



Mayor and City Council Regular Session
Tuesday, August 05, 2025 at 6:30 PM
City Hall, 875 Main Street, Stone Mountain, Georgia 30083

Agenda

Mayor and Council: Dr. Beverly Jones – Mayor | Post 3: Mayor Pro Tem Ryan Smith
Post 1: Council Member Anita Bass | Post 2: Council Member Mark Marianos
Post 4: Council Member Gil Freeman | Post 5: Council Member Shawnette Bryant
Post 6: Council Member Teresa Crowe

Staff: Maggie Dimov – Interim City Manager | Shavala Ames - City Clerk | Angela Couch - City Attorney

City of Stone Mountain, GA Facebook page: <https://www.facebook.com/CityofStoneMtn/>
Link to join Webinar: <https://us06web.zoom.us/j/82303400686>

- I. Call to Order**
- II. Determination of Quorum**
- III. Invocation and Pledge**
- IV. Citizen Comments – Including comments from public/stakeholders (3 minutes per comment)**

Comments from the Public

The public comments are reserved exclusively for comments from the public and not for immediate reply. The purpose of public comment is to allow the public to voice city related requests, concerns or opinions only during the public comment portion of the City Council meeting. I. The Mayor and City Council reserves the right to extend or limit the length of public comments based on: (1) the issue under discussion; (2) the number of items on the agenda; and (3) the extent to which the speaker remains constructive in their comments and questions. II. The public may not directly confront the public speaker but must direct all comments and questions to the Mayor and City Council. III. Public harassment of or confrontation with a public speaker will not be tolerated. Members of the public violating tenets two or three will be asked to sit down or leave the premises.

The City appreciates your input and wants to hear from you. If you have a complaint or concerns about a particular person associated with the City, please contact the City Manager's office. Your public comments during a Council meeting may not be directed at or to any particular City representative, including but not limited to the Mayor, City Council members, or a member of City staff. If your presentation includes such comments, the City reserves the right to stop your presentation. During your public comment, if you use obscenities or vulgar or abusive language, yell, or point fingers, the City reserves the right to stop your presentation. During your public comment, if you physically approach any City representative or your presentation rises to the level of disorderly conduct, your public comment will be stopped.

V. Review of the Journal (City Clerk)

- 1.** Consideration of an action on a request to approve the July 15, 2025 City Council Meeting Minutes
- 2.** Consideration of an action on a request to approve the July 24, 2025 Special Called Meeting Minutes
- 3.** Consideration of an action on a request to approve the July 28, 2025 Special Called Joint City Council and DDA Meeting Minutes

VI. Reading of Communications

VII. Adoption of The Agenda of The Day

VIII. City Manager's Report

- 1.** Operations Report - Interim City Manager Maggie Dimov
- 2.** June Financials Update - Finance Director Adam Kurt
- 3.** Investigation Update - City Attorney Angela Couch

IX. Council Policy Discussion Topics

X. Unfinished Business

- 1.** Consideration of an action on a request to veto Ordinance 2025-05 Procedures for Removal, requested by Mayor Beverly Jones
- 2.** Consideration of an action on a request to approve a two way sign at Third and East Mountain, requested by Council Member Teresa Crowe
- 3.** 2025-04 - Parks and Recreation Committee Establishment (2nd Reading)
- 4.** Consideration of an action on a request to authorize an agreement with Sumter Consulting to initiate the search for a new City Manager
- 5.** Consideration of an action on a request to establish 1 hour parking on Main, between East Mountain and Manor, requested by Council Member Teresa Crowe

XI. New Business

- 1.** Consideration of an action on a request to approve the Incode software upgrade agreement, requested by Finance Director Adam Kurt
- 2.** Consideration of an action on a request to approve a Special Use Permit for 1008B Main Street (Parcel ID: 18 089 02 016) to allow a tattoo studio, requested by Planning Manager Tamaya Huff

XII. New Ordinances and Resolutions

- 1.** Resolution 2025-22 - Open Records Request Fee Schedule

XIII. Remarks of Privilege

XIV. Announcements by The Mayor

XV. Executive Session to Discuss Personnel, Legal, Cyber Security and/or Real Estate (if needed)

XVI. Adjournment

File Attachments for Item:

1. Consideration of an action on a request to approve the July 15, 2025 City Council Meeting Minutes



Mayor and City Council Work Session

Tuesday, July 15, 2025 at 6:30 PM

City Hall, 875 Main Street, Stone Mountain, Georgia 30083

Minutes

**Mayor and Council: Dr. Beverly Jones – Mayor | Post 3 :Mayor Pro Tem Ryan Smith
Post 1: Council Member Anita Bass | Post 2: Council Member Mark Marianos
Post 4: Council Member Gil Freeman | Post 5: Council Member Shawnette Bryant
Post 6: Council Member Teresa Crowe**

**Staff: Shawn Edmondson - City Manager | Maggie Dimov - Assistant City Manager/Economic
Development Director/DDA | Shavala Ames - City Clerk | Angela Couch - City Attorney**

Public Hearing was called to order at 6:32 p.m.

PRESENT: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro
Tem: Post 3 Ryan Smith, Council Member: Post 5 Shawnette Bryant, Council Member: Post 6 Teresa
Crowe, Mayor Beverly Jones

ABSENT: Council Member: Post 4 Gil Freeman

I. Public Hearing

1. Public Hearing on 6804 JBR Memorial Drive on proposed zoning from R-2 Home Occupation/Tax
Office to R-2 Single Family Vacation Home Facility, requested by City Planner Tamaya Huff

City Manager Shawn Edmondson provided a general overview of the proposed zoning as outlined in
the provided city council packet.

City Attorney Angela Couch reviewed the guidelines of the public hearing.

Public Hearing Comments

In Favor

Public Comment 1: Elisabeth Richmond – the process is very time consuming and expensive – in
support of zoning change when doing things right and legally.

Public Comment 2: Robby Terry Washington – discussed that she has many businesses already in
the City and does everything to stay legal and in compliance.

Opposed

No comments received.

**ACTION: MOTION TO APPROVE A SPECIAL USE PERMIT WITH THE CONDITIONS SET
FORTH FOR 6804 JBR MEMORIAL TO ALLOW R2 SINGLE FAMILY VACATION HOME
FACILITY**

Motion made by Mayor Pro Tem: Post 3 Ryan Smith, Seconded by Council Member: Post 2 Mark Marianos

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 5 Shawnette Bryant, Council Member: Post 6 Teresa Crowe

Voting Nay: Council Member: Post 5 Shawnette Bryant

II. Adjournment

ACTION: MOTION TO ADJOURN PUBLIC HEARING AT 6:46 P.M.

Motion made by Mayor Pro Tem: Post 3 Smith, Seconded by Council Member: Post 5 Shawnette Bryant

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 5 Shawnette Bryant, Council Member: Post 6 Teresa Crowe

MOTION PASSED (UNANIMOUSLY)

III. Call to Order

Mayor Jones called the meeting to order at 6:46 P.M.

IV. Determination of Quorum

PRESENT: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Gil Freeman (absent at the beginning of the meeting, later arrived at the beginning of Executive Session), Council Member: Post 5 Shawnette Bryant, Council Member: Post 6 Teresa Crowe, Mayor Beverly Jones

V. Invocation and Pledge

Mayor Jones led the Pledge of Allegiance, followed by the invocation

VI. Citizen Comments – Including comments from public/stakeholders

Citizen Comment 1: Cheryl Dudley – reviewed provisions of the state constitution regarding removing public offices; discussed elections, spending money and limitations to home rule.

Citizen Comment 2: Orea Parker – enough is enough – grew up in the city and experienced injustice and racism; members of council silence people who speak up – there's hate and a lack of knowledge; people voted for elected officials – taking away rights to participate; community need to rise up; reap what you sow.

Citizen Comment 3: Elisabeth Richmond – discussed the Mayor's Caribbean podcast referencing how Sherman Town was founded by slaves; Mayor stated who does not live in the city should not be allowed to speak at city council meetings.

VII. Review of the Journal (City Clerk)

1. Consideration of an action on a request to approve July 1, 2025 Meeting Minutes, requested by City Clerk Shavala Ames

ACTION: MOTION TO APPROVE JULY 1, 2025 MEETING MINUTES

Motion made by Council Member: Post 1 Anita Bass, Seconded by Council Member: Post 2 Mark Marianos

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 6 Teresa Crowe

Voting Nay: Council Member: Post 5 Shawnette Bryant

MOTION PASSED

2. Consideration of an action on a request to approve July 7, 2025 Special Called Meeting Minutes, requested by City Clerk Shavala Ames

ACTION: MOTION TO APPROVE JULY 7, 2025 SPECIAL CALLED MEETING MINUTES

Motion made by Mayor Pro Tem: Post 3 Ryan Smith, Seconded by Council Member: Post 1 Anita Bass

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 6 Teresa Crowe

Voting Nay: Council Member: Post 5 Shawnette Bryant

MOTION PASSED

VIII. Reading of Communications

IX. Adoption of The Agenda of The Day

ACTION: MOTION TO APPROVE THE AMENDED AGENDA OF THE DAY – WITH MOVING EXECUTIVE SESSION TO THE TOP OF THE AGENDA AND ADDING A PERSONNEL ITEM

Motion made by Council Member: Post 2 Mark Marianos, Seconded by Council Member: Post 6 Teresa Crowe

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Post 5, Council Member: Post 6 Teresa Crowe

MOTION PASSED (UNANIMOUSLY)

- X. **Executive Session to Discuss Personnel, Legal, Cyber Security and/or Real Estate (if needed)**

ACTION: MOTION TO ENTER INTO EXECUTIVE SESSION AT 7:01 P.M. TO DISCUSS LITIGATION AND PERSONNEL

Motion made by Council Member: Post 1 Anita Bass, Seconded by Council Member: Post 2 Mark Marianos

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Post 5, Council Member: Post 6 Teresa Crowe

MOTION PASSED (UNANIMOUSLY)

ACTION: MOTION TO ADJOURN EXECUTIVE SESSION AND RECONVENE THE CITY COUNCIL MEETING AT 8:31 PM

Motion made by Council Member: Post 1 Anita Bass, Seconded by Council Member: Post 6 Teresa Crowe

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Post 5, Council Member: Post 6 Teresa Crowe

MOTION PASSED (UNANIMOUSLY)

ACTION: MOTION TO APPROVE THE RESOLUTION TO AUTHORIZE THE CITY OF STONE MOUNTAIN TO PARTICIPATE IN THE AMICUS BRIEF IN SUPPORT WITH THE CITY OF MILTON

Motion made by Council Member: Post 1 Anita Bass, Seconded by Council Member: Post 6 Teresa Crowe

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 6 Teresa Crowe

Voting Nay: Council Member: Post 4 Gil Freeman, Council Member: Post 5 Shawnette Bryant

MOTION PASSED

XI. Committee Discussion Items

1. Stone Mountain Community Garden

Columbus Brown gave details and updates on SMCG as outlined in the report provided. Briefly mentioned that he was informed that bathroom updates are underway and will help tremendously.

2. Planning Commission – No updates

3. Historic Preservation Commission

Katherine Meers – overview given on (3) cases that were approved unanimously at the last meeting.

4. Parks and Recreation Committee

Reverend Orea Parker – reviewed that discussions were had over a year ago regarding various recommendations to the parks and projects; authoritative government towards the park and recs. Committee; concerned about many deficiencies in projects, audits, council and bylaws.

Mayor Jones suggested scheduling a meeting with Interim City Manager.

XII. Staff Reports

1. Public Safety- Police Chief- James Westerfield Jr.

Police Chief Westerfield gave an overview of activity statistics and crime statistics from January 2025 to April 2025, provided in the agenda packet.

XII. City Manager's Report

1. Interim City Manager – Maggie Dimov

Interim City Manager Maggie Dimov reviewed the Operations Report as outlined highlighting key accomplishments and updates.

Stormwater Administrator Mike Vasquez came forward to discuss stormwater within the City. City Clerk Shavala Ames reviewed the Administrative Stats as outlined in the council packet.

XIII. Council Policy Discussion Topics

XIV. Unfinished Business

1. Consideration of an action on a request to allocate funds for the Back to School Bash in Rockborough, requested by Council Member Shawnette Bryant

ACTION: MOTION TO REALLOCATE \$1500 FOR THE BACK TO SCHOOL BASH IN ROCKBOROUGH

Motion made by Council Member: Post 4 Gil Freeman, Seconded by Council Member: Post 5 Shawnette Bryant

Voting Yea: Council Member: Post 4 Gil Freeman, Council Member: Post 5 Shawnette Bryant

Voting Nay: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 6 Teresa Crowe

MOTION FAILED

ACTION: MOTION TO MOVE RESOLUTION 2025-19 DEKALB COUNTY ELECTIONS AND RESOLUTION 2025-20 BANKING RESOLUTION TO THE TOP OF THE AGENDA

Motion made by Council Member: Post 2 Mark Marianos, Seconded by Council Member: Post 1 Anita Bass

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 6 Teresa Crowe

Voting Nay: Council Member: Post 4 Gil Freeman, Council Member: Post 5 Shawnette Bryant

MOTION PASSED

XVI. New Ordinances and Resolutions

1. Resolution No. 2025-19 – Dekalb County to conduct the City of Stone Mountain 2025 General Municipal Election

ACTION: MOTION TO APPROVE RESOLUTION 2025-19 DEKALB COUNTY TO CONDUCT THE CITY OF STONE MOUNTAIN 2025 GENERAL MUNICIPAL ELECTION

Motion made by Council Member: Post 2 Marianos, Seconded by Council Member: Post 1 Bass

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Gil Freeman, Council Member: Post 5 Shawnette Bryant, Council Member: Post 6 Anita Bass

MOTION PASSED (UNANIMOUSLY)

2. Resolution No. 2025-20 – Banking Resolution to add Interim City Manager

ACTION: MOTION TO APPROVE RESOLUTION 2025-20 BANKING RESOLUTION TO ADD INTERIM CITY MANAGER

Motion made by Mayor Pro Tem: Post 3 Ryan Smith, Seconded by Council Member: Post 2 Mark Marianos

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Gil Freeman, Council Member: Post 5 Shawnette Bryant, Council Member: Post 6 Anita Bass

MOTION PASSED (UNANIMOUSLY)

XV. New Business

1. Consideration of an action on a request to approve the bylaws for the Parks and Recreation Committee, requested by Mayor Beverly Jones

**ACTION: MOTION TO DENY THE BYLAWS AS WRITTEN AND FOR THE CITY ATTORNEY
TO DRAFT BYLAWS IN ACCORDANCE WITH THE PROPOSED PARKS AND
RECREATION COMMITTEE ORDINANCE**

Motion made by Council Member: Post 6 Teresa Crowe, Seconded by Council Member: Post 2 Mark Marianos

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 6 Teresa Crowe

Voting Nay: Council Member: Post 4 Gil Freeman, Council Member: Post 5 Shawnette Bryant

MOTION PASSED

XX. Adjournment

ACTION: MOTION TO ADJOURN THE MEETING 10:00 P.M.

Motion made by Mayor Pro Tem: Post 3 Ryan Smith, Seconded by Council Member: Post 5 Shawnette Bryant

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Gil Freeman, Council Member: Post 5 Shawnette Bryant, Council Member: Post 6 Teresa Crowe

MOTION PASSED (UNANIMOUSLY)

Dr. Beverly Jones, Mayor

Shavala Ames, City Clerk

File Attachments for Item:

2. Consideration of an action on a request to approve the July 24, 2025 Special Called Meeting Minutes



Special Called Meeting

July 24, 2025 at 6:30 P.M.

City Hall, 875 Main Street, Stone Mountain, Georgia 30083

Minutes

**Mayor and Council: Dr. Beverly Jones – Mayor | Post 3: Mayor Pro Tem Ryan Smith
Post 1: Council Member Anita Bass | Post 2: Council Member Mark Marianos
Post 4: Council Member Gil Freeman | Post 5: Council Member Shawnette Bryant
Post 6: Council Member Teresa Crowe**

Staff: Maggie Dimov – Interim City Manager | Shavala Ames - City Clerk | Angela Couch - City Attorney

Call to Order

Mayor Jones called the meeting to order at 6:33 p.m.

Determination of Quorum

PRESENT: Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Gil Freeman, Council Member: Post 5 Shawnette Bryant, Council Member: Post 6 Teresa Crowe, Mayor Beverly Jones

1. Adoption of the Agenda of the Day

ACTION: MOTION TO ADOPT THE AGENDA OF THE DAY

Motion made by Council Member: Post 1 Anita Bass, Seconded by Council Member: Post 2 Mark Marianos

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Gil Freeman, Council Member: Post 5 Shawnette Bryant, Council Member: Post 6 Teresa Crowe

MOTION PASSED (UNANIMOUSLY)

2. Consideration of an action on a request to approve emergency Change Order No. 1 for A&S Paving on the T-SPLOST street paving project, requested by Interim City Manager Maggie Dimov

Interim City Manager Maggie Dimov provided an overview of the reasoning behind the requested change order, explaining that the foundation beneath the street in question is significantly compromised. She emphasized that proceeding with paving over this unstable base would likely result in further deterioration and costly repairs in the future.

Members of the governing body engaged in a broader discussion surrounding the T-SPLOST street paving project. Topics included the process used to select additional streets for inclusion, concerns that this type of issue had been anticipated, strategies to avoid future change orders, and the implications of omitting certain streets from the project list. There was also discussion about damage claims from residents whose vehicles have sustained damage while driving on deteriorating city streets.

**ACTION: MOTION TO APPROVE EMERGENCY CHANGE ORDER NO. 1 WITH A&S
PAVING ON THE T-SPLOST STREET PAVING PROJECT**

Motion made by Council Member: Post 2 Mark Marianos, Seconded by Council Member: Post 6
Teresa Crowe

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos,
Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Gil Freeman, Council Member:
Post 5 Shawnette Bryant, Council Member: Post 6 Teresa Crowe

Voting No: Council Member: Post 5 Shawnette Bryant

MOTION PASSED

3. Adjournment

ACTION: MOTION TO ADJOURN THE MEETING AT 7:01 P.M.

Motion made by Council Member: Post 1 Anita Bass, Seconded by Council Member: Post 2
Mark Marianos

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos,
Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Gil Freeman, Council Member:
Post 5 Shawnette Bryant, Council Member: Post 6 Teresa Crowe

MOTION PASSED (UNANIMOUSLY)

Dr. Beverly Jones, Mayor

City Clerk, Shavala Ames

File Attachments for Item:

3. Consideration of an action on a request to approve the July 28, 2025 Special Called Joint City Council and DDA Meeting Minutes



Special Called Joint City Council and DDA Meeting

July 28, 2025 at 6:30 P.M.

City Hall, 875 Main Street, Stone Mountain, Georgia 30083

Minutes

Mayor and Council: Dr. Beverly Jones – Mayor | Post 3: Mayor Pro Tem Ryan Smith
 Post 1: Council Member Anita Bass | Post 2: Council Member Mark Marianos
 Post 4: Council Member Gil Freeman | Post 5: Council Member Shawnette Bryant
 Post 6: Council Member Teresa Crowe

DDA Members Present: Carl Wright, Denise Phillips, Robert Witherspoon, Thom Deloach, Sarah Hage, Anita Bass, DDA Attorney Kyle Williams

Staff: Maggie Dimov – Interim City Manager | Shavala Ames - City Clerk

I. Call to Order - Meeting called to order at 6:35 p.m.

Determination of Quorum

PRESENT: Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Gil Freeman (was absent at the start of the meeting, later arrived at 6:59 P.M.), Council Member: Post 5 Shawnette Bryant, Council Member: Post 6 Teresa Crowe, Mayor Beverly Jones

II. Adoption of the Agenda of the Day

ACTION: MOTION TO ADOPT THE AGENDA OF THE DAY

Motion made by Denise Phillips, Seconded by Carl Wright

MOTION PASSED (UNANIMOUSLY)

III. New Business

1. City of Stone Mountain Lawn Project/DDA MTap Study/LCI Trail Study

DDA Member Carl Wright requested an update on the Lawn Project from Interim City Manager Maggie Dimov. The City is currently collecting feedback from the Table Talks Survey regarding the conceptual lawn designs. The survey will remain open through the end of the month. Once all responses have been received and reviewed, the feedback will help inform the next steps in the project.

MTap – Interim City Manager Maggie Dimov provided a brief overview of the MTAP Study. Denise Phillips emphasized that the core purpose of the MTAP Study is to revitalize and breathe new life into Main Street.

LCI Trail Study – Interim City Manager Maggie Dimov provided an update on the LCI Trail Study conducted by POND, noting that the full study has been posted on the City's website. The next phase will involve coordination with the City Engineer to move the project forward.

Both members of both the DDA and City Council shared their insights, comments, and concerns regarding the projects, with discussions focusing on revenue generation, the revitalization of Main Street, and funding strategies.

2. City of Stone Mountain – Main Street Corridor

A discussion was held regarding the possibility of requiring unlicensed businesses to carry insurance. Interim City Manager Maggie Dimov will consult with the City Attorney to determine whether such a regulation can be incorporated into the City's Code of Ordinances.

[Council Member Freeman entered at 6:59 p.m.]

Discussion was held regarding the grant currently under review by Senator Ossoff's office. Both the DDA and City Council agreed that alternative funding options must be explored in the event the grant is not awarded. Interim City Manager Maggie Dimov recommended that, at minimum, the City Council finalize the design of the lawn project to ensure momentum and help prioritize future initiatives.

Council Member Freeman brought up Champion Middle School, noting that a roundabout is being considered for the area and emphasized that this project should be prioritized.

Denise Phillips provided an overview of the estimated cost for conducting another MTAP Study. Mayor Jones recommended that the City focus on completing current projects before launching new ones.

The DDA Attorney clarified that a formal vote is not required at this stage to proceed with consideration of another MTAP Study.

There was also discussion surrounding the GMC Building in relation to the lawn and parking. It was confirmed that no final decisions have been made regarding the GMC Building. The greater priority is determining the future use of the lawn property.

IV. Executive Session - None

V. Adjournment

ACTION: MOTION TO ADJOURN THE MEETING AT 7:33 P.M.

Motion made by Council Member: Post 1 Anita Bass, Seconded by DDA Member: Robert Witherspoon

MOTION PASSED (UNANIMOUSLY)

Dr. Beverly Jones, Mayor

City Clerk, Shavala Ames

File Attachments for Item:

1. Operations Report - Interim City Manager Maggie Dimov



Operations Report

**Presented by: Interim City
Manager, Maggie Dimov**

**Time Period:
July 14th-31st, 2025**

The City Manager's Operations Report offers a comprehensive overview of key activities, upcoming projects, and community events that are helping to shape the future of Stone Mountain. The report highlights interdepartmental collaboration, ongoing infrastructure improvements, and strategic initiatives designed to enhance connectivity and strengthen community engagement. The information below reflects current operations and project updates across the City of Stone Mountain.

City Personnel

- City Clerk Shavala Ames was awarded the Certified Municipal Clerk (CMC) designation by the International Institute of Municipal Clerks (IIMC). This prestigious designation is granted only to municipal clerks who complete rigorous education requirements and demonstrate a strong record of significant contributions to their local government, community, and state. The award reflects Clerk Ames' dedication to professional excellence and public service.

Finance Department

Department Head: Adam Kurt, Finance Director

The Finance Department has completed the financial statements for June. The city is now preparing a budget amendment covering the period from January through June.

Additionally, the City's Finance Director attended the Government Finance Officers Association (GFOA) annual conference. This major event brings together government finance professionals to explore the latest trends and best practices in public finance. The conference featured sessions, workshops, and keynote speakers on topics including financial reporting, budgeting, and innovative approaches to managing fiscal challenges.

City Clerk

Department Head: Shavala Ames, City Clerk

Laserfiche

- Scanned 6 new files into the shared drive. This project is ongoing.

JustFOIA

- Processed (4) open record requests for the Office of the City Clerk.
- Routed (27) open record requests to various departments for submittal.
- Online payment portal is live for JustFOIA. We have received (1) ORR payment thus far.

Occupation Taxes/Alcohol Licenses

- Signed off on (1) new business license

Court

Department Head: Bianca Smith, Court Clerk

- Police Book and Court Procedure Book: Currently in progress.
- Court Attendance:
 - Tickets Issued: 70–87 tickets issued per court date.

Attendance:

- July 9–10, 2025: 53 participants
- July 17, 2025: 61 participants

Code Enforcement

Department Head: T.D. Johnson, Code Enforcement Officer

- Code Issues addressed: 13 (Grass and weeds; junk vehicles; prohibited signage; building permit matters; prohibit tree removal and others).
- W/N Issued: 10 / Compliance Met: 7 (Grass and weeds; junk vehicles, open storage/debris; miscellaneous).
- The City's Code Enforcement Officer conducted a site visit at Rockborough in Stone Mountain following reports of illegal dumping. During the visit, a significant pile of trash and household items was found discarded in the city's right-of-way by residents.

The officer engaged with the community to address the issue and provided education on proper disposal procedures. Residents were informed that all bulky or household items placed curbside must be scheduled for pickup through the county's waste management services.

Bulky item pickups are included in residents' annual sanitation assessment fees; however, items considered part of a special collection require a prepaid fee. Once a request is submitted, the county will perform an assessment and give the resident further instructions to complete the process.

The City will continue monitoring the area to ensure compliance and maintain community cleanliness.

Economic Development

Department Head: Maggie Dimov, Economic Development Director

- The City successfully hosted the Table Talks discussions for the Lawn on Main project, engaging residents, businesses, and community leaders to share their ideas for the future of the space. In addition to these in-person meetings, the City released a public survey to gather further community feedback. The survey officially closed on July 31st.
- Next steps include POND reviewing all survey responses and community input to inform the development of a final, preferred concept design for the Lawn on Main. This final design will reflect both the feedback collected during the Table Talks and the survey, ensuring it aligns with the community's vision and priorities.

Capital Projects

- The City is in the process of finalizing the agreement with the developer and processing permits. Council approved their bid during the regular session on July 1st, for the total amount of \$513,184.00. Project start estimated date: originally planned for August 2025, to be rescheduled to September 2025.
- SPLOST Street Paving project: The City Council approved Change Order No. 1 in the amount of \$676,939.90, increasing the original base bid of \$753,247.50 to a revised total contract amount of \$1,430,187.40.

The street paving project is actively progressing. Resurfacing has been completed on VFW Drive, Leon Street, and Veal Street. Currently, contractor A&S Paving is working on St. Pablo, with plans to begin paving in the Rockborough area at the beginning of August.

The City continues to monitor the project closely to ensure timely and high-quality completion of all scheduled improvements.

Public Works

Department Head: Johnathen Egglestone, Public Works Director

- Overgrown Pond Maintenance: The Public Works and Stormwater teams are currently addressing overgrown pond areas throughout the city, with active maintenance underway at the pond located on 4th Street in Stone Mountain. This effort includes vegetation removal, general cleanup, and ongoing maintenance to improve drainage, and ensure proper stormwater function.
- Public Bathrooms: The update of all the bathrooms has begun. We are in the process of painting, installing new toilet paper dispensers.
- City Hall Generator: The generator at City Hall has been successfully installed. A planned power shut-off is scheduled for August 6th to conduct testing and ensure the generator is fully operational. This test has been coordinated and communicated with Georgia Power to minimize any disruptions and ensure a smooth process.
- Mowing/Trimming: Public Works continued to trim all parks, R.O. W's and public spaces.

Storm Water

Department Head: Mike Vasquez, Stormwater Administrator

- Significant progress has been made in addressing structural and environmental concerns at the 4th Street Pond site. The following actions have been completed: shrubs located on and around the pond were removed to allow for safer access and reduce root intrusion into stormwater systems.
Infrastructure Sealing: leaking stormwater structures located above the pond have been successfully sealed to prevent further erosion and subsurface water intrusion.
- Pre-Application Meeting – 6804 Memorial Drive: A pre-application meeting has been held to review Land Disturbance Permit (LDP) requirements for the upcoming project at 6804 Memorial Drive. Coordination with relevant departments is ongoing.

Special Events

Department Head: Tiffany Christophe, Special Events Manager

- Hosted Events: Back to School Bash

The City successfully hosted the Back to School Bash, organizing the giveaway of 300 backpacks filled with school supplies for local students. In partnership with the DeKalb County Library, free books were also distributed to children and families.

The event featured free ice cream, a variety of family-friendly activities, and community engagement opportunities. Fire marshal officers and police teams from multiple cities attended, bringing police vehicles for kids to explore and helping promote safety awareness in a fun, approachable setting.

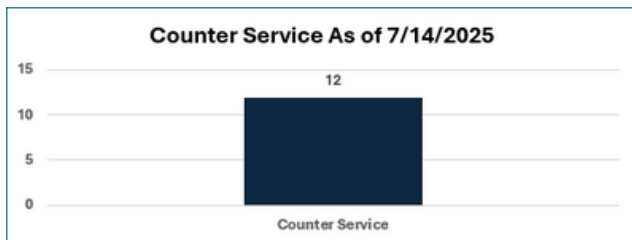
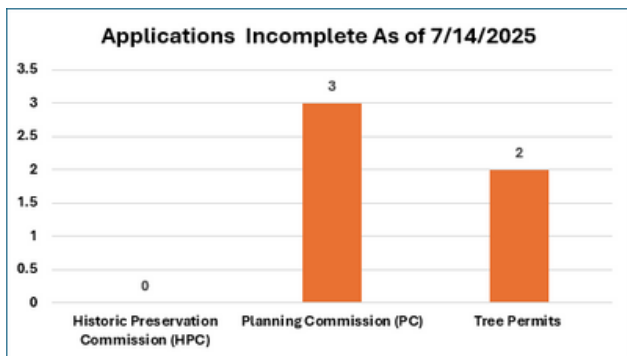
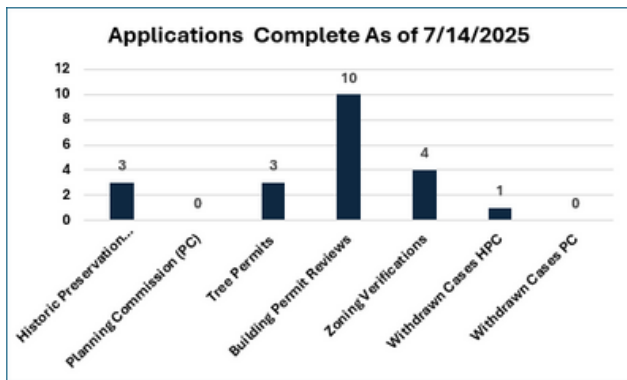
The event was well-attended and served as a strong kickoff to the new school year, reflecting the City's continued commitment to supporting families and building community spirit.

- Upcoming Events: August 16 - Music Festival; September 20 - Caribbean Festival

Planning Manager

Department Head: Tamaya Huff, Planning Manager

Item # 1.



File Attachments for Item:

2. June Financials Update - Finance Director Adam Kurt

Actual vs Budget Year To Date

January 2025 To June 2025 (6 Months)

Fund All
 Department - Security All
 Account All
 Departments All

| | Budget | YTD Actual Cost | Variance Over/Under | Percentage Variance |
|--|-----------|-----------------|---------------------|---------------------|
| Revenues | | | | |
| 31 - TAXES | | | | |
| 01.3000.31.1100 - Real Property Current Year | 1,813,337 | 76,356 | (1,736,981) | -95.79 % |
| 01.3000.31.1101 - Homeowners Tax Relief Grants | - | - | - | 0.00 % |
| 01.3000.31.1105 - Blight Tax Revenue | - | 6,507 | 6,507 | 100.00 % |
| 01.3000.31.1110 - Utilities Current Year | 65,000 | - | (65,000) | -100.00 % |
| 01.3000.31.1177 - Sanitation Franchise | - | - | - | 0.00 % |
| 01.3000.31.1200 - Real Property Prior Year | 103,000 | 78,066 | (24,934) | -24.21 % |
| 01.3000.31.1210 - Utilities Prior Year | - | 85,819 | 85,819 | 100.00 % |
| 01.3000.31.1310 - Motor Vehicle | 22,854 | 95,007 | 72,154 | 315.72 % |
| 01.3000.31.1311 - Commercial Vehicle AAVT | - | - | - | 0.00 % |
| 01.3000.31.1320 - Mobile Home Current Year | - | - | - | 0.00 % |
| 01.3000.31.1340 - Intangibles | 33,475 | 8,835 | (24,640) | -73.61 % |
| 01.3000.31.1350 - Railroad Equip Ad Valorem Tax | - | - | - | 0.00 % |
| 01.3000.31.1600 - Real Estate Transfer | 38,625 | 3,590 | (35,035) | -90.71 % |
| 01.3000.31.1710 - Electric Franchise | 93,730 | 225,499 | 131,769 | 140.58 % |
| 01.3000.31.1730 - Gas Franchise | 21,630 | 33,534 | 11,904 | 55.03 % |
| 01.3000.31.1750 - Television Cable Franchise | 25,750 | 12,906 | (12,844) | -49.88 % |
| 01.3000.31.1760 - Telephone Franchise | 2,575 | 509 | (2,066) | -80.24 % |
| 01.3000.31.3300 - HOST Tax | - | - | - | 0.00 % |
| 01.3000.31.4200 - Beer & Wine Tax | 12,313 | 8,449 | (3,864) | -31.38 % |
| 01.3000.31.4300 - Mixed Drink Tax | 6,180 | 5,687 | (493) | -7.98 % |
| 01.3000.31.4900 - Motor Vehicle Sales Tax | 77,250 | - | (77,250) | -100.00 % |
| 01.3000.31.4901 - Energy Excise Tax | 773 | 2,248 | 1,475 | 190.99 % |
| 01.3000.31.6100 - Business & Occupation Tax | 16,480 | 28,260 | 11,780 | 71.48 % |
| 01.3000.31.6200 - Insurance Premium | 244,625 | - | (244,625) | -100.00 % |
| 01.3000.31.6300 - Financial Instituon Taxes | 1,287 | 4,245 | 2,958 | 229.71 % |
| 01.3000.31.6400 - Business Property Tax | 42,500 | 657 | (41,843) | -98.45 % |
| 01.3000.31.6500 - Business Property Tax Prior Yr | - | 9,004 | 9,004 | 100.00 % |
| 01.3000.31.9110 - Real Property Pen & Int Prior | 8,755 | 19,616 | 10,861 | 124.05 % |
| 01.3000.31.9120 - Personal Property Pen & Int | - | - | - | 0.00 % |
| 01.3000.31.9200 - SALES TAX DISTRIBUTION | - | - | - | 0.00 % |
| 01.3000.31.9300 - Business Occup Tax Pen & Inter | - | - | - | 0.00 % |
| 01.3000.31.9500 - FIFA | - | - | - | 0.00 % |
| 01.3000.31.9600 - Levy Fee | - | - | - | 0.00 % |
| 01.3206.31.3300 - HOST Tax | - | - | - | 0.00 % |
| 02.3000.31.4100 - Hotel/Motel Tax | 12,500 | 14,932 | 2,432 | 19.45 % |
| 02.3000.31.4101 - Hotel Tax - Online Bookings | 1,250 | 1,375 | 125 | 10.02 % |
| 07.3202.31.3300 - HOST Tax | - | - | - | 0.00 % |
| 07.3206.31.3300 - HOST Tax | - | - | - | 0.00 % |
| Total 31 - TAXES | 2,643,889 | 721,102 | (1,922,787) | -72.73 % |
| 32 - LICENSES & PERMITS | | | | |
| 01.3000.32.1110 - Beer & Wine Licenses | 2,832 | 3,578 | 745 | 26.31 % |
| 01.3000.32.1111 - Beer Garden Permit | - | - | - | 0.00 % |

Actual vs Budget Year To Date

| | | | | |
|---|----------------|------------------|------------------|-----------------|
| 01.3000.32.1130 - Liquor, Beer & Wine License | 7,467 | 16,800 | 9,333 | 124.97 % |
| 01.3000.32.1220 - Insurance License | 11,845 | 13,700 | 1,855 | 15.66 % |
| 01.3000.32.1290 - Peddlers Solicitor Permit | - | 50 | 50 | 100.00 % |
| 01.3000.32.2210 - Zoning & Land Use | 258 | 40 | (218) | -84.47 % |
| 01.3000.32.2211 - Special Use Permit | 258 | 1,400 | 1,142 | 443.69 % |
| 01.3000.32.2230 - Sign Permits | 206 | 450 | 244 | 118.45 % |
| 01.3000.32.2240 - Display Permit | - | - | - | 0.00 % |
| 01.3000.32.2245 - Assembly Permit | - | - | - | 0.00 % |
| 01.3000.32.2250 - Parade Permit | 129 | 250 | 121 | 94.17 % |
| 01.3000.32.2260 - Film Permit | 773 | - | (773) | -100.00 % |
| 01.3000.32.2270 - Golf Cart Permits | 103 | - | (103) | -100.00 % |
| 01.3000.32.2500 - Variance | 1,082 | - | (1,082) | -100.00 % |
| 01.3000.32.2901 - Registry of Foreclosed Property | - | 275 | 275 | 100.00 % |
| 01.3000.32.2902 - Registry of Vacant Property | - | - | - | 0.00 % |
| 01.3000.32.3100 - Building Structure Permit | 36,050 | 33,253 | (2,797) | -7.76 % |
| 01.3000.32.3200 - Land Disturbance Permit | - | - | - | 0.00 % |
| 01.3000.32.9000 - Other | - | 25 | 25 | 100.00 % |
| 01.3000.32.9302 - Yard Sale Permits | - | - | - | 0.00 % |
| 02.3000.32.2260 - Film Permits | 7,500 | 47,750 | 40,250 | 536.67 % |
| 20.3000.32.2260 - FILM PERMIT | - | - | - | 0.00 % |
| Total 32 - LICENSES & PERMITS | 68,502 | 117,570 | 49,069 | 71.63 % |
| 33 - INTERGOVERNMENTAL REVENUES | | | | |
| 01.3000.33.1210 - DOJ VEST PROGRAM | - | - | - | 0.00 % |
| 01.3000.33.4150 - GA TOURISM GRANT | - | - | - | 0.00 % |
| 01.3000.33.4210 - LOCAL MAINT IMPRVMT | 32,087 | 185,733 | 153,646 | 478.85 % |
| 01.3000.33.4220 - CARES Act Funding | - | - | - | 0.00 % |
| 01.3000.33.4230 - DeKalb County Grant | 5,150 | - | (5,150) | -100.00 % |
| 01.3000.33.4306 - ARC LCI Grant - STATE | - | - | - | 0.00 % |
| 01.3000.33.6001 - ARC-LCI GRANT - LOCAL | - | - | - | 0.00 % |
| 01.3000.33.6002 - DeKalb County School System | - | - | - | 0.00 % |
| 01.3000.33.9000 - OTHER - Gov't Funds | - | - | - | 0.00 % |
| 02.3000.33.4115 - DCVB Grant | - | - | - | 0.00 % |
| 02.3000.33.4116 - SMMA | - | - | - | 0.00 % |
| 07.3202.33.4302 - TE 009-00(032) Grant | - | - | - | 0.00 % |
| 07.3202.33.6002 - MARTA Offset Grant | - | - | - | 0.00 % |
| 07.3206.33.4302 - CSSTP 0009*-00(167) FUND | - | - | - | 0.00 % |
| 07.3206.33.4304 - LCI Grant - Strscape Phase II | - | - | - | 0.00 % |
| 07.3206.33.6002 - MARTA Offset Funding (SC2) | - | - | - | 0.00 % |
| 07.3206.33.6003 - MARTA (Streetscape Phase II) | - | - | - | 0.00 % |
| 07.3208.33.4308 - CDBG Grant Funding | - | - | - | 0.00 % |
| 07.3209.33.7100 - 2017 Special Purpose LO | - | - | - | 0.00 % |
| 08.3000.33.1100 - FEDERAL GRANTS | - | - | - | 0.00 % |
| 08.3000.33.1317 - STDDT05 MTN VILLAGE | - | - | - | 0.00 % |
| 08.3000.33.1321 - STDMR04 ZACHARY TO RIDGE | - | - | - | 0.00 % |
| 09.3209.33.1100 - Interfund Transfer (SPLOST) | - | - | - | 0.00 % |
| 09.3209.33.7100 - SPLOST FUNDS | - | - | - | 0.00 % |
| 12.3212.33.1150 - Federal ARPA Grant | - | - | - | 0.00 % |
| 14.3209.33.1100 - Interfund Transfer- Splost II | - | - | - | 0.00 % |
| 14.3209.33.7100 - Splost II Revenue | 575,797 | 2,501,015 | 1,925,218 | 334.36 % |
| 20.3000.33.6001 - DEKALB BD OF HEALTH LRAD | - | - | - | 0.00 % |
| Total 33 - INTERGOVERNMENTAL REVENUES | 613,034 | 2,686,748 | 2,073,714 | 338.27 % |
| 34 - CHARGES FOR SERVICE | | | | |
| 01.3000.34.1100 - Court Costs, Fees, Charges | - | - | - | 0.00 % |

Actual vs Budget Year To Date

| | | | | |
|--|----------------|----------------|-----------------|-----------------|
| 01.3000.34.1390 - Other-Planning & | - | - | - | 0.00 % |
| 01.3000.34.1400 - Printing & Duplicating Service | - | - | - | 0.00 % |
| 01.3000.34.1700 - Occupation & Tax Admin Fee | - | - | - | 0.00 % |
| 01.3000.34.1900 - Other | - | - | - | 0.00 % |
| 01.3000.34.1910 - Election Qualifying Fee | - | - | - | 0.00 % |
| 01.3000.34.2120 - Accident Report | 1,030 | 880 | (150) | -14.56 % |
| 01.3000.34.2130 - Impounds | - | - | - | 0.00 % |
| 01.3000.34.6410 - Background Check Fees | 2,575 | 1,720 | (855) | -33.20 % |
| 01.3000.34.7510 - Medlock Park Rental | 258 | 25 | (233) | -90.29 % |
| 01.3000.34.7520 - McCurdy Park Rental | 258 | 25 | (233) | -90.29 % |
| 01.3000.34.7530 - Leila Mason Park Rental | 258 | 3,200 | 2,942 | 1,142.72 % |
| 01.3000.34.7540 - Rock Gym Rental | - | - | - | 0.00 % |
| 01.3000.34.7550 - STREETSCAPE PHASE I | 258 | - | (258) | -100.00 % |
| 01.3000.34.7560 - COMMUNITY GARDEN RENTAL | 1,596 | 2,250 | 654 | 40.93 % |
| 01.3000.34.9300 - Bad Check Fees | - | - | - | 0.00 % |
| 01.3000.34.9400 - Notary Fees | - | - | - | 0.00 % |
| 01.3000.34.9500 - Copy Fees Other | - | - | - | 0.00 % |
| 01.3000.34.9510 - Open Record Request | 129 | 34 | (95) | -73.64 % |
| 01.3000.34.9600 - Certificate of Appropriateness | 129 | 250 | 121 | 94.17 % |
| 01.3000.34.9601 - Certificate of Completion | - | - | - | 0.00 % |
| 01.3000.34.9700 - Fax Fee | - | - | - | 0.00 % |
| 01.3000.34.9900 - Other | 129 | 75 | (54) | -41.75 % |
| 03.3000.34.9100 - Cemetery Fees | - | 200 | 200 | 100.00 % |
| 05.3000.34.4110 - Refuse Collection (Commercial) | - | - | - | 0.00 % |
| 05.3000.34.4160 - Solid Waste Fee (Residential) | - | - | - | 0.00 % |
| 05.3000.34.4170 - Solid Waste Prior Year | - | - | - | 0.00 % |
| 05.3000.34.4190 - Other Charges | - | - | - | 0.00 % |
| 05.3000.34.4199 - SANITATION DEPOSITS | - | - | - | 0.00 % |
| 05.3000.34.9000 - Other Charges for Service | - | - | - | 0.00 % |
| 08.3000.34.4260 - Stormwater Utility | 51,750 | 2,361 | (49,389) | -95.44 % |
| 08.3000.34.4261 - Stormwater Utility Prior Years | - | 11,591 | 11,591 | 100.00 % |
| 20.3000.34.7200 - Activity Fees | - | - | - | 0.00 % |
| Total 34 - CHARGES FOR SERVICE | 58,368 | 22,611 | (35,757) | -61.26 % |
| 35 - FINES & FORFEITURES | | | | |
| 01.3000.35.1170 - Municipal Fees | 206,000 | 239,665 | 33,665 | 16.34 % |
| 01.3000.35.1171 - Expired Probation Fines | - | - | - | 0.00 % |
| 01.3000.35.1900 - Other Fines | - | - | - | 0.00 % |
| 06.3000.35.1320 - Asset Forfeitures | 250 | - | (250) | -100.00 % |
| Total 35 - FINES & FORFEITURES | 206,250 | 239,665 | 33,415 | 16.20 % |
| 36 - INVESTMENT INCOME | | | | |
| 01.3000.36.1000 - Interest Revenues | 30,000 | 8,720 | (21,280) | -70.93 % |
| 07.3000.36.1000 - INTEREST EARNED | - | - | - | 0.00 % |
| 09.3000.36.1000 - FUND 09 INTEREST REVENUE | - | - | - | 0.00 % |
| 09.3209.36.1000 - FUND 09 INTEREST REVENUE | - | - | - | 0.00 % |
| 12.3212.36.1000 - ARPA Interest | - | - | - | 0.00 % |
| 14.3209.36.1000 - Interest Revenue- Splost II | - | - | - | 0.00 % |
| Total 36 - INVESTMENT INCOME | 30,000 | 8,720 | (21,280) | -70.93 % |
| 37 - CONTRIBUTIONS-PRIV SRCS | | | | |
| 01.3000.37.1001 - Back to School - Donations | - | - | - | 0.00 % |
| 01.3000.37.1002 - Granite Grasshopper 5K | - | - | - | 0.00 % |
| 01.3000.37.1003 - Compliance - App | - | - | - | 0.00 % |
| 01.3000.37.1004 - Contributions to General Fund | - | - | - | 0.00 % |
| 02.3000.37.1002 - Contributions-Private Sources | - | - | - | 0.00 % |

