retirement	40,000.00	40,000.00	803.84	8,842.24	0.00	31,157.76	77.89 %
100-1575-512600	Unemployment Expense	1,000.00	1,000.00	0.00	250.80	0.00	749.20	74.92 %
100-1575-512700	Workers Comp	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**364,500.00**	**364,500.00**	**9,826.82**	**108,345.80**	**0.00**	**256,154.20**	**70.28%**
Class: 52 - Purchased/Contracted Services								
100-1575-521200	Professional Services	700,000.00	700,000.00	2,600.00	579,132.75	429.30	120,437.95	17.21 %
100-1575-521220	Contractual Services	0.00	0.00	3,896.46	3,896.46	0.00	-3,896.46	0.00 %
100-1575-523500	Travel Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1575-523600	Dues & Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Class: 52 - Purchased/Contracted Services Total:	**710,000.00**	**710,000.00**	**6,496.46**	**583,029.21**	**429.30**	**126,541.49**	**17.82%**
Class: 53 - Supplies								
100-1575-531000	Operating Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Class: 53 - Supplies Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Department: 1575 - Engineering Total:	**1,077,000.00**	**1,077,000.00**	**16,323.28**	**691,375.01**	**429.30**	**385,195.69**	**35.77%**
Department: 1595 - General Administrative Fees								
Class: 52 - Purchased/Contracted Services								
100-1595-521050	Uniforms	5,000.00	5,000.00	0.00	6,937.25	0.00	-1,937.25	-38.75 %
100-1595-521200	Professional Services	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
100-1595-522320	Equipment Lease	125,000.00	138,261.16	6,316.70	134,160.64	0.00	4,100.52	2.97 %
100-1595-522330	Equipment Vehicle Leases	0.00	143,000.00	0.00	0.00	0.00	143,000.00	100.00 %
100-1595-523100	General Liability Insurance	275,000.00	275,000.00	0.00	284,241.75	-41,803.00	32,561.25	11.84 %
100-1595-523400	Printing	2,500.00	1,649.84	0.00	0.00	0.00	1,649.84	100.00 %
100-1595-523600	Dues & Fees	85,000.00	51,889.00	75.67	54,845.64	-5,256.00	2,299.36	4.43 %
100-1595-523610	Bank Fees	25,000.00	25,000.00	-2,924.19	-54,299.68	0.00	79,299.68	317.20 %
	Class: 52 - Purchased/Contracted Services Total:	**517,500.00**	**639,800.00**	**3,468.18**	**426,885.60**	**-47,059.00**	**259,973.40**	**40.63%**
Class: 53 - Supplies								
100-1595-531000	Operating Supplies	30,000.00	34,400.00	3,073.17	30,584.09	0.00	3,815.91	11.09 %
100-1595-531010	Postage	6,000.00	1,600.00	249.96	275.63	0.00	1,324.37	82.77 %
100-1595-531040	Service Fees	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-1595-531050	Internet/Phones	100,000.00	100,000.00	5,142.56	70,817.75	0.00	29,182.25	29.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1595-531150	Vehicle Fuel	40,000.00	40,000.00	3,803.87	27,928.54	0.00	12,071.46	30.18 %
	Class: 53 - Supplies Total:	**176,300.00**	**176,300.00**	**12,269.56**	**129,606.01**	**0.00**	**46,693.99**	**26.49%**
Class: 57 - Other Costs								
100-1595-571010	Tax Bill Processing	26,000.00	46,700.00	20,582.52	46,582.52	0.00	117.48	0.25 %
	Class: 57 - Other Costs Total:	**26,000.00**	**46,700.00**	**20,582.52**	**46,582.52**	**0.00**	**117.48**	**0.25%**
	Department: 1595 - General Administrative Fees Total:	**719,800.00**	**862,800.00**	**36,320.26**	**603,074.13**	**-47,059.00**	**306,784.87**	**35.56%**
Department: 2650 - Municipal Court								
Class: 51 - Personnel Services and Employee Benefits								
100-2650-511100	Regular Salaries	145,000.00	145,000.00	0.00	88,122.66	0.00	56,877.34	39.23 %
100-2650-511300	Overtime	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-2650-512000	Fica/Medicare	10,000.00	10,000.00	0.00	6,412.46	0.00	3,587.54	35.88 %
100-2650-512100	Group Insurance	28,300.00	28,300.00	0.00	17,906.12	0.00	10,393.88	36.73 %
100-2650-512400	Retirement	25,900.00	25,900.00	0.00	10,544.15	0.00	15,355.85	59.29 %
100-2650-512600	Unemployment Expense	500.00	500.00	0.00	501.59	0.00	-1.59	-0.32 %
100-2650-512700	Workers Comp	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**216,200.00**	**216,200.00**	**0.00**	**123,486.98**	**0.00**	**92,713.02**	**42.88%**
Class: 52 - Purchased/Contracted Services								
100-2650-521200	Professional Services	57,000.00	57,000.00	2,355.00	32,791.48	0.00	24,208.52	42.47 %
100-2650-521350	Software/Service Contracts	2,000.00	19,000.00	4.46	1,247.30	0.00	17,752.70	93.44 %
100-2650-521400	Solicitor	66,000.00	66,000.00	0.00	49,000.00	5,500.00	11,500.00	17.42 %
100-2650-521500	Public Defender	15,000.00	15,000.00	1,000.00	10,120.00	0.00	4,880.00	32.53 %
100-2650-521800	Security	12,000.00	12,000.00	360.00	5,379.75	0.00	6,620.25	55.17 %
100-2650-523500	Travel Expense	20,000.00	15,000.00	0.00	841.83	0.00	14,158.17	94.39 %
100-2650-523600	Dues & Fees	5,000.00	5,000.00	0.00	440.00	0.00	4,560.00	91.20 %
100-2650-523700	Education & Training	20,000.00	15,000.00	0.00	5,352.50	0.00	9,647.50	64.32 %
	Class: 52 - Purchased/Contracted Services Total:	**197,000.00**	**204,000.00**	**3,719.46**	**105,172.86**	**5,500.00**	**93,327.14**	**45.75%**
Class: 53 - Supplies								
100-2650-531000	Operating Supplies	3,000.00	3,000.00	516.56	2,673.40	0.00	326.60	10.89 %
	Class: 53 - Supplies Total:	**3,000.00**	**3,000.00**	**516.56**	**2,673.40**	**0.00**	**326.60**	**10.89%**
Class: 57 - Other Costs								
100-2650-572000	Payments To Other Agencies	40,000.00	50,000.00	98.33	48,804.51	0.00	1,195.49	2.39 %
	Class: 57 - Other Costs Total:	**40,000.00**	**50,000.00**	**98.33**	**48,804.51**	**0.00**	**1,195.49**	**2.39%**
	Department: 2650 - Municipal Court Total:	**456,200.00**	**473,200.00**	**4,334.35**	**280,137.75**	**5,500.00**	**187,562.25**	**39.64%**
Department: 3100 - Public Safety Administration								
Class: 51 - Personnel Services and Employee Benefits								
100-3100-511100	Regular Salaries	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
100-3100-512000	Fica/Medicare	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	100.00 %
100-3100-512400	Retirement	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	100.00 %
100-3100-512600	Unemployment Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-3100-512700	Workers Comp	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**183,400.00**	**183,400.00**	**0.00**	**0.00**	**0.00**	**183,400.00**	**100.00%**
Class: 52 - Purchased/Contracted Services								
100-3100-521200	Professional Services	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-3100-523500	Travel Expense	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-3100-523600	Dues & Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-3100-523700	Education & Training	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
	Class: 52 - Purchased/Contracted Services Total:	**24,500.00**	**24,500.00**	**0.00**	**0.00**	**0.00**	**24,500.00**	**100.00%**
Class: 53 - Supplies								
100-3100-531000	Operating Supplies	2,500.00	2,500.00	0.00	223.02	0.00	2,276.98	91.08 %
	Class: 53 - Supplies Total:	**2,500.00**	**2,500.00**	**0.00**	**223.02**	**0.00**	**2,276.98**	**91.08%**
	Department: 3100 - Public Safety Administration Total:	**210,400.00**	**210,400.00**	**0.00**	**223.02**	**0.00**	**210,176.98**	**99.89%**
Department: 6210 - Park Administration								
Class: 51 - Personnel Services and Employee Benefits								
100-6210-511100	Regular Salaries	1,300,000.00	842,400.00	101,666.53	1,148,641.68	0.00	-306,241.68	-36.35 %
100-6210-511300	Overtime	75,000.00	29,500.00	0.00	0.00	0.00	29,500.00	100.00 %
100-6210-512000	Fica/Medicare	100,000.00	63,000.00	7,458.50	84,848.44	0.00	-21,848.44	-34.68 %
100-6210-512100	Group Insurance	315,000.00	250,000.00	12,900.44	126,830.42	0.00	123,169.58	49.27 %
100-6210-512400	Retirement	185,000.00	144,000.00	15,553.34	163,975.07	0.00	-19,975.07	-13.87 %
100-6210-512600	Unemployment Expense	12,000.00	10,000.00	33.50	8,548.44	0.00	1,451.56	14.52 %
100-6210-512700	Workers Comp	21,000.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**2,008,000.00**	**1,349,400.00**	**137,612.31**	**1,532,844.05**	**0.00**	**-183,444.05**	**-13.59%**
Class: 52 - Purchased/Contracted Services								
100-6210-521050	Uniforms	15,000.00	11,500.00	850.75	8,280.93	0.00	3,219.07	27.99 %
100-6210-521200	Professional Services	275,000.00	138,600.00	5,763.35	77,285.68	4,922.20	56,392.12	40.69 %
100-6210-521210	Contractual Services Jacobs	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
100-6210-521350	Software/Service Contracts	45,000.00	22,666.42	0.00	0.00	0.00	22,666.42	100.00 %
100-6210-521800	Security	150,000.00	200,000.00	16,005.00	148,005.00	0.00	51,995.00	26.00 %
100-6210-522000	Repairs & Maintenance	175,000.00	144,675.00	474.27	104,728.22	7,667.07	32,279.71	22.31 %
100-6210-522320	Equipment Lease	50,000.00	50,000.00	2,271.18	38,783.32	5,929.06	5,287.62	10.58 %
100-6210-523200	Internet/Phones	10,000.00	10,000.00	260.24	7,455.81	736.75	1,807.44	18.07 %
100-6210-523300	Advertising	15,000.00	15,000.00	0.00	5,635.59	53.75	9,310.66	62.07 %
100-6210-523500	Travel Expense	15,000.00	7,500.00	848.78	978.04	0.00	6,521.96	86.96 %
100-6210-523600	Dues & Fees	7,500.00	7,500.00	0.00	3,345.75	0.00	4,154.25	55.39 %
100-6210-523700	Education & Training	15,000.00	9,500.00	0.00	1,653.50	460.00	7,386.50	77.75 %
100-6210-531020	Pest Control	20,500.00	20,500.00	0.00	18,185.31	2,230.83	83.86	0.41 %
100-6210-531260	Summer Programs	0.00	0.00	0.00	6,123.29	0.00	-6,123.29	0.00 %
	Class: 52 - Purchased/Contracted Services Total:	**793,000.00**	**638,841.42**	**26,473.57**	**420,460.44**	**21,999.66**	**196,381.32**	**30.74%**
Class: 53 - Supplies								
100-6210-531000	Operating Supplies	75,000.00	85,000.00	2,924.79	74,885.14	3,419.00	6,695.86	7.88 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-6210-531200	Stormwater Utility Charges	75,000.00	97,501.25	9,300.00	81,501.25	0.00	16,000.00	16.41 %
100-6210-531240	Utilities	100,000.00	61,290.73	0.00	0.00	0.00	61,290.73	100.00 %
100-6210-531610	Small Equipment	20,000.00	20,000.00	0.00	18,724.57	0.00	1,275.43	6.38 %
100-6210-531750	City Events	500,000.00	500,000.00	57,578.64	355,366.57	37,410.45	107,222.98	21.44 %
	Class: 53 - Supplies Total:	**770,000.00**	**763,791.98**	**69,803.43**	**530,477.53**	**40,829.45**	**192,485.00**	**25.20%**
Class: 54 - Capital Outlays								
100-6210-541300	Buildings & Improvements	35,000.00	271,925.00	2,510.96	44,740.97	197,993.40	29,190.63	10.73 %
100-6210-542100	Machinery	70,000.00	15,000.00	0.00	7,871.27	0.00	7,128.73	47.52 %
100-6210-542400	Computer/Software	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-6210-542500	Other Equipment	25,000.00	25,000.00	3,289.88	18,994.46	0.00	6,005.54	24.02 %
100-6210-542600	Programming	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Class: 54 - Capital Outlays Total:	**205,000.00**	**386,925.00**	**5,800.84**	**71,606.70**	**197,993.40**	**117,324.90**	**30.32%**
	Department: 6210 - Park Administration Total:	**3,776,000.00**	**3,138,958.40**	**239,690.15**	**2,555,388.72**	**260,822.51**	**322,747.17**	**10.28%**
Department: 7200 - Protective Inspection								
Class: 51 - Personnel Services and Employee Benefits								
100-7200-511100	Regular Salaries	0.00	0.00	0.00	12,613.21	0.00	-12,613.21	0.00 %
100-7200-512000	Fica/Medicare	0.00	0.00	0.00	889.30	0.00	-889.30	0.00 %
100-7200-512100	Group Insurance	0.00	0.00	0.00	3,182.80	0.00	-3,182.80	0.00 %
100-7200-512400	Retirement	0.00	0.00	0.00	1,877.77	0.00	-1,877.77	0.00 %
100-7200-512600	Unemployment Expense	0.00	0.00	0.00	250.80	0.00	-250.80	0.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**0.00**	**0.00**	**0.00**	**18,813.88**	**0.00**	**-18,813.88**	**0.00%**
	Department: 7200 - Protective Inspection Total:	**0.00**	**0.00**	**0.00**	**18,813.88**	**0.00**	**-18,813.88**	**0.00%**
Department: 7220 - Building Inspection								
Class: 51 - Personnel Services and Employee Benefits								
100-7220-511100	Regular Salaries	372,000.00	372,000.00	14,625.41	214,556.08	0.00	157,443.92	42.32 %
100-7220-511300	Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-7220-512000	Fica/Medicare	26,000.00	26,000.00	1,090.39	15,696.14	0.00	10,303.86	39.63 %
100-7220-512100	Group Insurance	82,000.00	82,000.00	1,626.74	34,288.20	0.00	47,711.80	58.19 %