Actual vs Budget Year To Date

| | | | | |
|--|---------------|---------------|---------------|-----------------|
| 02.3000.37.1003 - Event Revenue | - | - | - | 0.00 % |
| 02.3000.37.1004 - Contributions - MSSM | - | - | - | 0.00 % |
| 20.3000.37.1001 - GMA Travel Scholarship | - | - | - | 0.00 % |
| 20.3000.37.1002 - BOOST | - | - | - | 0.00 % |
| 20.3000.37.1003 - Sponsorships | - | - | - | 0.00 % |
| 20.3000.37.1004 - Contributions - MSSM | - | - | - | 0.00 % |
| 20.3000.37.1005 - Tunes by the Tracks - MSSM | - | - | - | 0.00 % |
| Total 37 - CONTRIBUTIONS-PRIV SRCS | - | - | - | 0.00 % |
| 38 - MISCELLANEOUS REVENUE | | | | |
| 01.3000.38.1001 - GMC Rent | - | - | - | 0.00 % |
| 01.3000.38.3000 - Reimbursements-Insurance Co. | - | - | - | 0.00 % |
| 01.3000.38.9100 - Nuisance Abatement - Lien | - | - | - | 0.00 % |
| 01.3000.38.9200 - Abatement Salvage Sales | - | - | - | 0.00 % |
| 01.3000.38.9300 - Miscellaneous-Other | 19,313 | 57,510 | 38,198 | 197.79 % |
| 01.3000.38.9301 - Miscellaneous - Payroll | 1,030 | (371) | (1,401) | -136.00 % |
| 01.3000.38.9302 - Community Garden Fees | - | - | - | 0.00 % |
| 02.3000.38.9300 - MISCELLANEOUS REVENUE | 500 | 100 | (400) | -80.00 % |
| 02.3000.38.9301 - Komen 3 Day Walk | - | - | - | 0.00 % |
| 02.3000.38.9304 - Farmer's Market Fees | - | - | - | 0.00 % |
| 02.3000.38.9306 - Car Show Fees | - | - | - | 0.00 % |
| 02.3000.38.9309 - Snack Sales | - | - | - | 0.00 % |
| 03.3000.38.9500 - Cemetery Donations | - | - | - | 0.00 % |
| 03.3000.38.9501 - Cemetery Trust | - | - | - | 0.00 % |
| 05.3000.38.6000 - Sanitation Interest & Penaltie | - | - | - | 0.00 % |
| 20.3000.38.1001 - Rent Income | - | - | - | 0.00 % |
| 20.3000.38.9300 - Miscellaneous DDA Income | - | - | - | 0.00 % |
| 20.3000.38.9301 - Blue Grass Festival Sales | - | - | - | 0.00 % |
| 20.3000.38.9302 - Banners | - | - | - | 0.00 % |
| 20.3000.38.9303 - Farmers' Market Fees | - | - | - | 0.00 % |
| 20.3000.38.9304 - Oktoberfest | - | - | - | 0.00 % |
| 20.3000.38.9305 - Christmas Parade | - | - | - | 0.00 % |
| 20.3000.38.9306 - GRANITE GRASSHOPPER 5K | - | - | - | 0.00 % |
| 20.3000.38.9307 - Tunes by the Tracks | - | - | - | 0.00 % |
| 20.3000.38.9308 - BTSB - FISH FRY | - | - | - | 0.00 % |
| 20.3000.38.9309 - Ornament Revenue | - | - | - | 0.00 % |
| Total 38 - MISCELLANEOUS REVENUE | 20,843 | 57,239 | 36,397 | 174.63 % |
| 39 - OTHER FINANCING SOURCES | | | | |
| 01.3000.39.1000 - GEN FUND UNRESTRICTED | - | - | - | 0.00 % |
| 01.3000.39.1100 - Interfund Transfer General Fun | - | - | - | 0.00 % |
| 01.3000.39.1200 - Unrestricted - DEPOT RENO | - | - | - | 0.00 % |
| 01.3000.39.1201 - COVID Relief | - | - | - | 0.00 % |
| 01.3000.39.2100 - Proceeds from Sales of Assets | 1,803 | - | (1,803) | -100.00 % |
| 01.3000.39.2200 - Insurance Disposition | - | - | - | 0.00 % |
| 01.3000.39.2300 - Insurance Settlement - Award | - | - | - | 0.00 % |
| 01.3000.39.3500 - Capital Lease Proceeds | - | - | - | 0.00 % |
| 01.3000.39.3600 - Special Item | - | - | - | 0.00 % |
| 02.3000.39.1100 - Interfund Transfer General Fun | 63,788 | - | (63,788) | -100.00 % |
| 03.3000.39.1100 - Interfund Transfer General Fun | - | - | - | 0.00 % |
| 05.3000.39.1100 - Interfund Transfer General Fun | - | - | - | 0.00 % |
| 05.3000.39.2100 - Proceeds from asset sales | - | - | - | 0.00 % |
| 06.3000.39.1100 - Interfund Transfer General Fun | - | - | - | 0.00 % |
| 06.3000.39.1101 - CONFISCATED ASSETS | - | - | - | 0.00 % |
| 07.3000.39.1100 - Interfund Trf In - Fund 1 to 7 | - | - | - | 0.00 % |

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|--|-----------|-----------|----------|------------|
| 07.3000.39.3500 - Capital Lease Proceeds - CProj | - | - | - | 0.00 % |
| 07.3202.39.1100 - Interfund Transfer (From GF) | - | - | - | 0.00 % |
| 07.3206.39.1100 - Interfund Transfer-SC II | - | - | - | 0.00 % |
| 07.3208.39.1100 - interfund Transfer | - | - | - | 0.00 % |
| 08.3000.39.1100 - Interfund Transfer General Fun | - | - | - | 0.00 % |
| 08.3000.39.1101 - STORMWATER FUND RESERVE | - | - | - | 0.00 % |
| 09.3000.39.1301 - Restricted - OTHER | - | - | - | 0.00 % |
| 09.3209.39.1301 - Restricted-Other Police Equipm | - | - | - | 0.00 % |
| 20.3000.39.1100 - Interfund Transfer In | 87,875 | 210,117 | 122,242 | 139.11 % |
| 20.3000.39.1101 - Fund 20 - Reserve | - | - | - | 0.00 % |
| 20.3000.39.1200 - Fund 20 Unrestricted Reserves | - | - | - | 0.00 % |
| 20.3000.39.1201 - Fund 20 MARTA Refund | - | - | - | 0.00 % |
| 20.3000.39.2100 - Proceeds From Sale of Assets | - | - | - | 0.00 % |
| 20.3000.39.2202 - Property Sale | - | - | - | 0.00 % |
| 20.3000.39.3201 - BB&T Note Proceeds | - | - | - | 0.00 % |
| 20.5130.39.1100 - FUND 20 UNRESTRICTED | - | - | - | 0.00 % |
| Total 39 - OTHER FINANCING SOURCES | 153,465 | 210,117 | 56,652 | 36.92 % |
| Total Revenues | 3,794,349 | 4,063,772 | 269,423 | 7.10 % |
| Expenses | | | | |
| 51 - PERSONAL SRVC & EMPL BEN | | | | |
| 01.5012.51.1000 - Personal Service Wages | 6,000 | 5,000 | (1,000) | -16.67 % |
| 01.5012.51.2200 - FICA Contributions | 372 | 310 | (62) | -16.67 % |
| 01.5012.51.2300 - Medicare | 87 | 73 | (15) | -16.67 % |
| 01.5013.51.1000 - Personal Service Wages | 6,000 | 5,000 | (1,000) | -16.67 % |
| 01.5013.51.2200 - FICA Contributions | 372 | 310 | (62) | -16.67 % |
| 01.5013.51.2300 - Medicare | 87 | 73 | (15) | -16.67 % |
| 01.5017.51.1000 - Personal Service Wages | 12,000 | 10,000 | (2,000) | -16.67 % |
| 01.5017.51.2100 - Health Insurance | - | 15 | 15 | 100.00 % |
| 01.5017.51.2130 - Dental | - | 30 | 30 | 100.00 % |
| 01.5017.51.2140 - Life Insururance | - | (52) | (52) | -100.00 % |
| 01.5017.51.2150 - Accidental Insurance | - | 9 | 9 | 100.00 % |
| 01.5017.51.2200 - FICA Contributions | 744 | 620 | (124) | -16.67 % |
| 01.5017.51.2300 - Medicare | 174 | 145 | (29) | -16.67 % |
| 01.5026.51.1000 - Personal Service Wages | 6,000 | 5,000 | (1,000) | -16.67 % |
| 01.5026.51.2200 - FICA Contributions | 372 | 310 | (62) | -16.67 % |
| 01.5026.51.2300 - Medicare | 87 | 73 | (15) | -16.67 % |
| 01.5029.51.1000 - Personal Service Wages | - | - | - | 0.00 % |
| 01.5029.51.2200 - FICA Contributions | - | - | - | 0.00 % |
| 01.5029.51.2300 - Medicare | - | - | - | 0.00 % |
| 01.5030.51.1100 - Regular Employees | 369,582 | 297,043 | (72,539) | -19.63 % |
| 01.5030.51.1101 - Part Time Employees | 25,000 | 12,758 | (12,242) | -48.97 % |
| 01.5030.51.1102 - Deferred Compensation 457(b) | - | - | - | 0.00 % |
| 01.5030.51.1300 - Overtime | - | 705 | 705 | 100.00 % |
| 01.5030.51.2100 - Group Health Ins | 27,810 | 46,898 | 19,088 | 68.64 % |
| 01.5030.51.2120 - Disability (STD) | 252 | 101 | (151) | -59.75 % |
| 01.5030.51.2130 - Dental Insurance | 788 | 1,740 | 953 | 120.97 % |
| 01.5030.51.2140 - Life Insurance | 315 | 3,949 | 3,634 | 1,153.55 % |
| 01.5030.51.2150 - ACCIDENTAL INS | 630 | 297 | (333) | -52.84 % |
| 01.5030.51.2200 - F.I.C.A. | 23,565 | 19,251 | (4,314) | -18.31 % |
| 01.5030.51.2300 - Medicare | 5,511 | 4,502 | (1,009) | -18.30 % |
| 01.5030.51.2400 - Retirement | - | - | - | 0.00 % |
| 01.5030.51.2700 - Worker's Comp | 31,049 | - | (31,049) | -100.00 % |

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|--|---------|---------|-----------|-----------|
| 01.5030.51.2710 - Workers Comp. Deductible | - | - | - | 0.00 % |
| 01.5032.51.2100 - Group Health Insurance | - | - | - | 0.00 % |
| 01.5032.51.2400 - Retirement | 47,618 | 64,864 | 17,246 | 36.22 % |
| 01.5032.51.2600 - Unemployment Claims | - | - | - | 0.00 % |
| 01.5032.51.2700 - Worker's Comp | - | - | - | 0.00 % |
| 01.5032.51.2910 - Medical Reimbursement Plan | - | - | - | 0.00 % |
| 01.5035.51.1100 - Regular Employees | 53,560 | 76,717 | 23,157 | 43.24 % |
| 01.5035.51.1101 - Part-Time Employees | 18,250 | - | (18,250) | -100.00 % |
| 01.5035.51.1102 - Deferred Compensation 457(b) | 30 | - | (30) | -100.00 % |
| 01.5035.51.1200 - Judges | 28,500 | 22,642 | (5,858) | -20.56 % |
| 01.5035.51.1300 - Overtime | 1,250 | 345 | (905) | -72.36 % |
| 01.5035.51.2100 - Group Health Ins | 7,500 | 18,543 | 11,043 | 147.25 % |
| 01.5035.51.2120 - Disability (STD) | 101 | 74 | (27) | -26.88 % |
| 01.5035.51.2130 - Dental Insurance | 315 | 456 | 141 | 44.74 % |
| 01.5035.51.2140 - Life insurance | 126 | 73 | (53) | -41.72 % |
| 01.5035.51.2150 - ACCIDENTAL INS. | - | (15) | (15) | -100.00 % |
| 01.5035.51.2200 - F.I.C.A. | 3,408 | 6,266 | 2,858 | 83.88 % |
| 01.5035.51.2300 - Medicare | 776 | 1,465 | 690 | 88.96 % |
| 01.5035.51.2400 - Retirement | - | - | - | 0.00 % |
| 01.5035.51.2600 - Unemployment - Court | - | - | - | 0.00 % |
| 01.5035.51.2700 - Worker's Comp | - | - | - | 0.00 % |
| 01.5035.51.2710 - Workers Comp. Deductible | - | - | - | 0.00 % |
| 01.5040.51.1100 - Regular Employees | 632,111 | 596,142 | (35,969) | -5.69 % |
| 01.5040.51.1101 - Part Time Employees | - | - | - | 0.00 % |
| 01.5040.51.1102 - Deferred Compensation 457(b) | - | - | - | 0.00 % |
| 01.5040.51.1103 - Holiday Pay- Public Safety | 10,000 | - | (10,000) | -100.00 % |
| 01.5040.51.1300 - Overtime | 25,000 | 21,976 | (3,024) | -12.10 % |
| 01.5040.51.2100 - Group Health Ins. | 100,849 | 124,066 | 23,217 | 23.02 % |
| 01.5040.51.2120 - Disability (STD) | 855 | 514 | (341) | -39.91 % |
| 01.5040.51.2130 - Dental Insurance | 2,873 | 2,963 | 91 | 3.16 % |
| 01.5040.51.2140 - Life Insurance | 1,184 | 617 | (567) | -47.88 % |
| 01.5040.51.2150 - ACCIDENTAL INS | 1,050 | 656 | (394) | -37.57 % |
| 01.5040.51.2200 - F.I.C.A. | 39,191 | 38,196 | (995) | -2.54 % |
| 01.5040.51.2300 - Medicare | 9,166 | 8,933 | (233) | -2.54 % |
| 01.5040.51.2400 - Retirement | - | - | - | 0.00 % |
| 01.5040.51.2600 - Unemployment | - | - | - | 0.00 % |
| 01.5040.51.2700 - Worker's Comp. | - | 62,004 | 62,004 | 100.00 % |
| 01.5040.51.2710 - Workers Comp. Deductible | 1,000 | - | (1,000) | -100.00 % |
| 01.5050.51.1100 - Regular Employees | 256,475 | 140,885 | (115,590) | -45.07 % |
| 01.5050.51.1101 - Part Time Employees | - | 2,694 | 2,694 | 100.00 % |
| 01.5050.51.1102 - Deferred Compensation 457(b) | - | - | - | 0.00 % |
| 01.5050.51.1300 - Overtime | 1,500 | 5,393 | 3,893 | 259.55 % |
| 01.5050.51.2100 - Group health Ins. | 12,500 | 51,131 | 38,631 | 309.05 % |
| 01.5050.51.2120 - Disability (STD) | 260 | 160 | (100) | -38.32 % |
| 01.5050.51.2130 - Dental Insurance | 700 | 1,359 | 659 | 94.14 % |
| 01.5050.51.2140 - Life Insurance | 265 | 121 | (144) | -54.48 % |
| 01.5050.51.2150 - ACCIDENTAL INS | - | 128 | 128 | 100.00 % |
| 01.5050.51.2200 - F.I.C.A. | 15,902 | 9,110 | (6,791) | -42.71 % |
| 01.5050.51.2300 - Medicare | 3,719 | 2,131 | (1,588) | -42.71 % |
| 01.5050.51.2400 - Retirement | - | - | - | 0.00 % |
| 01.5050.51.2700 - Worker's Comp. | - | - | - | 0.00 % |
| 01.5050.51.2710 - Workers Comp. Deductible | - | - | - | 0.00 % |
| 01.5056.51.2710 - Workers Comp. Deductible | - | - | - | 0.00 % |

Actual vs Budget Year To Date

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|--|-----------|-----------|-----------|-----------|
| 01.5060.51.1100 - Regular Employees | - | - | - | 0.00 % |
| 01.5060.51.1101 - Part Time Employees | - | - | - | 0.00 % |
| 01.5060.51.2100 - Group Health Ins. | - | - | - | 0.00 % |
| 01.5060.51.2120 - Disability (STD) | - | - | - | 0.00 % |
| 01.5060.51.2130 - Dental Insurance | - | - | - | 0.00 % |
| 01.5060.51.2200 - F.I.C.A. | - | - | - | 0.00 % |
| 01.5060.51.2300 - Medicare | - | - | - | 0.00 % |
| 01.5060.51.2400 - Retirement | - | - | - | 0.00 % |
| 01.5060.51.2700 - Workers Comp | - | - | - | 0.00 % |
| 01.5060.51.2710 - Workers Comp. Deductible | - | - | - | 0.00 % |
| 01.5061.51.1000 - Personal Service Wages | 6,000 | 5,000 | (1,000) | -16.67 % |
| 01.5061.51.2200 - FICA Contributions | 372 | 310 | (62) | -16.67 % |
| 01.5061.51.2300 - Medicare | 87 | 73 | (15) | -16.67 % |
| 01.5062.51.1000 - Personal Service Wages | 6,000 | 5,000 | (1,000) | -16.67 % |
| 01.5062.51.2200 - FICA Contributions | 372 | 310 | (62) | -16.67 % |
| 01.5062.51.2300 - Medicare | 87 | 73 | (15) | -16.67 % |
| 01.5063.51.1000 - Personal Service Wages | 6,000 | 5,000 | (1,000) | -16.67 % |
| 01.5063.51.2200 - FICA Contributions | 372 | 310 | (62) | -16.67 % |
| 01.5063.51.2300 - Medicare | 87 | 73 | (15) | -16.67 % |
| 01.5075.51.2710 - Workers Comp. Deductible | - | - | - | 0.00 % |
| 01.5130.51.2710 - Workers Comp. Deductible | - | - | - | 0.00 % |
| 02.5075.51.1100 - Full-time Employees | 25,000 | 19,231 | (5,769) | -23.08 % |
| 02.5075.51.1101 - Part Time Employees | - | - | - | 0.00 % |
| 02.5075.51.2100 - Group Health | - | (103) | (103) | -100.00 % |
| 02.5075.51.2150 - Accident / Vision | - | (17) | (17) | -100.00 % |
| 02.5075.51.2200 - F.I.C.A. | 1,550 | 1,192 | (358) | -23.08 % |
| 02.5075.51.2300 - Medicare | 363 | 279 | (84) | -23.09 % |
| 02.5075.51.2600 - Unemployment - Visitors | - | - | - | 0.00 % |
| 02.5075.51.2700 - Worker's Comp | - | - | - | 0.00 % |
| 08.5056.51.1100 - Regular Employees | 39,784 | 37,704 | (2,081) | -5.23 % |
| 08.5056.51.1101 - Part-time Employees | - | - | - | 0.00 % |
| 08.5056.51.2100 - Group Health Insurance | 2,250 | (513) | (2,763) | -122.80 % |
| 08.5056.51.2120 - Disability (STD) | 40 | - | (40) | -100.00 % |
| 08.5056.51.2130 - Dental - STWTR | 600 | (68) | (668) | -111.30 % |
| 08.5056.51.2140 - Life Insurance | 60 | - | (60) | -100.00 % |
| 08.5056.51.2150 - Accidental Insurance | 225 | (8) | (233) | -103.73 % |
| 08.5056.51.2200 - F.I.C.A. | 2,467 | 2,338 | (129) | -5.23 % |
| 08.5056.51.2300 - Medicare | 577 | 547 | (30) | -5.23 % |
| 08.5056.51.2700 - Workers' Compensation | - | - | - | 0.00 % |
| 08.5056.51.2710 - Workers Comp Deductible | - | - | - | 0.00 % |
| 20.5130.51.1100 - Regular Employees | - | - | - | 0.00 % |
| 20.5130.51.1101 - Part Time Employees | - | - | - | 0.00 % |
| 20.5130.51.2100 - Group Health Insurance | - | - | - | 0.00 % |
| 20.5130.51.2120 - Disability (STD) | - | - | - | 0.00 % |
| 20.5130.51.2130 - Dental Insurance | - | - | - | 0.00 % |
| 20.5130.51.2140 - Life Insurance | - | - | - | 0.00 % |
| 20.5130.51.2150 - ACCIDENTAL INS | - | - | - | 0.00 % |
| 20.5130.51.2200 - F.I.C.A. | - | - | - | 0.00 % |
| 20.5130.51.2300 - Medicare | - | - | - | 0.00 % |
| 20.5130.51.2600 - Unemployment | - | - | - | 0.00 % |
| 20.5130.51.2700 - Worker's Comp | - | - | - | 0.00 % |
| Total 51 - PERSONAL SRVC & EMPL BEN | 1,885,119 | 1,751,499 | (133,620) | -7.09 % |

Actual vs Budget Year To Date

52 - PURCHASED/CONTRACTED SVC

| | | | | |
|---|---------|--------|----------|-----------|
| 01.5012.52.3500 - Travel | 1,750 | 194 | (1,556) | -88.93 % |
| 01.5012.52.3550 - Meetings & Conventions | 1,000 | 1,020 | 20 | 2.00 % |
| 01.5012.52.3700 - Education & Training | 715 | - | (715) | -100.00 % |
| 01.5012.52.3800 - Constituent Services | - | - | - | 0.00 % |
| 01.5013.52.3500 - Travel | 1,750 | - | (1,750) | -100.00 % |
| 01.5013.52.3550 - Meetings & Conventions | 1,000 | - | (1,000) | -100.00 % |
| 01.5013.52.3700 - Education & Training | 715 | - | (715) | -100.00 % |
| 01.5013.52.3800 - Constituent Services | - | - | - | 0.00 % |
| 01.5017.52.3200 - Communications | 750 | - | (750) | -100.00 % |
| 01.5017.52.3500 - Travel | 2,000 | 1,712 | (288) | -14.40 % |
| 01.5017.52.3550 - Meetings & Conventions | 1,000 | 1,225 | 225 | 22.50 % |
| 01.5017.52.3700 - Education & Training | 715 | 1,930 | 1,215 | 169.93 % |
| 01.5017.52.3800 - Constituent Services | - | - | - | 0.00 % |
| 01.5017.52.3801 - Quarterly Breakfast | 1,500 | 548 | (952) | -63.46 % |
| 01.5026.52.3200 - Communications | - | - | - | 0.00 % |
| 01.5026.52.3500 - Travel | 1,750 | 4,335 | 2,585 | 147.71 % |
| 01.5026.52.3550 - Meetings & Conventions | 1,000 | - | (1,000) | -100.00 % |
| 01.5026.52.3700 - Education & Training | 715 | 1,205 | 490 | 68.53 % |
| 01.5026.52.3800 - Constituent Services | - | - | - | 0.00 % |
| 01.5029.52.1100 - Personal Service Wages | - | - | - | 0.00 % |
| 01.5029.52.3200 - Communications | - | - | - | 0.00 % |
| 01.5029.52.3500 - Travel | - | - | - | 0.00 % |
| 01.5029.52.3550 - Meetings & Conventions | - | - | - | 0.00 % |
| 01.5029.52.3700 - Education & Training | - | - | - | 0.00 % |
| 01.5029.52.3800 - Constituent Services | - | - | - | 0.00 % |
| 01.5030.52.1100 - Office Administrative | 14,000 | 14,606 | 606 | 4.33 % |
| 01.5030.52.1200 - Professional Serv. | 108,450 | 65,201 | (43,249) | -39.88 % |
| 01.5030.52.1204 - Building Inspection | 60,000 | 54,306 | (5,694) | -9.49 % |
| 01.5030.52.1207 - Professional Svcs - Planning | - | - | - | 0.00 % |
| 01.5030.52.1300 - Technical Services | 3,500 | 10,752 | 7,252 | 207.20 % |
| 01.5030.52.2100 - Cleaning Service | - | - | - | 0.00 % |
| 01.5030.52.2110 - Sanitation Pick Up | - | - | - | 0.00 % |
| 01.5030.52.2202 - Equipment Repair & | - | - | - | 0.00 % |
| 01.5030.52.2210 - Equipment and Repair Other | 3,500 | 5,343 | 1,843 | 52.66 % |
| 01.5030.52.2220 - Vehicle Repair & Maintenance | - | - | - | 0.00 % |
| 01.5030.52.2230 - Building Repairs | - | - | - | 0.00 % |
| 01.5030.52.3100 - Vehicle Insurance | - | - | - | 0.00 % |
| 01.5030.52.3101 - Vehicle Insurance | - | - | - | 0.00 % |
| 01.5030.52.3102 - Equipment Insurance | - | - | - | 0.00 % |
| 01.5030.52.3200 - Communications | 8,000 | 20,559 | 12,559 | 156.99 % |
| 01.5030.52.3300 - Advertising | 1,000 | 1,724 | 724 | 72.37 % |
| 01.5030.52.3400 - Printing & Binding | 750 | 895 | 145 | 19.28 % |
| 01.5030.52.3500 - Travel | 6,500 | 1,478 | (5,022) | -77.26 % |
| 01.5030.52.3550 - Meetings & Conventions | 2,500 | 40 | (2,460) | -98.40 % |
| 01.5030.52.3600 - Dues & Fees | 1,250 | - | (1,250) | -100.00 % |
| 01.5030.52.3700 - Education & Training | 3,500 | 7,728 | 4,228 | 120.80 % |
| 01.5030.52.3900 - Purchased/Contracted Services | - | - | - | 0.00 % |
| 01.5031.52.1210 - Water | 2,500 | - | (2,500) | -100.00 % |
| 01.5031.52.1220 - Natural Gas | 3,000 | - | (3,000) | -100.00 % |
| 01.5031.52.1231 - Electricity/Bldg | - | - | - | 0.00 % |
| 01.5031.52.1300 - Technical Services | 3,750 | 6,983 | 3,233 | 86.22 % |
| 01.5031.52.1700 - Other Supplies | 2,500 | 2,063 | (437) | -17.48 % |

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|--|--------|--------|----------|-----------|
| 01.5031.52.2230 - Building Repairs | 7,500 | 6,820 | (680) | -9.07 % |
| 01.5031.52.2231 - Grounds Maint - Govt Bldgs | 2,500 | 2,114 | (386) | -15.46 % |
| 01.5031.52.2310 - Building Lease/Rent-Rock Gym | - | - | - | 0.00 % |
| 01.5031.52.3101 - Building Insurance | - | - | - | 0.00 % |
| 01.5031.52.3200 - Communications | 4,500 | 4,749 | 249 | 5.53 % |
| 01.5031.52.3901 - COVID-19 Related | 14,250 | 14,760 | 510 | 3.58 % |
| 01.5032.52.1200 - Professional Svcs | 55,000 | 51,130 | (3,870) | -7.04 % |
| 01.5032.52.1210 - Legal Service | 65,000 | 83,598 | 18,598 | 28.61 % |
| 01.5032.52.1220 - Audit Service | 15,000 | 17,255 | 2,255 | 15.03 % |
| 01.5032.52.1230 - Code Revisions | 3,500 | 9,553 | 6,053 | 172.94 % |
| 01.5032.52.1300 - Technical Services | 8,000 | 5,703 | (2,297) | -28.71 % |
| 01.5032.52.2160 - Elections | 12,500 | - | (12,500) | -100.00 % |
| 01.5032.52.2310 - Land Rental | - | 100 | 100 | 100.00 % |
| 01.5032.52.3100 - General Liability Premium | 27,500 | 33,310 | 5,810 | 21.13 % |
| 01.5032.52.3102 - Misfeasance Insurance | 500 | - | (500) | -100.00 % |
| 01.5032.52.3103 - Public Officials Insurance | 8,000 | - | (8,000) | -100.00 % |
| 01.5032.52.3104 - Employment Practices | 5,000 | - | (5,000) | -100.00 % |
| 01.5032.52.3105 - Cyber Liability Premium | 1,750 | 3,632 | 1,882 | 107.52 % |
| 01.5032.52.3110 - General Liability Deductible | 2,500 | - | (2,500) | -100.00 % |
| 01.5032.52.3120 - Workers Comp Adjustment | - | - | - | 0.00 % |
| 01.5032.52.3200 - Communications | 2,250 | 2,549 | 299 | 13.28 % |
| 01.5032.52.3300 - Advertising | 250 | - | (250) | -100.00 % |
| 01.5032.52.3310 - Newsletter | - | - | - | 0.00 % |
| 01.5032.52.3320 - July 4th Parade | - | - | - | 0.00 % |
| 01.5032.52.3350 - May Concert | - | - | - | 0.00 % |
| 01.5032.52.3360 - Special Events | 500 | 352 | (148) | -29.64 % |
| 01.5032.52.3400 - Printing & Binding | - | - | - | 0.00 % |
| 01.5032.52.3500 - Travel | 750 | - | (750) | -100.00 % |
| 01.5032.52.3600 - Dues & Fees | 5,000 | 3,398 | (1,602) | -32.04 % |
| 01.5032.52.3700 - Education and Training | - | - | - | 0.00 % |
| 01.5032.52.3900 - Others | 3,750 | 7,500 | 3,750 | 100.00 % |
| 01.5032.52.3901 - COVID-19 RELATED | - | - | - | 0.00 % |
| 01.5032.52.3902 - COVID Relief - Gen Govt | - | - | - | 0.00 % |
| 01.5035.52.1100 - Office/Administrative | - | - | - | 0.00 % |
| 01.5035.52.1200 - Professional Services | 17,500 | 3,414 | (14,086) | -80.49 % |
| 01.5035.52.1210 - Legal | - | - | - | 0.00 % |
| 01.5035.52.1221 - Solicitor | 22,500 | 13,421 | (9,079) | -40.35 % |
| 01.5035.52.1230 - Court Appointed Attorney | 1,500 | 1,283 | (218) | -14.50 % |
| 01.5035.52.1300 - Technical Services | 10,000 | 12,614 | 2,614 | 26.14 % |
| 01.5035.52.2210 - Equipment Repair | 500 | - | (500) | -100.00 % |
| 01.5035.52.3200 - Communications | 1,750 | 1,742 | (8) | -0.44 % |
| 01.5035.52.3400 - Printing & Binding | 50 | 72 | 22 | 44.00 % |
| 01.5035.52.3500 - Travel | 2,500 | 1,659 | (841) | -33.64 % |
| 01.5035.52.3501 - Travel Judges | 500 | - | (500) | -100.00 % |
| 01.5035.52.3600 - Dues & Fees | 250 | - | (250) | -100.00 % |
| 01.5035.52.3610 - Court Appearance Fees | 1,000 | - | (1,000) | -100.00 % |
| 01.5035.52.3700 - Education & Training | 350 | - | (350) | -100.00 % |
| 01.5035.52.3701 - Judicial Training | 750 | 969 | 219 | 29.20 % |
| 01.5035.52.3930 - Others | - | - | - | 0.00 % |
| 01.5040.52.1200 - Professional Svcs | 3,850 | 831 | (3,019) | -78.41 % |
| 01.5040.52.1300 - Technical Services | 2,000 | 4,340 | 2,340 | 116.98 % |
| 01.5040.52.2100 - Cleaning Service | - | - | - | 0.00 % |
| 01.5040.52.2210 - Equipment Repair Other | 2,450 | 8,161 | 5,711 | 233.11 % |

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|---|--------|--------|----------|-----------|
| 01.5040.52.2211 - Radio Maintenance | 1,250 | 185 | (1,065) | -85.20 % |
| 01.5040.52.2220 - Vehicle Repair & Maintenance | 17,000 | 43,150 | 26,150 | 153.82 % |
| 01.5040.52.2230 - Building Repair & Maintenance | - | - | - | 0.00 % |
| 01.5040.52.3102 - Law Enforcement & Liability | 28,916 | - | (28,916) | -100.00 % |
| 01.5040.52.3103 - Vehicle Insurance | 36,000 | 35,422 | (578) | -1.61 % |
| 01.5040.52.3110 - General Liability Deductible | 2,450 | - | (2,450) | -100.00 % |
| 01.5040.52.3200 - Communications | 6,010 | 13,384 | 7,374 | 122.70 % |
| 01.5040.52.3210 - Website | - | - | - | 0.00 % |
| 01.5040.52.3360 - Special Events | 1,500 | 295 | (1,205) | -80.34 % |
| 01.5040.52.3400 - Printing & Binding | 1,458 | 429 | (1,029) | -70.60 % |
| 01.5040.52.3500 - Travel | 3,250 | 2,145 | (1,105) | -34.01 % |
| 01.5040.52.3550 - Meeting & Conventions | 3,588 | 1,160 | (2,428) | -67.67 % |
| 01.5040.52.3600 - Dues & Fees | 2,030 | 1,829 | (201) | -9.90 % |
| 01.5040.52.3700 - Education & Training | 6,100 | 8,130 | 2,030 | 33.28 % |
| 01.5040.52.3900 - Other | - | 24,499 | 24,499 | 100.00 % |
| 01.5040.52.3910 - Pre-employment Expense | 1,000 | 158 | (842) | -84.20 % |
| 01.5050.52.1200 - Professional Services | 7,500 | 30 | (7,470) | -99.60 % |
| 01.5050.52.1300 - Technical Services | 500 | 500 | - | 0.00 % |
| 01.5050.52.2110 - Disposal | 375 | - | (375) | -100.00 % |
| 01.5050.52.2141 - Tree Removal | 5,000 | 1,850 | (3,150) | -63.00 % |
| 01.5050.52.2210 - Equipment Maintenance | 3,750 | 6,411 | 2,661 | 70.96 % |
| 01.5050.52.2211 - Radio Maintenance | - | - | - | 0.00 % |
| 01.5050.52.2220 - Vehicle Repair & Maintenance | 3,750 | 7,060 | 3,310 | 88.27 % |
| 01.5050.52.2230 - Building Repair & Maintenance | 500 | 523 | 23 | 4.53 % |
| 01.5050.52.2231 - Blight Tax Expenses | - | 7,031 | 7,031 | 100.00 % |
| 01.5050.52.2250 - Street Repair & Maintenance | - | 10,546 | 10,546 | 100.00 % |
| 01.5050.52.2251 - LMIG Street Repairs | 35,000 | - | (35,000) | -100.00 % |
| 01.5050.52.2252 - Traffic Calming Program | 6,000 | - | (6,000) | -100.00 % |
| 01.5050.52.2300 - Rental | 3,250 | - | (3,250) | -100.00 % |
| 01.5050.52.2310 - Land & Building Rental | - | - | - | 0.00 % |
| 01.5050.52.3101 - Property Insurance | - | - | - | 0.00 % |
| 01.5050.52.3103 - Vehicle Insurance | - | - | - | 0.00 % |
| 01.5050.52.3200 - Communication | - | 1,838 | 1,838 | 100.00 % |
| 01.5050.52.3500 - Travel | 750 | 1,212 | 462 | 61.65 % |
| 01.5050.52.3600 - Dues & Fees | 250 | 345 | 95 | 38.00 % |
| 01.5050.52.3700 - Education & Training | 2,500 | 695 | (1,805) | -72.20 % |
| 01.5050.52.3850 - Contract Labor | - | 58,067 | 58,067 | 100.00 % |
| 01.5050.52.3853 - Landfill Fees | 750 | 645 | (105) | -14.00 % |
| 01.5060.52.1240 - Youth Services | 2,500 | - | (2,500) | -100.00 % |
| 01.5060.52.2110 - Disposal | - | - | - | 0.00 % |
| 01.5060.52.2120 - Sanitation Services | - | - | - | 0.00 % |
| 01.5060.52.2141 - Tree Removal | - | 1,850 | 1,850 | 100.00 % |
| 01.5060.52.2210 - Equipment Repair | 750 | - | (750) | -100.00 % |
| 01.5060.52.2230 - Building Repair | 2,500 | 150 | (2,350) | -94.00 % |
| 01.5060.52.2240 - Park Repairs & Maintenance | - | 2,127 | 2,127 | 100.00 % |
| 01.5060.52.3101 - Building Insurance | - | - | - | 0.00 % |
| 01.5061.52.3500 - Travel | 1,750 | 279 | (1,471) | -84.03 % |
| 01.5061.52.3550 - Meetings & Conventions | 1,000 | - | (1,000) | -100.00 % |
| 01.5061.52.3700 - Education & Training | 715 | 475 | (240) | -33.57 % |
| 01.5062.52.3500 - Travel | 1,750 | 492 | (1,258) | -71.89 % |
| 01.5062.52.3550 - Meetings & Conventions | 1,000 | - | (1,000) | -100.00 % |
| 01.5062.52.3700 - Education & Training | 715 | 1,170 | 455 | 63.64 % |
| 01.5063.52.3500 - Training / Travel | 1,750 | 700 | (1,050) | -60.02 % |

Actual vs Budget Year To Date

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|---|--------|--------|---------|------------|
| 01.5063.52.3550 - Meetings & Conventions | 1,000 | - | (1,000) | -100.00 % |
| 01.5063.52.3700 - Education & Training | 715 | 1,010 | 295 | 41.26 % |
| 01.5130.52.3850 - Contract Labor | - | - | - | 0.00 % |
| 02.5050.52.3850 - Contract Labor | - | - | - | 0.00 % |
| 02.5075.52.1200 - Professional Services | 125 | - | (125) | -100.00 % |
| 02.5075.52.2220 - Promotions Visitor Center | - | - | - | 0.00 % |
| 02.5075.52.2230 - Building Repairs | 250 | - | (250) | -100.00 % |
| 02.5075.52.3200 - Communications | 500 | - | (500) | -100.00 % |
| 02.5075.52.3300 - Advertising | 500 | - | (500) | -100.00 % |
| 02.5075.52.3340 - Payment to Visitor Center | - | - | - | 0.00 % |
| 02.5075.52.3360 - Special Events | 13,000 | 16,938 | 3,938 | 30.29 % |
| 02.5075.52.3400 - Printing & Binding | 1,000 | - | (1,000) | -100.00 % |
| 02.5075.52.3500 - Travel | 500 | - | (500) | -100.00 % |
| 02.5075.52.3550 - Meetings & Conventions | 750 | 43 | (707) | -94.24 % |
| 02.5075.52.3600 - Dues & Fees | 2,000 | - | (2,000) | -100.00 % |
| 02.5075.52.3700 - Education & Training | 1,000 | 1,099 | 99 | 9.90 % |
| 02.5075.52.3900 - Other | - | - | - | 0.00 % |
| 03.5050.52.3850 - Contract Labor | - | - | - | 0.00 % |
| 05.5050.52.3850 - Contract Labor | - | - | - | 0.00 % |
| 06.5050.52.3850 - Contract Labor | - | - | - | 0.00 % |
| 06.5100.52.1100 - Administrative Services | - | - | - | 0.00 % |
| 06.5100.52.2220 - VEHICLE MAINT & REPAIR | - | - | - | 0.00 % |
| 07.5050.52.3850 - Contract Labor | - | - | - | 0.00 % |
| 07.5202.52.1200 - Professional Engineering | - | - | - | 0.00 % |
| 07.5202.52.3300 - Advertising | - | - | - | 0.00 % |
| 07.5206.52.1200 - Professional Engineering | - | - | - | 0.00 % |
| 07.5208.52.1200 - Professional Engineering | - | - | - | 0.00 % |
| 08.5050.52.3850 - Contract Labor | - | - | - | 0.00 % |
| 08.5056.52.1100 - Administrative Services | - | - | - | 0.00 % |
| 08.5056.52.1300 - Technical | 1,000 | 18,284 | 17,284 | 1,728.36 % |
| 08.5056.52.2200 - Repair & Maintenance | - | 29,094 | 29,094 | 100.00 % |
| 08.5056.52.3300 - Advertising | - | - | - | 0.00 % |
| 08.5056.52.3500 - Travel | 1,000 | 528 | (472) | -47.20 % |
| 08.5056.52.3700 - Education & Training | 500 | 590 | 90 | 18.00 % |
| 09.5209.52.1200 - Professional Engineering | - | 66,447 | 66,447 | 100.00 % |
| 10.5050.52.3850 - Contract Labor | - | - | - | 0.00 % |
| 14.5209.52.1200 - Professional Engineering | - | - | - | 0.00 % |
| 20.5050.52.3850 - Contract Labor | - | - | - | 0.00 % |
| 20.5130.52.1200 - Professional Serv. | - | - | - | 0.00 % |
| 20.5130.52.1207 - Administrative Services | - | - | - | 0.00 % |
| 20.5130.52.1210 - Legal Expense | 10,000 | 10,175 | 175 | 1.75 % |
| 20.5130.52.1300 - Technical Services | - | - | - | 0.00 % |
| 20.5130.52.2230 - Building Repairs & | - | - | - | 0.00 % |
| 20.5130.52.2310 - Rent | - | - | - | 0.00 % |
| 20.5130.52.3101 - Building Insurance | - | - | - | 0.00 % |
| 20.5130.52.3200 - Communications | - | - | - | 0.00 % |
| 20.5130.52.3300 - Advertising | 750 | - | (750) | -100.00 % |
| 20.5130.52.3380 - PROMOTIONS DDA | 1,500 | 192 | (1,308) | -87.17 % |
| 20.5130.52.3400 - Printing & Binding | 750 | 114 | (636) | -84.79 % |
| 20.5130.52.3500 - Travel | 1,000 | - | (1,000) | -100.00 % |
| 20.5130.52.3600 - Dues & Fees | 375 | 625 | 250 | 66.67 % |
| 20.5130.52.3700 - Education & Training | 1,000 | 250 | (750) | -75.00 % |
| 20.5130.52.3850 - Contract Labor- DDA | 15,000 | 7,500 | (7,500) | -50.00 % |

Actual vs Budget Year To Date

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|--|---------|---------|---------|-----------|
| Total 52 - PURCHASED/CONTRACTED SVC | 803,081 | 886,546 | 83,465 | 10.39 % |
| 53 - SUPPLIES | | | | |
| 01.5017.53.1110 - Office Supplies | 100 | 7 | (93) | -93.10 % |
| 01.5026.53.1110 - Office Supplies | - | - | - | 0.00 % |
| 01.5030.53.1103 - Postage | 750 | 538 | (212) | -28.20 % |
| 01.5030.53.1110 - Office Supplies | 3,000 | 4,319 | 1,319 | 43.97 % |
| 01.5030.53.1120 - Computer Software | - | - | - | 0.00 % |
| 01.5030.53.1210 - Water/ Sewer | - | - | - | 0.00 % |
| 01.5030.53.1220 - Natural Gas | - | - | - | 0.00 % |
| 01.5030.53.1230 - Electricity/Bldg | - | - | - | 0.00 % |
| 01.5030.53.1240 - Bottled Water | - | - | - | 0.00 % |
| 01.5030.53.1270 - Gasoline - Code Enforcement | 1,500 | 145 | (1,355) | -90.36 % |
| 01.5030.53.1600 - Small Equipment | 2,000 | 3,491 | 1,491 | 74.55 % |
| 01.5030.53.1700 - Other Supplies | 1,500 | 3,852 | 2,352 | 156.82 % |
| 01.5030.53.1800 - Uniforms - Code Enforcement | 1,500 | 3,956 | 2,456 | 163.71 % |
| 01.5031.53.1210 - Water | 1,250 | 1,819 | 569 | 45.50 % |
| 01.5031.53.1220 - Natural Gas | 4,000 | 1,376 | (2,624) | -65.61 % |
| 01.5031.53.1231 - Electricity/PublicFacilities | 13,500 | 18,342 | 4,842 | 35.87 % |
| 01.5031.53.1700 - Other Supplies | 4,250 | 9,494 | 5,244 | 123.39 % |
| 01.5032.53.1103 - Postage | - | - | - | 0.00 % |
| 01.5032.53.1120 - Computer Software | - | - | - | 0.00 % |
| 01.5032.53.1600 - Small Equipment | - | - | - | 0.00 % |
| 01.5032.53.1700 - Others Supplies | 350 | - | (350) | -100.00 % |
| 01.5032.53.1710 - Holiday Expense | 3,250 | - | (3,250) | -100.00 % |
| 01.5032.53.1720 - Employee Luncheons | 500 | 799 | 299 | 59.76 % |
| 01.5032.53.1730 - Community Affairs | - | - | - | 0.00 % |
| 01.5032.53.3370 - Back to School Bash | - | - | - | 0.00 % |
| 01.5032.53.3371 - Granite Grasshopper Expenses | - | - | - | 0.00 % |
| 01.5032.53.3380 - At The Table | - | - | - | 0.00 % |
| 01.5035.53.1103 - Postage | 1,250 | 473 | (777) | -62.19 % |
| 01.5035.53.1110 - Office Supplies | 2,000 | 1,976 | (24) | -1.21 % |
| 01.5035.53.1120 - Computer Software | - | - | - | 0.00 % |
| 01.5035.53.1130 - Postage | - | - | - | 0.00 % |
| 01.5035.53.1600 - Small Equipment | 1,000 | 403 | (597) | -59.67 % |
| 01.5040.53.1005 - Special Program Supplies | 375 | 947 | 572 | 152.57 % |
| 01.5040.53.1006 - Ammunition | - | - | - | 0.00 % |
| 01.5040.53.1103 - Postage | 300 | 101 | (199) | -66.44 % |
| 01.5040.53.1106 - Ammunition | - | - | - | 0.00 % |
| 01.5040.53.1110 - Office Supplies | 1,750 | 825 | (925) | -52.85 % |
| 01.5040.53.1120 - Computer Software | - | - | - | 0.00 % |
| 01.5040.53.1130 - Postage | - | - | - | 0.00 % |
| 01.5040.53.1210 - Water | - | - | - | 0.00 % |
| 01.5040.53.1220 - Natural Gas | - | - | - | 0.00 % |
| 01.5040.53.1230 - Electricity/Bldg | - | - | - | 0.00 % |
| 01.5040.53.1240 - Bottled Water | - | - | - | 0.00 % |
| 01.5040.53.1270 - Gasoline | 31,250 | 23,729 | (7,521) | -24.07 % |
| 01.5040.53.1600 - Small Equipment | - | 1,467 | 1,467 | 100.00 % |
| 01.5040.53.1700 - Other Supplies | 1,750 | 893 | (857) | -48.99 % |
| 01.5040.53.1800 - Uniforms | 8,800 | 6,634 | (2,166) | -24.61 % |
| 01.5050.53.1100 - General Supplies Other | 2,500 | 4,655 | 2,155 | 86.21 % |
| 01.5050.53.1110 - Office Supplies | - | - | - | 0.00 % |
| 01.5050.53.1120 - Computer Software | 2,100 | - | (2,100) | -100.00 % |
| 01.5050.53.1150 - Sign | - | 5,316 | 5,316 | 100.00 % |

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|---|----------------|----------------|--------------|---------------|
| 01.5050.53.1210 - Water | 250 | 126 | (124) | -49.77 % |
| 01.5050.53.1220 - Natural Gas | - | - | - | 0.00 % |
| 01.5050.53.1230 - Electricity/Bldg | 1,250 | 1,453 | 203 | 16.21 % |
| 01.5050.53.1231 - Electricity for Streetlights | 50,000 | 53,600 | 3,600 | 7.20 % |
| 01.5050.53.1270 - Gasoline | 5,000 | 4,963 | (37) | -0.75 % |
| 01.5050.53.1600 - Small Equipment | 2,500 | 164 | (2,336) | -93.42 % |
| 01.5050.53.1601 - Radios | - | - | - | 0.00 % |
| 01.5050.53.1700 - Other Supplies | 1,750 | 2,670 | 920 | 52.58 % |
| 01.5050.53.1800 - Uniforms | 7,000 | 9,464 | 2,464 | 35.19 % |
| 01.5060.53.1210 - Water | 500 | 659 | 159 | 31.79 % |
| 01.5060.53.1220 - Natural Gas | - | - | - | 0.00 % |
| 01.5060.53.1230 - Electricity / Building | - | - | - | 0.00 % |
| 01.5060.53.1231 - Electricity for Parks | 3,250 | 1,700 | (1,550) | -47.70 % |
| 01.5060.53.1600 - Small Equipment | - | - | - | 0.00 % |
| 01.5060.53.1700 - Other Supplies | - | - | - | 0.00 % |
| 02.5075.53.1103 - Postage & Delivery | 25 | - | (25) | -100.00 % |
| 02.5075.53.1110 - Office Supplies | 125 | - | (125) | -100.00 % |
| 02.5075.53.1230 - Electricity/Bldg | 500 | 303 | (197) | -39.46 % |
| 02.5075.53.1600 - Small Equipment | 250 | - | (250) | -100.00 % |
| 02.5075.53.1700 - Other Supplies | 600 | 239 | (361) | -60.21 % |
| 06.5100.53.1700 - Other Supplies | - | - | - | 0.00 % |
| 06.5100.53.1800 - Uniforms | - | - | - | 0.00 % |
| 08.5056.53.1100 - General Supplies | 1,400 | 411 | (989) | -70.62 % |
| 08.5056.53.1110 - Office Supplies | - | - | - | 0.00 % |
| 08.5056.53.1700 - Other Supplies | - | 78 | 78 | 100.00 % |
| 20.5130.53.1100 - OFFICE SUPPLIES | - | - | - | 0.00 % |
| 20.5130.53.1110 - Office Supplies | - | - | - | 0.00 % |
| 20.5130.53.1120 - Computer Software | - | - | - | 0.00 % |
| 20.5130.53.1130 - Postage | - | - | - | 0.00 % |
| 20.5130.53.1210 - WATER DDA BUILDING | - | - | - | 0.00 % |
| 20.5130.53.1218 - Water - 5379 E Mtn St | - | - | - | 0.00 % |
| 20.5130.53.1220 - Natural Gas | - | - | - | 0.00 % |
| 20.5130.53.1226 - GAS 965 FL 1 Main St | - | - | - | 0.00 % |
| 20.5130.53.1227 - Gas 965 FLR 2 Main Street | - | - | - | 0.00 % |
| 20.5130.53.1228 - Gas - 5379 E Mtn St | - | - | - | 0.00 % |
| 20.5130.53.1230 - Electricity DDA Bldg. | - | - | - | 0.00 % |
| 20.5130.53.1231 - Electricity 965 Main St Uppr | - | - | - | 0.00 % |
| 20.5130.53.1232 - Electricity 963 Main St. | - | - | - | 0.00 % |
| 20.5130.53.1233 - Electrical 965 Main St Lower | - | - | - | 0.00 % |
| 20.5130.53.1234 - Electricity 965 Main St. Uppr | - | - | - | 0.00 % |
| 20.5130.53.1235 - Electricity 965 Main St. Lowr | - | - | - | 0.00 % |
| 20.5130.53.1237 - Electricity 5347 E Mtn | - | - | - | 0.00 % |
| 20.5130.53.1238 - Electricity - 5379 E Mtn St. | - | - | - | 0.00 % |
| 20.5130.53.1300 - Food Catering | - | - | - | 0.00 % |
| 20.5130.53.1600 - Small Equipment - DDA | - | - | - | 0.00 % |
| 20.5130.53.1740 - Other Supplies | - | - | - | 0.00 % |
| Total 53 - SUPPLIES | 164,925 | 171,384 | 6,459 | 3.92 % |
| 54 - CAPITAL OUTLAY | | | | |
| 01.5030.54.1101 - Bldg Demolition- Code Enf | - | - | - | 0.00 % |
| 01.5030.54.2200 - Vehicles - Code Enforcement | - | - | - | 0.00 % |
| 01.5030.54.2400 - Computer | 2,100 | 4,055 | 1,955 | 93.12 % |
| 01.5030.54.2500 - Other | - | - | - | 0.00 % |
| 01.5031.54.1202 - Landscaping | - | - | - | 0.00 % |

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| 01.5031.54.1300 - Buildings | - | - | - | 0.00 % |
| 01.5031.54.2500 - Other | - | - | - | 0.00 % |
| 01.5032.54.1100 - Acquisition of Property | - | - | - | 0.00 % |
| 01.5032.54.2500 - Other - Capital Outlay | - | - | - | 0.00 % |
| 01.5035.54.2400 - Computers | - | 3,510 | 3,510 | 100.00 % |
| 01.5035.54.2500 - EQUIP - OTHER | - | - | - | 0.00 % |
| 01.5040.54.2200 - Vehicles | - | 22,496 | 22,496 | 100.00 % |
| 01.5040.54.2400 - Computer | - | - | - | 0.00 % |
| 01.5040.54.2500 - Others | - | - | - | 0.00 % |
| 01.5050.54.1300 - Building | - | - | - | 0.00 % |
| 01.5050.54.2200 - Vehicles | - | 980 | 980 | 100.00 % |
| 01.5050.54.2400 - Computers | - | - | - | 0.00 % |
| 01.5050.54.2500 - Equipment | - | - | - | 0.00 % |
| 01.5060.54.1200 - Site Improvement | - | - | - | 0.00 % |
| 01.5060.54.2300 - Furniture & Fixtures | - | - | - | 0.00 % |
| 01.5060.54.2310 - McCurdy Park - Rebuild | - | - | - | 0.00 % |
| 02.5075.54.2400 - Computers | - | - | - | 0.00 % |
| 02.5075.54.2500 - Capital Outlay - Computers | - | - | - | 0.00 % |
| 06.5100.54.2500 - Other Equipment | - | - | - | 0.00 % |
| 07.3209.54.1209 - Hardscape | - | - | - | 0.00 % |
| 07.5202.54.1000 - Right-Of-Way | - | - | - | 0.00 % |
| 07.5202.54.1200 - Site Improvements | - | - | - | 0.00 % |
| 07.5202.54.1201 - Hardscape | - | - | - | 0.00 % |
| 07.5202.54.1202 - Landscaping | - | - | - | 0.00 % |
| 07.5202.54.1403 - Utility Relocation | - | - | - | 0.00 % |
| 07.5206.54.1000 - Right-Of-Way | - | - | - | 0.00 % |
| 07.5206.54.1201 - Hardscape | - | - | - | 0.00 % |
| 07.5206.54.1202 - Landscaping - SS II | - | - | - | 0.00 % |
| 07.5206.54.1203 - Landscape Streetscape I | - | - | - | 0.00 % |
| 07.5206.54.1204 - Site Improvement Phase I | - | - | - | 0.00 % |
| 07.5206.54.1401 - Traffic Signal (SS II) | - | - | - | 0.00 % |
| 07.5206.54.1402 - Street Lights - SS II | - | - | - | 0.00 % |
| 07.5206.54.1403 - Utility Relocation | - | - | - | 0.00 % |
| 07.5206.54.1404 - Building Reconnections | - | - | - | 0.00 % |
| 07.5206.54.1405 - Street Lights Streetscape Ph I | - | - | - | 0.00 % |
| 07.5206.54.1406 - Utility Relo Streetscape I | - | - | - | 0.00 % |
| 07.5206.54.1407 - Traffic Light | - | - | - | 0.00 % |
| 07.5206.54.2300 - Site Furnishings | - | - | - | 0.00 % |
| 07.5208.54.1301 - Building Interior - Depot | - | - | - | 0.00 % |
| 07.5209.54.1209 - Hardscape | - | - | - | 0.00 % |
| 07.5209.54.1309 - Bldgs & Bldg Improvmnts | - | - | - | 0.00 % |
| 07.5209.54.1409 - Infrastructure | - | - | - | 0.00 % |
| 07.5209.54.2500 - Other Equipment | - | - | - | 0.00 % |
| 08.5056.54.3000 - Intangible Assets | - | - | - | 0.00 % |
| 09.5209.54.1209 - Hardscape | - | 681,775 | 681,775 | 100.00 % |
| 09.5209.54.1309 - Buildings & Bldg. | - | 99,642 | 99,642 | 100.00 % |
| 09.5209.54.1401 - Traffic Signals/Signs/Crswalks | - | - | - | 0.00 % |
| 09.5209.54.1409 - Infrastructure | - | - | - | 0.00 % |
| 09.5209.54.2400 - Police Vehicles/Equipment | - | - | - | 0.00 % |
| 09.5209.54.2500 - Other Equipment | - | - | - | 0.00 % |
| 14.5209.54.1209 - Hardscape/Landscape | - | - | - | 0.00 % |
| 14.5209.54.1309 - Buildings & Bldg | - | - | - | 0.00 % |
| 14.5209.54.1310 - Property/Land Acquisition | - | - | - | 0.00 % |

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| 14.5209.54.1401 - Traffic Signal/Signs/Crosswalk | - | - | - | 0.00 % |
| 14.5209.54.1409 - Infrastructure | - | - | - | 0.00 % |
| 14.5209.54.2400 - Police Vehicles/Equipment | - | 120,337 | 120,337 | 100.00 % |
| 14.5209.54.2500 - Other Equipment | - | 132,670 | 132,670 | 100.00 % |
| 20.5130.54.1102 - Site - 1001 4th Street | - | - | - | 0.00 % |
| 20.5130.54.1300 - Buildings | - | - | - | 0.00 % |
| 20.5130.54.1308 - Buildings - 5379 E Mtn St | - | - | - | 0.00 % |
| 20.5130.54.2400 - Computer | - | - | - | 0.00 % |
| 20.5130.54.2500 - Other Capital Outlay | - | - | - | 0.00 % |
| Total 54 - CAPITAL OUTLAY | 2,100 | 1,065,466 | 1,063,366 | 50,636.47 % |
| 56 - DEPRECIATION & AMORTIZ | | | | |
| 05.5056.56.1000 - Depreciation Expense | - | - | - | 0.00 % |
| 08.5056.56.1000 - Depreciation Expense | - | - | - | 0.00 % |
| Total 56 - DEPRECIATION & AMORTIZ | - | - | - | 0.00 % |
| 57 - OTHER COSTS | | | | |
| 01.5030.57.3000 - Payments to Others | 1,000 | 7,190 | 6,190 | 619.03 % |
| 01.5030.57.9000 - Contingencies | - | - | - | 0.00 % |
| 01.5031.57.3400 - Stormwater Utility | - | - | - | 0.00 % |
| 01.5031.57.9000 - Contingencies | 475 | - | (475) | -100.00 % |
| 01.5032.57.2108 - School Beer & Wine Tax | - | - | - | 0.00 % |
| 01.5032.57.2130 - Payments to DDA | - | - | - | 0.00 % |
| 01.5032.57.2131 - Payments To Others - SMMA | - | - | - | 0.00 % |
| 01.5032.57.3400 - Stormwater Utility Fee | - | - | - | 0.00 % |
| 01.5032.57.3500 - Refunds | - | - | - | 0.00 % |
| 01.5032.57.7208 - interfund Trf To Fund 7 - 208 | - | - | - | 0.00 % |
| 01.5032.57.9000 - Contingencies | - | - | - | 0.00 % |
| 01.5032.57.9005 - Interfund Transfer To Fund 05 | - | - | - | 0.00 % |
| 01.5032.57.9007 - interfund Trf to fund 7 | - | - | - | 0.00 % |
| 01.5032.57.9100 - Rewards Fund | - | - | - | 0.00 % |
| 01.5032.57.9900 - Interfund Transfers | - | - | - | 0.00 % |
| 01.5032.57.9902 - Interfund Transfer - To Fund 2 | 63,788 | - | (63,788) | -100.00 % |
| 01.5032.57.9903 - Interfund Transfer - To Fund 3 | 10,000 | - | (10,000) | -100.00 % |
| 01.5032.57.9905 - Interfund Transfer To Fund 5 | - | - | - | 0.00 % |
| 01.5032.57.9907 - Interfund Transfer - To Fund 7 | - | - | - | 0.00 % |
| 01.5032.57.9908 - Interfund Transfer - To Fund 8 | - | - | - | 0.00 % |
| 01.5032.57.9909 - Interfund Transfer - To Fund 9 | - | - | - | 0.00 % |
| 01.5032.57.9911 - Interfund Transfer to Fund 11 | - | - | - | 0.00 % |
| 01.5032.57.9920 - Interfund Transfer -To Fund 20 | 87,875 | 126,813 | 38,938 | 44.31 % |
| 01.5032.57.9999 - MISC SUSPENSE-AUDITOR | - | - | - | 0.00 % |
| 01.5035.57.2100 - Peace Officer A&B Fund | - | - | - | 0.00 % |
| 01.5035.57.2101 - Peace Officer Training | - | - | - | 0.00 % |
| 01.5035.57.2102 - County Jail Fund | - | - | - | 0.00 % |
| 01.5035.57.2103 - Victims Assistance | - | - | - | 0.00 % |
| 01.5035.57.2104 - State Of Georgia | - | - | - | 0.00 % |
| 01.5035.57.2105 - Local Victim Assistance | - | - | - | 0.00 % |
| 01.5035.57.2106 - DHR Spinal Cord Fund | - | - | - | 0.00 % |
| 01.5035.57.2107 - Drug Abuse Treatment | - | - | - | 0.00 % |
| 01.5035.57.2109 - Indigent Defense Fees | - | - | - | 0.00 % |
| 01.5035.57.2110 - Drivers Education & Training | - | - | - | 0.00 % |
| 01.5035.57.3100 - Bond Refunds | - | 1,036 | 1,036 | 100.00 % |
| 01.5035.57.3300 - Probation Refunds | - | - | - | 0.00 % |
| 01.5035.57.9000 - Contingencies | - | - | - | 0.00 % |
| 01.5040.57.9000 - Contingencies | - | - | - | 0.00 % |

Actual vs Budget Year To Date

| | | | | |
|--|----------------|----------------|------------------|-----------------|
| 01.5050.57.9000 - Contingencies | - | - | - | 0.00 % |
| 01.5060.57.3400 - Stormwater Utility | 1,100 | - | (1,100) | -100.00 % |
| 01.5060.57.9000 - Contingencies | - | - | - | 0.00 % |
| 02.5075.57.3400 - Stormwater Utility | - | - | - | 0.00 % |
| 02.5075.57.9000 - Contingencies- | - | - | - | 0.00 % |
| 06.5100.57.2200 - Court Costs | - | - | - | 0.00 % |
| 06.5100.57.2201 - District Attorney Fees | - | - | - | 0.00 % |
| 06.5100.57.2202 - Firearms Training | - | - | - | 0.00 % |
| 06.5100.57.9000 - Contingencies | 250 | - | (250) | -100.00 % |
| 07.5202.57.9000 - Contingencies | - | - | - | 0.00 % |
| 07.5206.57.9000 - Contingencies | - | - | - | 0.00 % |
| 07.5208.57.9000 - Contingencies | - | - | - | 0.00 % |
| 07.5209.57.1009 - Inergovmtl - Fire Station-SPLO | - | - | - | 0.00 % |
| 08.5056.57.9000 - Contingencies | 1,847 | - | (1,847) | -100.00 % |
| 09.5209.57.1009 - Intergov Fire Station - SPLOST | - | - | - | 0.00 % |
| 09.5209.57.9000 - Contingencies | - | - | - | 0.00 % |
| 12.5212.57.9000 - Contingencies | - | 99,075 | 99,075 | 100.00 % |
| 14.5209.57.9000 - Contingencies | 575,797 | - | (575,797) | -100.00 % |
| 20.5130.57.3000 - Payment To Others | - | - | - | 0.00 % |
| 20.5130.57.3200 - BOOST | - | - | - | 0.00 % |
| 20.5130.57.3300 - Facade Grants | 50,000 | 4,993 | (45,007) | -90.01 % |
| 20.5130.57.3400 - Stormwater Utility | - | - | - | 0.00 % |
| 20.5130.57.3401 - Stornwater - 5379 E Mtn St | - | - | - | 0.00 % |
| 20.5130.57.3500 - Revolving Loan Fund | - | - | - | 0.00 % |
| 20.5130.57.3600 - Business Development | - | - | - | 0.00 % |
| 20.5130.57.3700 - HISTORIC TRAIN DEPOT | - | - | - | 0.00 % |
| 20.5130.57.9000 - Contingencies | - | - | - | 0.00 % |
| Total 57 - OTHER COSTS | 792,132 | 239,107 | (553,024) | -69.81 % |
| 58 - DEBT SERVICE | | | | |
| 01.5032.58.2001 - INTEREST EXPENSE | - | - | - | 0.00 % |
| 01.5080.58.1225 - Capital Lease PD 4 | - | - | - | 0.00 % |
| 01.5080.58.1226 - Capital Lease PD 5 | - | - | - | 0.00 % |
| 01.5080.58.1227 - Capital Lease PD 6 | - | - | - | 0.00 % |
| 01.5080.58.1229 - Capital Lease PD 8 | - | - | - | 0.00 % |
| 01.5080.58.1230 - Capital Lease PD 9 | - | - | - | 0.00 % |
| 01.5080.58.1233 - Capital Lease Hwy / Street | - | - | - | 0.00 % |
| 01.5080.58.1234 - Capital Lease Hwy / Street 4 | - | - | - | 0.00 % |
| 01.5080.58.1235 - Capital Lease Hwy / Street 5 | - | - | - | 0.00 % |
| 01.5080.58.1237 - Capital Lease Telephone | - | - | - | 0.00 % |
| 01.5080.58.1238 - Capital Lease PD (2010) | - | - | - | 0.00 % |
| 01.5080.58.1239 - Capital Lease 2010 PD Equip | - | - | - | 0.00 % |
| 01.5080.58.1240 - Capital Lease 2011 Cars | - | - | - | 0.00 % |
| 01.5080.58.1241 - Capital Lease City Hall | 44,242 | 88,484 | 44,242 | 100.00 % |
| 01.5080.58.1242 - Capital Lease 2012 Comp Equip | - | - | - | 0.00 % |
| 01.5080.58.1243 - Cap Lease 2012 Sound/AV | - | - | - | 0.00 % |
| 01.5080.58.1244 - Capital Lease - 2013 Cars | - | - | - | 0.00 % |
| 01.5080.58.1245 - Lease Principal - 2014 PD Cars | - | - | - | 0.00 % |
| 01.5080.58.1246 - Cap Lease - 2015 Code Ofc | - | - | - | 0.00 % |
| 01.5080.58.1247 - Cap Lease-PD Lic Tag Reader | - | - | - | 0.00 % |
| 01.5080.58.1248 - Cap Lease-Unmarked PD Car | - | - | - | 0.00 % |
| 01.5080.58.1249 - Cap Lease-2015 PD Patrol Cars | - | - | - | 0.00 % |
| 01.5080.58.1250 - Cap Lease - PW Trucks | - | - | - | 0.00 % |
| 01.5080.58.1251 - Cap Lease-PD Digital Copier | - | - | - | 0.00 % |

Actual vs Budget Year To Date

| | | | | |
|--|---------|---------|----------|-----------|
| 01.5080.58.1252 - Cap Lease - 2015 Vehicles | - | - | - | 0.00 % |
| 01.5080.58.1253 - Cap Lease - 2017 Vehicles | - | - | - | 0.00 % |
| 01.5080.58.1254 - Principle - 2017 Copier Lease | - | - | - | 0.00 % |
| 01.5080.58.1255 - Cap Lease - 2018 Vehicle | - | - | - | 0.00 % |
| 01.5080.58.1256 - Cap Lease - 2019 Chipper | - | - | - | 0.00 % |
| 01.5080.58.1257 - FORD INT SUV POLICE CARS- | - | - | - | 0.00 % |
| 01.5080.58.1258 - Principal - 2020 Vehicles | - | - | - | 0.00 % |
| 01.5080.58.1259 - Capital Lease - 2021 Vehicles | 2,931 | 2,930 | - | -0.01 % |
| 01.5080.58.1260 - Cap Lease - 2021 #2 Vehicles | - | - | - | 0.00 % |
| 01.5080.58.1261 - CAP LEASE - 22 | 14,178 | 11,710 | (2,467) | -17.40 % |
| 01.5080.58.1262 - 2024 Vehicle Leases- 6 vehicle | 30,000 | - | (30,000) | -100.00 % |
| 01.5080.58.1999 - Lease Payments - PRINCIPAL | - | - | - | 0.00 % |
| 01.5080.58.2225 - Interest PD 4 | - | - | - | 0.00 % |
| 01.5080.58.2226 - Interest PD 5 | - | - | - | 0.00 % |
| 01.5080.58.2227 - Interest PD 6 | - | - | - | 0.00 % |
| 01.5080.58.2229 - Interest PD 8 | - | - | - | 0.00 % |
| 01.5080.58.2230 - Interest PD 9 Equip | - | - | - | 0.00 % |
| 01.5080.58.2233 - Interst Hwy & Street 3 | - | - | - | 0.00 % |
| 01.5080.58.2234 - Interest Hwy & Street 4 | - | - | - | 0.00 % |
| 01.5080.58.2235 - Interest Hwy & Street 5 | - | - | - | 0.00 % |
| 01.5080.58.2237 - Interest Telephone | - | - | - | 0.00 % |
| 01.5080.58.2238 - Interst PD 2010 | - | - | - | 0.00 % |
| 01.5080.58.2239 - Interest 2010 PD Equip | - | - | - | 0.00 % |
| 01.5080.58.2240 - Interest 2011 Cars | - | - | - | 0.00 % |
| 01.5080.58.2241 - Interest City Hall | 8,564 | 17,127 | 8,563 | 99.99 % |
| 01.5080.58.2242 - Interest 2012 Comp Equip | - | - | - | 0.00 % |
| 01.5080.58.2243 - Interest 2012 Sound/AV Equip | - | - | - | 0.00 % |
| 01.5080.58.2244 - Interest - 2013 Cars | - | - | - | 0.00 % |
| 01.5080.58.2245 - Lease Interest - 2014 PD Cars | - | - | - | 0.00 % |
| 01.5080.58.2246 - Interest - 2015 Code Ofc Truck | - | - | - | 0.00 % |
| 01.5080.58.2247 - Interest - PD Lic Tag Reader | - | - | - | 0.00 % |
| 01.5080.58.2248 - interest - Unmarked PD Car | - | - | - | 0.00 % |
| 01.5080.58.2249 - Interest - 2015 PD Patrol Cars | - | - | - | 0.00 % |
| 01.5080.58.2250 - Interest - PW Trucks | - | - | - | 0.00 % |
| 01.5080.58.2251 - interest - PD Digital copier | - | - | - | 0.00 % |
| 01.5080.58.2252 - Lease Int - 2015 Vehicles | - | - | - | 0.00 % |
| 01.5080.58.2253 - Interest - 2017 Vehicles | - | - | - | 0.00 % |
| 01.5080.58.2254 - Interest - 2017 Copier Lease | - | - | - | 0.00 % |
| 01.5080.58.2255 - Interest - 2018 Vehicle | - | - | - | 0.00 % |
| 01.5080.58.2256 - Interest - 2019 Chipper | - | - | - | 0.00 % |
| 01.5080.58.2257 - FORD INT SUV POLICE CARS- | - | - | - | 0.00 % |
| 01.5080.58.2258 - Interest - 2020 Vehicles | - | - | - | 0.00 % |
| 01.5080.58.2259 - Lease Interest - 2021 Vehicles | 14 | 14 | - | -1.21 % |
| 01.5080.58.2260 - Lease Int - 2021 #2 Vehicles | - | - | - | 0.00 % |
| 01.5080.58.2261 - INTEREST - 22 | 565 | 575 | 10 | 1.71 % |
| 01.5080.58.2999 - Lease Payments - INTEREST | - | - | - | 0.00 % |
| 08.5080.58.1258 - PRINCIPAL - 2020 vEHICLES | - | - | - | 0.00 % |
| 08.5080.58.2258 - Interest - 2020 Vehicles | - | - | - | 0.00 % |
| 09.5209.58.1253 - Cap Lease - 2017 Vehicles | - | - | - | 0.00 % |
| 09.5209.58.2253 - Int - 2017 Vehicles | - | - | - | 0.00 % |
| 20.5130.58.1221 - GMA - DDA BUILDING | - | - | - | 0.00 % |
| 20.5130.58.2221 - GMA - DDA BLDG INTEREST | - | - | - | 0.00 % |
| Total 58 - DEBT SERVICE | 100,493 | 120,840 | 20,347 | 20.25 % |

Actual vs Budget Year To Date

61 - OTHER FINANCING USES

| | | | | |
|---|-----------|------------------|------------------|------------------|
| 01.5060.61.9001 - Community Garden Costs | - | - | - | 0.00 % |
| 01.5060.61.9002 - Community Garden Costs | 1,500 | - | (1,500) | -100.00 % |
| 02.5075.61.9001 - Komen 3 Day Walk | - | - | - | 0.00 % |
| 02.5075.61.9002 - Discover DeKalb BikeTourism | - | - | - | 0.00 % |
| 02.5075.61.9003 - Tourism Development Visit | - | - | - | 0.00 % |
| 02.5075.61.9004 - Farmer's Market Costs | - | - | - | 0.00 % |
| 02.5075.61.9005 - Christmas Parade | 3,750 | - | (3,750) | -100.00 % |
| 02.5075.61.9006 - Car Show Costs | - | - | - | 0.00 % |
| 02.5075.61.9007 - Trunk or Treat Costs | 2,000 | - | (2,000) | -100.00 % |
| 02.5075.61.9008 - Snack Sales | - | - | - | 0.00 % |
| 02.5075.61.9009 - BTSB Fish Fry & Movie | 5,000 | - | (5,000) | -100.00 % |
| 02.5075.61.9010 - Farmers Market Lead Program | - | - | - | 0.00 % |
| 02.5075.61.9011 - Juneteenth Event | 4,500 | 7,652 | 3,152 | 70.04 % |
| 02.5075.61.9012 - MLK Events | 3,000 | 8,315 | 5,315 | 177.16 % |
| 02.5075.61.9013 - Veterans Day Program | 2,500 | - | (2,500) | -100.00 % |
| 02.5075.61.9014 - Stone Mountain Day | 750 | - | (750) | -100.00 % |
| 02.5075.61.9015 - 185th Birthday Celebration | - | - | - | 0.00 % |
| 02.5075.61.9016 - Rockborough Back to School | - | - | - | 0.00 % |
| 02.5075.61.9017 - July 4th Celebration | 5,000 | 8,604 | 3,604 | 72.09 % |
| 02.5075.61.9018 - Senior Citizens Gift Bags | 1,000 | - | (1,000) | -100.00 % |
| 02.5075.61.9019 - Mutts on Main | 2,000 | 2,965 | 965 | 48.27 % |
| 02.5075.61.9020 - Music of the Souls | 4,000 | (100) | (4,100) | -102.50 % |
| 02.5075.61.9021 - Carribean Fest | 4,000 | - | (4,000) | -100.00 % |
| 02.5075.61.9022 - Holiday Decor | - | - | - | 0.00 % |
| 20.5130.61.9000 - Special Events | 7,500 | - | (7,500) | -100.00 % |
| 20.5130.61.9001 - Blue Grass Festival | - | - | - | 0.00 % |
| 20.5130.61.9002 - 175th ANNIVERSARY | - | - | - | 0.00 % |
| 20.5130.61.9003 - Farmers' Market Costs | - | - | - | 0.00 % |
| 20.5130.61.9004 - Fall Event | - | - | - | 0.00 % |
| 20.5130.61.9005 - Christmas Parade | - | - | - | 0.00 % |
| 20.5130.61.9006 - GRANITE GRASSHOPPER 5K | - | - | - | 0.00 % |
| 20.5130.61.9007 - LIVE NATIVITY | - | - | - | 0.00 % |
| 20.5130.61.9008 - Tunes by the Tracks | - | - | - | 0.00 % |
| 20.5130.61.9009 - BTSB Fish Fry & Movie | - | - | - | 0.00 % |
| 20.5130.61.9010 - FARMERS MARKET LEAD | - | - | - | 0.00 % |
| 20.5130.61.9019 - JUNETEENTH EVENT | - | - | - | 0.00 % |
| 20.5130.61.9020 - Mardi Gras Parade | - | - | - | 0.00 % |
| Total 61 - OTHER FINANCING USES | 46,500 | 27,437 | (19,063) | -41.00 % |
| Total Expenses | 3,794,349 | 4,262,279 | 467,929 | 12.33 % |
| Net Total | - | (198,506) | (198,506) | -100.00 % |

AS OF: JUNE 30TH, 2025

Item # 2.

01 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|----------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| <u>Non-Departmental</u> | | | | | | | |
| TAXES | 5,260,278 | 5,260,278 | 46,590.35 | 705,035.88 | 0.00 | 13.40 | 4,555,242 |
| LICENSES & PERMITS | 122,004 | 122,004 | 12,451.45 | 69,820.42 | 0.00 | 57.23 | 52,183 |
| INTERGOVERNMENTAL REVENUES | 74,473 | 74,473 | 27,800.00 | 185,732.61 | 0.00 | 249.40 (| 111,259) |
| CHARGES FOR SERVICE | 13,236 | 13,236 | 638.94 | 8,543.94 | 0.00 | 64.55 | 4,692 |
| FINES & FORFEITURES | 412,000 | 412,000 | 31,899.69 | 197,273.98 | 0.00 | 47.88 | 214,726 |
| INVESTMENT INCOME | 60,000 | 60,000 | 1,544.57 | 10,264.50 | 0.00 | 17.11 | 49,736 |
| CONTRIBUTIONS-PRIV SRCS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| MISCELLANEOUS REVENUE | 40,685 | 40,685 | 31,684.64 | 57,123.95 | 0.00 | 140.41 (| 16,439) |
| OTHER FINANCING SOURCES | <u>3,605</u> | <u>3,605</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,605</u> |
| TOTAL Non-Departmental | <u>5,986,280</u> | <u>5,986,280</u> | <u>152,609.64</u> | <u>1,233,795.28</u> | <u>0.00</u> | <u>20.61</u> | <u>4,752,485</u> |
| TOTAL REVENUES | 5,986,280 | 5,986,280 | 152,609.64 | 1,233,795.28 | 0.00 | 20.61 | 4,752,485 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>FREEMAN</u> | | | | | | | |
| PERSONAL SRVC & EMPL BEN | 12,918 | 12,918 | 1,076.50 | 6,459.00 | 0.00 | 50.00 (| 6,459) |
| PURCHASED/CONTRACTED SVC | <u>6,930</u> | <u>6,930</u> | <u>3,477.27</u> | <u>4,690.99</u> | <u>0.00</u> | <u>67.69 (</u> | <u>2,239)</u> |
| TOTAL FREEMAN | 19,848 | 19,848 | 4,553.77 | 11,149.99 | 0.00 | 56.18 | 8,698 |
| <u>CROWE</u> | | | | | | | |
| PERSONAL SRVC & EMPL BEN | 12,918 | 12,918 | 1,076.50 | 6,459.00 | 0.00 | 50.00 (| 6,459) |
| PURCHASED/CONTRACTED SVC | <u>6,930</u> | <u>6,930</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00 (</u> | <u>6,930)</u> |
| TOTAL CROWE | 19,848 | 19,848 | 1,076.50 | 6,459.00 | 0.00 | 32.54 | 13,389 |
| <u>JONES</u> | | | | | | | |
| PERSONAL SRVC & EMPL BEN | 25,836 | 25,836 | 2,132.74 | 12,869.04 | 0.00 | 49.81 (| 12,967) |
| PURCHASED/CONTRACTED SVC | 11,930 | 11,930 | 4,387.58 | 9,665.39 | 0.00 | 81.02 (| 2,265) |
| SUPPLIES | <u>200</u> | <u>200</u> | <u>0.00</u> | <u>6.90</u> | <u>0.00</u> | <u>3.45 (</u> | <u>193)</u> |
| TOTAL JONES | 37,966 | 37,966 | 6,520.32 | 22,541.33 | 0.00 | 59.37 | 15,425 |
| <u>SMITH</u> | | | | | | | |
| PERSONAL SRVC & EMPL BEN | 12,918 | 12,918 | 1,076.50 | 6,459.00 | 0.00 | 50.00 (| 6,459) |
| PURCHASED/CONTRACTED SVC | <u>6,930</u> | <u>6,930</u> | <u>2,481.38</u> | <u>3,491.38</u> | <u>0.00</u> | <u>50.38 (</u> | <u>3,439)</u> |
| TOTAL SMITH | 19,848 | 19,848 | 3,557.88 | 9,950.38 | 0.00 | 50.13 | 9,898 |
| <u>BRYANT</u> | | | | | | | |
| PERSONAL SRVC & EMPL BEN | 12,918 | 12,918 | 1,076.50 | 6,459.00 | 0.00 | 50.00 (| 6,459) |
| PURCHASED/CONTRACTED SVC | 6,930 | 6,930 | 895.29 | 5,539.94 | 0.00 | 79.94 (| 1,390) |
| SUPPLIES | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL BRYANT | 19,848 | 19,848 | 1,971.79 | 11,998.94 | 0.00 | 60.45 | 7,849 |

AS OF: JUNE 30TH, 2025

Item # 2.

01 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>BASS</u> | | | | | | | |
| PERSONAL SRVC & EMPL BEN | 12,918 | 12,918 | 1,076.50 | 6,459.00 | 0.00 | 50.00 (| 6,459) |
| PURCHASED/CONTRACTED SVC | <u>6,930</u> | <u>6,930</u> | <u>2,300.69</u> | <u>3,758.69</u> | <u>0.00</u> | <u>54.24</u> (| <u>3,171)</u> |
| TOTAL BASS | 19,848 | 19,848 | 3,377.19 | 10,217.69 | 0.00 | 51.48 | 9,630 |
| <u>MARIANOS</u> | | | | | | | |
| PERSONAL SRVC & EMPL BEN | 12,918 | 12,918 | 1,076.50 | 6,459.00 | 0.00 | 50.00 (| 6,459) |
| PURCHASED/CONTRACTED SVC | <u>6,930</u> | <u>6,930</u> | <u>0.00</u> | <u>754.47</u> | <u>0.00</u> | <u>10.89</u> (| <u>6,176)</u> |
| TOTAL MARIANOS | 19,848 | 19,848 | 1,076.50 | 7,213.47 | 0.00 | 36.34 | 12,635 |
| <u>MARIANOS</u> | | | | | | | |
| PERSONAL SRVC & EMPL BEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| PURCHASED/CONTRACTED SVC | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL MARIANOS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>Administration</u> | | | | | | | |
| PERSONAL SRVC & EMPL BEN | 969,001 | 969,001 | 84,153.05 | 460,633.82 | 0.00 | 47.54 (| 508,367) |
| PURCHASED/CONTRACTED SVC | 425,900 | 425,900 | 38,006.47 | 194,208.69 (| 200.02) | 45.65 (| 231,491) |
| SUPPLIES | 20,500 | 20,500 | 3,829.64 | 16,301.06 (| 409.99) | 81.52 (| 3,789) |
| CAPITAL OUTLAY | 4,200 | 4,200 | 0.00 | 4,055.47 (| 4,141.71) | 195.17 | 3,997 |
| OTHER COSTS | <u>2,000</u> | <u>2,000</u> | <u>4,184.00</u> | <u>7,198.99</u> | <u>0.00</u> | <u>359.95</u> | <u>5,199</u> |
| TOTAL Administration | 1,421,601 | 1,421,601 | 130,173.16 | 682,398.03 | 4,751.72 | 48.34 | 734,451 |
| <u>Buildings</u> | | | | | | | |
| PURCHASED/CONTRACTED SVC | 81,000 | 81,000 | 3,940.85 | 37,488.31 | 0.03 | 46.28 (| 43,512) |
| SUPPLIES | 46,000 | 46,000 | 5,778.19 | 31,030.47 | 0.00 | 67.46 (| 14,970) |
| CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| OTHER COSTS | <u>950</u> | <u>950</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> (| <u>950)</u> |
| TOTAL Buildings | 127,950 | 127,950 | 9,719.04 | 68,518.78 (| 0.03) | 53.55 | 59,431 |
| <u>General Government</u> | | | | | | | |
| PERSONAL SRVC & EMPL BEN | 95,236 | 95,236 | 9,297.92 | 64,863.61 | 0.00 | 68.11 (| 30,372) |
| PURCHASED/CONTRACTED SVC | 433,500 | 433,500 | 15,977.01 | 226,229.54 | 0.00 | 52.19 (| 207,270) |
| SUPPLIES | 8,200 | 8,200 | 0.00 | 798.78 | 0.00 | 9.74 (| 7,401) |
| CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| OTHER COSTS | 323,325 | 323,325 | 43,937.50 | 126,812.50 | 0.00 | 39.22 (| 196,513) |
| DEBT SERVICE | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL General Government | 860,261 | 860,261 | 69,212.43 | 418,704.43 | 0.00 | 48.67 | 441,556 |
| <u>Court</u> | | | | | | | |
| PERSONAL SRVC & EMPL BEN | 227,630 | 227,630 | 24,391.17 | 147,833.46 | 0.00 | 64.94 (| 79,796) |
| PURCHASED/CONTRACTED SVC | 118,300 | 118,300 | 4,575.95 | 37,738.60 | 0.00 | 31.90 (| 80,561) |
| SUPPLIES | 8,500 | 8,500 | 122.66 | 2,851.74 (| 1,043.85) | 45.83 (| 4,604) |
| CAPITAL OUTLAY | 0 | 0 | 0.00 | 3,509.56 | 0.00 | 0.00 | 3,510 |
| OTHER COSTS | <u>0</u> | <u>0</u> | <u>657.00</u> | <u>1,247.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,247</u> |
| TOTAL Court | 354,430 | 354,430 | 29,746.78 | 193,180.36 | 1,043.85 | 54.80 | 160,205 |

AS OF: JUNE 30TH, 2025

Item # 2.

01 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>Public Safety</u> | | | | | | | |
| PERSONAL SRVC & EMPL BEN | 1,646,557 | 1,646,557 | 160,704.68 | 970,843.94 | 0.00 | 58.96 (| 675,713) |
| PURCHASED/CONTRACTED SVC | 237,701 | 237,701 | 17,425.83 | 144,461.19 (| 175.00) | 60.85 (| 93,065) |
| SUPPLIES | 88,450 | 88,450 | 169.95 | 34,755.37 (| 6,965.88) | 47.17 (| 46,729) |
| CAPITAL OUTLAY | 0 | 0 | 4,329.99 | 22,496.35 | 0.00 | 0.00 | 22,496 |
| OTHER COSTS | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL Public Safety | 1,972,708 | 1,972,708 | 182,630.45 | 1,172,556.85 | 7,140.88 | 59.80 | 793,010 |
| <u>Public Works</u> | | | | | | | |
| PERSONAL SRVC & EMPL BEN | 582,641 | 582,641 | 41,263.54 | 243,802.42 | 0.00 | 41.84 (| 338,839) |
| PURCHASED/CONTRACTED SVC | 139,750 | 139,750 | 15,188.39 | 98,941.53 | 0.00 | 70.80 (| 40,808) |
| SUPPLIES | 144,700 | 144,700 | 14,102.92 | 86,826.50 (| 5,904.00) | 64.08 (| 51,970) |
| CAPITAL OUTLAY | 0 | 0 | 979.55 | 979.55 (| 4,692.22) | 0.00 | 5,672 |
| OTHER COSTS | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL Public Works | 867,091 | 867,091 | 71,534.40 | 430,550.00 | 10,596.22 | 50.88 | 425,945 |
| <u>Parks</u> | | | | | | | |
| PERSONAL SRVC & EMPL BEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| PURCHASED/CONTRACTED SVC | 11,500 | 11,500 | 3,665.00 | 4,127.45 | 0.00 | 35.89 (| 7,373) |
| SUPPLIES | 7,500 | 7,500 | 364.01 | 2,358.57 | 0.00 | 31.45 (| 5,141) |
| CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| OTHER COSTS | 2,200 | 2,200 | 0.00 | 0.00 | 0.00 | 0.00 (| 2,200) |
| OTHER FINANCING USES | <u>3,000</u> | <u>3,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> (| <u>3,000</u>) |
| TOTAL Parks | 24,200 | 24,200 | 4,029.01 | 6,486.02 | 0.00 | 26.80 | 17,714 |
| <u>Debt Service</u> | | | | | | | |
| DEBT SERVICE | <u>200,986</u> | <u>200,986</u> | <u>2,456.95</u> | <u>123,296.66</u> | <u>0.00</u> | <u>61.35</u> (| <u>77,689</u>) |
| TOTAL Debt Service | 200,986 | 200,986 | 2,456.95 | 123,296.66 | 0.00 | 61.35 | 77,689 |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 5,986,280 | 5,986,280 | 521,636.17 | 3,175,221.93 | 23,532.64 | 53.43 | 2,787,525 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 (| 369,026.53 (| 1,941,426.65 (| 23,532.64) | 0.00 | 1,964,959 |

AS OF: JUNE 30TH, 2025

Item # 2.

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUES | | | | | | | |
| Non-Departmental | | | | | | | |
| ===== | | | | | | | |
| <u>TAXES</u> | | | | | | | |
| 01-3000.31.1100 Real Property CY- Reven | 3,626,674 | 3,626,674 | 0.00 | 76,356.37 | 0.00 | 2.11 | 3,550,318 |
| 01-3000.31.1101 Homeowners Tax Relief G | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.31.1105 Blight Tax Revenue- RES | 0 | 0 | 0.00 | 6,507.20 | 0.00 | 0.00 (| 6,507) |
| 01-3000.31.1110 Utilities Tax CY- Reven | 130,000 | 130,000 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000 |
| 01-3000.31.1177 Sanitation Franchise | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.31.1200 Real Property Prior Yea | 206,000 | 206,000 (| 14,520.62) | 78,066.08 | 0.00 | 37.90 | 127,934 |
| 01-3000.31.1210 Utilities Prior Year | 0 | 0 | 0.00 | 85,818.51 | 0.00 | 0.00 (| 85,819) |
| 01-3000.31.1310 Motor Vehicle | 45,707 | 45,707 | 33,875.93 | 95,007.44 | 0.00 | 207.86 (| 49,300) |
| 01-3000.31.1311 Commercial Vehicle AAVT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.31.1320 Mobile Home Current Yea | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.31.1340 Intangibles | 66,950 | 66,950 | 2,032.12 | 8,835.22 | 0.00 | 13.20 | 58,115 |
| 01-3000.31.1350 Railroad Equip Ad Valor | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.31.1600 Real Estate Transfer | 77,250 | 77,250 | 813.90 | 3,589.70 | 0.00 | 4.65 | 73,660 |
| 01-3000.31.1710 Electric Franchise | 187,460 | 187,460 | 0.00 | 225,499.13 | 0.00 | 120.29 (| 38,039) |
| 01-3000.31.1730 Gas Franchise | 43,260 | 43,260 | 11,177.93 | 33,533.79 | 0.00 | 77.52 | 9,726 |
| 01-3000.31.1750 Television Cable Franch | 51,500 | 51,500 | 2,074.81 | 12,906.30 | 0.00 | 25.06 | 38,594 |
| 01-3000.31.1760 Telephone Franchise | 5,150 | 5,150 | 0.00 | 508.74 | 0.00 | 9.88 | 4,641 |
| 01-3000.31.3300 HOST Tax | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.31.4200 Beer & Wine Tax | 24,626 | 24,626 | 2,740.52 | 8,449.34 | 0.00 | 34.31 | 16,177 |
| 01-3000.31.4300 Mixed Drink Tax | 12,360 | 12,360 | 855.91 | 5,686.65 | 0.00 | 46.01 | 6,673 |
| 01-3000.31.4900 Motor Vehicle Sales Tax | 154,500 | 154,500 | 0.00 | 0.00 | 0.00 | 0.00 | 154,500 |
| 01-3000.31.4901 Energy Excise Tax | 1,545 | 1,545 | 542.49 | 2,488.95 | 0.00 | 161.10 (| 944) |
| 01-3000.31.6100 Business & Occupation T | 32,960 | 32,960 | 1,260.00 | 28,260.00 | 0.00 | 85.74 | 4,700 |
| 01-3000.31.6200 Insurance Premium | 489,250 | 489,250 | 0.00 | 0.00 | 0.00 | 0.00 | 489,250 |
| 01-3000.31.6300 Financial Instituon Tax | 2,575 | 2,575 | 0.00 | 4,245.00 | 0.00 | 164.85 (| 1,670) |
| 01-3000.31.6400 Business Property Tax | 85,000 | 85,000 | 0.00 | 657.25 | 0.00 | 0.77 | 84,343 |
| 01-3000.31.6500 Business Property Tax P | 0 | 0 | 14.03 | 9,004.32 | 0.00 | 0.00 (| 9,004) |
| 01-3000.31.9110 Real Property Pen & Int | 17,510 | 17,510 | 5,723.33 | 19,615.89 | 0.00 | 112.03 (| 2,106) |
| 01-3000.31.9120 Personal Property Pen & | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.31.9200 SALES TAX DISTRIBUTION | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.31.9300 Business Occup Tax Pen | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.31.9500 FIFA | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.31.9600 Levy Fee | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL TAXES | 5,260,278 | 5,260,278 | 46,590.35 | 705,035.88 | 0.00 | 13.40 | 4,555,242 |

LICENSES & PERMITS

| | | | | | | | |
|---|--------|--------|----------|-----------|------|----------|--------|
| 01-3000.32.1110 Beer & Wine Licenses | 5,665 | 5,665 | 0.00 | 3,577.61 | 0.00 | 63.15 | 2,087 |
| 01-3000.32.1111 Beer Garden Permit | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.32.1130 Liquor, Beer & Wine Lic | 14,935 | 14,935 | 2,800.00 | 16,800.00 | 0.00 | 112.49 (| 1,865) |
| 01-3000.32.1220 Insurance License | 23,690 | 23,690 | 200.00 | 13,700.00 | 0.00 | 57.83 | 9,990 |
| 01-3000.32.1290 Peddlers Solicitor Perm | 0 | 0 | 25.00 | 50.00 | 0.00 | 0.00 (| 50) |
| 01-3000.32.2210 Zoning & Land Use | 515 | 515 | 40.00 | 40.00 | 0.00 | 7.77 | 475 |
| 01-3000.32.2211 Special Use Permit | 515 | 515 | 600.00 | 1,400.00 | 0.00 | 271.84 (| 885) |
| 01-3000.32.2230 Sign Permits | 412 | 412 | 25.00 | 450.00 | 0.00 | 109.22 (| 39) |

AS OF: JUNE 30TH, 2025

Item # 2.