100-7220-512400	Retirement	27,000.00	27,000.00	2,039.51	29,895.66	0.00	-2,895.66	-10.72 %
100-7220-512600	Unemployment Expense	1,500.00	1,500.00	0.00	1,253.99	0.00	246.01	16.40 %
100-7220-512700	Workers Comp	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**522,500.00**	**522,500.00**	**19,382.05**	**295,690.07**	**0.00**	**226,809.93**	**43.41%**
Class: 52 - Purchased/Contracted Services								
100-7220-521050	Uniforms	0.00	0.00	0.00	435.73	0.00	-435.73	0.00 %
100-7220-521200	Professional Services	15,000.00	65,804.84	14,820.00	43,420.00	0.00	22,384.84	34.02 %
100-7220-521350	Software/Service Contracts	8,000.00	8,000.00	0.00	3,666.91	0.00	4,333.09	54.16 %
100-7220-523300	Advertising	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %
100-7220-523400	Printing	200.00	200.00	0.00	150.00	0.00	50.00	25.00 %
100-7220-523500	Travel Expense	3,500.00	3,500.00	0.00	777.97	0.00	2,722.03	77.77 %
100-7220-523600	Dues & Fees	1,000.00	1,000.00	0.00	25.00	0.00	975.00	97.50 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-7220-523700	Education & Training	7,500.00	7,500.00	0.00	1,075.00	0.00	6,425.00	85.67 %
	Class: 52 - Purchased/Contracted Services Total:	**35,200.00**	**86,804.84**	**14,820.00**	**49,550.61**	**0.00**	**37,254.23**	**42.92%**
Class: 53 - Supplies								
100-7220-531000	Operating Supplies	1,500.00	1,500.00	0.00	245.46	0.00	1,254.54	83.64 %
	Class: 53 - Supplies Total:	**1,500.00**	**1,500.00**	**0.00**	**245.46**	**0.00**	**1,254.54**	**83.64%**
Class: 54 - Capital Outlays								
100-7220-542500	Other Equipment	0.00	4,395.16	0.00	4,395.16	0.00	0.00	0.00 %
	Class: 54 - Capital Outlays Total:	**0.00**	**4,395.16**	**0.00**	**4,395.16**	**0.00**	**0.00**	**0.00%**
	Department: 7220 - Building Inspection Total:	**559,200.00**	**615,200.00**	**34,202.05**	**349,881.30**	**0.00**	**265,318.70**	**43.13%**
Department: 7410 - Planning & Zoning								
Class: 51 - Personnel Services and Employee Benefits								
100-7410-511100	Regular Salaries	1,006,000.00	916,000.00	62,168.30	640,242.28	0.00	275,757.72	30.10 %
100-7410-511300	Overtime	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-7410-512000	Fica/Medicare	76,500.00	76,500.00	4,531.19	46,754.87	0.00	29,745.13	38.88 %
100-7410-512100	Group Insurance	130,000.00	130,000.00	4,389.42	42,442.98	0.00	87,557.02	67.35 %
100-7410-512400	Retirement	100,000.00	100,000.00	14,334.87	147,003.33	0.00	-47,003.33	-47.00 %
100-7410-512600	Unemployment Expense	2,600.00	2,600.00	0.00	2,257.24	0.00	342.76	13.18 %
100-7410-512700	Workers Comp	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**1,340,300.00**	**1,250,300.00**	**85,423.78**	**878,700.70**	**0.00**	**371,599.30**	**29.72%**
Class: 52 - Purchased/Contracted Services								
100-7410-521050	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-7410-521200	Professional Services	300,000.00	334,000.00	10,970.00	11,087.20	137,135.00	185,777.80	55.62 %
100-7410-521350	Software/Service Contracts	36,000.00	55,000.00	0.00	12,975.85	0.00	42,024.15	76.41 %
100-7410-523300	Advertising	10,000.00	10,000.00	200.00	7,800.00	-1,400.00	3,600.00	36.00 %
100-7410-523400	Printing	2,000.00	2,000.00	0.00	9,258.39	0.00	-7,258.39	-362.92 %
100-7410-523500	Travel Expense	7,500.00	7,500.00	0.00	1,408.82	0.00	6,091.18	81.22 %
100-7410-523600	Dues & Fees	3,000.00	3,000.00	0.00	937.00	0.00	2,063.00	68.77 %
100-7410-523700	Education & Training	11,000.00	11,000.00	0.00	6,798.26	0.00	4,201.74	38.20 %
	Class: 52 - Purchased/Contracted Services Total:	**370,500.00**	**423,500.00**	**11,170.00**	**50,265.52**	**135,735.00**	**237,499.48**	**56.08%**
Class: 53 - Supplies								
100-7410-531000	Operating Supplies	2,000.00	2,000.00	165.70	1,742.42	476.16	-218.58	-10.93 %
	Class: 53 - Supplies Total:	**2,000.00**	**2,000.00**	**165.70**	**1,742.42**	**476.16**	**-218.58**	**-10.93%**
	Department: 7410 - Planning & Zoning Total:	**1,712,800.00**	**1,675,800.00**	**96,759.48**	**930,708.64**	**136,211.16**	**608,880.20**	**36.33%**
Department: 7420 - Code Enforcement								
Class: 51 - Personnel Services and Employee Benefits								
100-7420-511100	Regular Salaries	665,000.00	665,000.00	52,611.30	521,899.55	0.00	143,100.45	21.52 %
100-7420-511300	Overtime	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
100-7420-512000	Fica/Medicare	55,000.00	55,000.00	3,860.63	38,238.43	0.00	16,761.57	30.48 %
100-7420-512100	Group Insurance	105,500.00	105,500.00	6,218.34	68,157.89	0.00	37,342.11	35.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-7420-512400	Retirement	55,000.00	55,000.00	8,594.29	87,676.19	0.00	-32,676.19	-59.41 %
100-7420-512600	Unemployment Expense	3,500.00	3,500.00	128.07	2,451.40	0.00	1,048.60	29.96 %
100-7420-512700	Workers Comp	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**929,000.00**	**929,000.00**	**71,412.63**	**718,423.46**	**0.00**	**210,576.54**	**22.67%**
Class: 52 - Purchased/Contracted Services								
100-7420-521050	Uniforms	3,500.00	6,500.00	1,179.98	4,770.40	0.00	1,729.60	26.61 %
100-7420-521200	Professional Services	0.00	0.00	0.00	20.00	0.00	-20.00	0.00 %
100-7420-521350	Software/Service Contracts	30,000.00	19,012.10	0.00	3,264.50	0.00	15,747.60	82.83 %
100-7420-523300	Advertising	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
100-7420-523400	Printing	2,100.00	2,100.00	0.00	999.80	0.00	1,100.20	52.39 %
100-7420-523500	Travel Expense	15,000.00	15,000.00	67.02	67.02	0.00	14,932.98	99.55 %
100-7420-523600	Dues & Fees	4,200.00	4,200.00	0.00	540.00	0.00	3,660.00	87.14 %
100-7420-523700	Education & Training	15,000.00	4,012.10	0.00	448.00	0.00	3,564.10	88.83 %
	Class: 52 - Purchased/Contracted Services Total:	**71,200.00**	**52,224.20**	**1,247.00**	**10,109.72**	**0.00**	**42,114.48**	**80.64%**
Class: 53 - Supplies								
100-7420-531000	Operating Supplies	2,500.00	3,500.00	188.73	2,222.10	0.00	1,277.90	36.51 %
100-7420-531010	Postage	2,000.00	2,000.00	0.00	472.38	0.00	1,527.62	76.38 %
	Class: 53 - Supplies Total:	**4,500.00**	**5,500.00**	**188.73**	**2,694.48**	**0.00**	**2,805.52**	**51.01%**
Class: 54 - Capital Outlays								
100-7420-542500	Other Equipment	7,000.00	24,975.80	0.00	23,339.77	0.00	1,636.03	6.55 %
	Class: 54 - Capital Outlays Total:	**7,000.00**	**24,975.80**	**0.00**	**23,339.77**	**0.00**	**1,636.03**	**6.55%**
	Department: 7420 - Code Enforcement Total:	**1,011,700.00**	**1,011,700.00**	**72,848.36**	**754,567.43**	**0.00**	**257,132.57**	**25.42%**
Department: 7500 - Economic Development								
Class: 51 - Personnel Services and Employee Benefits								
100-7500-511100	Regular Salaries	305,000.00	305,000.00	10,769.24	142,706.21	0.00	162,293.79	53.21 %
100-7500-512000	Fica/Medicare	21,000.00	21,000.00	808.04	10,336.50	0.00	10,663.50	50.78 %
100-7500-512100	Group Insurance	33,000.00	33,000.00	879.76	25,385.28	0.00	7,614.72	23.07 %
100-7500-512400	Retirement	35,000.00	35,000.00	1,615.38	20,590.47	0.00	14,409.53	41.17 %
100-7500-512600	Unemployment Expense	1,000.00	1,000.00	0.00	1,003.20	0.00	-3.20	-0.32 %
100-7500-512700	Workers Comp	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	**397,100.00**	**397,100.00**	**14,072.42**	**200,021.66**	**0.00**	**197,078.34**	**49.63%**
Class: 52 - Purchased/Contracted Services								
100-7500-521200	Professional Services	75,000.00	55,000.00	0.00	250.00	0.00	54,750.00	99.55 %
100-7500-521320	Marketing	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
100-7500-521340	Film Marketing	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
100-7500-521350	Software/Service Contracts	15,000.00	35,000.00	15,000.00	15,000.00	6,000.00	14,000.00	40.00 %
100-7500-521360	Film Permitting	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-7500-521370	Film Programs	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-7500-523500	Travel Expense	12,000.00	12,000.00	0.00	3,299.28	0.00	8,700.72	72.51 %
100-7500-523600	Dues & Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-7500-523700	Education & Training	3,500.00	3,500.00	25.00	624.00	0.00	2,876.00	82.17 %
	Class: 52 - Purchased/Contracted Services Total:	**195,500.00**	**195,500.00**	**15,025.00**	**19,173.28**	**6,000.00**	**170,326.72**	**87.12%**
Class: 53 - Supplies								
100-7500-531000	Operating Supplies	1,000.00	1,000.00	0.00	316.54	0.00	683.46	68.35 %
	Class: 53 - Supplies Total:	**1,000.00**	**1,000.00**	**0.00**	**316.54**	**0.00**	**683.46**	**68.35%**
	Department: 7500 - Economic Development Total:	**593,600.00**	**593,600.00**	**29,097.42**	**219,511.48**	**6,000.00**	**368,088.52**	**62.01%**
Department: 9000 - Other Financing Uses								
Class: 57 - Other Costs								
100-9000-572000	Payments To Other Agencies	0.00	0.00	0.00	20.00	0.00	-20.00	0.00 %
	Class: 57 - Other Costs Total:	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**-20.00**	**0.00%**
	Department: 9000 - Other Financing Uses Total:	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**-20.00**	**0.00%**
	Fund: 100 - General Fund Surplus (Deficit):	**522,700.00**	**-834,671.68**	**7,069,710.02**	**4,855,901.55**	**-920,939.35**	**4,769,633.88**	**571.44%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 221 - COVID 19 Relief Fund								
Department: 1000 - No Department								
Class: 33 - Intergovernmental Revenues								
221-1000-331500	Covid Relief Grant	0.00	0.00	600.00	2,100.00	0.00	2,100.00	0.00 %
	Class: 33 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**600.00**	**2,100.00**	**0.00**	**2,100.00**	**0.00%**
	Department: 1000 - No Department Total:	**0.00**	**0.00**	**600.00**	**2,100.00**	**0.00**	**2,100.00**	**0.00%**
	Fund: 221 - COVID 19 Relief Fund Total:	**0.00**	**0.00**	**600.00**	**2,100.00**	**0.00**	**2,100.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 230 - ARPA American Rescue Plan 21								
Department: 1565 - General Government Buildings								
Class: 54 - Capital Outlays								
230-1565-542500	Vehicle City of Lithonia	0.00	0.00	0.00	75,000.00	0.00	-75,000.00	0.00 %
	Class: 54 - Capital Outlays Total:	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**-75,000.00**	**0.00%**
	Department: 1565 - General Government Buildings Total:	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**-75,000.00**	**0.00%**
Department: 1575 - Engineering								
Class: 54 - Capital Outlays								
230-1575-541401	MILLER RD ROUNDABOUT	0.00	396,074.50	14,500.00	16,400.00	379,674.50	0.00	0.00 %
230-1575-541402	KLONDIKE RD INTERSECTION	0.00	159,422.80	9,000.00	11,100.00	148,322.80	0.00	0.00 %
230-1575-541403	HAYDEN QUARRY RD	0.00	161,697.40	26,160.00	29,460.00	132,057.40	180.00	0.11 %
230-1575-541404	TURNER HILL ROAD INTERSECTION	0.00	465,978.40	11,700.00	14,000.00	451,978.40	0.00	0.00 %
	Class: 54 - Capital Outlays Total:	**0.00**	**1,183,173.10**	**61,360.00**	**70,960.00**	**1,112,033.10**	**180.00**	**0.02%**
	Department: 1575 - Engineering Total:	**0.00**	**1,183,173.10**	**61,360.00**	**70,960.00**	**1,112,033.10**	**180.00**	**0.02%**
Department: 6190 - Special Facilities/other Rec								
Class: 52 - Purchased/Contracted Services								
230-6190-521200	Professional Services	0.00	569,545.00	0.00	57,675.00	29,980.00	481,890.00	84.61 %
	Class: 52 - Purchased/Contracted Services Total:	**0.00**	**569,545.00**	**0.00**	**57,675.00**	**29,980.00**	**481,890.00**	**84.61%**
	Department: 6190 - Special Facilities/other Rec Total:	**0.00**	**569,545.00**	**0.00**	**57,675.00**	**29,980.00**	**481,890.00**	**84.61%**
Department: 6210 - Park Administration								
Class: 54 - Capital Outlays								
230-6210-541200	Site Improvements	0.00	720,000.00	0.00	223,998.53	133,620.68	362,380.79	50.33 %
	Class: 54 - Capital Outlays Total:	**0.00**	**720,000.00**	**0.00**	**223,998.53**	**133,620.68**	**362,380.79**	**50.33%**
	Department: 6210 - Park Administration Total:	**0.00**	**720,000.00**	**0.00**	**223,998.53**	**133,620.68**	**362,380.79**	**50.33%**
	Fund: 230 - ARPA American Rescue Plan 21 Total:	**0.00**	**2,472,718.10**	**61,360.00**	**427,633.53**	**1,275,633.78**	**769,450.79**	**31.12%**