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 01-3000.32.2240 Display Permit | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.32.2245 Assembly Permit | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.32.2250 Parade Permit | 258 | 258 | 0.00 | 250.00 | 0.00 | 97.09 | 8 |
| 01-3000.32.2260 Film Permit | 1,545 | 1,545 | 0.00 | 0.00 | 0.00 | 0.00 | 1,545 |
| 01-3000.32.2270 Golf Cart Permit | 206 | 206 | 0.00 | 0.00 | 0.00 | 0.00 | 206 |
| 01-3000.32.2500 Variance | 2,163 | 2,163 | 0.00 | 0.00 | 0.00 | 0.00 | 2,163 |
| 01-3000.32.2901 Registry of Foreclosed | 0 | 0 | 0.00 | 275.00 | 0.00 | 0.00 (| 275) |
| 01-3000.32.2902 Registry of Vacant Prop | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.32.3100 Building Structure Perm | 72,100 | 72,100 | 8,761.45 | 33,252.81 | 0.00 | 46.12 | 38,847 |
| 01-3000.32.3200 Land Disturbance Permit | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.32.9000 Other | 0 | 0 | 0.00 | 25.00 | 0.00 | 0.00 (| 25) |
| 01-3000.32.9302 Yard Sale Permits | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL LICENSES & PERMITS | 122,004 | 122,004 | 12,451.45 | 69,820.42 | 0.00 | 57.23 | 52,183 |

INTERGOVERNMENTAL REVENUES

| | | | | | | | |
|---|----------|----------|-------------|-------------|-------------|-------------|----------|
| 01-3000.33.1210 DOJ VEST PROGRAM | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.33.4150 GA TOURISM GRANT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.33.4210 LOCAL MAINT IMPRVMT GRA | 64,173 | 64,173 | 27,800.00 | 185,732.61 | 0.00 | 289.42 (| 121,559) |
| 01-3000.33.4220 CARES Act Funding | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.33.4230 DeKalb County Grant | 10,300 | 10,300 | 0.00 | 0.00 | 0.00 | 0.00 | 10,300 |
| 01-3000.33.4306 ARC LCI Grant - STATE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.33.6001 ARC-LCI GRANT - LOCAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.33.6002 DeKalb County School Sy | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.33.9000 OTHER - Gov't Funds | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL INTERGOVERNMENTAL REVENUES | 74,473 | 74,473 | 27,800.00 | 185,732.61 | 0.00 | 249.40 (| 111,259) |

CHARGES FOR SERVICE

| | | | | | | | |
|---|------------|------------|--------------|--------------|-------------|--------------|------------|
| 01-3000.34.1100 Court Costs, Fees, Char | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.34.1390 Other-Planning & Develo | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.34.1400 Printing & Duplicating | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.34.1700 Occupation & Tax Admin | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.34.1900 Other | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.34.1910 Election Qualifying Fee | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.34.2120 Accident Report | 2,060 | 2,060 | 200.00 | 885.00 | 0.00 | 42.96 | 1,175 |
| 01-3000.34.2130 Impounds | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.34.6410 Background Check Fees | 5,150 | 5,150 | 160.00 | 1,800.00 | 0.00 | 34.95 | 3,350 |
| 01-3000.34.7510 Medlock Park Rental | 515 | 515 | 0.00 | 25.00 | 0.00 | 4.85 | 490 |
| 01-3000.34.7520 McCurdy Park Rental | 515 | 515 | 0.00 | 25.00 | 0.00 | 4.85 | 490 |
| 01-3000.34.7530 Leila Mason Park Rental | 515 | 515 | 75.00 | 3,200.00 | 0.00 | 621.36 (| 2,685) |
| 01-3000.34.7540 Rock Gym Rental | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.34.7550 STREETScape PHASE I | 515 | 515 | 0.00 | 0.00 | 0.00 | 0.00 | 515 |
| 01-3000.34.7560 COMMUNITY GARDEN RENTAL | 3,193 | 3,193 | 90.00 | 2,250.00 | 0.00 | 70.47 | 943 |
| 01-3000.34.9300 Bad Check Fees | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.34.9400 Notary Fees | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.34.9500 Copy Fees Other | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.34.9510 Open Record Request | 258 | 258 | 33.94 | 33.94 | 0.00 | 13.18 | 224 |
| 01-3000.34.9600 Certificate of Appropri | 258 | 258 | 50.00 | 250.00 | 0.00 | 97.09 | 8 |
| 01-3000.34.9601 Certificate of Completi | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.34.9700 Fax Fee | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.34.9900 Other | <u>258</u> | <u>258</u> | <u>30.00</u> | <u>75.00</u> | <u>0.00</u> | <u>29.13</u> | <u>183</u> |
| TOTAL CHARGES FOR SERVICE | 13,236 | 13,236 | 638.94 | 8,543.94 | 0.00 | 64.55 | 46 |

AS OF: JUNE 30TH, 2025

Item # 2.

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 01-3000.35.1170 Municipal Fees | 412,000 | 412,000 | 31,899.69 | 197,273.98 | 0.00 | 47.88 | 214,726 |
| 01-3000.35.1171 Expired Probation Fines | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.35.1900 Other Fines | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL FINES & FORFEITURES | 412,000 | 412,000 | 31,899.69 | 197,273.98 | 0.00 | 47.88 | 214,726 |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 01-3000.36.1000 Interest Revenues | <u>60,000</u> | <u>60,000</u> | <u>1,544.57</u> | <u>10,264.50</u> | <u>0.00</u> | <u>17.11</u> | <u>49,736</u> |
| TOTAL INVESTMENT INCOME | 60,000 | 60,000 | 1,544.57 | 10,264.50 | 0.00 | 17.11 | 49,736 |
| <u>CONTRIBUTIONS-PRIV SRCS</u> | | | | | | | |
| 01-3000.37.1001 Back to School - Donati | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.37.1002 Granite Grasshopper 5K | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.37.1003 Compliance - App | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.37.1004 Contributions to Genera | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL CONTRIBUTIONS-PRIV SRCS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 01-3000.38.1001 GMC Rent | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.38.3000 Reimbursements-Insuranc | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.38.9100 Nuisance Abatement - Li | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.38.9200 Abatement Salvage Sales | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.38.9300 Miscellaneous-Other | 38,625 | 38,625 | 31,703.00 | 57,513.15 | 0.00 | 148.90 (| 18,888) |
| 01-3000.38.9301 Miscellaneous - Payroll | 2,060 | 2,060 (| 18.36) (| 389.20) | 0.00 | 18.89- | 2,449 |
| 01-3000.38.9302 Community Garden Fees | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL MISCELLANEOUS REVENUE | 40,685 | 40,685 | 31,684.64 | 57,123.95 | 0.00 | 140.41 (| 16,439) |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 01-3000.39.1000 GEN FUND UNRESTRICTED R | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.39.1100 Interfund Transfer Gene | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.39.1200 Unrestricted - DEPOT RE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.39.1201 COVID Relief | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.39.2100 Proceeds from Sales of | 3,605 | 3,605 | 0.00 | 0.00 | 0.00 | 0.00 | 3,605 |
| 01-3000.39.2200 Insurance Disposition | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.39.2300 Insurance Settlement - | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.39.3500 Capital Lease Proceeds | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-3000.39.3600 Special Item | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL OTHER FINANCING SOURCES | 3,605 | 3,605 | 0.00 | 0.00 | 0.00 | 0.00 | 3,605 |
| TOTAL Non-Departmental | 5,986,280 | 5,986,280 | 152,609.64 | 1,233,795.28 | 0.00 | 20.61 | 4,752,485 |
| TOTAL REVENUES | 5,986,280 | 5,986,280 | 152,609.64 | 1,233,795.28 | 0.00 | 20.61 | 4,752,485 |

AS OF: JUNE 30TH, 2025

Item # 2.

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% OF YEAR COMPLETED: 50.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| DEPARTMENTAL EXPENDITURES | | | | | | | |
| FREEMAN | | | | | | | |
| ===== | | | | | | | |
| <u>PERSONAL SRVC & EMPL BEN</u> | | | | | | | |
| 01-5012.51.1000 Personal Service Wages | 12,000 | 12,000 | 1,000.00 | 6,000.00 | 0.00 | 50.00 | 6,000 |
| 01-5012.51.2200 FICA Contributions | 744 | 744 | 62.00 | 372.00 | 0.00 | 50.00 | 372 |
| 01-5012.51.2300 Medicare | <u>174</u> | <u>174</u> | <u>14.50</u> | <u>87.00</u> | <u>0.00</u> | <u>50.00</u> | <u>87</u> |
| TOTAL PERSONAL SRVC & EMPL BEN | 12,918 | 12,918 | 1,076.50 | 6,459.00 | 0.00 | 50.00 | 6,459 |
| <u>PURCHASED/CONTRACTED SVC</u> | | | | | | | |
| 01-5012.52.3500 Travel | 3,500 | 3,500 | 2,467.27 | 2,660.99 | 0.00 | 76.03 | 839 |
| 01-5012.52.3550 Meetings & Conventions | 2,000 | 2,000 | 1,010.00 | 2,030.00 | 0.00 | 101.50 (| 30) |
| 01-5012.52.3700 Education & Training | 1,430 | 1,430 | 0.00 | 0.00 | 0.00 | 0.00 | 1,430 |
| 01-5012.52.3800 Constituent Services | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL PURCHASED/CONTRACTED SVC | 6,930 | 6,930 | 3,477.27 | 4,690.99 | 0.00 | 67.69 | 2,239 |
| TOTAL FREEMAN | 19,848 | 19,848 | 4,553.77 | 11,149.99 | 0.00 | 56.18 | 8,698 |
| CROWE | | | | | | | |
| ===== | | | | | | | |
| <u>PERSONAL SRVC & EMPL BEN</u> | | | | | | | |
| 01-5013.51.1000 Personal Service Wages | 12,000 | 12,000 | 1,000.00 | 6,000.00 | 0.00 | 50.00 | 6,000 |
| 01-5013.51.2200 FICA Contributions | 744 | 744 | 62.00 | 372.00 | 0.00 | 50.00 | 372 |
| 01-5013.51.2300 Medicare | <u>174</u> | <u>174</u> | <u>14.50</u> | <u>87.00</u> | <u>0.00</u> | <u>50.00</u> | <u>87</u> |
| TOTAL PERSONAL SRVC & EMPL BEN | 12,918 | 12,918 | 1,076.50 | 6,459.00 | 0.00 | 50.00 | 6,459 |
| <u>PURCHASED/CONTRACTED SVC</u> | | | | | | | |
| 01-5013.52.3500 Travel | 3,500 | 3,500 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500 |
| 01-5013.52.3550 Meetings & Conventions | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 |
| 01-5013.52.3700 Education & Training | 1,430 | 1,430 | 0.00 | 0.00 | 0.00 | 0.00 | 1,430 |
| 01-5013.52.3800 Constituent Services | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL PURCHASED/CONTRACTED SVC | 6,930 | 6,930 | 0.00 | 0.00 | 0.00 | 0.00 | 6,930 |
| TOTAL CROWE | 19,848 | 19,848 | 1,076.50 | 6,459.00 | 0.00 | 32.54 | 13,389 |
| JONES | | | | | | | |
| ===== | | | | | | | |
| <u>PERSONAL SRVC & EMPL BEN</u> | | | | | | | |
| 01-5017.51.1000 Personal Service Wages | 24,000 | 24,000 | 2,000.00 | 12,000.00 | 0.00 | 50.00 | 12,000 |
| 01-5017.51.2100 Health Insurance | 0 | 0 | 5.15 | 15.45 | 0.00 | 0.00 (| 15) |
| 01-5017.51.2130 Dental Insurance | 0 | 0 | 1.00 | 6.00 | 0.00 | 0.00 (| 6) |
| 01-5017.51.2140 Life Insururance | 0 | 0 (| 10.40) (| 62.40) | 0.00 | 0.00 | 62 |
| 01-5017.51.2150 ACCIDENT / VISION INS | 0 | 0 (| 16.01) (| 8.01) | 0.00 | 0.00 | 8 |
| 01-5017.51.2200 FICA Contributions | 1,488 | 1,488 | 124.00 | 744.00 | 0.00 | 50.00 | 744 |

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% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 01-5017.51.2300 Medicare | 348 | 348 | 29.00 | 174.00 | 0.00 | 50.00 | 174 |
| TOTAL PERSONAL SRVC & EMPL BEN | 25,836 | 25,836 | 2,132.74 | 12,869.04 | 0.00 | 49.81 | 12,967 |
| <u>PURCHASED/CONTRACTED SVC</u> | | | | | | | |
| 01-5017.52.3200 Communications | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500 |
| 01-5017.52.3500 Travel | 4,000 | 4,000 | 3,377.58 | 4,952.36 | 0.00 | 123.81 (| 952) |
| 01-5017.52.3550 Meetings & Conventions | 2,000 | 2,000 | 0.00 | 1,224.98 | 0.00 | 61.25 | 775 |
| 01-5017.52.3700 Education & Training | 1,430 | 1,430 | 1,010.00 | 2,940.00 | 0.00 | 205.59 (| 1,510) |
| 01-5017.52.3800 Constituent Services | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5017.52.3801 Quarterly Breakfast | 3,000 | 3,000 | 0.00 | 548.05 | 0.00 | 18.27 | 2,452 |
| TOTAL PURCHASED/CONTRACTED SVC | 11,930 | 11,930 | 4,387.58 | 9,665.39 | 0.00 | 81.02 | 2,265 |
| <u>SUPPLIES</u> | | | | | | | |
| 01-5017.53.1110 Office Supplies | 200 | 200 | 0.00 | 6.90 | 0.00 | 3.45 | 193 |
| TOTAL SUPPLIES | 200 | 200 | 0.00 | 6.90 | 0.00 | 3.45 | 193 |
| <hr/> | | | | | | | |
| TOTAL JONES | 37,966 | 37,966 | 6,520.32 | 22,541.33 | 0.00 | 59.37 | 15,425 |
| SMITH | | | | | | | |
| ===== | | | | | | | |
| <u>PERSONAL SRVC & EMPL BEN</u> | | | | | | | |
| 01-5063.51.1000 Personal Service Wages | 12,000 | 12,000 | 1,000.00 | 6,000.00 | 0.00 | 50.00 | 6,000 |
| 01-5063.51.2200 FICA Contributions | 744 | 744 | 62.00 | 372.00 | 0.00 | 50.00 | 372 |
| 01-5063.51.2300 Medicare | 174 | 174 | 14.50 | 87.00 | 0.00 | 50.00 | 87 |
| TOTAL PERSONAL SRVC & EMPL BEN | 12,918 | 12,918 | 1,076.50 | 6,459.00 | 0.00 | 50.00 | 6,459 |
| <u>PURCHASED/CONTRACTED SVC</u> | | | | | | | |
| 01-5063.52.3500 Travel | 3,500 | 3,500 | 2,481.38 | 2,481.38 | 0.00 | 70.90 | 1,019 |
| 01-5063.52.3550 Meetings & Conventions | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 |
| 01-5063.52.3700 Education & Training | 1,430 | 1,430 | 0.00 | 1,010.00 | 0.00 | 70.63 | 420 |
| TOTAL PURCHASED/CONTRACTED SVC | 6,930 | 6,930 | 2,481.38 | 3,491.38 | 0.00 | 50.38 | 3,439 |
| <hr/> | | | | | | | |
| TOTAL SMITH | 19,848 | 19,848 | 3,557.88 | 9,950.38 | 0.00 | 50.13 | 9,898 |
| BRYANT | | | | | | | |
| ===== | | | | | | | |
| <u>PERSONAL SRVC & EMPL BEN</u> | | | | | | | |
| 01-5026.51.1000 Personal Service Wages | 12,000 | 12,000 | 1,000.00 | 6,000.00 | 0.00 | 50.00 | 6,000 |
| 01-5026.51.2200 FICA Contributions | 744 | 744 | 62.00 | 372.00 | 0.00 | 50.00 | 372 |
| 01-5026.51.2300 Medicare | 174 | 174 | 14.50 | 87.00 | 0.00 | 50.00 | 87 |
| TOTAL PERSONAL SRVC & EMPL BEN | 12,918 | 12,918 | 1,076.50 | 6,459.00 | 0.00 | 50.00 | 6,459 |
| <u>PURCHASED/CONTRACTED SVC</u> | | | | | | | |
| 01-5026.52.3200 Communications | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5026.52.3500 Travel | 3,500 | 3,500 | 895.29 | 4,334.94 | 0.00 | 123.86 (| 835) |
| 01-5026.52.3550 Meetings & Conventions | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 |

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| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 01-5026.52.3700 Education & Training | 1,430 | 1,430 | 0.00 | 1,205.00 | 0.00 | 84.27 | 225 |
| 01-5026.52.3800 Constituent Services | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL PURCHASED/CONTRACTED SVC | 6,930 | 6,930 | 895.29 | 5,539.94 | 0.00 | 79.94 | 1,390 |
| <u>SUPPLIES</u> | | | | | | | |
| 01-5026.53.1110 Office Supplies | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

| | | | | | | | |
|--------------|--------|--------|----------|-----------|------|-------|-------|
| TOTAL BRYANT | 19,848 | 19,848 | 1,971.79 | 11,998.94 | 0.00 | 60.45 | 7,849 |
|--------------|--------|--------|----------|-----------|------|-------|-------|

BASS

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PERSONAL SRVC & EMPL BEN

| | | | | | | | |
|--|------------|------------|--------------|--------------|-------------|--------------|-----------|
| 01-5062.51.1000 Personal Service Wages | 12,000 | 12,000 | 1,000.00 | 6,000.00 | 0.00 | 50.00 | 6,000 |
| 01-5062.51.2200 FICA Contributions | 744 | 744 | 62.00 | 372.00 | 0.00 | 50.00 | 372 |
| 01-5062.51.2300 Medicare | <u>174</u> | <u>174</u> | <u>14.50</u> | <u>87.00</u> | <u>0.00</u> | <u>50.00</u> | <u>87</u> |
| TOTAL PERSONAL SRVC & EMPL BEN | 12,918 | 12,918 | 1,076.50 | 6,459.00 | 0.00 | 50.00 | 6,459 |

PURCHASED/CONTRACTED SVC

| | | | | | | | |
|--|--------------|--------------|-----------------|-----------------|-------------|---------------|-----------------|
| 01-5062.52.3500 Travel | 3,500 | 3,500 | 204.00 | 492.00 | 0.00 | 14.06 | 3,008 |
| 01-5062.52.3550 Meetings & Conventions | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 |
| 01-5062.52.3700 Education & Training | <u>1,430</u> | <u>1,430</u> | <u>2,096.69</u> | <u>3,266.69</u> | <u>0.00</u> | <u>228.44</u> | <u>(1,837)</u> |
| TOTAL PURCHASED/CONTRACTED SVC | 6,930 | 6,930 | 2,300.69 | 3,758.69 | 0.00 | 54.24 | 3,171 |

| | | | | | | | |
|------------|--------|--------|----------|-----------|------|-------|-------|
| TOTAL BASS | 19,848 | 19,848 | 3,377.19 | 10,217.69 | 0.00 | 51.48 | 9,630 |
|------------|--------|--------|----------|-----------|------|-------|-------|

MARIANOS

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PERSONAL SRVC & EMPL BEN

| | | | | | | | |
|--|------------|------------|--------------|--------------|-------------|--------------|-----------|
| 01-5061.51.1000 Personal Service Wages | 12,000 | 12,000 | 1,000.00 | 6,000.00 | 0.00 | 50.00 | 6,000 |
| 01-5061.51.2200 FICA Contributions | 744 | 744 | 62.00 | 372.00 | 0.00 | 50.00 | 372 |
| 01-5061.51.2300 Medicare | <u>174</u> | <u>174</u> | <u>14.50</u> | <u>87.00</u> | <u>0.00</u> | <u>50.00</u> | <u>87</u> |
| TOTAL PERSONAL SRVC & EMPL BEN | 12,918 | 12,918 | 1,076.50 | 6,459.00 | 0.00 | 50.00 | 6,459 |

PURCHASED/CONTRACTED SVC

| | | | | | | | |
|--|--------------|--------------|-------------|---------------|-------------|--------------|------------|
| 01-5061.52.3500 Travel | 3,500 | 3,500 | 0.00 | 279.47 | 0.00 | 7.98 | 3,221 |
| 01-5061.52.3550 Meetings & Conventions | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 |
| 01-5061.52.3700 Education & Training | <u>1,430</u> | <u>1,430</u> | <u>0.00</u> | <u>475.00</u> | <u>0.00</u> | <u>33.22</u> | <u>955</u> |
| TOTAL PURCHASED/CONTRACTED SVC | 6,930 | 6,930 | 0.00 | 754.47 | 0.00 | 10.89 | 6,176 |

| | | | | | | | |
|----------------|--------|--------|----------|----------|------|-------|--------|
| TOTAL MARIANOS | 19,848 | 19,848 | 1,076.50 | 7,213.47 | 0.00 | 36.34 | 12,635 |
|----------------|--------|--------|----------|----------|------|-------|--------|

MARIANOS

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| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONAL SRVC & EMPL BEN</u> | | | | | | | |
| 01-5029.51.1000 Personal Service Wages | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5029.51.2200 FICA Contributions | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5029.51.2300 Medicare | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL PERSONAL SRVC & EMPL BEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>PURCHASED/CONTRACTED SVC</u> | | | | | | | |
| 01-5029.52.1100 Personal Service Wages | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5029.52.3200 Communications | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5029.52.3500 Travel | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5029.52.3550 Meetings & Conventions | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5029.52.3700 Education & Training | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5029.52.3800 Constituent Services | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL PURCHASED/CONTRACTED SVC | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL MARIANOS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

Administration

=====

| | | | | | | | |
|---|----------|----------|-------------|-------------|-------------|-------------|----------|
| <u>PERSONAL SRVC & EMPL BEN</u> | | | | | | | |
| 01-5030.51.1100 Regular Employees | 739,164 | 739,164 | 65,516.80 | 362,560.25 | 0.00 | 49.05 | 376,604 |
| 01-5030.51.1101 Part Time Employees | 50,000 | 50,000 | 2,723.76 | 15,482.04 | 0.00 | 30.96 | 34,518 |
| 01-5030.51.1102 Deferred Compensation 4 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5030.51.1300 Overtime | 0 | 0 | 743.67 | 1,448.86 | 0.00 | 0.00 (| 1,449) |
| 01-5030.51.2100 Group Health Ins | 55,619 | 55,619 | 9,534.94 | 46,257.60 | 0.00 | 83.17 | 9,361 |
| 01-5030.51.2120 Disability (STD) | 504 | 504 (| 46.68) | 54.75 | 0.00 | 10.86 | 449 |
| 01-5030.51.2130 Dental Insurance | 1,575 | 1,575 | 463.64 | 1,633.75 | 0.00 | 103.73 (| 59) |
| 01-5030.51.2140 Life Insurance | 630 | 630 (| 51.72) | 3,896.96 | 0.00 | 618.57 (| 3,267) |
| 01-5030.51.2150 Accident / Vision Ins. | 1,260 | 1,260 (| 8.63) | 268.49 | 0.00 | 21.31 | 992 |
| 01-5030.51.2200 F.I.C.A. | 47,130 | 47,130 | 4,277.00 | 23,528.41 | 0.00 | 49.92 | 23,602 |
| 01-5030.51.2300 Medicare | 11,022 | 11,022 | 1,000.27 | 5,502.71 | 0.00 | 49.92 | 5,519 |
| 01-5030.51.2400 Retirement | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5030.51.2700 Worker's Comp | 62,097 | 62,097 | 0.00 | 0.00 | 0.00 | 0.00 | 62,097 |
| 01-5030.51.2710 Workers Comp. Deductibl | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL PERSONAL SRVC & EMPL BEN | 969,001 | 969,001 | 84,153.05 | 460,633.82 | 0.00 | 47.54 | 508,367 |

PURCHASED/CONTRACTED SVC

| | | | | | | | |
|---|---------|---------|-----------|-----------|--------|----------|---------|
| 01-5030.52.1100 Office Administrative | 28,000 | 28,000 | 10,142.66 | 21,409.03 | 0.00 | 76.46 | 6,591 |
| 01-5030.52.1200 Professional Serv. | 216,900 | 216,900 | 120.00 | 62,182.30 | 0.00 | 28.67 | 154,718 |
| 01-5030.52.1204 Building Inspection | 120,000 | 120,000 | 9,175.87 | 54,306.17 | 0.00 | 45.26 | 65,694 |
| 01-5030.52.1207 Professional Svcs - Pla | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5030.52.1300 Technical Services | 7,000 | 7,000 | 498.87 | 11,486.79 | 0.00 | 164.10 (| 4,487) |
| 01-5030.52.2100 Cleaning Service | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5030.52.2110 Sanitation Pick Up | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5030.52.2202 Equipment Repair & Main | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5030.52.2210 Equipment and Repair Ot | 7,000 | 7,000 | 1,246.83 | 5,967.14 | 0.00 | 85.24 | 1,033 |
| 01-5030.52.2220 Vehicle Repair & Mainte | 0 | 0 | 0.00 | 0.00 | 200.00 | 0.00 (| 200) |

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| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 01-5030.52.2230 Building Repairs | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5030.52.3100 Vehicle Insurance | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5030.52.3101 Vehicle Insurance | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5030.52.3102 Equipment Insurance | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5030.52.3200 Communications | 16,000 | 16,000 | 11,353.60 | 20,559.38 | 0.00 | 128.50 (| 4,559) |
| 01-5030.52.3300 Advertising | 2,000 | 2,000 | 180.00 | 1,723.75 | 0.00 | 86.19 | 276 |
| 01-5030.52.3400 Printing & Binding | 1,500 | 1,500 | 78.47 | 936.27 | 0.00 | 62.42 | 564 |
| 01-5030.52.3500 Travel | 13,000 | 13,000 | 5,100.17 | 5,428.14 | 0.02 | 41.76 | 7,572 |
| 01-5030.52.3550 Meetings & Conventions | 5,000 | 5,000 | 0.00 | 2,056.72 | 0.00 | 41.13 | 2,943 |
| 01-5030.52.3600 Dues & Fees | 2,500 | 2,500 | 110.00 | 110.00 | 0.00 | 4.40 | 2,390 |
| 01-5030.52.3700 Education & Training | 7,000 | 7,000 | 0.00 | 8,043.00 | 0.00 | 114.90 (| 1,043) |
| 01-5030.52.3900 Purchased/Contracted Se | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL PURCHASED/CONTRACTED SVC | 425,900 | 425,900 | 38,006.47 | 194,208.69 | 200.02 | 45.65 | 231,491 |

SUPPLIES

| | | | | | | | |
|---|--------|--------|----------|-----------|--------|----------|-------|
| 01-5030.53.1103 Postage | 1,500 | 1,500 | 0.00 | 538.48 | 0.00 | 35.90 | 962 |
| 01-5030.53.1110 Office Supplies | 6,000 | 6,000 | 404.84 | 4,319.01 | 409.99 | 78.82 | 1,271 |
| 01-5030.53.1120 Computer Software | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5030.53.1210 Water/ Sewer | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5030.53.1220 Natural Gas | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5030.53.1230 Electricity/Bldg | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5030.53.1240 Bottled Water | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5030.53.1270 Gasoline - Code Enforce | 3,000 | 3,000 | 0.00 | 144.62 | 0.00 | 4.82 | 2,855 |
| 01-5030.53.1600 Small Equipment | 4,000 | 4,000 | 2,544.19 | 3,491.08 | 0.00 | 87.28 | 509 |
| 01-5030.53.1700 Other Supplies | 3,000 | 3,000 | 713.11 | 3,852.23 | 0.00 | 128.41 (| 852) |
| 01-5030.53.1800 Uniforms - Code Enforce | 3,000 | 3,000 | 167.50 | 3,955.64 | 0.00 | 131.85 (| 956) |
| TOTAL SUPPLIES | 20,500 | 20,500 | 3,829.64 | 16,301.06 | 409.99 | 81.52 | 3,789 |

CAPITAL OUTLAY

| | | | | | | | |
|---|-------|-------|------|----------|----------|----------|--------|
| 01-5030.54.1101 Bldg Demolition- Code E | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5030.54.2200 Vehicles - Code Enforce | 0 | 0 | 0.00 | 0.00 | 4,141.71 | 0.00 (| 4,142) |
| 01-5030.54.2400 Computer | 4,200 | 4,200 | 0.00 | 4,055.47 | 0.00 | 96.56 | 145 |
| 01-5030.54.2500 Other | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL CAPITAL OUTLAY | 4,200 | 4,200 | 0.00 | 4,055.47 | 4,141.71 | 195.17 (| 3,997) |

OTHER COSTS

| | | | | | | | |
|------------------------------------|-------|-------|----------|----------|------|----------|--------|
| 01-5030.57.3000 Payments to Others | 2,000 | 2,000 | 4,184.00 | 7,198.99 | 0.00 | 359.95 (| 5,199) |
| 01-5030.57.9000 Contingencies | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL OTHER COSTS | 2,000 | 2,000 | 4,184.00 | 7,198.99 | 0.00 | 359.95 (| 5,199) |

| | | | | | | | |
|----------------------|-----------|-----------|------------|------------|----------|-------|---------|
| TOTAL Administration | 1,421,601 | 1,421,601 | 130,173.16 | 682,398.03 | 4,751.72 | 48.34 | 734,451 |
|----------------------|-----------|-----------|------------|------------|----------|-------|---------|

Buildings

=====

PURCHASED/CONTRACTED SVC

| | | | | | | | |
|----------------------------------|-------|-------|------|------|------|------|-------|
| 01-5031.52.1210 Water | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000 |
| 01-5031.52.1220 Natural Gas | 6,000 | 6,000 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000 |
| 01-5031.52.1231 Electricity/Bldg | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

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% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|-----------------|-------------------|
| 01-5031.52.1300 Technical Services | 7,500 | 7,500 | 131.95 | 6,983.09 | 0.00 | 93.11 | 517 |
| 01-5031.52.1700 Other Supplies | 5,000 | 5,000 | 0.00 | 2,062.91 | 0.00 | 41.26 | 2,937 |
| 01-5031.52.2230 Building Repairs | 15,000 | 15,000 | 557.45 | 6,820.02 (| 0.03) | 45.47 | 8,180 |
| 01-5031.52.2231 Grounds Maint / Landscaping | 5,000 | 5,000 | 0.00 | 2,113.59 | 0.00 | 42.27 | 2,886 |
| 01-5031.52.2310 Building Lease/Rent-Roc | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5031.52.3101 Building Insurance | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5031.52.3200 Communications | 9,000 | 9,000 | 791.50 | 4,749.00 | 0.00 | 52.77 | 4,251 |
| 01-5031.52.3901 Custodial Services | <u>28,500</u> | <u>28,500</u> | <u>2,459.95</u> | <u>14,759.70</u> | <u>0.00</u> | <u>51.79</u> | <u>13,740</u> |
| TOTAL PURCHASED/CONTRACTED SVC | 81,000 | 81,000 | 3,940.85 | 37,488.31 (| 0.03) | 46.28 | 43,512 |
| <u>SUPPLIES</u> | | | | | | | |
| 01-5031.53.1210 Water | 2,500 | 2,500 | 613.25 | 1,818.70 | 0.00 | 72.75 | 681 |
| 01-5031.53.1220 Natural Gas | 8,000 | 8,000 | 0.00 | 1,375.61 | 0.00 | 17.20 | 6,624 |
| 01-5031.53.1231 Electricity/PublicFacil | 27,000 | 27,000 | 4,379.13 | 18,342.22 | 0.00 | 67.93 | 8,658 |
| 01-5031.53.1700 Other Supplies | <u>8,500</u> | <u>8,500</u> | <u>785.81</u> | <u>9,493.94</u> | <u>0.00</u> | <u>111.69</u> (| <u>994</u>) |
| TOTAL SUPPLIES | 46,000 | 46,000 | 5,778.19 | 31,030.47 | 0.00 | 67.46 | 14,970 |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 01-5031.54.1202 Landscaping | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5031.54.1300 Buildings | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5031.54.2500 Other | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>OTHER COSTS</u> | | | | | | | |
| 01-5031.57.3400 Stormwater Utility | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5031.57.9000 Contingencies | <u>950</u> | <u>950</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>950</u> |
| TOTAL OTHER COSTS | 950 | 950 | 0.00 | 0.00 | 0.00 | 0.00 | 950 |

| | | | | | | | |
|-----------------|---------|---------|----------|-------------|-------|-------|--------|
| TOTAL Buildings | 127,950 | 127,950 | 9,719.04 | 68,518.78 (| 0.03) | 53.55 | 59,431 |
|-----------------|---------|---------|----------|-------------|-------|-------|--------|

General Government

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PERSONAL SRVC & EMPL BEN

| | | | | | | | |
|---|----------|----------|-------------|-------------|-------------|-------------|----------|
| 01-5032.51.2100 Group Health Insurance | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5032.51.2400 Retirement | 95,236 | 95,236 | 9,297.92 | 64,863.61 | 0.00 | 68.11 | 30,372 |
| 01-5032.51.2600 Unemployment Claims | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5032.51.2700 Worker's Comp | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5032.51.2910 Medical Reimbursement P | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL PERSONAL SRVC & EMPL BEN | 95,236 | 95,236 | 9,297.92 | 64,863.61 | 0.00 | 68.11 | 30,372 |

PURCHASED/CONTRACTED SVC

| | | | | | | | |
|------------------------------------|---------|---------|-----------|-----------|------|----------|--------|
| 01-5032.52.1200 Professional Svcs | 110,000 | 110,000 | 11,046.07 | 58,909.60 | 0.00 | 53.55 | 51,090 |
| 01-5032.52.1210 Legal Service | 130,000 | 130,000 | 0.00 | 83,597.88 | 0.00 | 64.31 | 46,402 |
| 01-5032.52.1220 Audit Service | 30,000 | 30,000 | 0.00 | 17,255.00 | 0.00 | 57.52 | 12,745 |
| 01-5032.52.1230 Code Revisions | 7,000 | 7,000 | 4,302.84 | 9,552.84 | 0.00 | 136.47 (| 2,553) |
| 01-5032.52.1300 Technical Services | 16,000 | 16,000 | 259.00 | 6,073.99 | 0.00 | 37.96 | 9,926 |
| 01-5032.52.2160 Elections | 25,000 | 25,000 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000 |
| 01-5032.52.2310 Land Rental | 0 | 0 | 0.00 | 100.00 | 0.00 | 0.00 (| 100) |

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% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 01-5032.52.3100 General Liability Premi | 55,000 | 55,000 | 0.00 | 33,310.12 | 0.00 | 60.56 | 21,690 |
| 01-5032.52.3102 Misfeasance Insurance | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| 01-5032.52.3103 Public Officials Insura | 16,000 | 16,000 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000 |
| 01-5032.52.3104 Employment Practices | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000 |
| 01-5032.52.3105 Cyber Liability Premium | 3,500 | 3,500 | 0.00 | 3,631.68 | 0.00 | 103.76 (| 132) |
| 01-5032.52.3110 General Liability Deduc | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000 |
| 01-5032.52.3120 Workers Comp Adjustment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5032.52.3200 Communications | 4,500 | 4,500 | 419.10 | 2,548.86 | 0.00 | 56.64 | 1,951 |
| 01-5032.52.3300 Advertising | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| 01-5032.52.3310 Newsletter | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5032.52.3320 July 4th Parade | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5032.52.3350 May Concert | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5032.52.3360 Special Events | 1,000 | 1,000 (| 50.00) | 351.82 | 0.00 | 35.18 | 648 |
| 01-5032.52.3400 Printing & Binding | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5032.52.3500 Travel | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500 |
| 01-5032.52.3600 Dues & Fees | 10,000 | 10,000 | 0.00 | 3,397.75 | 0.00 | 33.98 | 6,602 |
| 01-5032.52.3700 Education and Training | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5032.52.3900 Others | 7,500 | 7,500 | 0.00 | 7,500.00 | 0.00 | 100.00 | 0 |
| 01-5032.52.3901 COVID-19 RELATED | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5032.52.3902 COVID Relief - Gen Govt | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL PURCHASED/CONTRACTED SVC | 433,500 | 433,500 | 15,977.01 | 226,229.54 | 0.00 | 52.19 | 207,270 |

SUPPLIES

| | | | | | | | |
|---|-------|-------|------|--------|------|-------|-------|
| 01-5032.53.1103 Postage | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5032.53.1120 Computer Software | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5032.53.1600 Small Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5032.53.1700 Others Supplies | 700 | 700 | 0.00 | 0.00 | 0.00 | 0.00 | 700 |
| 01-5032.53.1710 Holiday Expense | 6,500 | 6,500 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500 |
| 01-5032.53.1720 Employee Luncheons | 1,000 | 1,000 | 0.00 | 798.78 | 0.00 | 79.88 | 201 |
| 01-5032.53.1730 Community Affairs | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5032.53.3370 Back to School Bash | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5032.53.3371 Granite Grasshopper Exp | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5032.53.3380 At The Table | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL SUPPLIES | 8,200 | 8,200 | 0.00 | 798.78 | 0.00 | 9.74 | 7,401 |

CAPITAL OUTLAY

| | | | | | | | |
|---|---|---|------|------|------|------|---|
| 01-5032.54.1100 Acquisition of Property | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5032.54.2500 Other - Capital Outlay | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

OTHER COSTS

| | | | | | | | |
|---|---|-----|------------|------|------|------|---|
| 01-5032.57.2108 School Beer & Wine Tax | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5032.57.2130 Payments to DDA | 0 | 0 (| 87,875.00) | 0.00 | 0.00 | 0.00 | 0 |
| 01-5032.57.2131 Payments To Others - SM | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5032.57.3400 Stormwater Utility Fee | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5032.57.3500 Refunds | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5032.57.7208 interfund Trf To Fund 7 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5032.57.9000 Contingencies | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5032.57.9005 Interfund Transfer To F | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5032.57.9007 interfund Trf to fund 7 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

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| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 01-5032.57.9100 Rewards Fund | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5032.57.9900 Interfund Transfers | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5032.57.9902 Interfund Transfer - To | 127,575 | 127,575 | 0.00 | 0.00 | 0.00 | 0.00 | 127,575 |
| 01-5032.57.9903 Interfund Transfer - To | 20,000 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000 |
| 01-5032.57.9905 Interfund Transfer To F | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5032.57.9907 Interfund Transfer - To | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5032.57.9908 Interfund Transfer - To | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5032.57.9909 Interfund Transfer - To | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5032.57.9911 Interfund Transfer To F | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5032.57.9920 Interfund Transfer -To | 175,750 | 175,750 | 131,812.50 | 126,812.50 | 0.00 | 72.16 | 48,938 |
| 01-5032.57.9999 MISC SUSPENSE-AUDITOR | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL OTHER COSTS | 323,325 | 323,325 | 43,937.50 | 126,812.50 | 0.00 | 39.22 | 196,513 |
| <u>DEBT SERVICE</u> | | | | | | | |
| 01-5032.58.2001 INTEREST EXPENSE | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL DEBT SERVICE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <hr/> | | | | | | | |
| TOTAL General Government | 860,261 | 860,261 | 69,212.43 | 418,704.43 | 0.00 | 48.67 | 441,556 |

Court

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PERSONAL SRVC & EMPL BEN

| | | | | | | | |
|---|----------|----------|-------------|-------------|-------------|-------------|----------|
| 01-5035.51.1100 Regular Employees | 107,120 | 107,120 | 14,928.86 | 91,645.86 | 0.00 | 85.55 | 15,474 |
| 01-5035.51.1101 Part-Time Employees | 36,500 | 36,500 | 0.00 | 0.00 | 0.00 | 0.00 | 36,500 |
| 01-5035.51.1102 Deferred Compensation 4 | 60 | 60 | 0.00 | 0.00 | 0.00 | 0.00 | 60 |
| 01-5035.51.1200 Judges | 57,000 | 57,000 | 4,800.00 | 27,441.70 | 0.00 | 48.14 | 29,558 |
| 01-5035.51.1300 Overtime | 2,500 | 2,500 | 108.57 | 454.02 | 0.00 | 18.16 | 2,046 |
| 01-5035.51.2100 Group Health Ins, | 15,000 | 15,000 | 3,044.37 | 18,543.41 | 0.00 | 123.62 (| 3,543) |
| 01-5035.51.2120 Disability (STD) | 202 | 202 | 0.00 | 73.71 | 0.00 | 36.56 | 128 |
| 01-5035.51.2130 Dental Insurance | 630 | 630 | 75.99 | 455.94 | 0.00 | 72.37 | 174 |
| 01-5035.51.2140 Life insurance | 252 | 252 | 0.00 | 73.43 | 0.00 | 29.14 | 179 |
| 01-5035.51.2150 Accident / Vision Ins. | 0 | 0 (| 84.19) (| 103.47) | 0.00 | 0.00 | 103 |
| 01-5035.51.2200 F.I.C.A. | 6,815 | 6,815 | 1,229.92 | 7,495.79 | 0.00 | 109.99 (| 681) |
| 01-5035.51.2300 Medicare | 1,551 | 1,551 | 287.65 | 1,753.07 | 0.00 | 113.03 (| 202) |
| 01-5035.51.2400 Retirement | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5035.51.2600 Unemployment - Court Se | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5035.51.2700 Worker's Comp | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5035.51.2710 Workers Comp. Deductibl | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL PERSONAL SRVC & EMPL BEN | 227,630 | 227,630 | 24,391.17 | 147,833.46 | 0.00 | 64.94 | 79,796 |

PURCHASED/CONTRACTED SVC

| | | | | | | | |
|---|--------|--------|----------|-----------|------|-------|--------|
| 01-5035.52.1100 Office/Administrative | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5035.52.1200 Professional Services | 35,000 | 35,000 | 334.60 | 3,414.46 | 0.00 | 9.76 | 31,586 |
| 01-5035.52.1210 Legal | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5035.52.1221 Solicitor | 45,000 | 45,000 | 1,649.50 | 13,421.20 | 0.00 | 29.82 | 31,579 |
| 01-5035.52.1230 Court Appointed Attorne | 3,000 | 3,000 | 0.00 | 1,282.50 | 0.00 | 42.75 | 1,718 |
| 01-5035.52.1300 Technical Services | 20,000 | 20,000 | 2,300.00 | 14,914.22 | 0.00 | 74.57 | 5,086 |
| 01-5035.52.2210 Equipment Repair | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |

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| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| DEPARTMENTAL EXPENDITURES | | | | | | | |
| 01-5035.52.3200 Communications | 3,500 | 3,500 | 291.85 | 1,742.22 | 0.00 | 49.78 | 1,758 |
| 01-5035.52.3400 Printing & Binding | 100 | 100 | 0.00 | 72.00 | 0.00 | 72.00 | 28 |
| 01-5035.52.3500 Travel | 5,000 | 5,000 | 0.00 | 1,923.00 | 0.00 | 38.46 | 3,077 |
| 01-5035.52.3501 Travel Judges | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| 01-5035.52.3600 Dues & Fees | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| 01-5035.52.3610 Court Appearance Fees | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 |
| 01-5035.52.3700 Education & Training | 700 | 700 | 0.00 | 0.00 | 0.00 | 0.00 | 700 |
| 01-5035.52.3701 Judicial Training | 1,500 | 1,500 | 0.00 | 969.00 | 0.00 | 64.60 | 531 |
| 01-5035.52.3930 Others | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL PURCHASED/CONTRACTED SVC | 118,300 | 118,300 | 4,575.95 | 37,738.60 | 0.00 | 31.90 | 80,561 |
| SUPPLIES | | | | | | | |
| 01-5035.53.1103 Postage | 2,500 | 2,500 | 0.00 | 472.60 | 0.00 | 18.90 | 2,027 |
| 01-5035.53.1110 Office Supplies | 4,000 | 4,000 | 122.66 | 1,975.88 | 1,043.85 | 75.49 | 980 |
| 01-5035.53.1120 Computer Software | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5035.53.1130 Postage | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5035.53.1600 Small Equipment | <u>2,000</u> | <u>2,000</u> | <u>0.00</u> | <u>403.26</u> | <u>0.00</u> | <u>20.16</u> | <u>1,597</u> |
| TOTAL SUPPLIES | 8,500 | 8,500 | 122.66 | 2,851.74 | 1,043.85 | 45.83 | 4,604 |
| CAPITAL OUTLAY | | | | | | | |
| 01-5035.54.2400 Computers | 0 | 0 | 0.00 | 3,509.56 | 0.00 | 0.00 (| 3,510) |
| 01-5035.54.2500 EQUIP - OTHER | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0.00 | 3,509.56 | 0.00 | 0.00 (| 3,510) |
| OTHER COSTS | | | | | | | |
| 01-5035.57.2100 Peace Officer A&B Fund | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5035.57.2101 Peace Officer Training | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5035.57.2102 County Jail Fund | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5035.57.2103 Victims Assistance | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5035.57.2104 State Of Georgia | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5035.57.2105 Local Victim Assistance | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5035.57.2106 DHR Spinal Cord Fund | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5035.57.2107 Drug Abuse Treatment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5035.57.2109 Indigent Defense Fees | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5035.57.2110 Drivers Education & Tra | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5035.57.3100 Bond Refunds | 0 | 0 | 657.00 | 1,247.00 | 0.00 | 0.00 (| 1,247) |
| 01-5035.57.3300 Probation Refunds | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5035.57.9000 Contingencies | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL OTHER COSTS | 0 | 0 | 657.00 | 1,247.00 | 0.00 | 0.00 (| 1,247) |

| | | | | | | | |
|-------------|---------|---------|-----------|------------|----------|-------|---------|
| TOTAL Court | 354,430 | 354,430 | 29,746.78 | 193,180.36 | 1,043.85 | 54.80 | 160,205 |
|-------------|---------|---------|-----------|------------|----------|-------|---------|

Public Safety

=====

PERSONAL SRVC & EMPL BEN

| | | | | | | | |
|---|-----------|-----------|------------|------------|------|-------|---------|
| 01-5040.51.1100 Regular Employees | 1,264,223 | 1,264,223 | 104,257.31 | 700,399.34 | 0.00 | 55.40 | 563,823 |
| 01-5040.51.1101 Part Time Employees | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5040.51.1102 Deferred Compensation 4 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

AS OF: JUNE 30TH, 2025

Item # 2.

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 01-5040.51.1103 Holiday Pay- Public Saf | 20,000 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000 |
| 01-5040.51.1300 Overtime | 50,000 | 50,000 | 4,843.46 | 25,859.41 | 0.00 | 51.72 | 24,141 |
| 01-5040.51.2100 Group Health Ins. | 201,698 | 201,698 | 19,680.12 | 122,946.10 | 0.00 | 60.96 | 78,752 |
| 01-5040.51.2120 Disability (STD) | 1,709 | 1,709 (| 17.55) | 496.08 | 0.00 | 29.02 | 1,213 |
| 01-5040.51.2130 Dental Insurance | 5,745 | 5,745 | 383.06 | 2,876.06 | 0.00 | 50.06 | 2,869 |
| 01-5040.51.2140 Life Insurance | 2,369 | 2,369 (| 108.46) | 508.84 | 0.00 | 21.48 | 1,860 |
| 01-5040.51.2150 Accident / Vision Ins. | 2,100 | 2,100 (| 277.86) | 348.44 | 0.00 | 16.59 | 1,752 |
| 01-5040.51.2200 F.I.C.A. | 78,382 | 78,382 | 6,707.83 | 44,903.95 | 0.00 | 57.29 | 33,478 |
| 01-5040.51.2300 Medicare | 18,331 | 18,331 | 1,568.77 | 10,501.72 | 0.00 | 57.29 | 7,830 |
| 01-5040.51.2400 Retirement | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5040.51.2600 Unemployment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5040.51.2700 Worker's Comp. | 0 | 0 | 23,668.00 | 62,004.00 | 0.00 | 0.00 (| 62,004) |
| 01-5040.51.2710 Workers Comp. Deductibl | <u>2,000</u> | <u>2,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,000</u> |
| TOTAL PERSONAL SRVC & EMPL BEN | 1,646,557 | 1,646,557 | 160,704.68 | 970,843.94 | 0.00 | 58.96 | 675,713 |

PURCHASED/CONTRACTED SVC

| | | | | | | | |
|---|--------------|--------------|-------------|---------------|-------------|-------------|--------------|
| 01-5040.52.1200 Professional Svcs | 7,700 | 7,700 | 10.84 | 970.23 | 0.00 | 12.60 | 6,730 |
| 01-5040.52.1300 Technical Services | 4,000 | 4,000 | 0.00 | 4,339.65 | 0.00 | 108.49 (| 340) |
| 01-5040.52.2100 Cleaning Service | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5040.52.2210 Equipment Repair Other | 4,900 | 4,900 | 515.88 | 8,365.62 | 0.00 | 170.73 (| 3,466) |
| 01-5040.52.2211 Radio Maintenance | 2,500 | 2,500 | 0.00 | 185.00 | 0.00 | 7.40 | 2,315 |
| 01-5040.52.2220 Vehicle Repair & Mainte | 34,000 | 34,000 | 13,646.43 | 43,150.12 | 0.00 | 126.91 (| 9,150) |
| 01-5040.52.2230 Building Repair & Maint | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5040.52.3102 Law Enforcement & Liabi | 57,831 | 57,831 | 0.00 | 0.00 | 0.00 | 0.00 | 57,831 |
| 01-5040.52.3103 Vehicle Insurance | 72,000 | 72,000 | 0.00 | 35,422.00 | 0.00 | 49.20 | 36,578 |
| 01-5040.52.3110 General Liability Deduc | 4,900 | 4,900 | 0.00 | 0.00 | 0.00 | 0.00 | 4,900 |
| 01-5040.52.3200 Communications | 12,020 | 12,020 | 2,364.88 | 13,384.44 | 0.00 | 111.35 (| 1,364) |
| 01-5040.52.3210 Website | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5040.52.3360 Special Events | 3,000 | 3,000 | 0.00 | 294.90 | 0.00 | 9.83 | 2,705 |
| 01-5040.52.3400 Printing & Binding | 2,915 | 2,915 | 40.80 | 428.50 | 0.00 | 14.70 | 2,487 |
| 01-5040.52.3500 Travel | 6,500 | 6,500 | 0.00 | 2,144.58 | 0.00 | 32.99 | 4,355 |
| 01-5040.52.3550 Meeting & Conventions | 7,175 | 7,175 | 0.00 | 1,160.00 | 0.00 | 16.17 | 6,015 |
| 01-5040.52.3600 Dues & Fees | 4,060 | 4,060 | 0.00 | 1,828.95 | 175.00 | 49.36 | 2,056 |
| 01-5040.52.3700 Education & Training | 12,200 | 12,200 | 0.00 | 8,130.00 | 0.00 | 66.64 | 4,070 |
| 01-5040.52.3900 Other Purchased Service | 0 | 0 | 847.00 | 24,499.20 | 0.00 | 0.00 (| 24,499) |
| 01-5040.52.3910 Pre-employment Expense | <u>2,000</u> | <u>2,000</u> | <u>0.00</u> | <u>158.00</u> | <u>0.00</u> | <u>7.90</u> | <u>1,842</u> |
| TOTAL PURCHASED/CONTRACTED SVC | 237,701 | 237,701 | 17,425.83 | 144,461.19 | 175.00 | 60.85 | 93,065 |

SUPPLIES

| | | | | | | | |
|---|-------|-------|------|----------|----------|----------|--------|
| 01-5040.53.1005 Special Program Supplie | 750 | 750 | 0.00 | 947.15 | 0.00 | 126.29 (| 197) |
| 01-5040.53.1006 Ammunition | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5040.53.1103 Postage | 600 | 600 | 0.00 | 100.69 | 0.00 | 16.78 | 499 |
| 01-5040.53.1106 Ammunition | 0 | 0 | 0.00 | 0.00 | 2,690.12 | 0.00 (| 2,690) |
| 01-5040.53.1110 Office Supplies | 3,500 | 3,500 | 0.00 | 825.04 (| 0.04) | 23.57 | 2,675 |
| 01-5040.53.1120 Computer Software | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5040.53.1130 Postage | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5040.53.1210 Water | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5040.53.1220 Natural Gas | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5040.53.1230 Electricity/Bldg | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5040.53.1240 Bottled Water | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

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01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 01-5040.53.1270 Gasoline | 62,500 | 62,500 | 0.00 | 23,729.03 | 0.00 | 37.97 | 38,771 |
| 01-5040.53.1600 Small Equipment | 0 | 0 | 0.00 | 1,466.89 | 0.00 | 0.00 (| 1,467) |
| 01-5040.53.1700 Other Supplies | 3,500 | 3,500 | 79.95 | 1,052.21 | 1,426.98 | 70.83 | 1,021 |
| 01-5040.53.1800 Uniforms | <u>17,600</u> | <u>17,600</u> | <u>90.00</u> | <u>6,634.36</u> | <u>2,848.82</u> | <u>53.88</u> | <u>8,117</u> |
| TOTAL SUPPLIES | 88,450 | 88,450 | 169.95 | 34,755.37 | 6,965.88 | 47.17 | 46,729 |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 01-5040.54.2200 Vehicles | 0 | 0 | 4,329.99 | 22,496.35 | 0.00 | 0.00 (| 22,496) |
| 01-5040.54.2400 Computer | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5040.54.2500 Others | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 4,329.99 | 22,496.35 | 0.00 | 0.00 (| 22,496) |
| <u>OTHER COSTS</u> | | | | | | | |
| 01-5040.57.9000 Contingencies | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL OTHER COSTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <hr/> | | | | | | | |
| TOTAL Public Safety | 1,972,708 | 1,972,708 | 182,630.45 | 1,172,556.85 | 7,140.88 | 59.80 | 793,010 |
| Public Works | | | | | | | |
| ===== | | | | | | | |
| <u>PERSONAL SRVC & EMPL BEN</u> | | | | | | | |
| 01-5050.51.1100 Regular Employees | 512,950 | 512,950 | 27,126.34 | 168,010.96 | 0.00 | 32.75 | 344,939 |
| 01-5050.51.1101 Part Time Employees | 0 | 0 | 0.00 | 2,693.52 | 0.00 | 0.00 (| 2,694) |
| 01-5050.51.1102 Deferred Compensation 4 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5050.51.1300 Overtime | 3,000 | 3,000 | 1,782.00 | 7,175.25 | 0.00 | 239.18 (| 4,175) |
| 01-5050.51.2100 Group health Ins. | 25,000 | 25,000 | 10,065.66 | 50,939.02 | 0.00 | 203.76 (| 25,939) |
| 01-5050.51.2120 Disability (STD) | 520 | 520 (| 39.84) | 120.53 | 0.00 | 23.18 | 399 |
| 01-5050.51.2130 Dental Insurance | 1,400 | 1,400 | 233.62 | 1,291.21 | 0.00 | 92.23 | 109 |
| 01-5050.51.2140 Life Insurance | 530 | 530 (| 59.72) | 60.91 | 0.00 | 11.49 | 469 |
| 01-5050.51.2150 ACCIDENT / VISION INS | 0 | 0 (| 56.02) | 58.37 | 0.00 | 0.00 (| 58) |
| 01-5050.51.2200 F.I.C.A. | 31,803 | 31,803 | 1,792.32 | 10,902.81 | 0.00 | 34.28 | 20,900 |
| 01-5050.51.2300 Medicare | 7,438 | 7,438 | 419.18 | 2,549.84 | 0.00 | 34.28 | 4,888 |
| 01-5050.51.2400 Retirement | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5050.51.2700 Worker's Comp. | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5050.51.2710 Workers Comp. Deductibl | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL PERSONAL SRVC & EMPL BEN | 582,641 | 582,641 | 41,263.54 | 243,802.42 | 0.00 | 41.84 | 338,839 |
| <u>PURCHASED/CONTRACTED SVC</u> | | | | | | | |
| 01-5050.52.1200 Professional Services | 15,000 | 15,000 | 0.00 | 30.00 | 0.00 | 0.20 | 14,970 |
| 01-5050.52.1300 Technical Services | 1,000 | 1,000 | 0.00 | 500.00 | 0.00 | 50.00 | 500 |
| 01-5050.52.2110 Disposal | 750 | 750 | 0.00 | 0.00 | 0.00 | 0.00 | 750 |
| 01-5050.52.2141 Tree Removal | 10,000 | 10,000 | 1,850.00 | 1,850.00 | 0.00 | 18.50 | 8,150 |
| 01-5050.52.2210 Equipment Maintenance | 7,500 | 7,500 | 1,764.65 | 6,411.16 | 0.00 | 85.48 | 1,089 |
| 01-5050.52.2211 Radio Maintenance | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5050.52.2220 Vehicle Repair & Mainte | 7,500 | 7,500 (| 1,436.30) | 8,046.09 | 0.00 | 107.28 (| 546) |
| 01-5050.52.2230 Building Repair & Maint | 1,000 | 1,000 | 0.00 | 522.67 | 0.00 | 52.27 | 477 |
| 01-5050.52.2231 Blight Tax Expenses | 0 | 0 | 0.00 | 7,031.32 | 0.00 | 0.00 (| 7,031) |
| 01-5050.52.2250 Street Repair & Mainten | 0 | 0 | 0.00 | 10,545.77 | 0.00 | 0.00 (| 10,546) |

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| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 01-5050.52.2251 LMIG Street Repairs | 70,000 | 70,000 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000 |
| 01-5050.52.2252 Traffic Calming Program | 12,000 | 12,000 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000 |
| 01-5050.52.2300 Rental | 6,500 | 6,500 | 428.73 | 428.73 | 0.00 | 6.60 | 6,071 |
| 01-5050.52.2310 Land & Building Rental | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5050.52.3101 Property Insurance | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5050.52.3103 Vehicle Insuranc e | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5050.52.3200 Communication | 0 | 0 | 393.54 | 1,837.53 | 0.00 | 0.00 (| 1,838) |
| 01-5050.52.3500 Travel | 1,500 | 1,500 | 773.68 | 1,986.08 | 0.00 | 132.41 (| 486) |
| 01-5050.52.3600 Dues & Fees | 500 | 500 | 245.00 | 345.00 | 0.00 | 69.00 | 155 |
| 01-5050.52.3700 Education & Training | 5,000 | 5,000 | 695.00 | 695.00 | 0.00 | 13.90 | 4,305 |
| 01-5050.52.3850 Contract Labor | 0 | 0 | 10,063.84 | 58,067.18 | 0.00 | 0.00 (| 58,067) |
| 01-5050.52.3853 Landfill Fees | <u>1,500</u> | <u>1,500</u> | <u>410.25</u> | <u>645.00</u> | <u>0.00</u> | <u>43.00</u> | <u>855</u> |
| TOTAL PURCHASED/CONTRACTED SVC | 139,750 | 139,750 | 15,188.39 | 98,941.53 | 0.00 | 70.80 | 40,808 |

SUPPLIES

| | | | | | | | |
|---|---------------|---------------|-----------------|------------------|-------------|--------------|--------------|
| 01-5050.53.1100 General Supplies Other | 5,000 | 5,000 | 0.00 | 4,655.14 | 0.00 | 93.10 | 345 |
| 01-5050.53.1110 Office Supplies | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5050.53.1120 Computer Software | 4,200 | 4,200 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200 |
| 01-5050.53.1150 Sign | 0 | 0 | 0.00 | 5,315.50 | 5,904.00 | 0.00 (| 11,220) |
| 01-5050.53.1210 Water | 500 | 500 | 25.16 | 125.57 | 0.00 | 25.11 | 374 |
| 01-5050.53.1220 Natural Gas | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5050.53.1230 Electricity/Bldg | 2,500 | 2,500 | 171.05 | 1,452.63 | 0.00 | 58.11 | 1,047 |
| 01-5050.53.1231 Electricity for Streetl | 100,000 | 100,000 | 9,003.11 | 53,599.94 | 0.00 | 53.60 | 46,400 |
| 01-5050.53.1270 Gasoline | 10,000 | 10,000 | 0.00 | 4,962.60 | 0.00 | 49.63 | 5,037 |
| 01-5050.53.1600 Small Equipment | 5,000 | 5,000 | 0.00 | 164.45 | 0.00 | 3.29 | 4,836 |
| 01-5050.53.1601 Radios | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5050.53.1700 Other Supplies | 3,500 | 3,500 | 2,534.95 | 4,718.46 | 0.00 | 134.81 (| 1,218) |
| 01-5050.53.1800 Uniforms | <u>14,000</u> | <u>14,000</u> | <u>2,368.65</u> | <u>11,832.21</u> | <u>0.00</u> | <u>84.52</u> | <u>2,168</u> |
| TOTAL SUPPLIES | 144,700 | 144,700 | 14,102.92 | 86,826.50 | 5,904.00 | 64.08 | 51,970 |

CAPITAL OUTLAY

| | | | | | | | |
|---------------------------|----------|----------|-------------|-------------|-------------|-------------|----------|
| 01-5050.54.1300 Building | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5050.54.2200 Vehicles | 0 | 0 | 979.55 | 979.55 | 4,692.22 | 0.00 (| 5,672) |
| 01-5050.54.2400 Computers | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5050.54.2500 Equipment | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 979.55 | 979.55 | 4,692.22 | 0.00 (| 5,672) |

OTHER COSTS

| | | | | | | | |
|-------------------------------|----------|----------|-------------|-------------|-------------|-------------|----------|
| 01-5050.57.9000 Contingencies | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL OTHER COSTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

| | | | | | | | |
|--------------------|---------|---------|-----------|------------|-----------|-------|---------|
| TOTAL Public Works | 867,091 | 867,091 | 71,534.40 | 430,550.00 | 10,596.22 | 50.88 | 425,945 |
|--------------------|---------|---------|-----------|------------|-----------|-------|---------|

Parks

=====

PERSONAL SRVC & EMPL BEN

| | | | | | | | |
|-------------------------------------|---|---|------|------|------|------|---|
| 01-5060.51.1100 Regular Employees | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5060.51.1101 Part Time Employees | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

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| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| DEPARTMENTAL EXPENDITURES | | | | | | | |
| 01-5060.51.2100 Group Health Ins. | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5060.51.2120 Disability (STD) | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5060.51.2130 Dental Insurance | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5060.51.2200 F.I.C.A. | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5060.51.2300 Medicare | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5060.51.2400 Retirement | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5060.51.2700 Workers Comp | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5060.51.2710 Workers Comp. Deductibl | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL PERSONAL SRVC & EMPL BEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| PURCHASED/CONTRACTED SVC | | | | | | | |
| 01-5060.52.1240 Youth Services | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000 |
| 01-5060.52.2110 Disposal | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5060.52.2120 Sanitation Services | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5060.52.2141 Tree Removal | 0 | 0 | 1,850.00 | 1,850.00 | 0.00 | 0.00 (| 1,850) |
| 01-5060.52.2210 Equipment Repair | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500 |
| 01-5060.52.2230 Building Repair | 5,000 | 5,000 | 0.00 | 150.00 | 0.00 | 3.00 | 4,850 |
| 01-5060.52.2240 Park Repairs & Maintena | 0 | 0 | 1,815.00 | 2,127.45 | 0.00 | 0.00 (| 2,127) |
| 01-5060.52.3101 Building Insurance | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL PURCHASED/CONTRACTED SVC | 11,500 | 11,500 | 3,665.00 | 4,127.45 | 0.00 | 35.89 | 7,373 |
| SUPPLIES | | | | | | | |
| 01-5060.53.1210 Water | 1,000 | 1,000 | 29.54 | 658.94 | 0.00 | 65.89 | 341 |
| 01-5060.53.1220 Natural Gas | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5060.53.1230 Electricity / Building | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5060.53.1231 Electricity for Parks | 6,500 | 6,500 | 334.47 | 1,699.63 | 0.00 | 26.15 | 4,800 |
| 01-5060.53.1600 Small Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5060.53.1700 Other Supplies | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL SUPPLIES | 7,500 | 7,500 | 364.01 | 2,358.57 | 0.00 | 31.45 | 5,141 |
| CAPITAL OUTLAY | | | | | | | |
| 01-5060.54.1200 Site Improvement | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5060.54.2300 Furniture & Fixtures | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5060.54.2310 McCurdy Park - Rebuild | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| OTHER COSTS | | | | | | | |
| 01-5060.57.3400 Stormwater Utility | 2,200 | 2,200 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200 |
| 01-5060.57.9000 Contingencies | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL OTHER COSTS | 2,200 | 2,200 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200 |
| OTHER FINANCING USES | | | | | | | |
| 01-5060.61.9001 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5060.61.9002 Community Garden Costs | <u>3,000</u> | <u>3,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,000</u> |
| TOTAL OTHER FINANCING USES | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000 |
| TOTAL Parks | | | | | | | |
| | 24,200 | 24,200 | 4,029.01 | 6,486.02 | 0.00 | 26.80 | 17,714 |

AS OF: JUNE 30TH, 2025

Item # 2.

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| Debt Service | | | | | | | |
| ===== | | | | | | | |
| <u>DEBT SERVICE</u> | | | | | | | |
| 01-5080.58.1225 Capital Lease PD 4 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.1226 Capital Lease PD 5 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.1227 Capital Lease PD 6 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.1229 Capital Lease PD 8 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.1230 Capital Lease PD 9 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.1233 Capital Lease Hwy / Str | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.1234 Capital Lease Hwy / Str | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.1235 Capital Lease Hwy / Str | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.1237 Capital Lease Telephone | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.1238 Capital Lease PD (2010) | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.1239 Capital Lease 2010 PD E | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.1240 Capital Lease 2011 Cars | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.1241 Capital Lease City Hall | 88,484 | 88,484 | 0.00 | 88,483.68 | 0.00 | 100.00 | 0 |
| 01-5080.58.1242 Capital Lease 2012 Comp | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.1243 Cap Lease 2012 Sound/AV | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.1244 Capital Lease - 2013 Ca | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.1245 Lease Principal - 2014 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.1246 Cap Lease - 2015 Code O | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.1247 Cap Lease-PD Lic Tag Re | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.1248 Cap Lease-Unmarked PD C | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.1249 Cap Lease-2015 PD Patro | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.1250 Cap Lease - PW Trucks | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.1251 Cap Lease-PD Digital Co | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.1252 Cap Lease - 2015 Vehicl | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.1253 Cap Lease - 2017 Vehicl | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.1254 Principle - 2017 Copier | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.1255 Cap Lease - 2018 Vehicl | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.1256 Cap Lease - 2019 Chippe | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.1257 FORD INT SUV POLICE CAR | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.1258 Principal - 2020 Vehicl | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.1259 Capital Lease - 2021 Ve | 5,861 | 5,861 | 0.00 | 2,930.10 | 0.00 | 49.99 | 2,931 |
| 01-5080.58.1260 Cap Lease - 2021 #2 Veh | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.1261 CAP LEASE - 22 VEHICLES | 28,355 | 28,355 | 2,359.79 | 14,069.88 | 0.00 | 49.62 | 14,285 |
| 01-5080.58.1262 2024 Vehicle Leases- 6 | 60,000 | 60,000 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000 |
| 01-5080.58.1999 Lease Payments - PRINCI | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.2225 Interest PD 4 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.2226 Interest PD 5 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.2227 Interest PD 6 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.2229 Interest PD 8 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.2230 Interest PD 9 Equip | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.2233 Interst Hwy & Street 3 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.2234 Interest Hwy & Street 4 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.2235 Interest Hwy & Street 5 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.2237 Interest Telephone | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.2238 Interst PD 2010 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

Item # 2.

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 01-5080.58.2239 Interest 2010 PD Equip | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.2240 Interest 2011 Cars | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.2241 Interest City Hall | 17,128 | 17,128 | 0.00 | 17,127.35 | 0.00 | 100.00 | 1 |
| 01-5080.58.2242 Interest 2012 Comp Equip | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.2243 Interest 2012 Sound/AV | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.2244 Interest - 2013 Cars | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.2245 Lease Interest - 2014 P | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.2246 Interest - 2015 Code Of | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.2247 Interest - PD Lic Tag R | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.2248 interest - Unmarked PD | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.2249 Interest - 2015 PD Patr | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.2250 Interest - PW Trucks | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.2251 interest - PD Digital c | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.2252 Lease Int - 2015 Vehicl | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.2253 Interest - 2017 Vehicle | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.2254 Interest - 2017 Copier | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.2255 Interest - 2018 Vehicle | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.2256 Interest - 2019 Chipper | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.2257 FORD INT SUV POLICE CAR | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.2258 Interest - 2020 Vehicle | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.2259 Lease Interest - 2021 V | 28 | 28 | 0.00 | 13.83 | 0.00 | 49.39 | 14 |
| 01-5080.58.2260 Lease Int - 2021 #2 Veh | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5080.58.2261 INTEREST - 22 VEHICLES/ | 1,130 | 1,130 | 97.16 | 671.82 | 0.00 | 59.45 | 458 |
| 01-5080.58.2999 Lease Payments - INTERE | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL DEBT SERVICE | 200,986 | 200,986 | 2,456.95 | 123,296.66 | 0.00 | 61.35 | 77,689 |
| TOTAL Debt Service | 200,986 | 200,986 | 2,456.95 | 123,296.66 | 0.00 | 61.35 | 77,689 |
| TOTAL EXPENDITURES | 5,986,280 | 5,986,280 | 521,636.17 | 3,175,221.93 | 23,532.64 | 53.43 | 2,787,525 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 (| 369,026.53 (| 1,941,426.65 (| 23,532.64) | 0.00 | 1,964,959 |

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

Item # 2.

02 -VISITOR CENTER

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| <u>Non-Departmental</u> | | | | | | | |
| TAXES | 27,500 | 27,500 | 3,145.40 | 16,306.85 | 0.00 | 59.30 | 11,193 |
| LICENSES & PERMITS | 15,000 | 15,000 | 19,950.00 | 47,750.00 | 0.00 | 318.33 (| 32,750) |
| INTERGOVERNMENTAL REVENUES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| CONTRIBUTIONS-PRIVATE SOURCES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| MISCELLANEOUS REVENUE | 1,000 | 1,000 | 0.00 | 100.00 | 0.00 | 10.00 | 900 |
| OTHER FINANCING SOURCES | <u>127,575</u> | <u>127,575</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>127,575</u> |
| TOTAL Non-Departmental | <u>171,075</u> | <u>171,075</u> | <u>23,095.40</u> | <u>64,156.85</u> | <u>0.00</u> | <u>37.50</u> | <u>106,918</u> |
| TOTAL REVENUES | 171,075 | 171,075 | 23,095.40 | 64,156.85 | 0.00 | 37.50 | 106,918 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>Visitors Center</u> | | | | | | | |
| PERSONAL SERVICE & EMPLOYEE BENEFITS | 53,825 | 53,825 | 4,080.50 | 24,662.64 | 0.00 | 45.82 (| 29,162) |
| PURCHASED/CONTRACTED SERVICE | 39,250 | 39,250 | 5,003.00 | 18,080.20 | 0.00 | 46.06 (| 21,170) |
| SUPPLIES | 3,000 | 3,000 | 42.49 | 541.42 | 0.00 | 18.05 (| 2,459) |
| CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| OTHER COSTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| OTHER FINANCING USES | <u>75,000</u> | <u>75,000</u> | <u>15,143.36</u> | <u>27,936.59</u> | <u>(3,208.12)</u> | <u>41.53</u> | <u>(43,855)</u> |
| TOTAL Visitors Center | 171,075 | 171,075 | 24,269.35 | 71,220.85 | 3,208.12 | 43.51 | 96,646 |
| TOTAL EXPENDITURES | 171,075 | 171,075 | 24,269.35 | 71,220.85 | 3,208.12 | 43.51 | 96,646 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 (| 1,173.95 (| 7,064.00 (| 3,208.12) | 0.00 | 10,272 |

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

Item # 2.

02 -VISITOR CENTER

% OF YEAR COMPLETED: 50.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <hr/> | | | | | | | |
| REVENUES | | | | | | | |
| <hr/> | | | | | | | |
| Non-Departmental | | | | | | | |
| ===== | | | | | | | |
| <u>TAXES</u> | | | | | | | |
| 02-3000.31.4100 Hotel/Motel Tax | 25,000 | 25,000 | 3,145.40 | 14,931.58 | 0.00 | 59.73 | 10,068 |
| 02-3000.31.4101 Hotel Tax - Online Book | <u>2,500</u> | <u>2,500</u> | <u>0.00</u> | <u>1,375.27</u> | <u>0.00</u> | <u>55.01</u> | <u>1,125</u> |
| TOTAL TAXES | 27,500 | 27,500 | 3,145.40 | 16,306.85 | 0.00 | 59.30 | 11,193 |
| <hr/> | | | | | | | |
| <u>LICENSES & PERMITS</u> | | | | | | | |
| 02-3000.32.2260 Film Permits | <u>15,000</u> | <u>15,000</u> | <u>19,950.00</u> | <u>47,750.00</u> | <u>0.00</u> | <u>318.33</u> | <u>(32,750)</u> |
| TOTAL LICENSES & PERMITS | 15,000 | 15,000 | 19,950.00 | 47,750.00 | 0.00 | 318.33 | (32,750) |
| <hr/> | | | | | | | |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | | | |
| 02-3000.33.4115 DCVB Grant | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 02-3000.33.4116 SMMA | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL INTERGOVERNMENTAL REVENUES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <hr/> | | | | | | | |
| <u>CONTRIBUTIONS-PRIVATE SOURCES</u> | | | | | | | |
| 02-3000.37.1002 Contributions-Private S | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 02-3000.37.1003 Event Revenue | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 02-3000.37.1004 Contributions - MSSM | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL CONTRIBUTIONS-PRIVATE SOURCES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <hr/> | | | | | | | |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 02-3000.38.9300 MISCELLANEOUS REVENUE | 1,000 | 1,000 | 0.00 | 100.00 | 0.00 | 10.00 | 900 |
| 02-3000.38.9301 Komen 3 Day Walk | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 02-3000.38.9304 Farmer's Market Fees | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 02-3000.38.9306 Car Show Fees | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 02-3000.38.9309 Snack Sales | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL MISCELLANEOUS REVENUE | 1,000 | 1,000 | 0.00 | 100.00 | 0.00 | 10.00 | 900 |
| <hr/> | | | | | | | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 02-3000.39.1100 Interfund Transfer Gene | <u>127,575</u> | <u>127,575</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>127,575</u> |
| TOTAL OTHER FINANCING SOURCES | 127,575 | 127,575 | 0.00 | 0.00 | 0.00 | 0.00 | 127,575 |
| <hr/> | | | | | | | |
| TOTAL Non-Departmental | 171,075 | 171,075 | 23,095.40 | 64,156.85 | 0.00 | 37.50 | 106,918 |
| <hr/> | | | | | | | |
| TOTAL REVENUES | 171,075 | 171,075 | 23,095.40 | 64,156.85 | 0.00 | 37.50 | 106,918 |

AS OF: JUNE 30TH, 2025

Item # 2.

02 -VISITOR CENTER

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| Visitors Center | | | | | | | |
| ===== | | | | | | | |
| <u>PERSONAL SRVC & EMPL BEN</u> | | | | | | | |
| 02-5075.51.1100 Full-time Employees | 50,000 | 50,000 | 3,846.16 | 23,076.96 | 0.00 | 46.15 | 26,923 |
| 02-5075.51.1101 Part Time Employees | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 02-5075.51.2100 Group Health | 0 | 0 (| 51.48) (| 154.44) | 0.00 | 0.00 | 154 |
| 02-5075.51.2150 Accident / Vision | 0 | 0 (| 8.40) (| 25.20) | 0.00 | 0.00 | 25 |
| 02-5075.51.2200 F.I.C.A. | 3,100 | 3,100 | 238.46 | 1,430.76 | 0.00 | 46.15 | 1,669 |
| 02-5075.51.2300 Medicare | 725 | 725 | 55.76 | 334.56 | 0.00 | 46.15 | 390 |
| 02-5075.51.2600 Unemployment - Visitors | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 02-5075.51.2700 Worker's Comp | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL PERSONAL SRVC & EMPL BEN | 53,825 | 53,825 | 4,080.50 | 24,662.64 | 0.00 | 45.82 | 29,162 |
| <u>PURCHASED/CONTRACTED SVC</u> | | | | | | | |
| 02-5075.52.1200 Professional Services | 250 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250 |
| 02-5075.52.2220 Promotions Visitor Cent | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 02-5075.52.2230 Building Repairs | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| 02-5075.52.3200 Communications | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| 02-5075.52.3300 Advertising | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| 02-5075.52.3340 Payment to Visitor Cent | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 02-5075.52.3360 Special Events | 26,000 | 26,000 | 5,003.00 | 16,938.00 | 0.00 | 65.15 | 9,062 |
| 02-5075.52.3400 Printing & Binding | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 |
| 02-5075.52.3500 Travel | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| 02-5075.52.3550 Meetings & Conventions | 1,500 | 1,500 | 0.00 | 43.20 | 0.00 | 2.88 | 1,457 |
| 02-5075.52.3600 Dues & Fees | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000 |
| 02-5075.52.3700 Education & Training | 2,000 | 2,000 | 0.00 | 1,099.00 | 0.00 | 54.95 | 901 |
| 02-5075.52.3900 Other | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL PURCHASED/CONTRACTED SVC | 39,250 | 39,250 | 5,003.00 | 18,080.20 | 0.00 | 46.06 | 21,170 |
| <u>SUPPLIES</u> | | | | | | | |
| 02-5075.53.1103 Postage & Delivery | 50 | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 50 |
| 02-5075.53.1110 Office Supplies | 250 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250 |
| 02-5075.53.1230 Electicity/Bldg | 1,000 | 1,000 | 42.49 | 302.68 | 0.00 | 30.27 | 697 |
| 02-5075.53.1600 Small Equipment | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| 02-5075.53.1700 Other Supplies | <u>1,200</u> | <u>1,200</u> | <u>0.00</u> | <u>238.74</u> | <u>0.00</u> | <u>19.90</u> | <u>961</u> |
| TOTAL SUPPLIES | 3,000 | 3,000 | 42.49 | 541.42 | 0.00 | 18.05 | 2,459 |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 02-5075.54.2400 Computers | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 02-5075.54.2500 Capital Outlay - Comput | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>OTHER COSTS</u> | | | | | | | |
| 02-5075.57.3400 Stormwater Utility | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 02-5075.57.9000 Contingencies- | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL OTHER COSTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

Item # 2.

02 -VISITOR CENTER

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 02-5075.61.9001 Komen 3 Day Walk | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 02-5075.61.9002 Discover DeKalb BikeTou | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 02-5075.61.9003 Tourism Development Vis | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 02-5075.61.9004 Farmer's Market Costs | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 02-5075.61.9005 Christmas Parade | 7,500 | 7,500 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500 |
| 02-5075.61.9006 Car Show Costs | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 02-5075.61.9007 Trunk or Treat Costs | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000 |
| 02-5075.61.9008 Snack Sales | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 02-5075.61.9009 BACK TO SCHOOL | 10,000 | 10,000 | 500.00 | 500.00 | 0.00 | 5.00 | 9,500 |
| 02-5075.61.9010 Farmers Market Lead Pro | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 02-5075.61.9011 Juneteenth Event | 9,000 | 9,000 | 6,038.99 | 7,651.90 | 0.00 | 85.02 | 1,348 |
| 02-5075.61.9012 MLK Events | 6,000 | 6,000 | 0.00 | 8,314.93 | 0.00 | 138.58 (| 2,315) |
| 02-5075.61.9013 Veterans Day Program | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000 |
| 02-5075.61.9014 Stone Mountain Day | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500 |
| 02-5075.61.9015 185th Birthday Celebrat | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 02-5075.61.9016 Rockborough Back to Sch | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 02-5075.61.9017 July 4th Celebration | 10,000 | 10,000 | 8,604.37 | 8,604.37 | 0.00 | 86.04 | 1,396 |
| 02-5075.61.9018 Senior Citizens Gift Ba | 2,000 | 2,000 | 0.00 | 0.00 | 3,208.12 | 160.41 (| 1,208) |
| 02-5075.61.9019 Mutts on Main | 4,000 | 4,000 | 0.00 | 2,965.39 | 0.00 | 74.13 | 1,035 |
| 02-5075.61.9020 Music of the Souls | 8,000 | 8,000 | 0.00 (| 100.00) | 0.00 | 1.25- | 8,100 |
| 02-5075.61.9021 Carribean Fest | 8,000 | 8,000 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000 |
| 02-5075.61.9022 Holiday Decor | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL OTHER FINANCING USES | 75,000 | 75,000 | 15,143.36 | 27,936.59 | 3,208.12 | 41.53 | 43,855 |
| TOTAL Visitors Center | 171,075 | 171,075 | 24,269.35 | 71,220.85 | 3,208.12 | 43.51 | 96,646 |
| TOTAL EXPENDITURES | 171,075 | 171,075 | 24,269.35 | 71,220.85 | 3,208.12 | 43.51 | 96,646 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 (| 1,173.95 (| 7,064.00 (| 3,208.12) | 0.00 | 10,272 |

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

Item # 2.

03 -CEMETERY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| <u>Non-Departmental</u> | | | | | | | |
| CHARGES FOR SERVICE | 0 | 0 | 0.00 | 200.00 | 0.00 | 0.00 (| 200) |
| MISCELLANEOUS REVENUE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| OTHER FINANCING SOURCES | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL Non-Departmental | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>200.00</u> | <u>0.00</u> | <u>0.00 (</u> | <u>200)</u> |
| TOTAL REVENUES | 0 | 0 | 0.00 | 200.00 | 0.00 | 0.00 (| 200) |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>Cemetery</u> | | | | | | | |
| PERSONAL SRVC & EMPL BEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| PURCHASED/CONTRACTED SVC | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| OTHER COSTS | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL Cemetery | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0.00 | 200.00 | 0.00 | 0.00 (| 200) |

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

Item # 2.

03 -CEMETERY

% OF YEAR COMPLETED: 50.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| Non-Departmental ===== | | | | | | | |
| <u>CHARGES FOR SERVICE</u> | | | | | | | |
| 03-3000.34.9100 Cemetery Fees | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>200.00</u> | <u>0.00</u> | <u>0.00</u> | (<u>200</u>) |
| TOTAL CHARGES FOR SERVICE | 0 | 0 | 0.00 | 200.00 | 0.00 | 0.00 | (200) |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 03-3000.38.9500 Cemetery Donations | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 03-3000.38.9501 Cemetery Trust | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 03-3000.39.1100 Interfund Transfer Gene | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL Non-Departmental | 0 | 0 | 0.00 | 200.00 | 0.00 | 0.00 | (200) |
| TOTAL REVENUES | 0 | 0 | 0.00 | 200.00 | 0.00 | 0.00 | (200) |

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

Item # 2.

03 -CEMETERY

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| Cemetery ===== | | | | | | | |
| <u>PERSONAL SRVC & EMPL BEN</u> | | | | | | | |
| 03-5085.51.1100 Regular Employees | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 03-5085.51.1101 Part time Employees | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 03-5085.51.2100 Group Health Insurance | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 03-5085.51.2130 Dental Insurance | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 03-5085.51.2200 F.I.C.A. | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 03-5085.51.2300 Medicare | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 03-5085.51.2700 Workers Comp | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL PERSONAL SRVC & EMPL BEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>PURCHASED/CONTRACTED SVC</u> | | | | | | | |
| 03-5085.52.1200 Professional Serv | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 03-5085.52.1241 Tree Removal | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 03-5085.52.2140 Lawn Care | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 03-5085.52.2240 Cemetery Repair | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL PURCHASED/CONTRACTED SVC | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>OTHER COSTS</u> | | | | | | | |
| 03-5085.57.3400 Stormwater Utility Fee | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 03-5085.57.9000 Contingencies | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL OTHER COSTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL Cemetery | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0.00 | 200.00 | 0.00 | 0.00 (| 200) |

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

Item # 2.

05 -SOLID WASTE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| <u>Non-Departmental</u> | | | | | | | |
| CHARGES FOR SERVICE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| MISCELLANEOUS REVENUE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| OTHER FINANCING SOURCES | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL Non-Departmental | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL REVENUES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>Solid Waste</u> | | | | | | | |
| PERSONAL SRVC & EMPL BEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| PURCHASED/CONTRACTED SVC | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DEPRECIATION & AMORTIZ | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| OTHER COSTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DEBT SERVICE | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL Solid Waste | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

Item # 2.

05 -SOLID WASTE

% OF YEAR COMPLETED: 50.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| Non-Departmental | | | | | | | |
| ===== | | | | | | | |
| <u>CHARGES FOR SERVICE</u> | | | | | | | |
| 05-3000.34.4110 Refuse Collection (Comm | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 05-3000.34.4160 Solid Waste Fee (Reside | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 05-3000.34.4170 Solid Waste Prior Year | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 05-3000.34.4190 Other Charges | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 05-3000.34.4199 SANITATION DEPOSITS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 05-3000.34.9000 Other Charges for Servi | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL CHARGES FOR SERVICE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 05-3000.38.6000 Sanitation Interest & P | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 05-3000.39.1100 Interfund Transfer Gene | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 05-3000.39.2100 Proceeds from asset sal | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL Non-Departmental | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL REVENUES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

AS OF: JUNE 30TH, 2025

Item # 2.

05 -SOLID WASTE

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| Solid Waste | | | | | | | |
| ===== | | | | | | | |
| <u>PERSONAL SRVC & EMPL BEN</u> | | | | | | | |
| 05-5055.51.1100 Regular Employees | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 05-5055.51.1101 Part time Employees | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 05-5055.51.2100 Group Health Ins. | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 05-5055.51.2120 Disability Ins | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 05-5055.51.2130 Dental Insurance | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 05-5055.51.2200 F.I.C.A. | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 05-5055.51.2300 Medicare | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 05-5055.51.2400 Retirement | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 05-5055.51.2700 Worker's Comp | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 05-5055.51.2710 Workers Comp Deductible | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL PERSONAL SRVC & EMPL BEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>PURCHASED/CONTRACTED SVC</u> | | | | | | | |
| 05-5055.52.2210 Equipment Maintenance | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 05-5055.52.2230 Building Repair | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 05-5055.52.2310 Land & Building Rental | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 05-5055.52.3101 Building Insurance | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 05-5055.52.3851 Sanitation Serv | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 05-5055.52.3852 Dumpster Serv | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 05-5055.52.3853 Landfill Fees | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL PURCHASED/CONTRACTED SVC | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>SUPPLIES</u> | | | | | | | |
| 05-5055.53.1103 POSTAGE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 05-5055.53.1110 Office Supplies | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 05-5055.53.1130 Postage | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 05-5055.53.1230 Electricity/Bldg | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 05-5055.53.1270 Gasoline | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 05-5055.53.1600 Small Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 05-5055.53.1700 Other Supplies | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>DEPRECIATION & AMORTIZ</u> | | | | | | | |
| 05-5055.56.1000 Depreciation Expense | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL DEPRECIATION & AMORTIZ | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>OTHER COSTS</u> | | | | | | | |
| 05-5055.57.3500 Refunds | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 05-5055.57.9000 Contingencies | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL OTHER COSTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>DEBT SERVICE</u> | | | | | | | |
| 05-5055.58.1236 Compactor | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 05-5055.58.2236 Interest | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL DEBT SERVICE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

Item # 2.

05 -SOLID WASTE

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| TOTAL Solid Waste | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

Item # 2.

06 -CONFISCATED ASSETS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| <u>Non-Departmental</u> | | | | | | | |
| FINES & FORFEITURES | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| OTHER FINANCING SOURCES | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL Non-Departmental | <u>500</u> | <u>500</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500</u> |
| TOTAL REVENUES | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>Confiscated Assets</u> | | | | | | | |
| PURCHASED/CONTRACTED SVC | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| OTHER COSTS | <u>500</u> | <u>500</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(500)</u> |
| TOTAL Confiscated Assets | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| TOTAL EXPENDITURES | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

Item # 2.

06 -CONFISCATED ASSETS

% OF YEAR COMPLETED: 50.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| Non-Departmental ===== | | | | | | | |
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 06-3000.35.1320 Asset Forfeitures | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| TOTAL FINES & FORFEITURES | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 06-3000.39.1100 Interfund Transfer Gene | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 06-3000.39.1101 CONFISCATED ASSETS RESE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL Non-Departmental | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| TOTAL REVENUES | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

Item # 2.

06 -CONFISCATED ASSETS

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <hr/> | | | | | | | |
| Confiscated Assets | | | | | | | |
| ===== | | | | | | | |
| <u>PURCHASED/CONTRACTED SVC</u> | | | | | | | |
| 06-5100.52.1100 Administrative Services | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 06-5100.52.2220 VEHICLE MAINT & REPAIR | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL PURCHASED/CONTRACTED SVC | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>SUPPLIES</u> | | | | | | | |
| 06-5100.53.1700 Other Supplies | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 06-5100.53.1800 Uniforms | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 06-5100.54.2500 Other Equipment | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>OTHER COSTS</u> | | | | | | | |
| 06-5100.57.2200 Court Costs | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 06-5100.57.2201 District Attorney Fees | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 06-5100.57.2202 Firearms Training | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 06-5100.57.9000 Contingencies | <u>500</u> | <u>500</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500</u> |
| TOTAL OTHER COSTS | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| <hr/> | | | | | | | |
| TOTAL Confiscated Assets | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

Item # 2.

08 -STORM WATER

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| <u>Non-Departmental</u> | | | | | | | |
| INTERGOVERNMENTAL REVENUES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| CHARGES FOR SERVICE | 103,500 | 103,500 | 765.49 | 13,347.63 | 0.00 | 12.90 | 90,152 |
| OTHER FINANCING SOURCES | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL Non-Departmental | <u>103,500</u> | <u>103,500</u> | <u>765.49</u> | <u>13,347.63</u> | <u>0.00</u> | <u>12.90</u> | <u>90,152</u> |
| TOTAL REVENUES | 103,500 | 103,500 | 765.49 | 13,347.63 | 0.00 | 12.90 | 90,152 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>Stormwater</u> | | | | | | | |
| PERSONAL SRVC & EMPL BEN | 92,006 | 92,006 | 7,162.87 | 47,161.56 | 0.00 | 51.26 (| 44,844) |
| PURCHASED/CONTRACTED SVC | 5,000 | 5,000 | 3,566.77 | 48,495.28 | 0.00 | 969.91 | 43,495 |
| SUPPLIES | 2,800 | 2,800 | 0.00 | 489.83 | 0.00 | 17.49 (| 2,310) |
| CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DEPRECIATION & AMORTIZ | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| OTHER COSTS | <u>3,694</u> | <u>3,694</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> (| <u>3,694</u>) |
| TOTAL Stormwater | 103,500 | 103,500 | 10,729.64 | 96,146.67 | 0.00 | 92.90 | 7,353 |
| TOTAL EXPENDITURES | 103,500 | 103,500 | 10,729.64 | 96,146.67 | 0.00 | 92.90 | 7,353 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 (| 9,964.15 (| 82,799.04) | 0.00 | 0.00 | 82,799 |

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

Item # 2.

08 -STORM WATER

% OF YEAR COMPLETED: 50.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUES | | | | | | | |
| Non-Departmental | | | | | | | |
| ===== | | | | | | | |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | | | |
| 08-3000.33.1100 FEDERAL GRANTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 08-3000.33.1317 STDDT05 MTN VILLAGE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 08-3000.33.1321 STDMR04 ZACHARY TO RIDG | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL INTERGOVERNMENTAL REVENUES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>CHARGES FOR SERVICE</u> | | | | | | | |
| 08-3000.34.4260 Stormwater Utility | 103,500 | 103,500 | 0.00 | 1,756.49 | 0.00 | 1.70 | 101,744 |
| 08-3000.34.4261 Stormwater Utility Prio | <u>0</u> | <u>0</u> | <u>765.49</u> | <u>11,591.14</u> | <u>0.00</u> | <u>0.00</u> | <u>(11,591)</u> |
| TOTAL CHARGES FOR SERVICE | 103,500 | 103,500 | 765.49 | 13,347.63 | 0.00 | 12.90 | 90,152 |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 08-3000.39.1100 Interfund Transfer Gene | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 08-3000.39.1101 STORMWATER FUND RESERVE | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL Non-Departmental | 103,500 | 103,500 | 765.49 | 13,347.63 | 0.00 | 12.90 | 90,152 |
| TOTAL REVENUES | 103,500 | 103,500 | 765.49 | 13,347.63 | 0.00 | 12.90 | 90,152 |

AS OF: JUNE 30TH, 2025

Item # 2.

08 -STORM WATER

% OF YEAR COMPLETED: 50.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| DEPARTMENTAL EXPENDITURES | | | | | | | |
| Stormwater | | | | | | | |
| ===== | | | | | | | |
| <u>PERSONAL SRVC & EMPL BEN</u> | | | | | | | |
| 08-5056.51.1100 Regular Employees | 79,569 | 79,569 | 6,653.84 | 44,357.35 | 0.00 | 55.75 | 35,211 |
| 08-5056.51.1101 Part-time Employees | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 08-5056.51.2100 Group Health Insurance | 4,500 | 4,500 | 0.00 (| 512.97) | 0.00 | 11.40- | 5,013 |
| 08-5056.51.2120 Disability (STD) | 80 | 80 | 0.00 | 0.00 | 0.00 | 0.00 | 80 |
| 08-5056.51.2130 Dental Insurance - STWT | 1,200 | 1,200 | 0.00 (| 67.78) | 0.00 | 5.65- | 1,268 |
| 08-5056.51.2140 Life Insurance | 120 | 120 | 0.00 | 0.00 | 0.00 | 0.00 | 120 |
| 08-5056.51.2150 Accident / Vision Ins. | 450 | 450 | 0.00 (| 8.40) | 0.00 | 1.87- | 458 |
| 08-5056.51.2200 F.I.C.A. | 4,933 | 4,933 | 412.54 | 2,750.16 | 0.00 | 55.75 | 2,183 |
| 08-5056.51.2300 Medicare | 1,154 | 1,154 | 96.49 | 643.20 | 0.00 | 55.75 | 511 |
| 08-5056.51.2700 Workers' Compensation | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 08-5056.51.2710 Workers Comp Deductible | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL PERSONAL SRVC & EMPL BEN | 92,006 | 92,006 | 7,162.87 | 47,161.56 | 0.00 | 51.26 | 44,844 |
| <u>PURCHASED/CONTRACTED SVC</u> | | | | | | | |
| 08-5056.52.1100 Administrative Services | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 08-5056.52.1300 Technical | 2,000 | 2,000 | 0.00 | 18,283.60 | 0.00 | 914.18 (| 16,284) |
| 08-5056.52.2200 Repair & Maintenance | 0 | 0 | 3,566.77 | 29,093.68 | 0.00 | 0.00 (| 29,094) |
| 08-5056.52.3300 Advertising | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 08-5056.52.3500 Travel | 2,000 | 2,000 | 0.00 | 528.00 | 0.00 | 26.40 | 1,472 |
| 08-5056.52.3700 Education & Training | 1,000 | 1,000 | 0.00 | 590.00 | 0.00 | 59.00 | 410 |
| TOTAL PURCHASED/CONTRACTED SVC | 5,000 | 5,000 | 3,566.77 | 48,495.28 | 0.00 | 969.91 (| 43,495) |
| <u>SUPPLIES</u> | | | | | | | |
| 08-5056.53.1100 General Supplies | 2,800 | 2,800 | 0.00 | 411.38 | 0.00 | 14.69 | 2,389 |
| 08-5056.53.1110 Office Supplies | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 08-5056.53.1700 Other Supplies | 0 | 0 | 0.00 | 78.45 | 0.00 | 0.00 (| 78) |
| TOTAL SUPPLIES | 2,800 | 2,800 | 0.00 | 489.83 | 0.00 | 17.49 | 2,310 |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 08-5056.54.3000 Intangible Assets | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>DEPRECIATION & AMORTIZ</u> | | | | | | | |
| 08-5056.56.1000 Depreciation Expense | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL DEPRECIATION & AMORTIZ | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>OTHER COSTS</u> | | | | | | | |
| 08-5056.57.9000 Contingencies | 3,694 | 3,694 | 0.00 | 0.00 | 0.00 | 0.00 | 3,694 |
| TOTAL OTHER COSTS | 3,694 | 3,694 | 0.00 | 0.00 | 0.00 | 0.00 | 3,694 |
| TOTAL Stormwater | 103,500 | 103,500 | 10,729.64 | 96,146.67 | 0.00 | 92.90 | 7,353 |
| TOTAL EXPENDITURES | 103,500 | 103,500 | 10,729.64 | 96,146.67 | 0.00 | 92.90 | 79 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 (| 9,964.15 (| 82,799.04) | 0.00 | 0.00 | 82,799 |

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

Item # 2.