Budget Report **For Fiscal: 2025 Period Ending: 1**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 260 - Tree Bank Fund								
Department: 1000 - No Department								
Class: 34 - Charges for Services								
260-1000-341400	Tree Bank Fund Revenue	0.00	0.00	300.00	300.00	0.00	300.00	0.00 %
	Class: 34 - Charges for Services Total:	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**300.00**	**0.00%**
	Department: 1000 - No Department Total:	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**300.00**	**0.00%**
Department: 1310 - Mayor & Council								
Class: 52 - Purchased/Contracted Services								
260-1310-522143	Tree Planting And Removal	0.00	8,132.50	0.00	8,132.50	0.00	0.00	0.00 %
	Class: 52 - Purchased/Contracted Services Total:	**0.00**	**8,132.50**	**0.00**	**8,132.50**	**0.00**	**0.00**	**0.00%**
	Department: 1310 - Mayor & Council Total:	**0.00**	**8,132.50**	**0.00**	**8,132.50**	**0.00**	**0.00**	**0.00%**
	Fund: 260 - Tree Bank Fund Surplus (Deficit):	**0.00**	**-8,132.50**	**300.00**	**-7,832.50**	**0.00**	**300.00**	**3.69%**

Budget Report **For Fiscal: 2025 Period Ending: 1**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - Hotel/Motel								
Department: 1000 - No Department								
Class: 31 - Taxes								
275-1000-314100	Hotel/Motel Excise Tax	0.00	0.00	60,529.96	798,381.85	0.00	798,381.85	0.00 %
	Class: 31 - Taxes Total:	**0.00**	**0.00**	**60,529.96**	**798,381.85**	**0.00**	**798,381.85**	**0.00%**
	Department: 1000 - No Department Total:	**0.00**	**0.00**	**60,529.96**	**798,381.85**	**0.00**	**798,381.85**	**0.00%**
Department: 7500 - Economic Development								
Class: 57 - Other Costs								
275-7500-572000	Payments To Other Agencies	481,200.00	481,200.00	0.00	306,468.76	0.00	174,731.24	36.31 %
	Class: 57 - Other Costs Total:	**481,200.00**	**481,200.00**	**0.00**	**306,468.76**	**0.00**	**174,731.24**	**36.31%**
Class: 61 - Other Financing Uses								
275-7500-611000	Transfer To General Fund	415,300.00	415,300.00	0.00	0.00	0.00	415,300.00	100.00 %
275-7500-611030	Transfer To SPLOST	203,500.00	203,500.00	0.00	0.00	0.00	203,500.00	100.00 %
	Class: 61 - Other Financing Uses Total:	**618,800.00**	**618,800.00**	**0.00**	**0.00**	**0.00**	**618,800.00**	**100.00%**
	Department: 7500 - Economic Development Total:	**1,100,000.00**	**1,100,000.00**	**0.00**	**306,468.76**	**0.00**	**793,531.24**	**72.14%**
	Fund: 275 - Hotel/Motel Surplus (Deficit):	**-1,100,000.00**	**-1,100,000.00**	**60,529.96**	**491,913.09**	**0.00**	**1,591,913.09**	**144.72%**

Budget Report **For Fiscal: 2025 Period Ending: 1**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 300 - Capital Projects Fund								
Department: 1000 - No Department								
Class: 33 - Intergovernmental Revenues								
300-1000-337100	SPLOST I Revenue	0.00	0.00	0.00	7,671,134.33	0.00	7,671,134.33	0.00 %
	Class: 33 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**7,671,134.33**	**0.00**	**7,671,134.33**	**0.00%**
	Department: 1000 - No Department Total:	**0.00**	**0.00**	**0.00**	**7,671,134.33**	**0.00**	**7,671,134.33**	**0.00%**
Department: 1565 - General Government Buildings								
Class: 54 - Capital Outlays								
300-1565-541300	Buildings & Improvements	0.00	0.00	35,565.49	308,350.26	60,605.93	-368,956.19	0.00 %
	Class: 54 - Capital Outlays Total:	**0.00**	**0.00**	**35,565.49**	**308,350.26**	**60,605.93**	**-368,956.19**	**0.00%**
	Department: 1565 - General Government Buildings Total:	**0.00**	**0.00**	**35,565.49**	**308,350.26**	**60,605.93**	**-368,956.19**	**0.00%**
Department: 1575 - Engineering								
Class: 52 - Purchased/Contracted Services								
300-1575-521200	Professional Services	0.00	305,773.53	270.00	119,876.75	12,891.21	173,005.57	56.58 %
	Class: 52 - Purchased/Contracted Services Total:	**0.00**	**305,773.53**	**270.00**	**119,876.75**	**12,891.21**	**173,005.57**	**56.58%**
Class: 54 - Capital Outlays								
300-1575-541400	Transportation Infrastructure Improvement	1,630,000.00	3,273,269.09	991,347.34	3,725,434.24	380,909.73	-833,074.88	-25.45 %
300-1575-541470	Park Fairington - Parking Lot	0.00	35,000.00	11,550.00	11,550.00	0.00	23,450.00	67.00 %
300-1575-541480	Park Fairington Botanical	0.00	11,105.00	345.00	3,450.00	6,900.00	755.00	6.80 %
300-1575-541510	Park Salem Gazebo	0.00	138,000.00	0.00	0.00	0.00	138,000.00	100.00 %
300-1575-541570	Parks - Parking Lot Paving	0.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00 %
300-1575-541590	Way Finding	0.00	1,170,000.00	0.00	6,916.00	0.00	1,163,084.00	99.41 %
300-1575-541600	Sidewalk Construction	0.00	840,000.00	0.00	0.00	0.00	840,000.00	100.00 %
300-1575-541601	Sidewalk Design	0.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
300-1575-541602	Fairington Sidewalks I	0.00	290,000.00	0.00	0.00	0.00	290,000.00	100.00 %
300-1575-541610	Transportation Quick Response	0.00	250,000.00	0.00	61,916.00	92,571.00	95,513.00	38.21 %
	Class: 54 - Capital Outlays Total:	**1,630,000.00**	**6,497,374.09**	**1,003,242.34**	**3,809,266.24**	**480,380.73**	**2,207,727.12**	**33.98%**
	Department: 1575 - Engineering Total:	**1,630,000.00**	**6,803,147.62**	**1,003,512.34**	**3,929,142.99**	**493,271.94**	**2,380,732.69**	**34.99%**
Department: 6210 - Park Administration								
Class: 52 - Purchased/Contracted Services								
300-6210-521160	Professional Services - New Fairington Park	0.00	28,121.47	8,232.50	28,120.97	0.00	0.50	0.00 %
	Class: 52 - Purchased/Contracted Services Total:	**0.00**	**28,121.47**	**8,232.50**	**28,120.97**	**0.00**	**0.50**	**0.00%**
Class: 54 - Capital Outlays								
300-6210-541250	Site Improvements - New Fairington Park	0.00	173,557.81	19,968.57	19,968.57	20,376.08	133,213.16	76.75 %
300-6210-541330	Buildings & Improvements - Salem Park	0.00	466,000.00	0.00	0.00	0.00	466,000.00	100.00 %
	Class: 54 - Capital Outlays Total:	**0.00**	**639,557.81**	**19,968.57**	**19,968.57**	**20,376.08**	**599,213.16**	**93.69%**
	Department: 6210 - Park Administration Total:	**0.00**	**667,679.28**	**28,201.07**	**48,089.54**	**20,376.08**	**599,213.66**	**89.75%**
	Fund: 300 - Capital Projects Fund Surplus (Deficit):	**-1,630,000.00**	**-7,470,826.90**	**-1,067,278.90**	**3,385,551.54**	**-574,253.95**	**10,282,124.49**	**137.63%**