09 -SPLOST I

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| <u>SPLOST (2017)</u> | | | | | | | |
| INTERGOVERNMENTAL REVENUES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| INVESTMENT INCOME | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| OTHER FINANCING SOURCES | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL SPLOST (2017) | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL REVENUES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>SPLOST (2017)</u> | | | | | | | |
| PURCHASED/CONTRACTED SVC | 0 | 0 | 20,992.32 | 70,638.98 | 0.00 | 0.00 | 70,639 |
| CAPITAL OUTLAY | 0 | 0 | 0.00 | 803,417.23 (| 0.02) | 0.00 | 803,417 |
| OTHER COSTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DEBT SERVICE | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL SPLOST (2017) | 0 | 0 | 20,992.32 | 874,056.21 | 0.02 | 0.00 (| 874,056) |
| TOTAL EXPENDITURES | 0 | 0 | 20,992.32 | 874,056.21 | 0.02 | 0.00 (| 874,056) |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 (| 20,992.32 (| 874,056.21 (| 0.02) | 0.00 | 874,056 |

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

Item # 2.

09 -SPLOST I

% OF YEAR COMPLETED: 50.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <hr/> | | | | | | | |
| SPLOST (2017) | | | | | | | |
| ===== | | | | | | | |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | | | |
| 09-3209.33.1100 Interfund Transfer (SPL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 09-3209.33.7100 SPLOST FUNDS- Revenue | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL INTERGOVERNMENTAL REVENUES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 09-3209.36.1000 FUND 09 INTEREST REVENUE | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL INVESTMENT INCOME | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 09-3209.39.1301 Restricted-Other Police | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <hr/> | | | | | | | |
| TOTAL SPLOST (2017) | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <hr/> | | | | | | | |
| TOTAL REVENUES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

Item # 2.

09 -SPLOST I

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <hr/> | | | | | | | |
| SPLOST (2017) | | | | | | | |
| ===== | | | | | | | |
| <u>PURCHASED/CONTRACTED SVC</u> | | | | | | | |
| 09-5209.52.1200 Professional Engineerin | 0 | 0 | 20,992.32 | 70,638.98 | 0.00 | 0.00 | (70,639) |
| TOTAL PURCHASED/CONTRACTED SVC | 0 | 0 | 20,992.32 | 70,638.98 | 0.00 | 0.00 | (70,639) |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 09-5209.54.1209 Hardscape | 0 | 0 | 0.00 | 703,775.23 | 0.00 | 0.00 | (703,775) |
| 09-5209.54.1309 Buildings & Bldg. Impro | 0 | 0 | 0.00 | 99,642.00 | 0.00 | 0.00 | (99,642) |
| 09-5209.54.1401 Traffic Signals/Signs/C | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 09-5209.54.1409 Infrastructure | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 09-5209.54.2400 Police Vehicles/Equipme | 0 | 0 | 0.00 | 0.00 | 0.02 | 0.00 | (0) |
| 09-5209.54.2500 Other Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0.00 | 803,417.23 | 0.02 | 0.00 | (803,417) |
| <u>OTHER COSTS</u> | | | | | | | |
| 09-5209.57.1009 Intergov Fire Station - | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 09-5209.57.9000 Contingencies | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL OTHER COSTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>DEBT SERVICE</u> | | | | | | | |
| 09-5209.58.1253 Cap Lease - 2017 Vehicl | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 09-5209.58.2253 Int - 2017 Vehicles | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL DEBT SERVICE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <hr/> | | | | | | | |
| TOTAL SPLOST (2017) | 0 | 0 | 20,992.32 | 874,056.21 | 0.02 | 0.00 | (874,056) |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 20,992.32 | 874,056.21 | 0.02 | 0.00 | (874,056) |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | (20,992.32) | (874,056.21) | (0.02) | 0.00 | 874,056 |

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

Item # 2.

12 -ARPA

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|--------------------|-------------------|----------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| <u>ARPA</u> | | | | | | | |
| INTERGOVERNMENTAL REVENUES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| INVESTMENT INCOME | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL ARPA | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL REVENUES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>ARPA</u> | | | | | | | |
| OTHER COSTS | <u>0</u> | <u>0</u> | (<u>99,571.00</u>) | <u>99,110.33</u> | (<u>262,543.77</u>) | <u>0.00</u> | <u>361,654</u> |
| TOTAL ARPA | 0 | 0 | (99,571.00) | 99,110.33 | 262,543.77 | 0.00 | (361,654) |
| TOTAL EXPENDITURES | 0 | 0 | (99,571.00) | 99,110.33 | 262,543.77 | 0.00 | (361,654) |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 99,571.00 | (99,110.33) | (262,543.77) | 0.00 | 361,654 |

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

Item # 2.

12 -ARPA

% OF YEAR COMPLETED: 50.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <hr/> | | | | | | | |
| ARPA | | | | | | | |
| ===== | | | | | | | |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | | | |
| 12-3212.33.1150 Federal ARPA Grant | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL INTERGOVERNMENTAL REVENUES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 12-3212.36.1000 ARPA Interest | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL INVESTMENT INCOME | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <hr/> | | | | | | | |
| TOTAL ARPA | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <hr/> | | | | | | | |
| TOTAL REVENUES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

Item # 2.

12 -ARPA

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------|--------------------|-------------------|---------------------|-------------------------|----------------------------|----------------|-------------------|
| ARPA | | | | | | | |
| ===== | | | | | | | |
| OTHER COSTS | | | | | | | |
| 12-5212.57.9000 Contingencies | <u>0</u> | <u>0</u> | <u>(99,571.00)</u> | <u>99,110.33</u> | <u>262,543.77</u> | <u>0.00</u> | <u>(361,654)</u> |
| TOTAL OTHER COSTS | 0 | 0 | (99,571.00) | 99,110.33 | 262,543.77 | 0.00 | (361,654) |
| TOTAL ARPA | 0 | 0 | (99,571.00) | 99,110.33 | 262,543.77 | 0.00 | (361,654) |
| TOTAL EXPENDITURES | 0 | 0 | (99,571.00) | 99,110.33 | 262,543.77 | 0.00 | (361,654) |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 99,571.00 | (99,110.33) | (262,543.77) | 0.00 | 361,654 |

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

Item # 2.

14 -SPLOST II

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|-----------------|---------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| <u>SPLOST II</u> | | | | | | | |
| INTERGOVERNMENTAL REVENUES | 1,151,594 | 1,151,594 | 101,072.65 | 2,602,087.67 | 0.00 | 225.96 (| 1,450,494) |
| INVESTMENT INCOME | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL SPLOST II | <u>1,151,594</u> | <u>1,151,594</u> | <u>101,072.65</u> | <u>2,602,087.67</u> | <u>0.00</u> | <u>225.96</u> (| <u>1,450,494)</u> |
| TOTAL REVENUES | 1,151,594 | 1,151,594 | 101,072.65 | 2,602,087.67 | 0.00 | 225.96 (| 1,450,494) |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>SPLOST II</u> | | | | | | | |
| PURCHASED/CONTRACTED SVC | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 42,592.36 | 253,007.81 (| 5,666.14) | 0.00 | 258,674 |
| OTHER COSTS | <u>1,151,594</u> | <u>1,151,594</u> | <u>(673.66)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(1,151,594)</u> |
| TOTAL SPLOST II | 1,151,594 | 1,151,594 | 41,918.70 | 253,007.81 | 5,666.14 | 22.46 | 892,920 |
| TOTAL EXPENDITURES | 1,151,594 | 1,151,594 | 41,918.70 | 253,007.81 | 5,666.14 | 22.46 | 892,920 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 59,153.95 | 2,349,079.86 (| 5,666.14) | 0.00 (| 2,343,414) |

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

Item # 2.

14 -SPLOST II

% OF YEAR COMPLETED: 50.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|----------------------|
| <hr/> | | | | | | | |
| SPLOST II | | | | | | | |
| ===== | | | | | | | |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | | | |
| 14-3209.33.1100 Interfund Transfer- Splo | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 14-3209.33.7100 Splost II Revenue | <u>1,151,594</u> | <u>1,151,594</u> | <u>101,072.65</u> | <u>2,602,087.67</u> | <u>0.00</u> | <u>225.96</u> | (<u>1,450,494</u>) |
| TOTAL INTERGOVERNMENTAL REVENUES | 1,151,594 | 1,151,594 | 101,072.65 | 2,602,087.67 | 0.00 | 225.96 | (1,450,494) |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 14-3209.36.1000 Interest Revenue- Splos | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL INVESTMENT INCOME | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <hr/> | | | | | | | |
| TOTAL SPLOST II | 1,151,594 | 1,151,594 | 101,072.65 | 2,602,087.67 | 0.00 | 225.96 | (1,450,494) |
| <hr/> | | | | | | | |
| TOTAL REVENUES | 1,151,594 | 1,151,594 | 101,072.65 | 2,602,087.67 | 0.00 | 225.96 | (1,450,494) |

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

Item # 2.

14 -SPLOST II

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| SPLOST II | | | | | | | |
| ===== | | | | | | | |
| <u>PURCHASED/CONTRACTED SVC</u> | | | | | | | |
| 14-5209.52.1200 Professional Engineerin | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL PURCHASED/CONTRACTED SVC | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 14-5209.54.1209 Hardscape/Landscape | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 14-5209.54.1309 Buildings & Bldg Improv | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 14-5209.54.1310 Property/Land Acquisiti | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 14-5209.54.1401 Traffic Signal/Signs/Cr | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 14-5209.54.1409 Infrastrusture | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 14-5209.54.2400 Police Vehicles/Equipme | 0 | 0 | 42,592.36 | 120,337.32 | 0.00 | 0.00 (| 120,337) |
| 14-5209.54.2500 Other Equipment | 0 | 0 | 0.00 | 132,670.49 | 5,666.14 | 0.00 (| 138,337) |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 42,592.36 | 253,007.81 | 5,666.14 | 0.00 (| 258,674) |
| <u>OTHER COSTS</u> | | | | | | | |
| 14-5209.57.9000 Contingencies | 1,151,594 | 1,151,594 | (673.66) | 0.00 | 0.00 | 0.00 | 1,151,594 |
| TOTAL OTHER COSTS | 1,151,594 | 1,151,594 | (673.66) | 0.00 | 0.00 | 0.00 | 1,151,594 |
| TOTAL SPLOST II | 1,151,594 | 1,151,594 | 41,918.70 | 253,007.81 | 5,666.14 | 22.46 | 892,920 |
| TOTAL EXPENDITURES | 1,151,594 | 1,151,594 | 41,918.70 | 253,007.81 | 5,666.14 | 22.46 | 892,920 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 59,153.95 | 2,349,079.86 (| 5,666.14) | 0.00 (| 2,343,414) |

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

Item # 2.

20 -DOWNTOWN DEV. AUTHORITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| <u>Non-Departmental</u> | | | | | | | |
| LICENSES & PERMITS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| INTERGOVERNMENTAL REVENUES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| CHARGES FOR SERVICE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| CONTRIBUTIONS-PRIVATE SOURCES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| MISCELLANEOUS REVENUE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| OTHER FINANCING SOURCES | <u>175,750</u> | <u>175,750</u> | <u>43,937.50</u> | <u>210,117.46</u> | <u>0.00</u> | <u>119.55</u> | (<u>34,367</u>) |
| TOTAL Non-Departmental | <u>175,750</u> | <u>175,750</u> | <u>43,937.50</u> | <u>210,117.46</u> | <u>0.00</u> | <u>119.55</u> | (<u>34,367</u>) |
| TOTAL REVENUES | 175,750 | 175,750 | 43,937.50 | 210,117.46 | 0.00 | 119.55 | (34,367) |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>Downtown Dev. Authority</u> | | | | | | | |
| PERSONAL SERVICE & EMPLOYEE BENEFITS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| PURCHASED/CONTRACTED SERVICES | 60,750 | 60,750 | 14,798.33 | 18,856.53 | 0.00 | 31.04 | (41,893) |
| SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| OTHER COSTS | 100,000 | 100,000 | 3,905.77 | 4,993.27 | 0.00 | 4.99 | (95,007) |
| DEBT SERVICE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| OTHER FINANCING USES | <u>15,000</u> | <u>15,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | (<u>15,000</u>) |
| TOTAL Downtown Dev. Authority | <u>175,750</u> | <u>175,750</u> | <u>18,704.10</u> | <u>23,849.80</u> | <u>0.00</u> | <u>13.57</u> | <u>151,900</u> |
| TOTAL EXPENDITURES | 175,750 | 175,750 | 18,704.10 | 23,849.80 | 0.00 | 13.57 | 151,900 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 25,233.40 | 186,267.66 | 0.00 | 0.00 | (186,268) |

AS OF: JUNE 30TH, 2025

Item # 2.

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 50.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| Non-Departmental | | | | | | | |
| ===== | | | | | | | |
| <u>LICENSES & PERMITS</u> | | | | | | | |
| 20-3000.32.2260 FILM PERMIT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL LICENSES & PERMITS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | | | |
| 20-3000.33.6001 DEKALB BD OF HEALTH LRA | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>CHARGES FOR SERVICE</u> | | | | | | | |
| 20-3000.34.7200 Activity Fees | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL CHARGES FOR SERVICE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>CONTRIBUTIONS-PRIVATE SOURCES</u> | | | | | | | |
| 20-3000.37.1001 GMA Travel Scholarship | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-3000.37.1002 BOOST | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-3000.37.1003 Sponsorships | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-3000.37.1004 Contributions - MSSM | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-3000.37.1005 Tunes by the Tracks - M | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL CONTRIBUTIONS-PRIVATE SOURCES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 20-3000.38.1001 Rent Income | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-3000.38.9300 Miscellaneous DDA Income | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-3000.38.9301 Blue Grass Festival Sal | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-3000.38.9302 Banners | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-3000.38.9303 Farmers' Market Fees | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-3000.38.9304 Oktoberfest | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-3000.38.9305 Christmas Parade | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-3000.38.9306 GRANITE GRASSHOPPER 5K | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-3000.38.9307 Tunes by the Tracks | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-3000.38.9308 BTSB - FISH FRY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-3000.38.9309 Ornament Revenue | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 20-3000.39.1100 Interfund Transfer In | 175,750 | 175,750 | 43,937.50 | 210,117.46 | 0.00 | 119.55 (| 34,367) |
| 20-3000.39.1101 Fund 20 - Reserve | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-3000.39.1200 Fund 20 Unrestricted Re | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-3000.39.1201 Fund 20 MARTA Refund (U | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-3000.39.2100 Proceeds From Sale of A | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-3000.39.2202 Property Sale | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-3000.39.3201 BB&T Note Proceeds | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL OTHER FINANCING SOURCES | 175,750 | 175,750 | 43,937.50 | 210,117.46 | 0.00 | 119.55 (| 34,367) |
| TOTAL Non-Departmental | 175,750 | 175,750 | 43,937.50 | 210,117.46 | 0.00 | 119.55 (| 90) |

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

Item # 2.

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 50.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|----------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUES | | | | | | | |
| TOTAL REVENUES | 175,750 | 175,750 | 43,937.50 | 210,117.46 | 0.00 | 119.55 (| 34,367) |

AS OF: JUNE 30TH, 2025

Item # 2.

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 50.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| DEPARTMENTAL EXPENDITURES | | | | | | | |
| Downtown Dev. Authority | | | | | | | |
| ===== | | | | | | | |
| <u>PERSONAL SRVC & EMPL BEN</u> | | | | | | | |
| 20-5130.51.1100 Regular Employees | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.51.1101 Part Time Employees | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.51.2100 Group Health Insurance | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.51.2120 Disability (STD) | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.51.2130 Dental Insurance | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.51.2140 Life Insurance | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.51.2150 Accident / Vision Ins. | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.51.2200 F.I.C.A. | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.51.2300 Medicare | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.51.2600 Unemployment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.51.2700 Worker's Comp | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL PERSONAL SRVC & EMPL BEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>PURCHASED/CONTRACTED SVC</u> | | | | | | | |
| 20-5130.52.1200 Professional Serv. | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.52.1207 Administrative Services | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.52.1210 Legal Expense | 20,000 | 20,000 | 7,298.33 | 10,175.08 | 0.00 | 50.88 | 9,825 |
| 20-5130.52.1215 Miscellaneous Legal Fee | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.52.1300 Technical Services | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.52.2230 Building Repairs & Main | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.52.2310 Rent | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.52.3101 Building Insurance | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.52.3200 Communications | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.52.3300 Advertising | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500 |
| 20-5130.52.3380 PROMOTIONS DDA | 3,000 | 3,000 | 0.00 | 192.40 | 0.00 | 6.41 | 2,808 |
| 20-5130.52.3400 Printing & Binding | 1,500 | 1,500 | 0.00 | 114.05 | 0.00 | 7.60 | 1,386 |
| 20-5130.52.3500 Travel | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 |
| 20-5130.52.3600 Dues & Fees | 750 | 750 | 0.00 | 625.00 | 0.00 | 83.33 | 125 |
| 20-5130.52.3700 Education & Training | 2,000 | 2,000 | 0.00 | 250.00 | 0.00 | 12.50 | 1,750 |
| 20-5130.52.3850 Contract Labor- DDA | 30,000 | 30,000 | 7,500.00 | 7,500.00 | 0.00 | 25.00 | 22,500 |
| TOTAL PURCHASED/CONTRACTED SVC | 60,750 | 60,750 | 14,798.33 | 18,856.53 | 0.00 | 31.04 | 41,893 |
| <u>SUPPLIES</u> | | | | | | | |
| 20-5130.53.1100 OFFICE SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.53.1110 Office Supplies | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.53.1120 Computer Software | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.53.1130 Postage | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.53.1210 WATER DDA BUILDING | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.53.1218 Water - 5379 E Mtn St | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.53.1220 Natural Gas | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.53.1226 GAS 965 FL 1 Main St | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.53.1227 Gas 965 FLR 2 Main Stre | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.53.1228 Gas - 5379 E Mtn St | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.53.1230 Electricity DDA Bldg. | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

AS OF: JUNE 30TH, 2025

Item # 2.

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 20-5130.53.1231 Electricity 965 Main St | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.53.1232 Electricity 963 Main St | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.53.1233 Electrical 965 Main St | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.53.1234 Electricity 965 Main St | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.53.1235 Electricity 965 Main St | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.53.1237 Electricity 5347 E Mtn | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.53.1238 Electricity - 5379 E Mt | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.53.1300 Food Catering | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.53.1600 Small Equipment - DDA | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.53.1740 Other Supplies | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 20-5130.54.1102 Site - 1001 4th Street | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.54.1300 Buildings | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.54.1308 Buildings - 5379 E Mtn | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.54.2400 Computer | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.54.2500 Other Capital Outlay | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>OTHER COSTS</u> | | | | | | | |
| 20-5130.57.3000 Payment To Others | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.57.3200 BOOST | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.57.3300 Facade Grants | 100,000 | 100,000 | 3,905.77 | 4,993.27 | 0.00 | 4.99 | 95,007 |
| 20-5130.57.3400 Stormwater Utility | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.57.3401 Stornwater - 5379 E Mtn | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.57.3500 Revolving Loan Fund | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.57.3600 Business Development | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.57.3700 HISTORIC TRAIN DEPOT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.57.9000 Contingencies | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL OTHER COSTS | 100,000 | 100,000 | 3,905.77 | 4,993.27 | 0.00 | 4.99 | 95,007 |
| <u>DEBT SERVICE</u> | | | | | | | |
| 20-5130.58.1221 GMA - DDA BUILDING | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.58.2221 GMA - DDA BLDG INTEREST | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL DEBT SERVICE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 20-5130.61.9000 Special Events | 15,000 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000 |
| 20-5130.61.9001 Blue Grass Festival | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.61.9002 175th ANNIVERSARY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.61.9003 Farmers' Market Costs | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.61.9004 Fall Event | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.61.9005 Christmas Parade | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.61.9006 GRANITE GRASSHOPPER 5K | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.61.9007 LIVE NATIVITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.61.9008 Tunes by the Tracks | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.61.9009 BTSB Fish Fry & Movie | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.61.9010 FARMERS MARKET LEAD PRO | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-5130.61.9019 JUNETEENTH EVENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

Item # 2.

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 20-5130.61.9020 Mardi Gras Parade | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL OTHER FINANCING USES | 15,000 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000 |
| TOTAL Downtown Dev. Authority | 175,750 | 175,750 | 18,704.10 | 23,849.80 | 0.00 | 13.57 | 151,900 |
| TOTAL EXPENDITURES | 175,750 | 175,750 | 18,704.10 | 23,849.80 | 0.00 | 13.57 | 151,900 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 25,233.40 | 186,267.66 | 0.00 | 0.00 (| 186,268) |

BALANCE SHEET

AS OF: JUNE 30TH, 2025

Item # 2.

01 -GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|-------------|--------------------------------|---------------|
| ASSETS | | |
| ===== | | |
| 01.111.1110 | Citizens Trust Checking | 0.00 |
| 01.111.1111 | REAL | 0.00 |
| 01.111.1115 | SunTrust Bank Chking (old) | 0.00 |
| 01.111.1117 | Truist Bank- Operating Acct | 2,634,874.78 |
| 01.111.1119 | PROJECT FUND 2017-2018 | 0.00 |
| 01.111.1120 | Petty Cash | 250.00 |
| 01.111.1125 | Admin - Cash Drawer | 200.00 |
| 01.111.1126 | Court - Cash Drawer | 200.00 |
| 01.111.1130 | Property Tax Account | 0.00 |
| 01.111.1131 | Credit Card 5734 | 0.00 |
| 01.111.1132 | Credit Card 5684- B Jones | 0.00 |
| 01.111.1133 | CREDIT CARD 5767 | 0.00 |
| 01.111.1134 | CREDIT CARD 5718 | 0.00 |
| 01.111.1135 | Credit Card 5783- G Adair | 0.00 |
| 01.111.1136 | Credit Card 9264- D Tyus | 0.00 |
| 01.111.1137 | Credit Card 7940 | 0.00 |
| 01.111.1138 | Credit Card 5700 | 0.00 |
| 01.111.1139 | Credit Card 5775 | 0.00 |
| 01.111.1140 | Credit Card 7957 | 0.00 |
| 01.111.1141 | Credit Card 5692 | 0.00 |
| 01.111.1142 | Credit Card 9136 | 0.00 |
| 01.111.1150 | Citizens Trust Payroll (old) | 0.00 |
| 01.111.1155 | Truist Bank-Payroll Acct | 1.00 |
| 01.111.1180 | Treasury Bonds | 0.00 |
| 01.111.1900 | Accounts Receivable-Other | 0.00 |
| 01.111.1909 | Bad Debt Allowance - PROP TAX | (64,000.00) |
| 01.111.1910 | Taxes Receivable | 678,527.26 |
| 01.111.1911 | Alcohol Bev Tax Receivable | 830.47 |
| 01.111.1912 | Franchise Tax Receivable | 220,485.65 |
| 01.111.1913 | Motor Vehicle Tax Receivable | 9,037.20 |
| 01.111.1914 | Intangible Tax Receivable | 3,870.72 |
| 01.111.1915 | Real Est Transfer Tax Receiv | 1,425.64 |
| 01.111.1916 | HOST Tax Receivable | 6,507.20 |
| 01.111.1917 | Mixed Drink Tax Receivable | 0.00 |
| 01.111.1920 | Prepaid Ins - Prop & Liab | 0.00 |
| 01.111.1921 | Prepaid Ins - Group | 0.00 |
| 01.111.1922 | Other Prepaid Items | 3,523.70 |
| 01.111.1923 | Prepaid Insurance - WC | 0.00 |
| 01.111.1930 | Occupation Tax Receivable | (262.00) |
| 01.111.1931 | Offset To Occupational Tax Rec | 0.00 |
| 01.111.1940 | Beer/Wine License Receivable | 0.00 |
| 01.111.1941 | Allow For Bad Debts-Fines | (268,000.00) |
| 01.111.1942 | Fines Receivable | 446,418.72 |
| 01.111.1950 | Grants Receivable | 0.00 |
| 01.111.1960 | Due From ADP | 0.00 |
| 01.111.1961 | Allowance For Uncollectibles | 0.00 |
| 01.111.1962 | Accumulated Depreciation | 0.00 |
| 01.111.1990 | Other Receivables | 11,246.09 |
| 01.111.1991 | Offset To Other Receivables | (11,196.43) |

BALANCE SHEET

AS OF: JUNE 30TH, 2025

Item # 2.

01 -GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|-------------|--------------------------------|---------------------|
| 01.111.3102 | Due From Visitors Center | 47,518.99 |
| 01.111.3103 | Due From Cemetery | (46.01) |
| 01.111.3105 | Due From Solid Waste | 0.00 |
| 01.111.3106 | Due From Confiscated Assets | 0.00 |
| 01.111.3107 | Due From Capital Projects | 0.00 |
| 01.111.3108 | Due From Stormwater | 294,054.58 |
| 01.111.3109 | Due From SPLOST | 6,233.06 |
| 01.111.3110 | Due From Micro Enterprise Proj | 0.00 |
| 01.111.3111 | Due From CARES | 0.00 |
| 01.111.3112 | Due From ARPA | 980.39 |
| 01.111.3114 | Due From SPLOST 2 | (1,908.00) |
| 01.111.3120 | Due From Downtown Dev. Auth. | 760.38 |
| 01.111.6310 | Restr-Dumpster Service Deposit | 0.00 |
| 01.111.7500 | Machinery & Equipment | <u>0.00</u> |
| | | <u>4,021,533.39</u> |

TOTAL ASSETS 4,021,533.39

=====

LIABILITIES

=====

| | | |
|-------------|--------------------------------|-------------|
| 01.212.1010 | LOAN PAYABLE SUNTRUST TAN | 0.00 |
| 01.212.1100 | Accounts Payable | 91,377.08 |
| 01.212.1101 | Accounts Payable - Adjustment | 10,712.53 |
| 01.212.1200 | Salaries & Wages Payable | 76,277.27 |
| 01.212.1201 | Accrued Vacation Pay | 43,445.57 |
| 01.212.1205 | Unclaimed Checks | 5,763.59 |
| 01.212.1300 | Payroll Deductions Payable | 0.00 |
| 01.212.1311 | Federal Income Tax Payable | 0.00 |
| 01.212.1312 | Social Security W/H Payable | (806.01) |
| 01.212.1313 | Medicare W/H Payable | (188.43) |
| 01.212.1314 | State Income Taxes Payable | 0.00 |
| 01.212.1321 | Credit Union | 0.00 |
| 01.212.1322 | Dental Insurance | 0.00 |
| 01.212.1323 | Disability, Etc (EE) | (1,814.20) |
| 01.212.1324 | Life Insurance | 0.00 |
| 01.212.1325 | Health Insurance | (0.54) |
| 01.212.1326 | Deferred Income | 0.00 |
| 01.212.1327 | Deferred Compensation | (3,580.40) |
| 01.212.1328 | Misc Deductions Payable | (4,364.40) |
| 01.212.1329 | Officers' Annuity (A & B Fund) | (20.00) |
| 01.212.1330 | Court Liabilities | 0.00 |
| 01.212.1340 | Miscellaneous Deposits | 274.20 |
| 01.212.1350 | Unearned Grant Revenues | 43,575.48 |
| 01.212.1400 | Deferred Property Tax | 156,505.59 |
| 01.212.1401 | Deferred Beer Licenses | 3,300.00 |
| 01.212.1402 | Deferred Occupat Tax | 2,700.00 |
| 01.212.1403 | Deferred Fine Revenue | 159,362.22 |
| 01.212.1404 | Deferred Grant Revenue | 0.00 |
| 01.212.1405 | Deferred Revenue - Blight Tax | 6,507.20 |
| 01.212.1407 | Deferred Revenue - Franchise T | 8,319.18 |
| 01.212.1902 | Due To Visitor's Center | 0.00 |

BALANCE SHEET

AS OF: JUNE 30TH, 2025

Item # 2.

01 -GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|--|---------------------------|---------------------|
| 01.212.1903 | Due To Cemetery | 0.00 |
| 01.212.1905 | Due To Solid Waste | 0.00 |
| 01.212.1906 | Due To Confiscated Assets | 0.00 |
| 01.212.1907 | Due To Capital Projects | 0.00 |
| 01.212.1908 | Due To Stormwater | 66.56 |
| 01.212.1909 | Due To SPLOST | 0.00 |
| 01.212.1910 | Due To Micro Enterprise | 0.00 |
| 01.212.1911 | Due To CARES | 0.00 |
| 01.212.1912 | Due To ARPA | 0.00 |
| 01.212.1920 | Due to DDA Fund | 0.00 |
| 01.212.2600 | Deposits Payable | 0.00 |
| 01.212.2601 | Unapplied Credits | 0.00 |
| 01.212.6201 | Tax-Sales | <u>0.00</u> |
| TOTAL LIABILITIES | | <u>597,412.49</u> |
| EQUITY | | |
| ===== | | |
| 01.213.4000 | Fund Balance | <u>5,366,729.55</u> |
| TOTAL BEGINNING EQUITY | | 5,366,729.55 |
| | | |
| TOTAL REVENUE | | 1,233,795.28 |
| TOTAL EXPENSES | | <u>3,175,221.93</u> |
| TOTAL INCREASE/(DECREASE) IN FUND BAL. (1,941,426.65) | | |
| | | |
| TOTAL EQUITY & FUND BALANCE | | <u>3,425,302.90</u> |
| | | |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE | | 4,022,715.39 |
| ===== | | |
| | | |
| *** AMOUNT OUT OF BALANCE *** | | 1,182.00- |

BALANCE SHEET

AS OF: JUNE 30TH, 2025

Item # 2.

02 -VISITOR CENTER

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|--|----------------------------|----------------------|------------------|
| ASSETS | | | |
| ===== | | | |
| 02.111.1110 | Citizens Trust Checking | 0.00 | |
| 02.111.1117 | New Sun Trust Checking | 0.00 | |
| 02.111.1125 | FARMERS MARKET ACCOUNT | (5.00) | |
| 02.111.1990 | Other Receivables | 699.66 | |
| 02.111.3101 | Due From General Fund | 0.00 | |
| 02.111.3120 | Due From DDA | <u>0.00</u> | |
| | | | <u>694.66</u> |
| TOTAL ASSETS | | | 694.66 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 02.212.1100 | Accounts Payable | 0.00 | |
| 02.212.1200 | Salaries and Wages Payable | 550.39 | |
| 02.212.1326 | DEFERRED REVENUE | 0.00 | |
| 02.212.1901 | Due To General Fund | 92,696.32 | |
| 02.212.1920 | Due to DDA | <u>0.00</u> | |
| TOTAL LIABILITIES | | | <u>93,246.71</u> |
| EQUITY | | | |
| ===== | | | |
| 02.213.4000 | Fund Balance | (<u>85,488.05</u>) | |
| TOTAL BEGINNING EQUITY | | (85,488.05) | |
| TOTAL REVENUE | | 64,156.85 | |
| TOTAL EXPENSES | | <u>71,220.85</u> | |
| TOTAL INCREASE/(DECREASE) IN FUND BAL. | | (7,064.00) | |
| TOTAL EQUITY & FUND BALANCE | | (<u>92,552.05</u>) | |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 694.66 |
| | | | ===== |

BALANCE SHEET

AS OF: JUNE 30TH, 2025

Item # 2.

03 -CEMETERY

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|--|----------------------------|-------------------|------------------|
| <hr/> | | | |
| ASSETS | | | |
| ===== | | | |
| 03.111.1115 | SunTrust Bank Chking (old) | 0.00 | |
| 03.111.1117 | New Sun Trust Checking | 0.00 | |
| 03.111.1990 | Other Receivables | 0.00 | |
| 03.111.3101 | Due From General Fund | <u>0.00</u> | |
| | | | <u>0.00</u> |
| TOTAL ASSETS | | | 0.00 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 03.212.1100 | Accounts Payable | 0.00 | |
| 03.212.1200 | Salaries and Wages Payable | 0.00 | |
| 03.212.1326 | DEFERRED REVENUE | 0.00 | |
| 03.212.1901 | Due To General Fund | (<u>46.01</u>) | |
| TOTAL LIABILITIES | | | (<u>46.01</u>) |
| EQUITY | | | |
| ===== | | | |
| 03.213.1200 | Salaries and Wages Payable | 0.00 | |
| 03.213.4000 | Fund Balance | (<u>153.99</u>) | |
| TOTAL BEGINNING EQUITY | | (153.99) | |
| TOTAL REVENUE | | 200.00 | |
| TOTAL EXPENSES | | <u>0.00</u> | |
| TOTAL INCREASE/(DECREASE) IN FUND BAL. | | 200.00 | |
| TOTAL EQUITY & FUND BALANCE | | | <u>46.01</u> |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 0.00 |
| | | | ===== |

BALANCE SHEET

AS OF: JUNE 30TH, 2025

Item # 2.

05 -SOLID WASTE

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|--|--------------------------------|-------------|-------------|
| ASSETS | | | |
| ===== | | | |
| 05.111.1110 | Citizens Trust Checking | 0.00 | |
| 05.111.1117 | New Sun Trust Checking | 0.00 | |
| 05.111.1150 | Citizens Trust Payroll (old) | 0.00 | |
| 05.111.1155 | SunTrust Payroll Checking | 0.00 | |
| 05.111.1900 | ACCOUNTS RECEIVABLE-TC | 0.00 | |
| 05.111.1910 | Dumpster Fees Receivable | 0.00 | |
| 05.111.1930 | Occupation Tax Receivable | 0.00 | |
| 05.111.1950 | ALLOWANCE FOR BAD DEBT | 0.00 | |
| 05.111.1990 | Other Receivables | 0.00 | |
| 05.111.2000 | AUTOS & TRUCKS | 0.00 | |
| 05.111.2100 | ACCUMULATED DEPRECIATION | 0.00 | |
| 05.111.3101 | Due From General Fund | 0.00 | |
| 05.111.6310 | Restr-Dumpster Service Deposit | 0.00 | |
| 05.111.7510 | Automobiles | <u>0.00</u> | |
| | | | <u>0.00</u> |
| TOTAL ASSETS | | | 0.00 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 05.212.1100 | Accounts Payable | 0.00 | |
| 05.212.1200 | Salaries & Wages Payable | 0.00 | |
| 05.212.1311 | Federal Income Tax Payable | 0.00 | |
| 05.212.1312 | Social Security W/H Payable | 0.00 | |
| 05.212.1313 | Medicare W/H Payable | 0.00 | |
| 05.212.1314 | State Income Taxes Payable | 0.00 | |
| 05.212.1321 | Credit Union | 0.00 | |
| 05.212.1322 | Dental Insurance | 0.00 | |
| 05.212.1323 | Disability | 0.00 | |
| 05.212.1324 | Life Insurance | 0.00 | |
| 05.212.1325 | Health Insurance | 0.00 | |
| 05.212.1326 | Deferred Income | 0.00 | |
| 05.212.1327 | Deferred Compensation | 0.00 | |
| 05.212.1328 | Misc Deductions Payable | 0.00 | |
| 05.212.1329 | CUSTOMER DEPOSITS | 0.00 | |
| 05.212.1330 | Deferred Revenue | 0.00 | |
| 05.212.1901 | Due To General Fund | 0.00 | |
| 05.212.2601 | Unapplied Credits | <u>0.00</u> | |
| TOTAL LIABILITIES | | | <u>0.00</u> |
| EQUITY | | | |
| ===== | | | |
| 05.213.3000 | Retained Earnings | 0.00 | |
| 05.213.4000 | Fund Balance | <u>0.00</u> | |
| TOTAL BEGINNING EQUITY | | | 0.00 |
| TOTAL REVENUE | | | 0.00 |
| TOTAL EXPENSES | | | <u>0.00</u> |
| TOTAL INCREASE/(DECREASE) IN FUND BAL. | | | 0.00 |
| TOTAL EQUITY & FUND BALANCE | | | <u>0.00</u> |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 0.00 |
| | | | ===== |

BALANCE SHEET

AS OF: JUNE 30TH, 2025

Item # 2.

06 -CONFISCATED ASSETS

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|--|--------------------------------|-----------------|------------------|
| <hr/> | | | |
| ASSETS | | | |
| ===== | | | |
| 06.111.1155 | SEIZED FUNDS - HOLDING | 10,252.81 | |
| 06.111.1160 | Confiscated Assets Fund - BB&T | 3,625.00 | |
| 06.111.1165 | CASH ON HAND | 6,582.00 | |
| 06.111.3101 | Due From General Fund | <u>0.00</u> | |
| | | | <u>20,459.81</u> |
| TOTAL ASSETS | | | 20,459.81 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 06.212.1100 | Accounts Payable | 0.00 | |
| 06.212.1200 | HELD - Seized Funds | 15,784.00 | |
| 06.212.1326 | DEFERRED REVENUE | 0.00 | |
| 06.212.1901 | Due To General Fund | <u>0.00</u> | |
| | TOTAL LIABILITIES | | <u>15,784.00</u> |
| EQUITY | | | |
| ===== | | | |
| 06.213.4000 | Fund Balance | <u>4,675.81</u> | |
| | TOTAL BEGINNING EQUITY | 4,675.81 | |
| TOTAL REVENUE | | 0.00 | |
| TOTAL EXPENSES | | <u>0.00</u> | |
| TOTAL INCREASE/(DECREASE) IN FUND BAL. | | 0.00 | |
| TOTAL EQUITY & FUND BALANCE | | | <u>4,675.81</u> |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 20,459.81 |
| ===== | | | |

BALANCE SHEET

AS OF: JUNE 30TH, 2025

Item # 2.

08 -STORM WATER

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|-------------|--|-----------------------|--------------|
| ASSETS | | | |
| ===== | | | |
| 08.111.1110 | Citizens Trust Checking | 0.00 | |
| 08.111.1117 | New Sun Trust Checking | 0.00 | |
| 08.111.1155 | | 0.00 | |
| 08.111.1175 | ST MTN STORM WATER UTILITY | 568,568.28 | |
| 08.111.1900 | ACCOUNTS RECEIVABLE | 55,934.48 | |
| 08.111.1910 | Allowance for Bad Debt | (25,000.00) | |
| 08.111.1990 | DUE FROM FEMA | 0.00 | |
| 08.111.3101 | Due From General Fund | 66.56 | |
| 08.111.7200 | Construction In Progress | 0.00 | |
| 08.111.7300 | Infrastructure | 1,960,943.62 | |
| 08.111.7310 | Accumulated Depreciation | (<u>418,564.34</u>) | |
| | | <u>2,141,948.60</u> | |
| | TOTAL ASSETS | | 2,141,948.60 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 08.212.1100 | Accounts Payable | 0.00 | |
| 08.212.1200 | Salaries and Wages Payable | 0.00 | |
| 08.212.1326 | DEFERRED REVENUE | 0.00 | |
| 08.212.1328 | Misc Decuctions Payable | 3,206.89 | |
| 08.212.1901 | Due To General Fund | <u>295,039.53</u> | |
| | TOTAL LIABILITIES | <u>298,246.42</u> | |
| EQUITY | | | |
| ===== | | | |
| 08.213.3000 | Retained Earnings | 187,396.11 | |
| 08.213.4000 | Fund Balance | <u>1,739,105.11</u> | |
| | TOTAL BEGINNING EQUITY | 1,926,501.22 | |
| | TOTAL REVENUE | 13,347.63 | |
| | TOTAL EXPENSES | <u>96,146.67</u> | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | (82,799.04) | |
| | TOTAL EQUITY & FUND BALANCE | <u>1,843,702.18</u> | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | 2,141,948.60 |
| | | | ===== |

BALANCE SHEET

AS OF: JUNE 30TH, 2025

Item # 2.

09 -SPLOST I

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|-------------|--|---------------------|-------------------|
| <hr/> | | | |
| ASSETS | | | |
| ===== | | | |
| 09.111.1110 | SPLOST FUND 09- Bank Acct | 1,155,086.59 | |
| 09.111.1120 | SPLOST II Bank Acct | (14.95) | |
| 09.111.1200 | Due From Other Governments | 109,111.07 | |
| 09.111.3101 | Due From General Fund | <u>0.00</u> | |
| | | <u>1,264,182.71</u> | |
| | TOTAL ASSETS | | 1,264,182.71 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 09.212.1100 | Accounts Payable | 233,634.48 | |
| 09.212.1901 | Due To General Fund | <u>6,233.06</u> | |
| | TOTAL LIABILITIES | | <u>239,867.54</u> |
| EQUITY | | | |
| ===== | | | |
| 09.213.4000 | Fund Balance- SPLOST | <u>1,898,371.38</u> | |
| | TOTAL BEGINNING EQUITY | 1,898,371.38 | |
| | TOTAL REVENUE | 0.00 | |
| | TOTAL EXPENSES | <u>874,056.21</u> | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | (874,056.21) | |
| | TOTAL EQUITY & FUND BALANCE | <u>1,024,315.17</u> | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | 1,264,182.71 |
| | | | ===== |

BALANCE SHEET

AS OF: JUNE 30TH, 2025

Item # 2.

12 -ARPA

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|--|-----------------------|-------------------------|
| ASSETS | | |
| ===== | | |
| 12.111.1112 | ARPA ACCOUNT (5803) | 51,393.65 |
| 12.111.3101 | Due From General Fund | <u>0.00</u> |
| | | <u>51,393.65</u> |
| TOTAL ASSETS | | 51,393.65 |
| ===== | | |
| LIABILITIES | | |
| ===== | | |
| 12.212.1100 | Accounts Payable | 0.00 |
| 12.212.1901 | Due To General Fund | 980.39 |
| 12.212.1912 | Due To General Fund | 0.00 |
| 12.212.2000 | Deferred Revenue | <u>1,185,237.35</u> |
| TOTAL LIABILITIES | | <u>1,186,217.74</u> |
| EQUITY | | |
| ===== | | |
| 12.213.4000 | Fund Balance- ARPA | (<u>1,035,713.76</u>) |
| TOTAL BEGINNING EQUITY | | (1,035,713.76) |
| | | |
| TOTAL REVENUE | | 0.00 |
| TOTAL EXPENSES | | <u>99,110.33</u> |
| TOTAL INCREASE/(DECREASE) IN FUND BAL. | | (99,110.33) |
| | | |
| TOTAL EQUITY & FUND BALANCE | | (<u>1,134,824.09</u>) |
| | | |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE | | 51,393.65 |
| ===== | | |

BALANCE SHEET

AS OF: JUNE 30TH, 2025

Item # 2.

14 -SPLOST II

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|-------------|--|---------------------|---------------------|
| <hr/> | | | |
| ASSETS | | | |
| ===== | | | |
| 14.111.1110 | Splost II Fund 14- Bank Acct | <u>3,136,343.04</u> | |
| | | | <u>3,136,343.04</u> |
| | TOTAL ASSETS | | 3,136,343.04 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 14.212.1100 | Accounts Payable - SPLOST II | 0.00 | |
| 14.212.1901 | Due To General Fund | (<u>1,908.00</u>) | |
| | TOTAL LIABILITIES | | (<u>1,908.00</u>) |
| EQUITY | | | |
| ===== | | | |
| 14.213.4000 | Fund Balance- Splost II | <u>789,171.18</u> | |
| | TOTAL BEGINNING EQUITY | 789,171.18 | |
| | TOTAL REVENUE | 2,602,087.67 | |
| | TOTAL EXPENSES | <u>253,007.81</u> | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 2,349,079.86 | |
| | TOTAL EQUITY & FUND BALANCE | <u>3,138,251.04</u> | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | 3,136,343.04 |
| | | | ===== |

BALANCE SHEET

AS OF: JUNE 30TH, 2025

Item # 2.