Budget Report **For Fiscal: 2025 Period Ending: 1**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 321 - SPLOST II								
Department: 1000 - No Department								
Class: 33 - Intergovernmental Revenues								
321-1000-337100	SPLOST II REVENUE	0.00	0.00	0.00	928,411.67	0.00	928,411.67	0.00 %
	Class: 33 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**928,411.67**	**0.00**	**928,411.67**	**0.00%**
	Department: 1000 - No Department Total:	**0.00**	**0.00**	**0.00**	**928,411.67**	**0.00**	**928,411.67**	**0.00%**
	Fund: 321 - SPLOST II Total:	**0.00**	**0.00**	**0.00**	**928,411.67**	**0.00**	**928,411.67**	**0.00%**

Budget Report **For Fiscal: 2025 Period Ending: 1**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 340 - Grant Fund								
Department: 1000 - No Department								
Class: 32 - Licenses and Permits								
340-1000-322990	GMEBS Health & Wellness Grant	0.00	0.00	2,750.00	5,250.00	0.00	5,250.00	0.00 %
	Class: 32 - Licenses and Permits Total:	**0.00**	**0.00**	**2,750.00**	**5,250.00**	**0.00**	**5,250.00**	**0.00%**
	Department: 1000 - No Department Total:	**0.00**	**0.00**	**2,750.00**	**5,250.00**	**0.00**	**5,250.00**	**0.00%**
Department: 1565 - General Government Buildings								
Class: 53 - Supplies								
340-1565-531500	GMEBS Health & Wellness Grant Supplies/Inventory	0.00	5,000.00	200.00	4,433.71	0.00	566.29	11.33 %
	Class: 53 - Supplies Total:	**0.00**	**5,000.00**	**200.00**	**4,433.71**	**0.00**	**566.29**	**11.33%**
	Department: 1565 - General Government Buildings Total:	**0.00**	**5,000.00**	**200.00**	**4,433.71**	**0.00**	**566.29**	**11.33%**
Department: 1575 - Engineering								
Class: 54 - Capital Outlays								
340-1575-541200	CDBG 2024 Fairington Rd. Sidewalk	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Class: 54 - Capital Outlays Total:	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**100.00%**
	Department: 1575 - Engineering Total:	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**100.00%**
	Fund: 340 - Grant Fund Surplus (Deficit):	**0.00**	**-505,000.00**	**2,550.00**	**816.29**	**0.00**	**505,816.29**	**100.16%**

Item III. a.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 745 - Municipal Court Fund								
Department: 2650 - Municipal Court								
Class: 35 - Fines and Forfeitures								
745-2650-351100	Court Fines	0.00	0.00	2,425.00	9,875.00	0.00	9,875.00	0.00 %
	Class: 35 - Fines and Forfeitures Total:	**0.00**	**0.00**	**2,425.00**	**9,875.00**	**0.00**	**9,875.00**	**0.00%**
	Department: 2650 - Municipal Court Total:	**0.00**	**0.00**	**2,425.00**	**9,875.00**	**0.00**	**9,875.00**	**0.00%**
	Fund: 745 - Municipal Court Fund Total:	**0.00**	**0.00**	**2,425.00**	**9,875.00**	**0.00**	**9,875.00**	**0.00%**

Budget Report **For Fiscal: 2025 Period Ending: 1**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 801 - Stonecrest Development Authority								
Department: 1595 - General Administrative Fees								
Class: 57 - Other Costs								
801-1595-571010	Stormwater Fees	0.00	0.00	0.00	13,704.20	0.00	-13,704.20	0.00 %
	Class: 57 - Other Costs Total:	**0.00**	**0.00**	**0.00**	**13,704.20**	**0.00**	**-13,704.20**	**0.00%**
	Department: 1595 - General Administrative Fees Total:	**0.00**	**0.00**	**0.00**	**13,704.20**	**0.00**	**-13,704.20**	**0.00%**
Department: 7520 - Business Development								
Class: 52 - Purchased/Contracted Services								
801-7520-521200	Professional Services	0.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00 %
	Class: 52 - Purchased/Contracted Services Total:	**0.00**	**3,200.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**100.00%**
	Department: 7520 - Business Development Total:	**0.00**	**3,200.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**100.00%**
	Fund: 801 - Stonecrest Development Authority Total:	**0.00**	**3,200.00**	**0.00**	**13,704.20**	**0.00**	**-10,504.20**	**-328.26%**

Budget Report **For Fiscal: 2025 Period Ending: 1**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 804 - Stonecrest URA								
Department: 1000 - No Department								
Class: 38 - Miscellaneous Revenue								
804-1000-381000	Rents And Royalties	0.00	0.00	37,614.96	558,773.25	0.00	558,773.25	0.00 %
	Class: 38 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**37,614.96**	**558,773.25**	**0.00**	**558,773.25**	**0.00%**
	Department: 1000 - No Department Total:	**0.00**	**0.00**	**37,614.96**	**558,773.25**	**0.00**	**558,773.25**	**0.00%**
Department: 1565 - General Government Buildings								
Class: 52 - Purchased/Contracted Services								
804-1565-522130	Custodial	0.00	0.00	0.00	17,929.69	0.00	-17,929.69	0.00 %
	Class: 52 - Purchased/Contracted Services Total:	**0.00**	**0.00**	**0.00**	**17,929.69**	**0.00**	**-17,929.69**	**0.00%**
Class: 53 - Supplies								
804-1565-531240	Utilities	0.00	1,300.00	0.00	1,003.93	0.00	296.07	22.77 %
	Class: 53 - Supplies Total:	**0.00**	**1,300.00**	**0.00**	**1,003.93**	**0.00**	**296.07**	**22.77%**
	Department: 1565 - General Government Buildings Total:	**0.00**	**1,300.00**	**0.00**	**18,933.62**	**0.00**	**-17,633.62**	**-1,356.43%**
Department: 1595 - General Administrative Fees								
Class: 57 - Other Costs								
804-1595-571010	TAX	0.00	40,000.00	0.00	23,425.22	0.00	16,574.78	41.44 %
	Class: 57 - Other Costs Total:	**0.00**	**40,000.00**	**0.00**	**23,425.22**	**0.00**	**16,574.78**	**41.44%**
	Department: 1595 - General Administrative Fees Total:	**0.00**	**40,000.00**	**0.00**	**23,425.22**	**0.00**	**16,574.78**	**41.44%**
	Fund: 804 - Stonecrest URA Surplus (Deficit):	**0.00**	**-41,300.00**	**37,614.96**	**516,414.41**	**0.00**	**557,714.41**	**1,350.40%**
	Report Surplus (Deficit):	**-2,207,300.00**	**-12,435,849.18**	**6,045,091.04**	**9,741,813.32**	**-2,770,827.08**	**19,406,835.42**	**156.06%**

Group Summary

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Department: 1000 - No Department							
31 - Taxes	15,298,000.00	15,295,300.00	7,956,250.41	14,939,647.79	0.00	-355,652.21	2.33%
32 - Licenses and Permits	1,081,100.00	1,081,100.00	29,874.73	540,706.37	0.00	-540,393.63	49.99%
34 - Charges for Services	608,200.00	608,200.00	36,560.03	368,175.34	0.00	-240,024.66	39.46%
35 - Fines and Forfeitures	37,000.00	37,000.00	0.00	35,039.34	0.00	-1,960.66	5.30%
36 - Investment Income	157,000.00	157,000.00	13,343.14	141,611.85	0.00	-15,388.15	9.80%
38 - Miscellaneous Revenue	500,000.00	0.00	0.00	120,575.64	0.00	120,575.64	0.00%
39 - Other Financing Sources	417,800.00	417,800.00	0.00	0.00	0.00	-417,800.00	100.00%
Department: 1000 - No Department Surplus (Deficit):	**18,099,100.00**	**17,596,400.00**	**8,036,028.31**	**16,145,756.33**	**0.00**	**-1,450,643.67**	**8.24%**
Department: 1310 - Mayor & Council							
51 - Personnel Services and Employee Benefits	222,100.00	222,100.00	16,845.93	175,814.52	0.00	46,285.48	20.84%
52 - Purchased/Contracted Services	144,000.00	144,000.00	0.00	63,287.61	-4,624.67	85,337.06	59.26%
53 - Supplies	163,000.00	163,000.00	2,801.39	33,848.76	835.00	128,316.24	78.72%
Department: 1310 - Mayor & Council Total:	**529,100.00**	**529,100.00**	**19,647.32**	**272,950.89**	**-3,789.67**	**259,938.78**	**49.13%**
Department: 1320 - Chief Executive (City Manager)							
51 - Personnel Services and Employee Benefits	729,300.00	729,300.00	52,942.91	586,479.53	0.00	142,820.47	19.58%
52 - Purchased/Contracted Services	100,000.00	100,000.00	23,950.94	45,515.94	0.00	54,484.06	54.48%
53 - Supplies	31,000.00	31,000.00	292.20	13,542.50	0.00	17,457.50	56.31%
Department: 1320 - Chief Executive (City Manager) Total:	**860,300.00**	**860,300.00**	**77,186.05**	**645,537.97**	**0.00**	**214,762.03**	**24.96%**
Department: 1330 - City Clerk							
51 - Personnel Services and Employee Benefits	371,500.00	371,500.00	17,813.92	197,309.03	0.00	174,190.97	46.89%
52 - Purchased/Contracted Services	133,000.00	133,000.00	30.00	32,512.82	1,400.00	99,087.18	74.50%
53 - Supplies	4,800.00	8,800.00	193.11	4,201.82	0.00	4,598.18	52.25%
Department: 1330 - City Clerk Total:	**509,300.00**	**513,300.00**	**18,037.03**	**234,023.67**	**1,400.00**	**277,876.33**	**54.14%**
Department: 1510 - Finance Administration							
51 - Personnel Services and Employee Benefits	1,156,100.00	1,156,100.00	83,266.76	857,220.44	0.00	298,879.56	25.85%
52 - Purchased/Contracted Services	316,000.00	332,500.00	4,346.00	315,036.10	2,305.00	15,158.90	4.56%
53 - Supplies	2,000.00	9,500.00	278.29	5,196.68	0.00	4,303.32	45.30%
57 - Other Costs	320,000.00	217,300.00	0.00	0.00	0.00	217,300.00	100.00%
58 - Debt Service	383,200.00	383,200.00	0.00	0.00	0.00	383,200.00	100.00%
Department: 1510 - Finance Administration Total:	**2,177,300.00**	**2,098,600.00**	**87,891.05**	**1,177,453.22**	**2,305.00**	**918,841.78**	**43.78%**
Department: 1530 - Legal Services Department							
52 - Purchased/Contracted Services	750,000.00	750,000.00	0.00	610,801.50	55,990.87	83,207.63	11.09%
Department: 1530 - Legal Services Department Total:	**750,000.00**	**750,000.00**	**0.00**	**610,801.50**	**55,990.87**	**83,207.63**	**11.09%**
Department: 1535 - It/gis							
52 - Purchased/Contracted Services	552,500.00	553,746.00	12,385.19	366,594.06	17,728.02	169,423.92	30.60%
53 - Supplies	10,000.00	10,000.00	0.00	4,360.93	0.00	5,639.07	56.39%

Clas…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
54 - Capital Outlays	130,000.00	128,754.00	0.00	128,240.98	0.00	513.02	0.40%
Department: 1535 - It/gis Total:	**692,500.00**	**692,500.00**	**12,385.19**	**499,195.97**	**17,728.02**	**175,576.01**	**25.35%**
Department: 1540 - Human Resources							
51 - Personnel Services and Employee Benefits	352,600.00	419,050.00	29,103.84	319,621.95	0.00	99,428.05	23.73%
52 - Purchased/Contracted Services	98,500.00	114,200.00	6,234.00	70,311.85	0.00	43,888.15	38.43%
53 - Supplies	44,200.00	44,200.00	26.13	10,901.85	1,289.00	32,009.15	72.42%
Department: 1540 - Human Resources Total:	**495,300.00**	**577,450.00**	**35,363.97**	**400,835.65**	**1,289.00**	**175,325.35**	**30.36%**
Department: 1560 - Internal Audit Department							
51 - Personnel Services and Employee Benefits	130,900.00	-4,950.00	0.00	0.00	0.00	-4,950.00	100.00%
52 - Purchased/Contracted Services	17,500.00	86,900.00	0.00	0.00	0.00	86,900.00	100.00%
53 - Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 1560 - Internal Audit Department Total:	**149,400.00**	**82,950.00**	**0.00**	**0.00**	**0.00**	**82,950.00**	**100.00%**
Department: 1565 - General Government Buildings							
51 - Personnel Services and Employee Benefits	0.00	613,600.00	5,987.04	5,987.04	0.00	607,612.96	99.02%
52 - Purchased/Contracted Services	276,500.00	478,333.58	40,034.68	369,222.73	39,626.47	69,484.38	14.53%
53 - Supplies	9,000.00	68,208.02	4,498.54	16,282.04	0.00	51,925.98	76.13%
54 - Capital Outlays	120,000.00	617,071.68	103,151.84	154,180.22	450,918.50	11,972.96	1.94%
Department: 1565 - General Government Buildings Total:	**405,500.00**	**1,777,213.28**	**153,672.10**	**545,672.03**	**490,544.97**	**740,996.28**	**41.69%**
Department: 1570 - Communications							
51 - Personnel Services and Employee Benefits	572,500.00	572,500.00	32,067.34	445,512.78	0.00	126,987.22	22.18%
52 - Purchased/Contracted Services	296,500.00	294,800.00	0.00	38,871.29	-7,485.00	263,413.71	89.35%
53 - Supplies	2,000.00	3,700.00	0.00	1,802.18	0.00	1,897.82	51.29%
54 - Capital Outlays	20,000.00	20,000.00	492.89	13,496.27	1,052.19	5,451.54	27.26%
Department: 1570 - Communications Total:	**891,000.00**	**891,000.00**	**32,560.23**	**499,682.52**	**-6,432.81**	**397,750.29**	**44.64%**
Department: 1575 - Engineering							
51 - Personnel Services and Employee Benefits	364,500.00	364,500.00	9,826.82	108,345.80	0.00	256,154.20	70.28%
52 - Purchased/Contracted Services	710,000.00	710,000.00	6,496.46	583,029.21	429.30	126,541.49	17.82%
53 - Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 1575 - Engineering Total:	**1,077,000.00**	**1,077,000.00**	**16,323.28**	**691,375.01**	**429.30**	**385,195.69**	**35.77%**
Department: 1595 - General Administrative Fees							
52 - Purchased/Contracted Services	517,500.00	639,800.00	3,468.18	426,885.60	-47,059.00	259,973.40	40.63%
53 - Supplies	176,300.00	176,300.00	12,269.56	129,606.01	0.00	46,693.99	26.49%
57 - Other Costs	26,000.00	46,700.00	20,582.52	46,582.52	0.00	117.48	0.25%
Department: 1595 - General Administrative Fees Total:	**719,800.00**	**862,800.00**	**36,320.26**	**603,074.13**	**-47,059.00**	**306,784.87**	**35.56%**
Department: 2650 - Municipal Court							
51 - Personnel Services and Employee Benefits	216,200.00	216,200.00	0.00	123,486.98	0.00	92,713.02	42.88%
52 - Purchased/Contracted Services	197,000.00	204,000.00	3,719.46	105,172.86	5,500.00	93,327.14	45.75%
53 - Supplies	3,000.00	3,000.00	516.56	2,673.40	0.00	326.60	10.89%

Clas…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
57 - Other Costs	40,000.00	50,000.00	98.33	48,804.51	0.00	1,195.49	2.39%
Department: 2650 - Municipal Court Total:	**456,200.00**	**473,200.00**	**4,334.35**	**280,137.75**	**5,500.00**	**187,562.25**	**39.64%**
Department: 3100 - Public Safety Administration							
51 - Personnel Services and Employee Benefits	183,400.00	183,400.00	0.00	0.00	0.00	183,400.00	100.00%
52 - Purchased/Contracted Services	24,500.00	24,500.00	0.00	0.00	0.00	24,500.00	100.00%
53 - Supplies	2,500.00	2,500.00	0.00	223.02	0.00	2,276.98	91.08%
Department: 3100 - Public Safety Administration Total:	**210,400.00**	**210,400.00**	**0.00**	**223.02**	**0.00**	**210,176.98**	**99.89%**
Department: 6210 - Park Administration							
51 - Personnel Services and Employee Benefits	2,008,000.00	1,349,400.00	137,612.31	1,532,844.05	0.00	-183,444.05	-13.59%
52 - Purchased/Contracted Services	793,000.00	638,841.42	26,473.57	420,460.44	21,999.66	196,381.32	30.74%
53 - Supplies	770,000.00	763,791.98	69,803.43	530,477.53	40,829.45	192,485.00	25.20%
54 - Capital Outlays	205,000.00	386,925.00	5,800.84	71,606.70	197,993.40	117,324.90	30.32%
Department: 6210 - Park Administration Total:	**3,776,000.00**	**3,138,958.40**	**239,690.15**	**2,555,388.72**	**260,822.51**	**322,747.17**	**10.28%**
Department: 7200 - Protective Inspection							
51 - Personnel Services and Employee Benefits	0.00	0.00	0.00	18,813.88	0.00	-18,813.88	0.00%
Department: 7200 - Protective Inspection Total:	**0.00**	**0.00**	**0.00**	**18,813.88**	**0.00**	**-18,813.88**	**0.00%**
Department: 7220 - Building Inspection							
51 - Personnel Services and Employee Benefits	522,500.00	522,500.00	19,382.05	295,690.07	0.00	226,809.93	43.41%
52 - Purchased/Contracted Services	35,200.00	86,804.84	14,820.00	49,550.61	0.00	37,254.23	42.92%
53 - Supplies	1,500.00	1,500.00	0.00	245.46	0.00	1,254.54	83.64%
54 - Capital Outlays	0.00	4,395.16	0.00	4,395.16	0.00	0.00	0.00%
Department: 7220 - Building Inspection Total:	**559,200.00**	**615,200.00**	**34,202.05**	**349,881.30**	**0.00**	**265,318.70**	**43.13%**
Department: 7410 - Planning & Zoning							
51 - Personnel Services and Employee Benefits	1,340,300.00	1,250,300.00	85,423.78	878,700.70	0.00	371,599.30	29.72%
52 - Purchased/Contracted Services	370,500.00	423,500.00	11,170.00	50,265.52	135,735.00	237,499.48	56.08%
53 - Supplies	2,000.00	2,000.00	165.70	1,742.42	476.16	-218.58	-10.93%
Department: 7410 - Planning & Zoning Total:	**1,712,800.00**	**1,675,800.00**	**96,759.48**	**930,708.64**	**136,211.16**	**608,880.20**	**36.33%**
Department: 7420 - Code Enforcement							
51 - Personnel Services and Employee Benefits	929,000.00	929,000.00	71,412.63	718,423.46	0.00	210,576.54	22.67%
52 - Purchased/Contracted Services	71,200.00	52,224.20	1,247.00	10,109.72	0.00	42,114.48	80.64%
53 - Supplies	4,500.00	5,500.00	188.73	2,694.48	0.00	2,805.52	51.01%
54 - Capital Outlays	7,000.00	24,975.80	0.00	23,339.77	0.00	1,636.03	6.55%
Department: 7420 - Code Enforcement Total:	**1,011,700.00**	**1,011,700.00**	**72,848.36**	**754,567.43**	**0.00**	**257,132.57**	**25.42%**
Department: 7500 - Economic Development							
51 - Personnel Services and Employee Benefits	397,100.00	397,100.00	14,072.42	200,021.66	0.00	197,078.34	49.63%
52 - Purchased/Contracted Services	195,500.00	195,500.00	15,025.00	19,173.28	6,000.00	170,326.72	87.12%
53 - Supplies	1,000.00	1,000.00	0.00	316.54	0.00	683.46	68.35%
Department: 7500 - Economic Development Total:	**593,600.00**	**593,600.00**	**29,097.42**	**219,511.48**	**6,000.00**	**368,088.52**	**62.01%**