20 -DOWNTOWN DEV. AUTHORITY

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|--|--------------------------------|------------------|-------------------|
| ASSETS | | | |
| ===== | | | |
| 20.111.1165 | Downtown Dev. Authority Cash | (1,052.50) | |
| 20.111.1167 | Downtown Dev Auth 7361 | 65,576.30 | |
| 20.111.1169 | DDA MONEY MARKET | 21,383.46 | |
| 20.111.1170 | DDA PAYPAL | 0.00 | |
| 20.111.1175 | DDA New 1876 | 180,288.81 | |
| 20.111.1200 | Rents Receivable | 0.00 | |
| 20.111.1210 | Allowance For Doubtful Account | 0.00 | |
| 20.111.1300 | DDA Deposits | 0.00 | |
| 20.111.1916 | Host Tax Receivables | 0.00 | |
| 20.111.1990 | Misc. DDA Receivables | 0.00 | |
| 20.111.3101 | Due From General Fund | 11,523.17 | |
| 20.111.3102 | Due From Visitors' Center | <u>0.00</u> | |
| | | | <u>277,719.24</u> |
| TOTAL ASSETS | | | 277,719.24 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 20.212.1100 | Accounts Payable | 192.40 | |
| 20.212.1101 | Accounts Payable - Manual | 0.00 | |
| 20.212.1200 | Accrued Salaries | 2,647.93 | |
| 20.212.1201 | Accrued Compensated Absences | 0.00 | |
| 20.212.1323 | Disability | 6.60 | |
| 20.212.1326 | DEFERRED REVENUE | 0.00 | |
| 20.212.1329 | TENANT DEPOSITS | 0.00 | |
| 20.212.1500 | DDA BLDG LOAN | 0.00 | |
| 20.212.1901 | Due To General Fund | 760.38 | |
| 20.212.1902 | DUE TO DDA - 02 | <u>0.00</u> | |
| TOTAL LIABILITIES | | | <u>3,607.31</u> |
| EQUITY | | | |
| ===== | | | |
| 20.213.4000 | Fund Balance | <u>87,844.27</u> | |
| TOTAL BEGINNING EQUITY | | | 87,844.27 |
| | | | |
| TOTAL REVENUE | | | 210,117.46 |
| TOTAL EXPENSES | | | <u>23,849.80</u> |
| TOTAL INCREASE/(DECREASE) IN FUND BAL. | | | 186,267.66 |
| | | | |
| TOTAL EQUITY & FUND BALANCE | | | <u>274,111.93</u> |
| | | | |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 277,719.24 |
| ===== | | | |

01 -GENERAL FUND

| REVENUES | ACCOUNTING PERIOD | | | | | | |
|---------------------------------------|-------------------|------------|-----------|------------|----------|------------|----------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| <u>Non-Departmental</u> | | | | | | | |
| 3000.31.1100 Real Property CY- Revenu | 76,356.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.31.1101 Homeowners Tax Relief Gr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.31.1105 Blight Tax Revenue- REST | 6,507.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.31.1110 Utilities Tax CY- Revenu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.31.1177 Sanitation Franchise | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.31.1200 Real Property Prior Year | 10,460.12 | 9,204.21 | 35,803.45 | 37,118.92 | 0.00 (| 14,520.62) | 19,862.6 |
| 3000.31.1210 Utilities Prior Year (| 85,825.95) | 13,152.16 | 1.92 | 158,490.38 | 0.00 | 0.00 | 0.00 |
| 3000.31.1310 Motor Vehicle | 13,786.13 | 11,547.65 | 17,227.06 | 18,570.67 | 0.00 | 33,875.93 | 18,607.2 |
| 3000.31.1311 Commercial Vehicle AAVT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.31.1320 Mobile Home Current Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.31.1340 Intangibles | 0.00 | 1,198.66 | 3,488.25 | 0.00 | 2,116.19 | 2,032.12 | 6,913.7 |
| 3000.31.1350 Railroad Equip Ad Valore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.31.1600 Real Estate Transfer | 0.00 | 748.31 | 2,027.49 | 0.00 | 0.00 | 813.90 | 2,158.9 |
| 3000.31.1710 Electric Franchise | 0.00 | 225,499.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.31.1730 Gas Franchise | 0.00 | 0.00 | 22,355.86 | 0.00 | 0.00 | 11,177.93 | 0.00 |
| 3000.31.1750 Television Cable Franchi | 3,414.83 | 2,209.85 | 2,046.94 | 1,157.20 | 2,002.67 | 2,074.81 | 2,034.8 |
| 3000.31.1760 Telephone Franchise | 265.89 | 0.00 | 0.00 | 242.85 | 0.00 | 0.00 | 0.00 |
| 3000.31.3300 HOST Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.31.4200 Beer & Wine Tax | 773.41 | 1,195.81 | 95.17 | 1,539.07 | 2,105.36 | 2,740.52 | 2,555.7 |
| 3000.31.4300 Mixed Drink Tax | 937.00 | 608.35 | 769.46 | 866.62 | 1,649.31 | 855.91 | 892.1 |
| 3000.31.4900 Motor Vehicle Sales Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.31.4901 Energy Excise Tax | 0.00 | 7.25 | 14.65 | 1,924.56 | 0.00 | 542.49 | 0.00 |
| 3000.31.6100 Business & Occupation Ta | 12,090.00 | 8,280.00 | 3,180.00 | 2,190.00 | 1,260.00 | 1,260.00 | 360.0 |
| 3000.31.6200 Insurance Premium | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.31.6300 Financial Instituon Taxe | 0.00 | 0.00 | 4,245.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.31.6400 Business Property Tax | 657.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.31.6500 Business Property Tax Pr | 95.78 | 874.33 | 1,407.00 | 6,613.18 | 0.00 | 14.03 | 0.00 |
| 3000.31.9110 Real Property Pen & Int | 4,794.76 | 757.34 | 2,718.30 | 5,622.16 | 0.00 | 5,723.33 | 1,915.2 |
| 3000.31.9120 Personal Property Pen & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.31.9200 SALES TAX DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.31.9300 Business Occup Tax Pen & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.31.9500 FIFA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.31.9600 Levy Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.32.1110 Beer & Wine Licenses | 2,117.29 | 500.00 | 960.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.32.1111 Beer Garden Permit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.32.1130 Liquor, Beer & Wine Lice | 5,600.00 | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 0.00 |
| 3000.32.1220 Insurance License | 2,700.00 | 7,800.00 | 2,800.00 | 200.00 | 0.00 | 200.00 | 50.0 |
| 3000.32.1290 Peddlers Solicitor Permi | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 |
| 3000.32.2210 Zoning & Land Use | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 80.0 |
| 3000.32.2211 Special Use Permit | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 600.00 | 400.0 |
| 3000.32.2230 Sign Permits | 75.00 | 0.00 | 100.00 | 250.00 | 0.00 | 25.00 | 25.0 |
| 3000.32.2240 Display Permit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.32.2245 Assembly Permit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.32.2250 Parade Permit | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.32.2260 Film Permit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.32.2270 Golf Cart Permit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.32.2500 Variance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.32.2901 Registry of Foreclosed P | 0.00 | 250.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.0 |

01 -GENERAL FUND

| REVENUES | ACCOUNTING PERIOD | | | | | | |
|---------------------------------------|-------------------|-----------|-------------|-----------|--------------|-----------|------------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 3000.32.2902 Registry of Vacant Prope | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.32.3100 Building Structure Permi | 3,330.51 | 4,142.33 | 4,373.92 | 8,419.83 | 4,224.77 | 8,761.45 | 7,573.6 |
| 3000.32.3200 Land Disturbance Permit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.32.9000 Other | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.32.9302 Yard Sale Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.33.1210 DOJ VEST PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.33.4150 GA TOURISM GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.33.4210 LOCAL MAINT IMPRVMT GRAN | 0.00 | 0.00 | 0.00 | 0.00 | 157,932.61 | 27,800.00 | 109,300.7 |
| 3000.33.4220 CARES Act Funding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.33.4230 DeKalb County Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.33.4306 ARC LCI Grant - STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.33.6001 ARC-LCI GRANT - LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.33.6002 DeKalb County School Sys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.33.9000 OTHER - Gov't Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.34.1100 Court Costs, Fees, Charg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.34.1390 Other-Planning & Develop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.34.1400 Printing & Duplicating S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.34.1700 Occupation & Tax Admin F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.34.1900 Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.34.1910 Election Qualifying Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.34.2120 Accident Report | 90.00 | 305.00 | 225.00 | 40.00 | 25.00 | 200.00 | 270.00 |
| 3000.34.2130 Impounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.34.6410 Background Check Fees | 220.00 | 500.00 | 400.00 | 400.00 | 120.00 | 160.00 | 160.00 |
| 3000.34.7510 Medlock Park Rental | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.34.7520 McCurdy Park Rental | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.34.7530 Leila Mason Park Rental | 0.00 | 0.00 | 75.00 | 3,000.00 | 50.00 | 75.00 | 25.00 |
| 3000.34.7540 Rock Gym Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.34.7550 STREETSCAPE PHASE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.34.7560 COMMUNITY GARDEN RENTAL | 0.00 | 1,035.00 | 540.00 | 270.00 | 315.00 | 90.00 | 45.00 |
| 3000.34.9300 Bad Check Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.34.9400 Notary Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.34.9500 Copy Fees Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.34.9510 Open Record Request | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.94 | 0.00 |
| 3000.34.9600 Certificate of Appropria | 0.00 | 50.00 | 100.00 | 50.00 | 0.00 | 50.00 | 200.00 |
| 3000.34.9601 Certificate of Completio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.34.9700 Fax Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.34.9900 Other | 0.00 | 30.00 | 15.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 3000.35.1170 Municipal Fees | 28,549.18 | 37,848.55 | 42,283.88 | 25,617.16 | 31,075.52 | 31,899.69 | 18,242.0 |
| 3000.35.1171 Expired Probation Fines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.35.1900 Other Fines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.36.1000 Interest Revenues | 1,872.28 | 2,060.15 | 1,354.69 | 1,825.04 | 1,607.77 | 1,544.57 | 0.00 |
| 3000.37.1001 Back to School - Donatio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.37.1002 Granite Grasshopper 5K | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.37.1003 Compliance - App | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.37.1004 Contributions to General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.38.1001 GMC Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.38.3000 Reimbursements-Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.38.9100 Nuisance Abatement - Lie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.38.9200 Abatement Salvage Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.38.9300 Miscellaneous-Other | 0.00 | 40,155.00 | (2,300.63) | (304.10) | (11,740.12) | 31,703.00 | (71,579.7 |

01 -GENERAL FUND

| REVENUES | ACCOUNTING PERIOD | | | | | | |
|---------------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 3000.38.9301 Miscellaneous - Payroll | 0.00 | 0.00 | 434.80 | 0.00 | (805.64) | (18.36) | 0.00 |
| 3000.38.9302 Community Garden Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.39.1000 GEN FUND UNRESTRICTED RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.39.1100 Interfund Transfer Gener | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.39.1200 Unrestricted - DEPOT REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.39.1201 COVID Relief | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.39.2100 Proceeds from Sales of A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.39.2200 Insurance Disposition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.39.2300 Insurance Settlement - A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.39.3500 Capital Lease Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.39.3600 Special Item | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL Non-Departmental | 89,117.05 | 370,359.08 | 149,617.53 | 277,303.54 | 194,788.44 | 152,609.64 | 120,147.2 |
| TOTAL REVENUE | 89,117.05 | 370,359.08 | 149,617.53 | 277,303.54 | 194,788.44 | 152,609.64 | 120,147.2 |

01 -GENERAL FUND

FREEMAN

| DEPARTMENTAL EXPENDITURES | ACCOUNTING PERIOD | | | | | | |
|-------------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 5012.51.1000 Personal Service Wages | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 5012.51.2200 FICA Contributions | 62.00 | 62.00 | 62.00 | 62.00 | 62.00 | 62.00 | 0.00 |
| 5012.51.2300 Medicare | 14.50 | 14.50 | 14.50 | 14.50 | 14.50 | 14.50 | 0.00 |
| 5012.52.3500 Travel | 193.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2,467.27 | 0.00 |
| 5012.52.3550 Meetings & Conventions | 1,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,010.00 | 0.00 |
| 5012.52.3700 Education & Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5012.52.3800 Constituent Services | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL FREEMAN | 2,290.22 | 1,076.50 | 1,076.50 | 1,076.50 | 1,076.50 | 4,553.77 | 0.00 |

01 -GENERAL FUND

CROWE

| DEPARTMENTAL EXPENDITURES | ACCOUNTING PERIOD | | | | | | |
|-------------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 5013.51.1000 Personal Service Wages | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 5013.51.2200 FICA Contributions | 62.00 | 62.00 | 62.00 | 62.00 | 62.00 | 62.00 | 0.00 |
| 5013.51.2300 Medicare | 14.50 | 14.50 | 14.50 | 14.50 | 14.50 | 14.50 | 0.00 |
| 5013.52.3500 Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5013.52.3550 Meetings & Conventions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5013.52.3700 Education & Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5013.52.3800 Constituent Services | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CROWE | 1,076.50 | 1,076.50 | 1,076.50 | 1,076.50 | 1,076.50 | 1,076.50 | 0.00 |

01 -GENERAL FUND

JONES

| DEPARTMENTAL EXPENDITURES | ACCOUNTING PERIOD | | | | | | |
|-------------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 5017.51.1000 Personal Service Wages | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 5017.51.2100 Health Insurance | 0.00 | 0.00 | 0.00 | 5.15 | 5.15 | 5.15 | 0.00 |
| 5017.51.2130 Dental Insurance | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| 5017.51.2140 Life Insurance | (10.40) | (10.40) | (10.40) | (10.40) | (10.40) | (10.40) | 0.00 |
| 5017.51.2150 ACCIDENT / VISION INS | 6.81 (| 6.39) | 13.20) | 16.01) | 36.79 (| 16.01) | 0.00 |
| 5017.51.2200 FICA Contributions | 124.00 | 124.00 | 124.00 | 124.00 | 124.00 | 124.00 | 0.00 |
| 5017.51.2300 Medicare | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 | 0.00 |
| 5017.52.3200 Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5017.52.3500 Travel | 0.00 | 131.99 (| 72.23) | 1,515.02 | 0.00 | 3,377.58 | 0.00 |
| 5017.52.3550 Meetings & Conventions | 1,274.30 | 1,206.99 | 0.00 (| 1,256.31) | 0.00 | 0.00 | 0.00 |
| 5017.52.3700 Education & Training | 930.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,010.00 | 0.00 |
| 5017.52.3800 Constituent Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5017.52.3801 Quarterly Breakfast | 0.00 | 0.00 | 0.00 | 0.00 | 548.05 | 0.00 | 0.00 |
| 5017.53.1110 Office Supplies | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>6.90</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL JONES | 4,354.71 | 3,476.19 | 3,058.17 | 2,391.45 | 2,740.49 | 6,520.32 | 0.00 |

01 -GENERAL FUND

SMITH

| DEPARTMENTAL EXPENDITURES | ACCOUNTING PERIOD | | | | | | |
|-------------------------------------|-------------------|-------------|-----------------|-------------|-------------|-------------|-------------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 5063.51.1000 Personal Service Wages | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 5063.51.2200 FICA Contributions | 62.00 | 62.00 | 62.00 | 62.00 | 62.00 | 62.00 | 0.00 |
| 5063.51.2300 Medicare | 14.50 | 14.50 | 14.50 | 14.50 | 14.50 | 14.50 | 0.00 |
| 5063.52.3500 Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,481.38 | 0.00 |
| 5063.52.3550 Meetings & Conventions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5063.52.3700 Education & Training | <u>0.00</u> | <u>0.00</u> | <u>1,010.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SMITH | 1,076.50 | 1,076.50 | 2,086.50 | 1,076.50 | 1,076.50 | 3,557.88 | 0.00 |

01 -GENERAL FUND

BRYANT

| DEPARTMENTAL EXPENDITURES | ACCOUNTING PERIOD | | | | | | |
|-------------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 5026.51.1000 Personal Service Wages | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 5026.51.2200 FICA Contributions | 62.00 | 62.00 | 62.00 | 62.00 | 62.00 | 62.00 | 0.00 |
| 5026.51.2300 Medicare | 14.50 | 14.50 | 14.50 | 14.50 | 14.50 | 14.50 | 0.00 |
| 5026.52.3200 Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5026.52.3500 Travel | 0.00 | 0.00 | 3,439.65 | 0.00 | 0.00 | 895.29 | 0.00 |
| 5026.52.3550 Meetings & Conventions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5026.52.3700 Education & Training | 0.00 | 0.00 | 695.00 | 510.00 | 0.00 | 0.00 | 0.00 |
| 5026.52.3800 Constituent Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5026.53.1110 Office Supplies | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL BRYANT | 1,076.50 | 1,076.50 | 5,211.15 | 1,586.50 | 1,076.50 | 1,971.79 | 0.00 |

01 -GENERAL FUND

BASS

| DEPARTMENTAL EXPENDITURES | ACCOUNTING PERIOD | | | | | | |
|-------------------------------------|-------------------|---------------|---------------|-------------|-------------|-----------------|-------------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 5062.51.1000 Personal Service Wages | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 5062.51.2200 FICA Contributions | 62.00 | 62.00 | 62.00 | 62.00 | 62.00 | 62.00 | 0.00 |
| 5062.51.2300 Medicare | 14.50 | 14.50 | 14.50 | 14.50 | 14.50 | 14.50 | 0.00 |
| 5062.52.3500 Travel | 0.00 | 0.00 | 288.00 | 0.00 | 0.00 | 204.00 | 0.00 |
| 5062.52.3550 Meetings & Conventions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5062.52.3700 Education & Training | <u>0.00</u> | <u>475.00</u> | <u>695.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,096.69</u> | <u>0.00</u> |
| TOTAL BASS | 1,076.50 | 1,551.50 | 2,059.50 | 1,076.50 | 1,076.50 | 3,377.19 | 0.00 |

01 -GENERAL FUND

MARIANOS

| DEPARTMENTAL EXPENDITURES | ACCOUNTING PERIOD | | | | | | |
|-------------------------------------|-------------------|---------------|-------------|-------------|-------------|-------------|-------------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 5061.51.1000 Personal Service Wages | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 5061.51.2200 FICA Contributions | 62.00 | 62.00 | 62.00 | 62.00 | 62.00 | 62.00 | 0.00 |
| 5061.51.2300 Medicare | 14.50 | 14.50 | 14.50 | 14.50 | 14.50 | 14.50 | 0.00 |
| 5061.52.3500 Travel | (8.53) | 0.00 | 288.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5061.52.3550 Meetings &Conventions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5061.52.3700 Education & Training | <u>0.00</u> | <u>475.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL MARIANOS | 1,067.97 | 1,551.50 | 1,364.50 | 1,076.50 | 1,076.50 | 1,076.50 | 0.00 |

01 -GENERAL FUND

MARIANOS

| DEPARTMENTAL EXPENDITURES | ACCOUNTING PERIOD | | | | | | |
|-------------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 5029.51.1000 Personal Service Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5029.51.2200 FICA Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5029.51.2300 Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5029.52.1100 Personal Service Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5029.52.3200 Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5029.52.3500 Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5029.52.3550 Meetings & Conventions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5029.52.3700 Education & Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5029.52.3800 Constituent Services | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL MARIANOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

01 -GENERAL FUND

Administration

| DEPARTMENTAL EXPENDITURES | ACCOUNTING PERIOD | | | | | | |
|---------------------------------------|-------------------|-----------|-----------|-----------|------------|-----------|----------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 5030.51.1100 Regular Employees | 71,625.40 | 45,416.60 | 55,759.36 | 62,067.04 | 62,175.05 | 65,516.80 | 0.00 |
| 5030.51.1101 Part Time Employees | 2,648.94 | 2,426.94 | 2,645.19 | 2,287.26 | 2,749.95 | 2,723.76 | 0.00 |
| 5030.51.1102 Deferred Compensation 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5030.51.1300 Overtime | 238.68 | 49.73 | 29.84 | 39.78 | 347.16 | 743.67 | 0.00 |
| 5030.51.2100 Group Health Ins | 9,761.13 | 3,924.88 | 4,738.48 | 8,628.82 | 9,669.35 | 9,534.94 | 0.00 |
| 5030.51.2120 Disability (STD) | 65.52 | 32.76 | 73.71 (| 35.28) (| 35.28) (| 46.68) | 0.00 |
| 5030.51.2130 Dental Insurance | 101.32 | 200.08 | 225.41 | 448.30 | 195.00 | 463.64 | 0.00 |
| 5030.51.2140 Life Insurance | 83.63 | 39.03 | 94.78 | 1,843.99 | 1,887.25 (| 51.72) | 0.00 |
| 5030.51.2150 Accident / Vision Ins. | 129.58 | 34.05 | 56.80 (| 22.65) | 79.34 (| 8.63) | 0.00 |
| 5030.51.2200 F.I.C.A. | 4,619.81 | 2,969.38 | 3,622.92 | 3,992.43 | 4,046.87 | 4,277.00 | 0.00 |
| 5030.51.2300 Medicare | 1,080.46 | 694.48 | 847.32 | 933.72 | 946.46 | 1,000.27 | 0.00 |
| 5030.51.2400 Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5030.51.2700 Worker's Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5030.51.2710 Workers Comp. Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5030.52.1100 Office Administrative | 4,304.08 | 2,512.01 | 1,744.94 | 214.00 | 2,491.34 | 10,142.66 | 571.40 |
| 5030.52.1200 Professional Serv. | 44,481.09 | 10,498.46 | 3,018.75 | 4,064.00 | 0.00 | 120.00 | 0.00 |
| 5030.52.1204 Building Inspection | 9,620.66 | 5,026.05 | 8,201.76 | 11,855.69 | 10,426.14 | 9,175.87 | 0.00 |
| 5030.52.1207 Professional Svcs - Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5030.52.1300 Technical Services | 4,648.14 | 2,270.12 | 571.63 | 242.49 | 3,255.54 | 498.87 | 593.20 |
| 5030.52.2100 Cleaning Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5030.52.2110 Sanitation Pick Up | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5030.52.2202 Equipment Repair & Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5030.52.2210 Equipment and Repair Oth | 1,009.10 | 1,039.44 | 882.50 | 954.36 | 834.91 | 1,246.83 | 0.00 |
| 5030.52.2220 Vehicle Repair & Mainten | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5030.52.2230 Building Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5030.52.3100 Vehicle Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5030.52.3101 Vehicle Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5030.52.3102 Equipment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5030.52.3200 Communications | 1,235.06 | 1,456.42 | 1,888.55 | 2,464.20 | 2,161.55 | 11,353.60 | 1,522.50 |
| 5030.52.3300 Advertising | 665.00 | 115.00 | 0.00 | 250.00 | 513.75 | 180.00 | 0.00 |
| 5030.52.3400 Printing & Binding | 209.95 | 514.90 | 64.05 | 52.35 | 16.55 | 78.47 | 0.00 |
| 5030.52.3500 Travel | 0.00 | 0.00 | 0.00 | 0.00 | 327.97 | 5,100.17 | 1,227.20 |
| 5030.52.3550 Meetings & Conventions | 0.00 | 0.00 | 0.00 | 40.00 | 2,016.72 | 0.00 | 0.00 |
| 5030.52.3600 Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 |
| 5030.52.3700 Education & Training | 0.00 | 0.00 | 7,728.00 | 0.00 | 315.00 | 0.00 | 0.00 |
| 5030.52.3900 Purchased/Contracted Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5030.53.1103 Postage | 219.00 | 0.00 | 0.00 | 219.00 | 100.48 | 0.00 | 0.00 |
| 5030.53.1110 Office Supplies | 1,063.59 | 446.63 | 366.11 | 1,724.18 | 313.66 | 404.84 | 186.00 |
| 5030.53.1120 Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5030.53.1210 Water/ Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5030.53.1220 Natural Gas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5030.53.1230 Electricity/Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5030.53.1240 Bottled Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5030.53.1270 Gasoline - Code Enforcem | 0.00 | 0.00 | 37.03 | 38.54 | 69.05 | 0.00 | 0.00 |
| 5030.53.1600 Small Equipment | 0.00 | 0.00 | 876.50 | 70.39 | 0.00 | 2,544.19 | 0.00 |
| 5030.53.1700 Other Supplies | 1,131.92 | 535.17 | 504.55 | 417.52 | 549.96 | 713.11 | 507.20 |
| 5030.53.1800 Uniforms - Code Enforcem | 0.00 | 27.95 | 1,212.00 | 300.24 | 2,247.95 | 167.50 | 0.00 |
| 5030.54.1101 Bldg Demolition- Code En | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5030.54.2200 Vehicles - Code Enforcem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,141.70 |

01 -GENERAL FUND

Administration

| DEPARTMENTAL EXPENDITURES | ACCOUNTING PERIOD | | | | | | |
|---------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 5030.54.2400 Computer | 0.00 | 0.00 | 1,896.27 | 0.00 | 2,159.20 | 0.00 | 2,544.11 |
| 5030.54.2500 Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5030.57.3000 Payments to Others | 0.00 | 0.00 | 615.06 | 2,150.00 | 249.93 | 4,184.00 | 0.00 |
| 5030.57.9000 Contingencies | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL Administration | 158,942.06 | 80,230.08 | 97,701.51 | 105,240.37 | 110,110.85 | 130,173.16 | 11,293.71 |

01 -GENERAL FUND

Buildings

| DEPARTMENTAL EXPENDITURES | ACCOUNTING PERIOD | | | | | | |
|---------------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 5031.52.1210 Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5031.52.1220 Natural Gas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5031.52.1231 Electricity/Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5031.52.1300 Technical Services | 911.95 | 1,596.95 | 1,209.95 | 3,450.81 | (318.52) | 131.95 | 46.95 |
| 5031.52.1700 Other Supplies | 0.00 | 0.00 | 0.00 | 818.00 | 1,244.91 | 0.00 | 416.00 |
| 5031.52.2230 Building Repairs | 2,178.57 | 3,230.00 | 330.00 | 524.00 | 0.00 | 557.45 | 0.00 |
| 5031.52.2231 Grounds Maint / Landscap | 735.00 | 0.00 | 442.15 | 0.00 | 936.44 | 0.00 | 0.00 |
| 5031.52.2310 Building Lease/Rent-Rock | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5031.52.3101 Building Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5031.52.3200 Communications | 791.50 | 791.50 | 791.50 | 791.50 | 791.50 | 791.50 | 791.50 |
| 5031.52.3901 Custodial Services | 2,459.95 | 2,459.95 | 2,459.95 | 2,459.95 | 2,459.95 | 2,459.95 | 2,459.95 |
| 5031.53.1210 Water | 156.31 | 273.28 | 154.28 | 369.67 | 251.91 | 613.25 | 478.95 |
| 5031.53.1220 Natural Gas | 638.81 | 736.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5031.53.1231 Electricity/PublicFacili | 2,659.24 | 2,563.22 | 2,294.95 | 2,405.83 | 4,039.85 | 4,379.13 | 963.60 |
| 5031.53.1700 Other Supplies | 3,018.67 | 2,218.09 | 2,507.75 | 528.19 | 435.43 | 785.81 | 354.10 |
| 5031.54.1202 Landscaping | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5031.54.1300 Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5031.54.2500 Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5031.57.3400 Stormwater Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5031.57.9000 Contingencies | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL Buildings | 13,550.00 | 13,869.79 | 10,190.53 | 11,347.95 | 9,841.47 | 9,719.04 | 5,511.10 |

01 -GENERAL FUND

General Government

| DEPARTMENTAL EXPENDITURES | ACCOUNTING PERIOD | | | | | | |
|---------------------------------------|-------------------|-----------|-----------|-----------|-----------|--------------|----------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | |
| 5032.51.2100 Group Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.51.2400 Retirement | 18,374.01 | 9,297.92 | 9,297.92 | 9,297.92 | 9,297.92 | 9,297.92 | 0.00 |
| 5032.51.2600 Unemployment Claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.51.2700 Worker's Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.51.2910 Medical Reimbursement Pl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.52.1200 Professional Svcs | 6,962.61 | 10,595.35 | 6,134.04 | 17,116.64 | 7,054.89 | 11,046.07 | 0.00 |
| 5032.52.1210 Legal Service | 26,243.20 | 15,218.04 | 14,622.38 | 14,728.81 | 12,785.45 | 0.00 | 0.00 |
| 5032.52.1220 Audit Service | 0.00 | 0.00 | 13,250.00 | 4,005.00 | 0.00 | 0.00 | 0.00 |
| 5032.52.1230 Code Revisions | 0.00 | 0.00 | 0.00 | 5,250.00 | 0.00 | 4,302.84 | 0.00 |
| 5032.52.1300 Technical Services | 5,702.85 | 0.00 | 0.00 | 0.00 | 112.14 | 259.00 | 0.00 |
| 5032.52.2160 Elections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.52.2310 Land Rental | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.52.3100 General Liability Premiu | 23,820.68 | 0.00 | (257.00) | 9,746.44 | 0.00 | 0.00 | 8,904.44 |
| 5032.52.3102 Misfeasance Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.52.3103 Public Officials Insuran | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.52.3104 Employment Practices | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.52.3105 Cyber Liability Premium | 3,631.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.52.3110 General Liability Deduct | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.52.3120 Workers Comp Adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.52.3200 Communications | 453.18 | 419.19 | 419.19 | 419.10 | 419.10 | 419.10 | 419.00 |
| 5032.52.3300 Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.52.3310 Newsletter | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.52.3320 July 4th Parade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.52.3350 May Concert | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.52.3360 Special Events | 0.00 | 0.00 | 401.82 | 0.00 | 0.00 | (50.00) | 0.00 |
| 5032.52.3400 Printing & Binding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.52.3500 Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.52.3600 Dues & Fees | 309.00 | 2,482.75 | 160.00 | 0.00 | 446.00 | 0.00 | 0.00 |
| 5032.52.3700 Education and Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.52.3900 Others | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.52.3901 COVID-19 RELATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.52.3902 COVID Relief - Gen Govt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.53.1103 Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.53.1120 Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.53.1600 Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.53.1700 Others Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.53.1710 Holiday Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.53.1720 Employee Luncheons | 0.00 | 125.12 | 0.00 | 0.00 | 673.66 | 0.00 | 0.00 |
| 5032.53.1730 Community Affairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.53.3370 Back to School Bash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.53.3371 Granite Grasshopper Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.53.3380 At The Table | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.54.1100 Acquisition of Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.54.2500 Other - Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.57.2108 School Beer & Wine Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.57.2130 Payments to DDA | 0.00 | 43,937.50 | 43,937.50 | 0.00 | 0.00 | (87,875.00) | 0.00 |
| 5032.57.2131 Payments To Others - SMM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.57.3400 Stormwater Utility Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.57.3500 Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

01 -GENERAL FUND

General Government

| DEPARTMENTAL EXPENDITURES | ACCOUNTING PERIOD | | | | | | |
|---------------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 5032.57.7208 interfund Trf To Fund 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.57.9000 Contingencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.57.9005 Interfund Transfer To Fu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.57.9007 interfund Trf to fund 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.57.9100 Rewards Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.57.9900 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.57.9902 Interfund Transfer - To | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.57.9903 Interfund Transfer - To | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.57.9905 Interfund Transfer To Fu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.57.9907 Interfund Transfer - To | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.57.9908 Interfund Transfer - To | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.57.9909 Interfund Transfer - To | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.57.9911 Interfund Transfer To Fu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.57.9920 Interfund Transfer -To F | 0.00 | 0.00 | 0.00 | 0.00 (| 5,000.00) | 131,812.50 | 0.00 |
| 5032.57.9999 MISC SUSPENSE-AUDITOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5032.58.2001 INTEREST EXPENSE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL General Government | 85,497.21 | 89,675.87 | 87,965.85 | 60,563.91 | 25,789.16 | 69,212.43 | 9,323.50 |

01 -GENERAL FUND

Court

| DEPARTMENTAL EXPENDITURES | ACCOUNTING PERIOD | | | | | | |
|---------------------------------------|-------------------|-----------|-----------|-----------|-----------|-----------|---------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 5035.51.1100 Regular Employees | 18,517.62 | 12,451.06 | 15,412.94 | 15,380.98 | 14,954.40 | 14,928.86 | 0.00 |
| 5035.51.1101 Part-Time Employees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5035.51.1102 Deferred Compensation 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5035.51.1200 Judges | 4,800.00 | 4,800.00 | 4,800.00 | 3,441.70 | 4,800.00 | 4,800.00 | 0.00 |
| 5035.51.1300 Overtime | 9.87 | 236.88 | 59.22 | 0.00 | 39.48 | 108.57 | 0.00 |
| 5035.51.2100 Group Health Ins, | 1,882.06 | 1,882.06 | 5,646.18 | 3,044.37 | 3,044.37 | 3,044.37 | 0.00 |
| 5035.51.2120 Disability (STD) | 24.57 | 24.57 | 24.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5035.51.2130 Dental Insurance | 75.99 | 75.99 | 75.99 | 75.99 | 75.99 | 75.99 | 0.00 |
| 5035.51.2140 Life insurance | 33.45 | 33.45 | 33.45 | 0.00 | 26.92) | 0.00 | 0.00 |
| 5035.51.2150 Accident / Vision Ins. (| 24.02) | 40.22) | 13.94 | 84.19) | 115.21 | 84.19) | 0.00 |
| 5035.51.2200 F.I.C.A. | 1,446.30 | 1,084.25 | 1,256.88 | 1,251.22 | 1,227.22 | 1,229.92 | 0.00 |
| 5035.51.2300 Medicare | 338.25 | 253.58 | 293.95 | 292.63 | 287.01 | 287.65 | 0.00 |
| 5035.51.2400 Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5035.51.2600 Unemployment - Court Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5035.51.2700 Worker's Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5035.51.2710 Workers Comp. Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5035.52.1100 Office/Administrative | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5035.52.1200 Professional Services | 1,095.58 | 620.20 | 508.98 | 695.50 | 159.60 | 334.60 | 0.00 |
| 5035.52.1210 Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5035.52.1221 Solicitor | 825.00 | 3,574.00 | 4,746.70 | 1,226.50 | 1,399.50 | 1,649.50 | 0.00 |
| 5035.52.1230 Court Appointed Attorney | 1,282.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5035.52.1300 Technical Services | 2,700.00 | 1,735.65 | 2,728.57 | 2,300.00 | 3,150.00 | 2,300.00 | 0.00 |
| 5035.52.2210 Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5035.52.3200 Communications | 282.63 | 292.02 | 292.02 | 291.85 | 291.85 | 291.85 | 291.85 |
| 5035.52.3400 Printing & Binding | 58.00 | 0.00 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5035.52.3500 Travel | 0.00 | 264.00 | 0.00 | 397.00 | 1,262.00 | 0.00 | 0.00 |
| 5035.52.3501 Travel Judges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5035.52.3600 Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5035.52.3610 Court Appearance Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5035.52.3700 Education & Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5035.52.3701 Judicial Training | 0.00 | 909.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 |
| 5035.52.3930 Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5035.53.1103 Postage | 233.60 | 0.00 | 0.00 | 233.60 | 5.40 | 0.00 | 0.00 |
| 5035.53.1110 Office Supplies | 338.39 | 477.57 | 597.96 | 257.83 | 181.47 | 122.66 | 0.00 |
| 5035.53.1120 Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5035.53.1130 Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5035.53.1600 Small Equipment | 0.00 | 0.00 | 0.00 | 115.66 | 287.60 | 0.00 | 0.00 |
| 5035.54.2400 Computers | 0.00 | 0.00 | 3,509.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5035.54.2500 EQUIP - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5035.57.2100 Peace Officer A&B Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5035.57.2101 Peace Officer Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5035.57.2102 County Jail Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5035.57.2103 Victims Assistance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5035.57.2104 State Of Georgia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5035.57.2105 Local Victim Assistance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5035.57.2106 DHR Spinal Cord Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5035.57.2107 Drug Abuse Treatment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5035.57.2109 Indigent Defense Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5035.57.2110 Drivers Education & Trai | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

01 -GENERAL FUND

Court

| DEPARTMENTAL EXPENDITURES | ACCOUNTING PERIOD | | | | | | |
|--------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 5035.57.3100 Bond Refunds | 0.00 | 590.00 | 0.00 | 0.00 | 0.00 | 657.00 | (211.00 |
| 5035.57.3300 Probation Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5035.57.9000 Contingencies | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL Court | 33,919.79 | 29,264.06 | 40,014.91 | 28,980.64 | 31,254.18 | 29,746.78 | 80.80 |

01 -GENERAL FUND

Public Safety

| ACCOUNTING PERIOD | | | | | | | |
|---------------------------------------|------------|------------|------------|-------------|------------|------------|-----------|
| DEPARTMENTAL EXPENDITURES | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 5040.51.1100 Regular Employees | 173,564.71 | 112,578.98 | 104,547.01 | 102,596.61 | 102,854.72 | 104,257.31 | 0.00 |
| 5040.51.1101 Part Time Employees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040.51.1102 Deferred Compensation 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040.51.1103 Holiday Pay- Public Safe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040.51.1300 Overtime | 6,656.32 | 3,472.88 | 4,458.09 | 2,999.01 | 3,429.65 | 4,843.46 | 0.00 |
| 5040.51.2100 Group Health Ins. | 22,063.38 | 20,327.72 | 20,400.92 | 20,236.98 | 20,236.98 | 19,680.12 | 0.00 |
| 5040.51.2120 Disability (STD) | 204.75 | 163.80 | 180.18 (| 17.55) (| 17.55) (| 17.55) | 0.00 |
| 5040.51.2130 Dental Insurance | 566.10 | 552.46 | 552.46 | 488.54 | 333.44 | 383.06 | 0.00 |
| 5040.51.2140 Life Insurance | 289.90 | 234.15 | 256.45 (| 81.60) (| 81.60) (| 108.46) | 0.00 |
| 5040.51.2150 Accident / Vision Ins. | 223.90 | 38.60 | 58.40 (| 262.34) | 567.74 (| 277.86) | 0.00 |
| 5040.51.2200 F.I.C.A. | 11,146.48 | 7,177.06 | 6,744.71 | 6,546.92 | 6,580.95 | 6,707.83 | 0.00 |
| 5040.51.2300 Medicare | 2,606.83 | 1,678.50 | 1,577.39 | 1,531.13 | 1,539.10 | 1,568.77 | 0.00 |
| 5040.51.2400 Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040.51.2600 Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040.51.2700 Worker's Comp. | 22,008.00 | 0.00 | 10,192.00 | 942.09 | 5,193.91 | 23,668.00 | 0.00 |
| 5040.51.2710 Workers Comp. Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040.52.1200 Professional Svcs | 571.27 | 130.25 | 129.67 | 0.00 | 128.20 | 10.84 | 0.00 |
| 5040.52.1300 Technical Services | 1,715.95 | 275.85 | 115.95 | 115.95 | 2,115.95 | 0.00 | 0.00 |
| 5040.52.2100 Cleaning Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040.52.2210 Equipment Repair Other | 641.47 | 3,550.30 | 1,222.57 | 375.52 | 2,059.88 | 515.88 | 0.00 |
| 5040.52.2211 Radio Maintenance | 0.00 | 185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040.52.2220 Vehicle Repair & Mainten | 3,085.78 | 12,457.27 | 6,884.85 | 1,113.07 | 5,962.72 | 13,646.43 | 1,056.90 |
| 5040.52.2230 Building Repair & Mainte | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040.52.3102 Law Enforcement & Liabil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040.52.3103 Vehicle Insurance | 22,652.50 | 0.00 | 0.00 | 14,657.50 (| 1,888.00) | 0.00 | 14,657.50 |
| 5040.52.3110 General Liability Deduct | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040.52.3200 Communications | 1,915.78 | 2,160.71 | 2,063.16 | 2,439.91 | 2,440.00 | 2,364.88 | 2,544.50 |
| 5040.52.3210 Website | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040.52.3360 Special Events | 0.00 | 0.00 | 0.00 | 294.90 | 0.00 | 0.00 | 0.00 |
| 5040.52.3400 Printing & Binding | 17.60 | 25.00 | 18.60 | 294.00 | 32.50 | 40.80 | 0.00 |
| 5040.52.3500 Travel | 1,238.10 | 441.50 | 181.73 | 283.25 | 0.00 | 0.00 | 0.00 |
| 5040.52.3550 Meeting & Conventions | 590.00 | 570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040.52.3600 Dues & Fees | 1,465.00 | 0.00 | 108.95 | 0.00 | 255.00 | 0.00 | 0.00 |
| 5040.52.3700 Education & Training | 4,900.00 | 0.00 | 1,075.00 | 1,485.00 | 670.00 | 0.00 | 895.00 |
| 5040.52.3900 Other Purchased Services | 11,628.68 | 704.55 | 5,866.15 | 5,236.83 | 215.99 | 847.00 | 640.00 |
| 5040.52.3910 Pre-employment Expense | 0.00 | 158.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040.53.1005 Special Program Supplies | 151.13 | 0.00 | 686.12 | 0.00 | 109.90 | 0.00 | 0.00 |
| 5040.53.1006 Ammunition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040.53.1103 Postage | 21.90 | 0.00 | 0.00 | 21.90 | 56.89 | 0.00 | 0.00 |
| 5040.53.1106 Ammunition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040.53.1110 Office Supplies | 9.48 | 554.02 | 307.23 (| 119.18) | 73.49 | 0.00 | 0.00 |
| 5040.53.1120 Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040.53.1130 Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040.53.1210 Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040.53.1220 Natural Gas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040.53.1230 Electricity/Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040.53.1240 Bottled Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040.53.1270 Gasoline | 4,543.98 | 4,866.30 | 4,959.94 | 4,409.01 | 4,949.80 | 0.00 | 46.70 |
| 5040.53.1600 Small Equipment | 0.00 | 0.00 | 0.00 | 796.89 | 670.00 | 0.00 | 0.00 |

01 -GENERAL FUND

Public Safety

| DEPARTMENTAL EXPENDITURES | ACCOUNTING PERIOD | | | | | | |
|-----------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|------------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 5040.53.1700 Other Supplies | 119.56 | 469.72 | 0.00 | 30.74 | 352.24 | 79.95 | 1,432.3 |
| 5040.53.1800 Uniforms | 2,794.22 | 930.02 | 1,075.53 | 1,353.64 | 390.95 | 90.00 | 0.0 |
| 5040.54.2200 Vehicles | 0.00 | 3,324.18 | 5,360.71 | 3,561.63 | 5,919.84 | 4,329.99 | 5,494.7 |
| 5040.54.2400 Computer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 5040.54.2500 Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 5040.57.9000 Contingencies | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0</u> |
| TOTAL Public Safety | 297,392.77 | 177,026.82 | 179,023.77 | 171,330.35 | 165,152.69 | 182,630.45 | 26,767.9 |

01 -GENERAL FUND

Public Works

| DEPARTMENTAL EXPENDITURES | ACCOUNTING PERIOD | | | | | | |
|---------------------------------------|-------------------|-----------|-----------|-----------|------------|-----------|-----------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 5050.51.1100 Regular Employees | 35,906.12 | 25,809.16 | 32,915.42 | 23,199.86 | 23,054.06 | 27,126.34 | 0.00 |
| 5050.51.1101 Part Time Employees | 2,693.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5050.51.1102 Deferred Compensation 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5050.51.1300 Overtime | 2,862.00 | 1,485.00 | 13.50 | 0.00 | 1,032.75 | 1,782.00 | 0.00 |
| 5050.51.2100 Group health Ins. | 6,010.40 | 6,271.94 | 6,296.34 | 12,188.26 | 10,106.42 | 10,065.66 | 0.00 |
| 5050.51.2120 Disability (STD) | 49.14 | 49.14 | 90.09 (| 14.00) (| 14.00) (| 39.84) | 0.00 |
| 5050.51.2130 Dental Insurance | 191.38 | 203.07 | 203.07 | 226.45 | 233.62 | 233.62 | 0.00 |
| 5050.51.2140 Life Insurance | 63.00 | 63.00 | 118.75 (| 62.06) (| 62.06) (| 59.72) | 0.00 |
| 5050.51.2150 ACCIDENT / VISION INS | 26.90 (| 6.07) | 0.53 (| 49.86) | 142.89 (| 56.02) | 0.00 |
| 5050.51.2200 F.I.C.A. | 2,516.08 | 1,655.88 | 2,006.75 | 1,438.40 | 1,493.38 | 1,792.32 | 0.00 |
| 5050.51.2300 Medicare | 588.43 | 387.26 | 469.32 | 336.40 | 349.25 | 419.18 | 0.00 |
| 5050.51.2400 Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5050.51.2700 Worker's Comp. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640.75 |
| 5050.51.2710 Workers Comp. Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5050.52.1200 Professional Services | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 |
| 5050.52.1300 Technical Services | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 5050.52.2110 Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5050.52.2141 Tree Removal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 0.00 |
| 5050.52.2210 Equipment Maintenance | 539.29 | 317.75 | 479.97 | 3,309.50 | 0.00 | 1,764.65 | 283.00 |
| 5050.52.2211 Radio Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5050.52.2220 Vehicle Repair & Mainten | 477.67 | 2,061.39 | 1,146.67 | 2,562.10 | 3,234.56 (| 1,436.30) | 70.00 |
| 5050.52.2230 Building Repair & Mainte | 0.00 | 0.00 | 0.00 | 444.48 | 78.19 | 0.00 | 0.00 |
| 5050.52.2231 Blight Tax Expenses | 0.00 | 631.32 | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5050.52.2250 Street Repair & Maintena | 1,335.00 | 0.00 | 151.88 | 6,150.90 | 2,907.99 | 0.00 | 0.00 |
| 5050.52.2251 LMIG Street Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5050.52.2252 Traffic Calming Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5050.52.2300 Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428.73 | 0.00 |
| 5050.52.2310 Land & Building Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5050.52.3101 Property Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5050.52.3103 Vehicle Insuranc e | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5050.52.3200 Communication | 200.86 | 203.13 | 243.57 | 243.48 | 552.95 | 393.54 | 328.40 |
| 5050.52.3500 Travel | 854.00 | 0.00 | 358.40 | 0.00 | 0.00 | 773.68 | 947.20 |
| 5050.52.3600 Dues & Fees | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 245.00 | 0.00 |
| 5050.52.3700 Education & Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 695.00 | 0.00 |
| 5050.52.3850 Contract Labor | 7,747.98 | 10,063.84 | 10,063.84 | 10,063.84 | 10,063.84 | 10,063.84 | 10,063.84 |
| 5050.52.3853 Landfill Fees | 0.00 | 0.00 | 234.75 | 0.00 | 0.00 | 410.25 | 0.00 |
| 5050.53.1100 General Supplies Other | 425.97 | 209.76 | 1,113.55 | 2,735.36 | 170.50 | 0.00 | 0.00 |
| 5050.53.1110 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5050.53.1120 Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5050.53.1150 Sign | 5,315.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5050.53.1210 Water | 16.36 | 20.19 | 18.58 | 40.74 | 4.54 | 25.16 | 23.20 |
| 5050.53.1220 Natural Gas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5050.53.1230 Electricity/Bldg | 352.09 | 357.17 | 182.28 | 189.14 | 200.90 | 171.05 | 0.00 |
| 5050.53.1231 Electricity for Streetli | 8,906.07 | 8,934.51 | 8,918.75 | 8,918.75 | 8,918.75 | 9,003.11 | 0.00 |
| 5050.53.1270 Gasoline | 1,190.57 | 615.15 | 856.03 | 933.65 | 1,367.20 | 0.00 | 0.00 |
| 5050.53.1600 Small Equipment | 164.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5050.53.1601 Radios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5050.53.1700 Other Supplies | 125.74 | 511.57 | 90.39 | 1,147.38 | 308.43 | 2,534.95 | 311.60 |
| 5050.53.1800 Uniforms | 1,564.75 | 1,259.81 | 2,170.82 | 1,932.73 | 2,535.45 | 2,368.65 | 689.40 |

01 -GENERAL FUND

Public Works

| DEPARTMENTAL EXPENDITURES | ACCOUNTING PERIOD | | | | | | |
|----------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 5050.54.1300 Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5050.54.2200 Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 979.55 | 984.60 |
| 5050.54.2400 Computers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5050.54.2500 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5050.57.9000 Contingencies | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL Public Works | 80,123.27 | 61,103.97 | 74,543.25 | 76,065.50 | 67,179.61 | 71,534.40 | 14,342.20 |

01 -GENERAL FUND

Parks

| DEPARTMENTAL EXPENDITURES | ACCOUNTING PERIOD | | | | | | |
|---------------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 5060.51.1100 Regular Employees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5060.51.1101 Part Time Employees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5060.51.2100 Group Health Ins. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5060.51.2120 Disability (STD) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5060.51.2130 Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5060.51.2200 F.I.C.A. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5060.51.2300 Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5060.51.2400 Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5060.51.2700 Workers Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5060.51.2710 Workers Comp. Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5060.52.1240 Youth Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5060.52.2110 Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5060.52.2120 Sanitation Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5060.52.2141 Tree Removal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 0.00 |
| 5060.52.2210 Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5060.52.2230 Building Repair | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 5060.52.2240 Park Repairs & Maintenan | 0.00 | 312.45 | 0.00 | 0.00 | 0.00 | 1,815.00 | 0.00 |
| 5060.52.3101 Building Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5060.53.1210 Water | 287.23 | 269.89 | 17.36 | 38.34 | 16.58 | 29.54 | 25.80 |
| 5060.53.1220 Natural Gas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5060.53.1230 Electricity / Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5060.53.1231 Electricity for Parks | 281.83 | 283.36 | 279.57 | 247.95 | 272.45 | 334.47 | 0.00 |
| 5060.53.1600 Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5060.53.1700 Other Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5060.54.1200 Site Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5060.54.2300 Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5060.54.2310 McCurdy Park - Rebuild | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5060.57.3400 Stormwater Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5060.57.9000 Contingencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5060.61.9001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5060.61.9002 Community Garden Costs | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL Parks | 569.06 | 865.70 | 296.93 | 286.29 | 439.03 | 4,029.01 | 25.80 |