Clas…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9000 - Other Financing Uses							
57 - Other Costs	0.00	0.00	0.00	20.00	0.00	-20.00	0.00%
Department: 9000 - Other Financing Uses Total:	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**-20.00**	**0.00%**
Fund: 100 - General Fund Surplus (Deficit):	**522,700.00**	**-834,671.68**	**7,069,710.02**	**4,855,901.55**	**-920,939.35**	**4,769,633.88**	**571.44%**

Budget Report

For Fiscal: 2025 Period Ending: 1

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 221 - COVID 19 Relief Fund							
Department: 1000 - No Department							
33 - Intergovernmental Revenues	0.00	0.00	600.00	2,100.00	0.00	2,100.00	0.00%
Department: 1000 - No Department Surplus (Deficit):	**0.00**	**0.00**	**600.00**	**2,100.00**	**0.00**	**2,100.00**	**0.00%**
Fund: 221 - COVID 19 Relief Fund Surplus (Deficit):	**0.00**	**0.00**	**600.00**	**2,100.00**	**0.00**	**2,100.00**	**0.00%**

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 230 - ARPA American Rescue Plan 21							
Department: 1565 - General Government Buildings							
54 - Capital Outlays	0.00	0.00	0.00	75,000.00	0.00	-75,000.00	0.00%
Department: 1565 - General Government Buildings Total:	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**-75,000.00**	**0.00%**
Department: 1575 - Engineering							
54 - Capital Outlays	0.00	1,183,173.10	61,360.00	70,960.00	1,112,033.10	180.00	0.02%
Department: 1575 - Engineering Total:	**0.00**	**1,183,173.10**	**61,360.00**	**70,960.00**	**1,112,033.10**	**180.00**	**0.02%**
Department: 6190 - Special Facilities/other Rec							
52 - Purchased/Contracted Services	0.00	569,545.00	0.00	57,675.00	29,980.00	481,890.00	84.61%
Department: 6190 - Special Facilities/other Rec Total:	**0.00**	**569,545.00**	**0.00**	**57,675.00**	**29,980.00**	**481,890.00**	**84.61%**
Department: 6210 - Park Administration							
54 - Capital Outlays	0.00	720,000.00	0.00	223,998.53	133,620.68	362,380.79	50.33%
Department: 6210 - Park Administration Total:	**0.00**	**720,000.00**	**0.00**	**223,998.53**	**133,620.68**	**362,380.79**	**50.33%**
Fund: 230 - ARPA American Rescue Plan 21 Total:	**0.00**	**2,472,718.10**	**61,360.00**	**427,633.53**	**1,275,633.78**	**769,450.79**	**31.12%**

Budget Report **For Fiscal: 2025 Period Ending: 1**

Clas…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 260 - Tree Bank Fund							
Department: 1000 - No Department							
34 - Charges for Services	0.00	0.00	300.00	300.00	0.00	300.00	0.00%
Department: 1000 - No Department Surplus (Deficit):	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**300.00**	**0.00%**
Department: 1310 - Mayor & Council							
52 - Purchased/Contracted Services	0.00	8,132.50	0.00	8,132.50	0.00	0.00	0.00%
Department: 1310 - Mayor & Council Total:	**0.00**	**8,132.50**	**0.00**	**8,132.50**	**0.00**	**0.00**	**0.00%**
Fund: 260 - Tree Bank Fund Surplus (Deficit):	**0.00**	**-8,132.50**	**300.00**	**-7,832.50**	**0.00**	**300.00**	**3.69%**

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - Hotel/Motel							
Department: 1000 - No Department							
31 - Taxes	0.00	0.00	60,529.96	798,381.85	0.00	798,381.85	0.00%
Department: 1000 - No Department Surplus (Deficit):	**0.00**	**0.00**	**60,529.96**	**798,381.85**	**0.00**	**798,381.85**	**0.00%**
Department: 7500 - Economic Development							
57 - Other Costs	481,200.00	481,200.00	0.00	306,468.76	0.00	174,731.24	36.31%
61 - Other Financing Uses	618,800.00	618,800.00	0.00	0.00	0.00	618,800.00	100.00%
Department: 7500 - Economic Development Total:	**1,100,000.00**	**1,100,000.00**	**0.00**	**306,468.76**	**0.00**	**793,531.24**	**72.14%**
Fund: 275 - Hotel/Motel Surplus (Deficit):	**-1,100,000.00**	**-1,100,000.00**	**60,529.96**	**491,913.09**	**0.00**	**1,591,913.09**	**144.72%**

Budget Report **For Fiscal: 2025 Period Ending: 1**

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 300 - Capital Projects Fund							
Department: 1000 - No Department							
33 - Intergovernmental Revenues	0.00	0.00	0.00	7,671,134.33	0.00	7,671,134.33	0.00%
Department: 1000 - No Department Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**7,671,134.33**	**0.00**	**7,671,134.33**	**0.00%**
Department: 1565 - General Government Buildings							
54 - Capital Outlays	0.00	0.00	35,565.49	308,350.26	60,605.93	-368,956.19	0.00%
Department: 1565 - General Government Buildings Total:	**0.00**	**0.00**	**35,565.49**	**308,350.26**	**60,605.93**	**-368,956.19**	**0.00%**
Department: 1575 - Engineering							
52 - Purchased/Contracted Services	0.00	305,773.53	270.00	119,876.75	12,891.21	173,005.57	56.58%
54 - Capital Outlays	1,630,000.00	6,497,374.09	1,003,242.34	3,809,266.24	480,380.73	2,207,727.12	33.98%
Department: 1575 - Engineering Total:	**1,630,000.00**	**6,803,147.62**	**1,003,512.34**	**3,929,142.99**	**493,271.94**	**2,380,732.69**	**34.99%**
Department: 6210 - Park Administration							
52 - Purchased/Contracted Services	0.00	28,121.47	8,232.50	28,120.97	0.00	0.50	0.00%
54 - Capital Outlays	0.00	639,557.81	19,968.57	19,968.57	20,376.08	599,213.16	93.69%
Department: 6210 - Park Administration Total:	**0.00**	**667,679.28**	**28,201.07**	**48,089.54**	**20,376.08**	**599,213.66**	**89.75%**
Fund: 300 - Capital Projects Fund Surplus (Deficit):	**-1,630,000.00**	**-7,470,826.90**	**-1,067,278.90**	**3,385,551.54**	**-574,253.95**	**10,282,124.49**	**137.63%**

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 321 - SPLOST II							
Department: 1000 - No Department							
33 - Intergovernmental Revenues	0.00	0.00	0.00	928,411.67	0.00	928,411.67	0.00%
Department: 1000 - No Department Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**928,411.67**	**0.00**	**928,411.67**	**0.00%**
Fund: 321 - SPLOST II Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**928,411.67**	**0.00**	**928,411.67**	**0.00%**

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 340 - Grant Fund							
Department: 1000 - No Department							
32 - Licenses and Permits	0.00	0.00	2,750.00	5,250.00	0.00	5,250.00	0.00%
Department: 1000 - No Department Surplus (Deficit):	**0.00**	**0.00**	**2,750.00**	**5,250.00**	**0.00**	**5,250.00**	**0.00%**
Department: 1565 - General Government Buildings							
53 - Supplies	0.00	5,000.00	200.00	4,433.71	0.00	566.29	11.33%
Department: 1565 - General Government Buildings Total:	**0.00**	**5,000.00**	**200.00**	**4,433.71**	**0.00**	**566.29**	**11.33%**
Department: 1575 - Engineering							
54 - Capital Outlays	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
Department: 1575 - Engineering Total:	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**100.00%**
Fund: 340 - Grant Fund Surplus (Deficit):	**0.00**	**-505,000.00**	**2,550.00**	**816.29**	**0.00**	**505,816.29**	**100.16%**

Budget Report **For Fiscal: 2025 Period Ending: 1**

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 745 - Municipal Court Fund							
Department: 2650 - Municipal Court							
35 - Fines and Forfeitures	0.00	0.00	2,425.00	9,875.00	0.00	9,875.00	0.00%
Department: 2650 - Municipal Court Surplus (Deficit):	**0.00**	**0.00**	**2,425.00**	**9,875.00**	**0.00**	**9,875.00**	**0.00%**
Fund: 745 - Municipal Court Fund Surplus (Deficit):	**0.00**	**0.00**	**2,425.00**	**9,875.00**	**0.00**	**9,875.00**	**0.00%**

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 801 - Stonecrest Development Authority							
Department: 1595 - General Administrative Fees							
57 - Other Costs	0.00	0.00	0.00	13,704.20	0.00	-13,704.20	0.00%
Department: 1595 - General Administrative Fees Total:	**0.00**	**0.00**	**0.00**	**13,704.20**	**0.00**	**-13,704.20**	**0.00%**
Department: 7520 - Business Development							
52 - Purchased/Contracted Services	0.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
Department: 7520 - Business Development Total:	**0.00**	**3,200.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**100.00%**
Fund: 801 - Stonecrest Development Authority Total:	**0.00**	**3,200.00**	**0.00**	**13,704.20**	**0.00**	**-10,504.20**	**-328.26%**

Clas…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 804 - Stonecrest URA							
Department: 1000 - No Department							
38 - Miscellaneous Revenue	0.00	0.00	37,614.96	558,773.25	0.00	558,773.25	0.00%
Department: 1000 - No Department Surplus (Deficit):	**0.00**	**0.00**	**37,614.96**	**558,773.25**	**0.00**	**558,773.25**	**0.00%**
Department: 1565 - General Government Buildings							
52 - Purchased/Contracted Services	0.00	0.00	0.00	17,929.69	0.00	-17,929.69	0.00%
53 - Supplies	0.00	1,300.00	0.00	1,003.93	0.00	296.07	22.77%
Department: 1565 - General Government Buildings Total:	**0.00**	**1,300.00**	**0.00**	**18,933.62**	**0.00**	**-17,633.62**	**-1,356.43%**
Department: 1595 - General Administrative Fees							
57 - Other Costs	0.00	40,000.00	0.00	23,425.22	0.00	16,574.78	41.44%
Department: 1595 - General Administrative Fees Total:	**0.00**	**40,000.00**	**0.00**	**23,425.22**	**0.00**	**16,574.78**	**41.44%**
Fund: 804 - Stonecrest URA Surplus (Deficit):	**0.00**	**-41,300.00**	**37,614.96**	**516,414.41**	**0.00**	**557,714.41**	**1,350.40%**
Report Surplus (Deficit):	**-2,207,300.00**	**-12,435,849.18**	**6,045,091.04**	**9,741,813.32**	**-2,770,827.08**	**19,406,835.42**	**156.06%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General Fund	522,700.00	-834,671.68	7,069,710.02	4,855,901.55	-920,939.35	4,769,633.88
221 - COVID 19 Relief Fund	0.00	0.00	600.00	2,100.00	0.00	2,100.00
230 - ARPA American Rescue Pla	0.00	-2,472,718.10	-61,360.00	-427,633.53	-1,275,633.78	769,450.79
260 - Tree Bank Fund	0.00	-8,132.50	300.00	-7,832.50	0.00	300.00
275 - Hotel/Motel	-1,100,000.00	-1,100,000.00	60,529.96	491,913.09	0.00	1,591,913.09
300 - Capital Projects Fund	-1,630,000.00	-7,470,826.90	-1,067,278.90	3,385,551.54	-574,253.95	10,282,124.49
321 - SPLOST II	0.00	0.00	0.00	928,411.67	0.00	928,411.67
340 - Grant Fund	0.00	-505,000.00	2,550.00	816.29	0.00	505,816.29
745 - Municipal Court Fund	0.00	0.00	2,425.00	9,875.00	0.00	9,875.00
801 - Stonecrest Development Au	0.00	-3,200.00	0.00	-13,704.20	0.00	-10,504.20
804 - Stonecrest URA	0.00	-41,300.00	37,614.96	516,414.41	0.00	557,714.41
Report Surplus (Deficit):	**-2,207,300.00**	**-12,435,849.18**	**6,045,091.04**	**9,741,813.32**	**-2,770,827.08**	**19,406,835.42**

THE CITY OF STONECREST GEORGIA

CITY COUNCIL AGENDA ITEM

SUBJECT: Board & Committee Members with Term Dates

AGENDA SECTION: (*check all that apply*)

☐ **PRESENTATION** ☐ **PUBLIC HEARING** ☐ **CONSENT AGENDA** ☐ **OLD BUSINESS**
☒ **NEW BUSINESS** ☐ **OTHER, PLEASE STATE:** Click or tap here to enter text.

CATEGORY: (*check all that apply*)

☐ **ORDINANCE** ☐ **RESOLUTION** ☐ **CONTRACT** ☐ **POLICY** ☒ **STATUS REPORT**
☐ **OTHER, PLEASE STATE:** Click or tap here to enter text.

ACTION REQUESTED: ☐ **DECISION** ☒ **DISCUSSION,** ☐ **REVIEW, or** ☐ **UPDATE ONLY**

Previously Heard Date(s): Click or tap to enter a date. & Click or tap to enter a date.

Current Work Session: Thursday, December 18, 2025

Current Council Meeting: Click or tap to enter a date.

SUBMITTED BY: Mayor Pro Tem George Turner

PRESENTER: Mayor Pro Tem George Turner

PURPOSE: Discussion on Board and Committee members, as well as term dates.

FACTS: Click or tap here to enter text.

OPTIONS: Approve, Deny, Defer Click or tap here to enter text.

RECOMMENDED ACTION: Approve Click or tap here to enter text.

ATTACHMENTS:

(1) Attachment 1 - List of all Board & Committee Members with Term Dates
(2) Attachment 2 - Click or tap here to enter text.
(3) Attachment 3 - Click or tap here to enter text.
(4) Attachment 4 - Click or tap here to enter text.
(5) Attachment 5 - Click or tap here to enter text.

The appointments for the Planning Commission with Term Dates:

1. Erica Williams, District 1: 1/1/2025-12/31/2026
2. Joyce Walker, District 2: 1/1/2025-12/31/2026
3. Eric Hubbard, District 3: 1/1/2025-12/31/2026
4. Pearl Hollis, District 4: 1/1/2025-12/31/2026 – (Possible replacement)
5. Lemuel Hawkins, District 5: 1/1/2025-12/31/2026

The appointments for the Zoning Board of Appeals with Term Dates:

1. Kelly Ross, District 1: 2/18/2025-2/18/2026
2. Jeremy Scott, District 2: 2/18/2025-2/18/2026
3. Sonja Hicks, District 3: 2/18/2025-2/18/2026
4. Ieisha Fuller, District 4: 1/1/2025-12/31/2026
5. Shedrick Harris, District 5: 1/1/2025-12/31/2026

The appointment for the Stonecrest Development Authority with Term Dates:

1. Jazzmin Cobble – 4/17/2023-4/17/2027
2. Chris Seabrook – 4/17/2023-4/17/2027 – (Check term date accuracy)
3. Joyce Walker – 4/17/2023-4/17/2027
4. Jennifer Capers – 4/17/2023-4/17/2027
5. Andrew Chamblin – 4/17/2023-4/17/2027
6. Al Ringer – 11/25/2024-11/25/2026
7. L'Erin Wiggins –
8. Lance Randall – Economic Development Director

The appointments for the Construction Board of Appeals with Term Dates:

1. Kerry Williams – 1/1/2025-12/31/2028
2. Clara Black-Delay – 1/1/2025-12/31/2028
3. Michael Burdette – 1/1/2025-12/31/2028
4. Harden L. Lark – 11/1/2021-12/31/2026 – (Check term date accuracy)
5. VACANT

The appointments for the Urban Redevelopment Agency with Term Dates:

2. Jazzmin Cobble – 1/23/2023-12/31/2025 – (Reappoint)
3. Tara Graves – 1/22/2025-12/31/2026
4. Terry Fye – 1/22/2024-12/31/2026
5. Alecia Washington – 1/1/2025-12/31/2027
6. George Turner – 1/1/2025-12/31/2027
7. District 5 – 1/23/2023-12/31/2025 – (Reappoint)
8. City Manager's Office/Staff
9. Ed Wall
10. Legal Office Staff

Standing Committees

- The appointments of the Transportation, Infrastructure, Parks and SPLOST (TIPS) Committee
- The appointments of the Finance Committee

AD Hoc

- The appointments of the Stonecrest Charter Commission
- The appointment of the Film and Entertainment Commission
- The appointment of the Economic Development Plan Steering Committee
- The appointment of the Comp Plan Committee

Expired

- The appointment of the CID Advisory Committee