01 -GENERAL FUND

Debt Service

| DEPARTMENTAL EXPENDITURES | ACCOUNTING PERIOD | | | | | | |
|---------------------------------------|-------------------|-----------|----------|----------|----------|----------|---------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 5080.58.1225 Capital Lease PD 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.1226 Capital Lease PD 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.1227 Capital Lease PD 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.1229 Capital Lease PD 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.1230 Capital Lease PD 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.1233 Capital Lease Hwy / Stre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.1234 Capital Lease Hwy / Stre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.1235 Capital Lease Hwy / Stre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.1237 Capital Lease Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.1238 Capital Lease PD (2010) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.1239 Capital Lease 2010 PD Eq | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.1240 Capital Lease 2011 Cars | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.1241 Capital Lease City Hall | 0.00 | 88,483.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.1242 Capital Lease 2012 Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.1243 Cap Lease 2012 Sound/AV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.1244 Capital Lease - 2013 Car | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.1245 Lease Principal - 2014 P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.1246 Cap Lease - 2015 Code Of | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.1247 Cap Lease-PD Lic Tag Rea | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.1248 Cap Lease-Unmarked PD Ca | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.1249 Cap Lease-2015 PD Patrol | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.1250 Cap Lease - PW Trucks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.1251 Cap Lease-PD Digital Cop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.1252 Cap Lease - 2015 Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.1253 Cap Lease - 2017 Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.1254 Principle - 2017 Copier | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.1255 Cap Lease - 2018 Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.1256 Cap Lease - 2019 Chipper | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.1257 FORD INT SUV POLICE CARS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.1258 Principal - 2020 Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.1259 Capital Lease - 2021 Veh | 974.40 | 976.70 | 979.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.1260 Cap Lease - 2021 #2 Vehi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.1261 CAP LEASE - 22 VEHICLES/ | 2,330.22 | 2,336.10 | 2,342.00 | 2,347.92 | 2,353.85 | 2,359.79 | 0.00 |
| 5080.58.1262 2024 Vehicle Leases- 6 v | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.1999 Lease Payments - PRINCIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.2225 Interest PD 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.2226 Interest PD 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.2227 Interest PD 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.2229 Interest PD 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.2230 Interest PD 9 Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.2233 Interst Hwy & Street 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.2234 Interest Hwy & Street 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.2235 Interest Hwy & Street 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.2237 Interest Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.2238 Interst PD 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.2239 Interest 2010 PD Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.2240 Interest 2011 Cars | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.2241 Interest City Hall | 0.00 | 17,127.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.2242 Interest 2012 Comp Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

01 -GENERAL FUND

Debt Service

| DEPARTMENTAL EXPENDITURES | ACCOUNTING PERIOD | | | | | | |
|---------------------------------------|-------------------|---------------|---------------|---------------|---------------|---------------|-----------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 5080.58.2243 Interest 2012 Sound/AV E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.2244 Interest - 2013 Cars | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.2245 Lease Interest - 2014 PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.2246 Interest - 2015 Code Ofc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.2247 Interest - PD Lic Tag Re | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.2248 interest - Unmarked PD C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.2249 Interest - 2015 PD Patro | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.2250 Interest - PW Trucks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.2251 interest - PD Digital co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.2252 Lease Int - 2015 Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.2253 Interest - 2017 Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.2254 Interest - 2017 Copier L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.2255 Interest - 2018 Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.2256 Interest - 2019 Chipper | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.2257 FORD INT SUV POLICE CARS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.2258 Interest - 2020 Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.2259 Lease Interest - 2021 Ve | 6.91 | 4.61 | 2.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.2260 Lease Int - 2021 #2 Vehi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080.58.2261 INTEREST - 22 VEHICLES/G | 126.73 | 120.85 | 114.95 | 109.03 | 103.10 | 97.16 | 0.00 |
| 5080.58.2999 Lease Payments - INTERES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Debt Service | 3,438.26 | 109,049.29 | 3,438.26 | 2,456.95 | 2,456.95 | 2,456.95 | 0.00 |
| TOTAL EXPENDITURES | 685,451.32 | 571,970.77 | 509,107.83 | 465,632.41 | 421,423.43 | 521,636.17 | 67,345.32 |
| REVENUES OVER/(UNDER) EXPENDITURES | (596,334.27) | (201,611.69) | (359,490.30) | (188,328.87) | (226,634.99) | (369,026.53) | 52,801.80 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

02 -VISITOR CENTER

| REVENUES | ACCOUNTING PERIOD | | | | | | |
|---------------------------------------|-------------------|----------|----------|-----------|----------|-----------|---------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| <u>Non-Departmental</u> | | | | | | | |
| 3000.31.4100 Hotel/Motel Tax | 2,034.94 | 778.59 | 3,134.32 | 3,295.91 | 2,542.42 | 3,145.40 | 2,367.8 |
| 3000.31.4101 Hotel Tax - Online Booki | 0.00 | 1,328.18 | 0.00 | 47.09 | 0.00 | 0.00 | 0.0 |
| 3000.32.2260 Film Permits | 0.00 | 0.00 | 2,200.00 | 23,200.00 | 2,400.00 | 19,950.00 | 0.0 |
| 3000.33.4115 DCVB Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 3000.33.4116 SMMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 3000.37.1002 Contributions-Private So | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 3000.37.1003 Event Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 3000.37.1004 Contributions - MSSM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 3000.38.9300 MISCELLANEOUS REVENUE | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.0 |
| 3000.38.9301 Komen 3 Day Walk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 3000.38.9304 Farmer's Market Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 3000.38.9306 Car Show Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 3000.38.9309 Snack Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 3000.39.1100 Interfund Transfer Gener | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 3000.93.01 Komen 3 Day Walk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 3000.93.06 Car Show Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL Non-Departmental | 2,134.94 | 2,106.77 | 5,334.32 | 26,543.00 | 4,942.42 | 23,095.40 | 2,392.8 |
| TOTAL REVENUE | 2,134.94 | 2,106.77 | 5,334.32 | 26,543.00 | 4,942.42 | 23,095.40 | 2,392.8 |

02 -VISITOR CENTER

Visitors Center

| DEPARTMENTAL EXPENDITURES | ACCOUNTING PERIOD | | | | | | |
|---------------------------------------|-------------------|----------|----------|----------|----------|----------|----------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 5075.51.1100 Full-time Employees | 3,846.16 | 3,846.16 | 3,846.16 | 3,846.16 | 3,846.16 | 3,846.16 | 0.00 |
| 5075.51.1101 Part Time Employees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.51.2100 Group Health | 0.00 | 0.00 | 0.00 (| 51.48) (| 51.48) (| 51.48) | 0.00 |
| 5075.51.2150 Accident / Vision | 0.00 | 0.00 | 0.00 (| 8.40) (| 8.40) (| 8.40) | 0.00 |
| 5075.51.2200 F.I.C.A. | 238.46 | 238.46 | 238.46 | 238.46 | 238.46 | 238.46 | 0.00 |
| 5075.51.2300 Medicare | 55.76 | 55.76 | 55.76 | 55.76 | 55.76 | 55.76 | 0.00 |
| 5075.51.2600 Unemployment - Visitors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.51.2700 Worker's Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.52.1200 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.52.2220 Promotions Visitor Cente | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.52.2230 Building Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.52.3200 Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.52.3300 Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.52.3340 Payment to Visitor Cente | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.52.3360 Special Events | 2,500.00 | 0.00 | 0.00 | 5,200.00 | 4,235.00 | 5,003.00 | 0.00 |
| 5075.52.3400 Printing & Binding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.52.3500 Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.52.3550 Meetings & Conventions | 0.00 | 0.00 | 43.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.52.3600 Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.52.3700 Education & Training | 1,099.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.52.3900 Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.53.1103 Postage & Delivery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.53.1110 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.53.1230 Electicity/Bldg | 43.10 | 42.49 | 42.49 | 84.98 | 47.13 | 42.49 | 0.00 |
| 5075.53.1600 Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.53.1700 Other Supplies | 210.38 | 28.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.54.2400 Computers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.54.2500 Capital Outlay - Compute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.57.3400 Stormwater Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.57.9000 Contingencies- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.61.9001 Komen 3 Day Walk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.61.9002 Discover DeKalb BikeTour | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.61.9003 Tourism Development Visi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.61.9004 Farmer's Market Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.61.9005 Christmas Parade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.61.9006 Car Show Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.61.9007 Trunk or Treat Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.61.9008 Snack Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.61.9009 BACK TO SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 6,805.50 |
| 5075.61.9010 Farmers Market Lead Prog | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.61.9011 Juneteenth Event | 0.00 | 0.00 | 0.00 | 440.00 | 1,172.91 | 6,038.99 | 0.00 |
| 5075.61.9012 MLK Events | 8,029.93 | 0.00 | 285.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.61.9013 Veterans Day Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.61.9014 Stone Mountain Day | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 5075.61.9015 185th Birthday Celebrati | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.61.9016 Rockborough Back to Scho | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.61.9017 July 4th Celebration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,604.37 | 870.00 |
| 5075.61.9018 Senior Citizens Gift Bag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.61.9019 Mutts on Main | 400.00 (| 50.00) | 1,547.00 | 1,068.39 | 0.00 | 0.00 | 0.00 |

02 -VISITOR CENTER

Visitors Center

| DEPARTMENTAL EXPENDITURES | ACCOUNTING PERIOD | | | | | | |
|------------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 5075.61.9020 Music of the Souls | 0.00 | 0.00 | 0.00 | 0.00 | (100.00) | 0.00 | 0.00 |
| 5075.61.9021 Carribean Fest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5075.61.9022 Holiday Decor | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL Visitors Center | 16,422.79 | 4,161.23 | 6,058.07 | 10,873.87 | 9,435.54 | 24,269.35 | 8,125.54 |
| TOTAL EXPENDITURES | 16,422.79 | 4,161.23 | 6,058.07 | 10,873.87 | 9,435.54 | 24,269.35 | 8,125.54 |
| REVENUES OVER/(UNDER) EXPENDITURES | (14,287.85) | (2,054.46) | (723.75) | 15,669.13 | (4,493.12) | (1,173.95) | (5,732.75) |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

03 -CEMETERY

| REVENUES | ACCOUNTING PERIOD | | | | | | |
|---|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| <u>Non-Departmental</u> | | | | | | | |
| 3000.34.9100 Cemetery Fees | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 3000.38.9500 Cemetery Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.38.9501 Cemetery Trust | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.39.1100 Interfund Transfer General | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL Non-Departmental | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |

03 -CEMETERY

Cemetery

| DEPARTMENTAL EXPENDITURES | ACCOUNTING PERIOD | | | | | | |
|-------------------------------------|-------------------|---------|---------|---------|---------|---------|---------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 5085.51.1100 Regular Employees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5085.51.1101 Part time Employees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5085.51.2100 Group Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5085.51.2130 Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5085.51.2200 F.I.C.A. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5085.51.2300 Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5085.51.2700 Workers Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5085.52.1200 Professional Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5085.52.1241 Tree Removal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5085.52.2140 Lawn Care | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5085.52.2240 Cemetery Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5085.57.3400 Stormwater Utility Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5085.57.9000 Contingencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Cemetery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

05 -SOLID WASTE

| REVENUES | ACCOUNTING PERIOD | | | | | | |
|---------------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| <u>Non-Departmental</u> | | | | | | | |
| 3000.34.4110 Refuse Collection (Comme | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.34.4160 Solid Waste Fee (Residen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.34.4170 Solid Waste Prior Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.34.4190 Other Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.34.4199 SANITATION DEPOSITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.34.9000 Other Charges for Servic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.38.6000 Sanitation Interest & Pe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.39.1100 Interfund Transfer Gener | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.39.2100 Proceeds from asset sale | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL Non-Departmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

05 -SOLID WASTE

Solid Waste

| DEPARTMENTAL EXPENDITURES | ACCOUNTING PERIOD | | | | | | |
|--------------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 5055.51.1100 Regular Employees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5055.51.1101 Part time Employees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5055.51.2100 Group Health Ins. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5055.51.2120 Disability Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5055.51.2130 Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5055.51.2200 F.I.C.A. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5055.51.2300 Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5055.51.2400 Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5055.51.2700 Worker's Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5055.51.2710 Workers Comp Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5055.52.2210 Equipment Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5055.52.2230 Building Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5055.52.2310 Land & Building Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5055.52.3101 Building Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5055.52.3851 Sanitation Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5055.52.3852 Dumpster Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5055.52.3853 Landfill Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5055.53.1103 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5055.53.1110 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5055.53.1130 Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5055.53.1230 Electricity/Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5055.53.1270 Gasoline | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5055.53.1600 Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5055.53.1700 Other Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5055.56.1000 Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5055.57.3500 Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5055.57.9000 Contingencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5055.58.1236 Compactor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5055.58.2236 Interest | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL Solid Waste | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

06 -CONFISCATED ASSETS

| ACCOUNTING PERIOD | | | | | | | |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| REVENUES | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| <u>Non-Departmental</u> | | | | | | | |
| 3000.35.1320 Asset Forfeitures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.39.1100 Interfund Transfer Gener | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.39.1101 CONFISCATED ASSETS RESER | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL Non-Departmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

06 -CONFISCATED ASSETS

Confiscated Assets

| DEPARTMENTAL EXPENDITURES | ACCOUNTING PERIOD | | | | | | |
|--------------------------------------|-------------------|---------|---------|---------|---------|---------|---------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 5100.52.1100 Administrative Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.52.2220 VEHICLE MAINT & REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.53.1700 Other Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.53.1800 Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.54.2500 Other Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.57.2200 Court Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.57.2201 District Attorney Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.57.2202 Firearms Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.57.9000 Contingencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Confiscated Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

08 -STORM WATER

| | | ACCOUNTING PERIOD | | | | | | |
|--|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| REVENUES | | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| <u>Non-Departmental</u> | | | | | | | | |
| 3000.33.1100 FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.33.1317 STDDT05 MTN VILLAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.33.1321 STDMMR04 ZACHARY TO RIDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.34.4260 Stormwater Utility | 1,756.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.34.4261 Stormwater Utility Prior | 314.41 | 558.45 | 2,343.48 | 7,609.31 | 0.00 | 765.49 | 758.5 | |
| 3000.39.1100 Interfund Transfer Gener | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.39.1101 STORMWATER FUND RESERVE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL Non-Departmental | 2,070.90 | 558.45 | 2,343.48 | 7,609.31 | 0.00 | 765.49 | 758.5 | |
| | | | | | | | | |
| TOTAL REVENUE | 2,070.90 | 558.45 | 2,343.48 | 7,609.31 | 0.00 | 765.49 | 758.5 | |

08 -STORM WATER

Stormwater

| DEPARTMENTAL EXPENDITURES | ACCOUNTING PERIOD | | | | | | |
|---------------------------------------|-------------------|--------------|--------------|--------------|--------------|-------------|-------------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 5056.51.1100 Regular Employees | 9,091.80 | 6,637.22 | 7,153.84 | 7,666.81 | 7,153.84 | 6,653.84 | 0.00 |
| 5056.51.1101 Part-time Employees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5056.51.2100 Group Health Insurance | 0.00 | 0.00 | 0.00 (| 512.97) | 0.00 | 0.00 | 0.00 |
| 5056.51.2120 Disability (STD) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5056.51.2130 Dental Insurance - STWTR | 0.00 | 0.00 | 0.00 (| 67.78) | 0.00 | 0.00 | 0.00 |
| 5056.51.2140 Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5056.51.2150 Accident / Vision Ins. | 0.00 | 0.00 | 0.00 (| 8.40) | 0.00 | 0.00 | 0.00 |
| 5056.51.2200 F.I.C.A. | 563.69 | 411.51 | 443.54 | 475.34 | 443.54 | 412.54 | 0.00 |
| 5056.51.2300 Medicare | 131.82 | 96.24 | 103.74 | 111.17 | 103.74 | 96.49 | 0.00 |
| 5056.51.2700 Workers' Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5056.51.2710 Workers Comp Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5056.52.1100 Administrative Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5056.52.1300 Technical | 0.00 | 0.00 | 0.00 | 14,083.60 | 4,200.00 | 0.00 | 0.00 |
| 5056.52.2200 Repair & Maintenance | 3,566.77 | 3,566.77 | 4,259.83 | 3,566.77 | 10,566.77 | 3,566.77 | 3,566.77 |
| 5056.52.3300 Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5056.52.3500 Travel | 0.00 | 528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5056.52.3700 Education & Training | 590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5056.53.1100 General Supplies (| 21.16) | 0.00 | 432.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5056.53.1110 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5056.53.1700 Other Supplies | 38.01 | 40.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5056.54.3000 Intangible Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5056.56.1000 Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5056.57.9000 Contingencies | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL Stormwater | 13,960.93 | 11,280.18 | 12,393.49 | 25,314.54 | 22,467.89 | 10,729.64 | 3,566.77 |
| TOTAL EXPENDITURES | 13,960.93 | 11,280.18 | 12,393.49 | 25,314.54 | 22,467.89 | 10,729.64 | 3,566.77 |
| REVENUES OVER/(UNDER) EXPENDITURES | (11,890.03) | (10,721.73) | (10,050.01) | (17,705.23) | (22,467.89) | (9,964.15) | (2,808.22) |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

09 -SPLOST I

| | | ACCOUNTING PERIOD | | | | | | |
|---------------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUES | | (____ JAN ____) | (____ FEB ____) | (____ MAR ____) | (____ APR ____) | (____ MAY ____) | (____ JUN ____) | (____ JUL ____) |
| <hr/> | | | | | | | | |
| <u>SPLOST (2017)</u> | | | | | | | | |
| 3209.33.1100 Interfund Transfer (SPLO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3209.33.7100 SPLOST FUNDS- Revenue | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3209.36.1000 FUND 09 INTEREST REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3209.39.1301 Restricted-Other Police | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SPLOST (2017) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | | |
| TOTAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

09 -SPLOST I

SPLOST (2017)

| | | ACCOUNTING PERIOD | | | | | | |
|---------------------------------------|---------------|-------------------|--------------|--------------|--------------|--------------|---------|---------|
| DEPARTMENTAL EXPENDITURES | | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 5209.52.1200 Professional Engineering | 30,466.33 | 14,872.65 | 807.68 | 0.00 | 3,500.00 | 20,992.32 | 0.00 | 0.00 |
| 5209.54.1209 Hardscape | 604,825.23 | 54,900.00 | 67,000.00 | 32,400.00 | (55,350.00) | 0.00 | 0.00 | 0.00 |
| 5209.54.1309 Buildings & Bldg. Improv | 0.00 | 0.00 | 0.00 | 0.00 | 99,642.00 | 0.00 | 0.00 | 0.00 |
| 5209.54.1401 Traffic Signals/Signs/Cr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5209.54.1409 Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5209.54.2400 Police Vehicles/Equipmen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5209.54.2500 Other Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5209.57.1009 Intergov Fire Station - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5209.57.9000 Contingencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5209.58.1253 Cap Lease - 2017 Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5209.58.2253 Int - 2017 Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SPLOST (2017) | 635,291.56 | 69,772.65 | 67,807.68 | 32,400.00 | 47,792.00 | 20,992.32 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 635,291.56 | 69,772.65 | 67,807.68 | 32,400.00 | 47,792.00 | 20,992.32 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | (635,291.56) | (69,772.65) | (67,807.68) | (32,400.00) | (47,792.00) | (20,992.32) | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

12 -ARPA

| REVENUES | ACCOUNTING PERIOD | | | | | | |
|---------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| | | | | | | | |
| ARPA | | | | | | | |
| 3212.33.1150 Federal ARPA Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3212.36.1000 ARPA Interest | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL ARPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

12 -ARPA

ARPA

| DEPARTMENTAL EXPENDITURES | ACCOUNTING PERIOD | | | | | | |
|------------------------------------|-------------------|------------------|----------------------|------------------|------------------|----------------------|------------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 5212.57.9000 Contingencies | <u>66,087.51</u> | <u>40,835.01</u> | (<u>49,041.64</u>) | <u>56,902.70</u> | <u>83,897.75</u> | (<u>99,571.00</u>) | <u>0.0</u> |
| TOTAL ARPA | 66,087.51 | 40,835.01 | (49,041.64) | 56,902.70 | 83,897.75 | (99,571.00) | 0.0 |
| TOTAL EXPENDITURES | 66,087.51 | 40,835.01 | (49,041.64) | 56,902.70 | 83,897.75 | (99,571.00) | 0.0 |
| REVENUES OVER/(UNDER) EXPENDITURES | (66,087.51) | (40,835.01) | 49,041.64 | (56,902.70) | (83,897.75) | 99,571.00 | 0.0 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

14 -SPLOST II

| | | ACCOUNTING PERIOD | | | | | | | | | | | | | | | | | | | |
|---------------------------------------|--------------|-------------------|---|-------------|-----|---|---|-------------|---|---|-----|-------------|---|-----|---|-------------|-----|---|---|-------------|---|
| REVENUES | (| JAN |) | (| FEB |) | (| MAR |) | (| APR |) | (| MAY |) | (| JUN |) | (| JUL |) |
| <hr/> | | | | | | | | | | | | | | | | | | | | | |
| <u>SPLOST II</u> | | | | | | | | | | | | | | | | | | | | | |
| 3209.33.1100 Interfund Tranfer- Splos | 0.00 | | | 0.00 | | | | 0.00 | | | | 0.00 | | | | 0.00 | | | | 0.00 | |
| 3209.33.7100 Splost II Revenue | 2,116,619.57 | | | 92,134.48 | | | | 93,157.34 | | | | 101,045.44 | | | | 98,058.19 | | | | 101,072.65 | |
| 3209.36.1000 Interest Revenue- Splost | <u>0.00</u> | | | <u>0.00</u> | | | | <u>0.00</u> | | | | <u>0.00</u> | | | | <u>0.00</u> | | | | <u>0.00</u> | |
| TOTAL SPLOST II | 2,116,619.57 | | | 92,134.48 | | | | 93,157.34 | | | | 101,045.44 | | | | 98,058.19 | | | | 101,072.65 | |
| <hr/> | | | | | | | | | | | | | | | | | | | | | |
| TOTAL REVENUE | 2,116,619.57 | | | 92,134.48 | | | | 93,157.34 | | | | 101,045.44 | | | | 98,058.19 | | | | 101,072.65 | |
| <hr/> | | | | | | | | | | | | | | | | | | | | | |

14 -SPLOST II

SPLOST II

| | | ACCOUNTING PERIOD | | | | | | |
|---------------------------------------|--------------|-------------------|-------------|-------------|-----------------|----------------|-------------|-------------|
| DEPARTMENTAL EXPENDITURES | | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 5209.52.1200 Professional Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5209.54.1209 Hardscape/Landscape | 5,839.98 (| 5,839.98) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5209.54.1309 Buildings & Bldg Improve | 0.00 | 3,055.00 (| 3,055.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5209.54.1310 Property/Land Acquisitio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5209.54.1401 Traffic Signal/Signs/Cro | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5209.54.1409 Infrastrusture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5209.54.2400 Police Vehicles/Equipmen | 29,302.01 | 0.00 | 0.00 | 0.00 | 48,442.95 | 42,592.36 | 0.00 | 0.00 |
| 5209.54.2500 Other Equipment | 0.00 | 0.00 | 132,670.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5209.57.9000 Contingencies | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>673.66</u> (| <u>673.66)</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SPLOST II | 35,141.99 (| 2,784.98) | 129,615.49 | 0.00 | 49,116.61 | 41,918.70 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 35,141.99 (| 2,784.98) | 129,615.49 | 0.00 | 49,116.61 | 41,918.70 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 2,081,477.58 | 94,919.46 (| 36,458.15) | 101,045.44 | 48,941.58 | 59,153.95 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

20 -DOWNTOWN DEV. AUTHORITY

| ACCOUNTING PERIOD | | | | | | | |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| REVENUES | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| <u>Non-Departmental</u> | | | | | | | |
| 3000.32.2260 FILM PERMIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.33.6001 DEKALB BD OF HEALTH LRAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.34.7200 Activity Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.37.1001 GMA Travel Scholarship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.37.1002 BOOST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.37.1003 Sponsorships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.37.1004 Contributions - MSSM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.37.1005 Tunes by the Tracks - MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.38.1001 Rent Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.38.9300 Miscellaneous DDA Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.38.9301 Blue Grass Festival Sale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.38.9302 Banners | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.38.9303 Farmers' Market Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.38.9304 Oktoberfest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.38.9305 Christmas Parade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.38.9306 GRANITE GRASSHOPPER 5K | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.38.9307 Tunes by the Tracks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.38.9308 BTSB - FISH FRY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.38.9309 Ornament Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.39.1100 Interfund Transfer In | 0.00 | 127,242.46 | 43,937.50 (| 5,000.00) | 0.00 | 43,937.50 | 0.00 |
| 3000.39.1101 Fund 20 - Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.39.1200 Fund 20 Unrestricted Res | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.39.1201 Fund 20 MARTA Refund (Un | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.39.2100 Proceeds From Sale of As | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.39.2202 Property Sale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000.39.3201 BB&T Note Proceeds | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL Non-Departmental | 0.00 | 127,242.46 | 43,937.50 (| 5,000.00) | 0.00 | 43,937.50 | 0.00 |
| | | | | | | | |
| TOTAL REVENUE | 0.00 | 127,242.46 | 43,937.50 (| 5,000.00) | 0.00 | 43,937.50 | 0.00 |

20 -DOWNTOWN DEV. AUTHORITY

Downtown Dev. Authority

| DEPARTMENTAL EXPENDITURES | ACCOUNTING PERIOD | | | | | | |
|---------------------------------------|-------------------|----------|---------|---------|------------|----------|--------------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 5130.39.1100 FUND 20 UNRESTRICTED RES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.51.1100 Regular Employees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.51.1101 Part Time Employees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.51.2100 Group Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.51.2120 Disability (STD) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.51.2130 Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.51.2140 Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.51.2150 Accident / Vision Ins. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.51.2200 F.I.C.A. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.51.2300 Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.51.2600 Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.51.2700 Worker's Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.52.1200 Professional Serv. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.52.1207 Administrative Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.52.1210 Legal Expense | 0.00 | 1,792.50 | 120.00 | 964.25 | 0.00 | 7,298.33 | (4,531.40) |
| 5130.52.1215 Miscellaneous Legal Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,269.90 |
| 5130.52.1300 Technical Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.52.2230 Building Repairs & Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.52.2310 Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.52.3101 Building Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.52.3200 Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.52.3300 Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.52.3380 PROMOTIONS DDA | 0.00 | 0.00 | 0.00 | 384.80 | (192.40) | 0.00 | 0.00 |
| 5130.52.3400 Printing & Binding | 0.00 | 114.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.52.3500 Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.52.3600 Dues & Fees | 625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.52.3700 Education & Training | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.52.3850 Contract Labor- DDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 5130.53.1100 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.53.1110 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.53.1120 Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.53.1130 Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.53.1210 WATER DDA BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.53.1218 Water - 5379 E Mtn St | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.53.1220 Natural Gas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.53.1226 GAS 965 FL 1 Main St | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.53.1227 Gas 965 FLR 2 Main Stree | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.53.1228 Gas - 5379 E Mtn St | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.53.1230 Electricity DDA Bldg. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.53.1231 Electricity 965 Main St | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.53.1232 Electricity 963 Main St. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.53.1233 Electrical 965 Main St L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.53.1234 Electricity 965 Main St. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.53.1235 Electricity 965 Main St. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.53.1237 Electricity 5347 E Mtn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.53.1238 Electricity - 5379 E Mtn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.53.1300 Food Catering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.53.1600 Small Equipment - DDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.53.1740 Other Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

20 -DOWNTOWN DEV. AUTHORITY

Downtown Dev. Authority

| DEPARTMENTAL EXPENDITURES | ACCOUNTING PERIOD | | | | | | |
|---------------------------------------|-------------------|------------|-------------|------------|---------|-------------|----------|
| | (JAN) | (FEB) | (MAR) | (APR) | (MAY) | (JUN) | (JUL) |
| 5130.54.1102 Site - 1001 4th Street | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.54.1300 Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.54.1308 Buildings - 5379 E Mtn S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.54.2400 Computer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.54.2500 Other Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.57.3000 Payment To Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.57.3200 BOOST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.57.3300 Facade Grants | 0.00 | 0.00 | 0.00 | 1,087.50 | 0.00 | 3,905.77 | 0.00 |
| 5130.57.3400 Stormwater Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.57.3401 Stornwater - 5379 E Mtn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.57.3500 Revolving Loan Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.57.3600 Business Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.57.3700 HISTORIC TRAIN DEPOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.57.9000 Contingencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.58.1221 GMA - DDA BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.58.2221 GMA - DDA BLDG INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.61.9000 Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.61.9001 Blue Grass Festival | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.61.9002 175th ANNIVERSARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.61.9003 Farmers' Market Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.61.9004 Fall Event | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.61.9005 Christmas Parade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.61.9006 GRANITE GRASSHOPPER 5K | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.61.9007 LIVE NATIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.61.9008 Tunes by the Tracks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.61.9009 BTSB Fish Fry & Movie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.61.9010 FARMERS MARKET LEAD PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.61.9019 JUNETEENTH EVENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.61.9020 Mardi Gras Parade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Downtown Dev. Authority | 875.00 | 1,906.55 | 120.00 | 2,436.55 (| 192.40) | 18,704.10 | 1,738.50 |
| TOTAL EXPENDITURES | 875.00 | 1,906.55 | 120.00 | 2,436.55 (| 192.40) | 18,704.10 | 1,738.50 |
| REVENUES OVER/(UNDER) EXPENDITURES | (875.00) | 125,335.91 | 43,817.50 (| 7,436.55) | 192.40 | 25,233.40 (| 1,738.50 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| Vendc | Vendor # | Name | State | Check Amo | Check Date | Check Type | Check Stati |
|-------|----------|--------------------------------------|-------|-----------|------------|------------|-------------|
| 01 | 001004 | ADP INC | MA | 634.4 | 1/17/2025 | DRAFT | POSTED |
| 01 | 001004 | ADP INC | MA | 2060.26 | 2/12/2025 | DRAFT | POSTED |
| 01 | 001004 | ADP INC | MA | 451.75 | 2/28/2025 | DRAFT | POSTED |
| 01 | 001004 | ADP INC | MA | 609.16 | 5/2/2025 | DRAFT | POSTED |
| 01 | 001004 | ADP INC | MA | 478.45 | 5/9/2025 | DRAFT | POSTED |
| 01 | 001004 | ADP INC | MA | 1792.48 | 5/20/2025 | DRAFT | POSTED |
| 01 | 001004 | ADP INC | MA | 1589.99 | 6/18/2025 | DRAFT | POSTED |
| 01 | 001036 | ANTHEM BLUE CROSS AND BLUE SHIELD | GA | 41436.49 | 1/1/2025 | DRAFT | POSTED |
| 01 | 001036 | ANTHEM BLUE CROSS AND BLUE SHIELD | GA | 33626.83 | 2/1/2025 | DRAFT | POSTED |

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|----|--------|--------------------------------------|----|----------|----------------|--------|
| 01 | 001036 | ANTHEM BLUE CROSS AND BLUE SHIELD | GA | 38257.73 | 3/1/2025 DRAFT | POSTED |
|----|--------|--------------------------------------|----|----------|----------------|--------|

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|----|--------|--|----|---|---------------------|--|
| 01 | 001119 | GEORGIA MUNICIPAL ASSOCIATION - (DUES & REG) | GA | 0 | 3/26/2025 NON-CHECK | |
|----|--------|--|----|---|---------------------|--|

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|----|--------|--------------------------------------|----|---------|-----------------|--------|
| 01 | 001485 | BEST LIFE AND HEALTH INSURANCE CO | CA | 1030.26 | 1/27/2025 DRAFT | POSTED |
|----|--------|--------------------------------------|----|---------|-----------------|--------|

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|----|--------|--------------------------------------|----|---------|-----------------|--------|
| 01 | 001485 | BEST LIFE AND HEALTH INSURANCE CO | CA | 1103.69 | 2/25/2025 DRAFT | POSTED |
|----|--------|--------------------------------------|----|---------|-----------------|--------|

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|----|--------|---------------------------------------|----|---------|-----------|-------|--------|
| 01 | 001485 | BEST LIFE AND HEALTH INSURANCE CO | CA | 1129.02 | 3/25/2025 | DRAFT | POSTED |
| 01 | 001485 | BEST LIFE AND HEALTH INSURANCE CO | CA | 1129.02 | 4/25/2025 | DRAFT | POSTED |
| 01 | 001485 | BEST LIFE AND HEALTH INSURANCE CO | CA | 1124.86 | 5/28/2025 | DRAFT | POSTED |
| 01 | 001485 | BEST LIFE AND HEALTH INSURANCE CO | CA | 1443.12 | 6/25/2025 | DRAFT | POSTED |
| 01 | 001943 | UNUM LIFE INSURANCE CO. OF AMERICA | GA | 813.96 | 1/1/2025 | DRAFT | POSTED |

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|----|--------|---------------------------------------|----|-------|----------------|--------|
| 01 | 001943 | UNUM LIFE INSURANCE CO. OF AMERICA | GA | 639.9 | 2/1/2025 DRAFT | POSTED |
|----|--------|---------------------------------------|----|-------|----------------|--------|

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|----|--------|---------------------------------------|----|--------|----------------|--------|
| 01 | 001943 | UNUM LIFE INSURANCE CO. OF AMERICA | GA | 717.26 | 3/1/2025 DRAFT | POSTED |
|----|--------|---------------------------------------|----|--------|----------------|--------|

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|----|--------|---|----|--------|----------------|--------|
| 01 | 001952 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | TX | 392.44 | 1/9/2025 DRAFT | POSTED |
|----|--------|---|----|--------|----------------|--------|

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|----|--------|---|----|--------|----------------|--------|
| 01 | 001952 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | TX | 305.04 | 5/1/2025 DRAFT | POSTED |
|----|--------|---|----|--------|----------------|--------|

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|----|--------|---|----|---------|----------------|--------|
| 01 | 001952 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | TX | 1055.32 | 5/2/2025 DRAFT | POSTED |
|----|--------|---|----|---------|----------------|--------|

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|----|--------|--------------------|----|---------|-----------|-------|--------|
| 01 | 002094 | LEASE ONE MAGNOLIA | KY | 3438.26 | 1/20/2025 | DRAFT | POSTED |
|----|--------|--------------------|----|---------|-----------|-------|--------|

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|----|--------|--------------------|----|---------|-----------|-------|--------|
| 01 | 002094 | LEASE ONE MAGNOLIA | KY | 3438.26 | 2/20/2025 | DRAFT | POSTED |
|----|--------|--------------------|----|---------|-----------|-------|--------|

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|----|--------|--------------------|----|---------|-----------|-------|--------|
| 01 | 002094 | LEASE ONE MAGNOLIA | KY | 3438.26 | 3/20/2025 | DRAFT | POSTED |
|----|--------|--------------------|----|---------|-----------|-------|--------|

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|----|--------|--------------------|----|---------|-----------|-------|--------|
| 01 | 002094 | LEASE ONE MAGNOLIA | KY | 2456.95 | 4/20/2025 | DRAFT | POSTED |
|----|--------|--------------------|----|---------|-----------|-------|--------|

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|----|--------|--------------------|----|---------|-----------|-------|--------|
| 01 | 002094 | LEASE ONE MAGNOLIA | KY | 2456.95 | 5/20/2025 | DRAFT | POSTED |
|----|--------|--------------------|----|---------|-----------|-------|--------|

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|----|--------|--------------------|----|---------|-----------|-------|--------|
| 01 | 002094 | LEASE ONE MAGNOLIA | KY | 2456.95 | 6/20/2025 | DRAFT | POSTED |
|----|--------|--------------------|----|---------|-----------|-------|--------|

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|----|--------|-----------------------------------|----|---------|----------|-----|--------|
| 01 | 002489 | BUSINESS CENTRAL SOLUTIONS LLC | GA | 2113.46 | 1/7/2025 | EFT | POSTED |
|----|--------|-----------------------------------|----|---------|----------|-----|--------|

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|----|--------|--------------------------------|----|------|----------|-----|--------|
| 01 | 002111 | NEWBORN PERMITTING SERVICES | GA | 5162 | 1/8/2025 | EFT | POSTED |
|----|--------|--------------------------------|----|------|----------|-----|--------|

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|----|--------|-----------------------------------|----|----------|-------------------------|--------|
| 01 | 002489 | BUSINESS CENTRAL SOLUTIONS LLC | GA | 4226.92 | 1/15/2025 EFT | POSTED |
| 01 | 002489 | BUSINESS CENTRAL SOLUTIONS LLC | GA | 6340.38 | 1/31/2025 EFT | POSTED |
| 01 | 002111 | NEWBORN PERMITTING SERVICES | GA | 5800 | 2/5/2025 EFT | POSTED |
| 01 | 002403 | PIVOTPATH LLC | GA | 7416.5 | 2/5/2025 EFT | POSTED |
| 01 | 002489 | BUSINESS CENTRAL SOLUTIONS LLC | GA | 2113.46 | 2/5/2025 EFT | POSTED |
| 01 | 002489 | BUSINESS CENTRAL SOLUTIONS LLC | GA | 2885 | 2/12/2025 EFT | POSTED |
| 01 | 002489 | BUSINESS CENTRAL SOLUTIONS LLC | GA | 2885 | 2/19/2025 EFT | POSTED |
| 01 | 002603 | CIGNA HEALTHCARE | CO | 15393 | 4/22/2025 EFT | POSTED |
| 01 | 002337 | CIVICPLUS LLC | TX | 5250 | 5/2/2025 EFT | POSTED |
| 01 | 002111 | NEWBORN PERMITTING SERVICES | GA | 6960 | 5/7/2025 VOID CHEC VOID | |
| 01 | 002111 | NEWBORN PERMITTING SERVICES | GA | -6960 | 5/7/2025 VOID CHECK | |
| 01 | 002403 | PIVOTPATH LLC | GA | 3018.75 | 5/7/2025 VOID CHEC VOID | |
| 01 | 002403 | PIVOTPATH LLC | GA | -3018.75 | 5/7/2025 VOID CHECK | |
| 01 | 002111 | NEWBORN PERMITTING SERVICES | GA | 6960 | 5/13/2025 EFT | POSTED |
| 01 | 002389 | CANON FINANCIAL SERVICES INC. | IL | 1176.56 | 5/13/2025 EFT | POSTED |
| 01 | 002599 | CUSTOM KRAZY BY KEYZ | GA | 2150 | 5/13/2025 EFT | POSTED |
| 01 | 002606 | JESS WELLS | GA | 750 | 5/13/2025 EFT | POSTED |
| 01 | 002609 | JAMES MATTHEW DONALD | GA | 500 | 5/13/2025 EFT | POSTED |
| 01 | 002403 | PIVOTPATH LLC | GA | 3018.75 | 5/16/2025 EFT | POSTED |

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|----|--------|---|----|----------|------------------|----------|
| 01 | 002566 | DEFORVILLE PARTY DECORATIONS LLC | GA | 1250 | 5/16/2025 EFT | POSTED |
| 01 | 002621 | DSSD STUDIO | GA | 250 | 5/16/2025 EFT | POSTED |
| 01 | 002611 | MICHAEL G. VRAZEL INTERCEPTOR PUBLIC | GA | 500 | 5/16/2025 EFT | OUTSTAND |
| 01 | 001929 | SAFETY PRODUCTS INC. | GA | 400 | 5/28/2025 EFT | POSTED |
| 01 | 002511 | CRABAPPLE LANDSCAPEXPERTS | GA | 10063.84 | 5/28/2025 EFT | POSTED |
| 01 | 002598 | AMAZON CAPITAL SERVICES INC. | WA | 326.18 | 5/28/2025 EFT | POSTED |
| 01 | 002111 | NEWBORN PERMITTING SERVICES | GA | 6206 | 6/4/2025 EFT | POSTED |
| 01 | 002532 | DIALPAD INC. | TX | 9950.82 | 6/4/2025 EFT | POSTED |
| 01 | 002621 | DSSD STUDIO | GA | 350 | 6/18/2025 EFT | POSTED |
| 01 | 001360 | STERLING SEACREST PRITCHARD INC. | GA | 23561.94 | 6/25/2025 EFT | POSTED |
| 01 | 002389 | CANON FINANCIAL SERVICES INC. | IL | 534.8 | 6/25/2025 EFT | POSTED |
| 01 | 002511 | CRABAPPLE LANDSCAPEXPERTS | GA | 10063.84 | 6/25/2025 EFT | POSTED |
| 01 | 002530 | TRUIST BANK (5888) | MD | 8363.82 | 2/13/2025 MANUAL | POSTED |

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|----|--------|--------------------|----|----------|-----------|--------|--------|
| 01 | 002530 | TRUIST BANK (5888) | MD | 10838.28 | 3/14/2025 | MANUAL | POSTED |
|----|--------|--------------------|----|----------|-----------|--------|--------|

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|----|--------|---------------------------------|----|---------|------------------------|
| 01 | 002184 | CITY WIDE FACILITY SOLUTIONS | GA | 4685.62 | ##### VOID CHEC POSTED |
| 01 | 002184 | CITY WIDE FACILITY SOLUTIONS | GA | 4685.62 | 2/19/2025 VOID CHECK |

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|----|--------|---|----|----------|----------|------------|--------|
| 01 | 001006 | AFLAC | TX | 531.3 | 1/8/2025 | REGULAR | POSTED |
| 01 | 001559 | ATLANTA OFFICE MACHINES | GA | 623.18 | 1/8/2025 | REGULAR | POSTED |
| 01 | 002389 | CANON FINANCIAL SERVICES INC. | IL | 534.8 | 1/8/2025 | VOID CHEC | VOID |
| 01 | 002389 | CANON FINANCIAL SERVICES INC. | IL | 534.8 | 1/8/2025 | VOID CHECK | |
| 01 | 001058 | CLARK PATTERSON LEE | GA | 17225.44 | 1/8/2025 | REGULAR | POSTED |
| 01 | 001715 | COMCAST | PA | 2831.41 | 1/8/2025 | REGULAR | POSTED |
| 01 | 001064 | COURTWARE SOLUTIONS INC | GA | 1741.87 | 1/8/2025 | REGULAR | POSTED |
| 01 | 001190 | DEKALB COUNTY LOCAL VICTIM'S ASSISTANCE PROGRAM | GA | 929.93 | 1/8/2025 | REGULAR | POSTED |
| 01 | 001124 | GEORGIA POWER COMPANY | GA | 11892.8 | 1/8/2025 | REGULAR | POSTED |

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|----|--------|--|----|----------|----------|---------|--------|
| 01 | 001130 | GLOBE CHEMICAL COMPANY INC | GA | 1374.85 | 1/8/2025 | REGULAR | POSTED |
| 01 | 001134 | GSCCCA | GA | 4276.51 | 1/8/2025 | REGULAR | POSTED |
| 01 | 002182 | JARRARD & DAVIS LLP | GA | 35500.67 | 1/8/2025 | REGULAR | POSTED |
| 01 | 001181 | LASHLEY KUBOTA - (AL) | AL | 429.44 | 1/8/2025 | REGULAR | POSTED |
| 01 | 001723 | MARY JOAN SWISHER NORTHWESTERN UNIVERSITY CENTER FOR | | 67.58 | 1/8/2025 | REGULAR | POSTED |
| 01 | 002462 | PUBLIC SAFETY PEACE OFFICERS' A & B | IL | 4900 | 1/8/2025 | REGULAR | POSTED |
| 01 | 001218 | FUND OF GA | GA | 2420.1 | 1/8/2025 | REGULAR | POSTED |
| 01 | 002083 | PINEHILL AWARDS | GA | 14 | 1/8/2025 | REGULAR | POSTED |
| 01 | 001313 | SAFETY SIGNAL CO INC | GA | 989.4 | 1/8/2025 | REGULAR | POSTED |
| 01 | 001575 | T-MOBILE USA INC. | WA | 50 | 1/8/2025 | REGULAR | POSTED |
| 01 | 002384 | TRUIST BANK (5775) | MD | 855.67 | 1/8/2025 | REGULAR | POSTED |

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|----|--------|--|----|---------|-----------|---------|--------|
| 01 | 001589 | AAA DIGITAL REPROGRAPHICS INC DEFORVILLE PARTY | GA | 252 | 1/14/2025 | REGULAR | POSTED |
| 01 | 002566 | DECORATIONS LLC DJ QUEEN ENTERTAINMENT GROUP | GA | 600 | 1/14/2025 | REGULAR | POSTED |
| 01 | 002356 | LLC F.A.S. DIGITAL PRINTING | GA | 550 | 1/14/2025 | REGULAR | POSTED |
| 01 | 001089 | INC | GA | 810 | 1/14/2025 | REGULAR | POSTED |
| 01 | 002559 | LERROY WESLEY | GA | 200 | 1/14/2025 | REGULAR | POSTED |
| 01 | 002565 | ZACHARY BIVENS | | 200 | 1/14/2025 | REGULAR | POSTED |
| 01 | 001069 | CSX TRANSPORTATION DEKALB COUNTY CHIEF'S | GA | 100 | 1/15/2025 | REGULAR | POSTED |
| 01 | 001722 | ASSOCIATION | GA | 100 | 1/15/2025 | REGULAR | POSTED |
| 01 | 002570 | DSC CONSULTING LLC | GA | 650 | 1/15/2025 | REGULAR | POSTED |
| 01 | 002570 | DSC CONSULTING LLC F.A.S. DIGITAL PRINTING | GA | 350 | 1/15/2025 | REGULAR | POSTED |
| 01 | 001089 | INC FIVE STAR FORD STONE | GA | 1170 | 1/15/2025 | REGULAR | POSTED |
| 01 | 001258 | MOUNTAIN | GA | 72.97 | 1/15/2025 | REGULAR | POSTED |
| 01 | 002568 | FRANK McQUAY GEORGIA MUNICIPAL ASSOCIATION - (DUES & | | 200 | 1/15/2025 | REGULAR | POSTED |
| 01 | 001119 | REG) | GA | 3398.23 | 1/15/2025 | REGULAR | POSTED |
| 01 | 001132 | GMEBS - RETIREMENT TRUST FUND HANDY ACE HARDWARE | GA | 9297.92 | 1/15/2025 | REGULAR | POSTED |
| 01 | 001316 | INC | GA | 148.33 | 1/15/2025 | REGULAR | POSTED |

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|----|--------|--|----|---------|-----------|---------|--------|
| 01 | 002563 | KENNESAW STATE UNIVERSITY | GA | 1099 | 1/15/2025 | REGULAR | POSTED |
| 01 | 001361 | KEY RISK INSURANCE COMPANY | OH | 11786 | 1/15/2025 | REGULAR | POSTED |
| 01 | 001310 | LEXISNEXIS RISK DATA MANAGEMENT INC. | IL | 200 | 1/15/2025 | REGULAR | POSTED |
| 01 | 001193 | LOWE'S | TX | 2655.52 | 1/15/2025 | REGULAR | POSTED |
| 01 | 002083 | PINEHILL AWARDS PSYCHOLOGICAL DIMENSIONS / STONE | GA | 58 | 1/15/2025 | REGULAR | POSTED |
| 01 | 001319 | MCELROY & ASSOC. | GA | 400 | 1/15/2025 | REGULAR | POSTED |
| 01 | 001244 | SAFEBUILT LLC SMYRNA POLICE | IL | 2998.32 | 1/15/2025 | REGULAR | POSTED |
| 01 | 001503 | DISTRIBUTORS | GA | 1030 | 1/15/2025 | REGULAR | POSTED |
| 01 | 002109 | STONE MOUNTAIN MANOR UNITED STATES POSTAL | GA | 556 | 1/15/2025 | REGULAR | POSTED |
| 01 | 001394 | SERVICE | GA | 474.5 | 1/15/2025 | REGULAR | POSTED |
| 01 | 001710 | VERIZON WIRELESS | NJ | 1874.79 | 1/15/2025 | REGULAR | POSTED |

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|----|--------|--|----|---------|-----------|---------|--------|
| 01 | 001146 | WILLIAM R. HILLIS | | 38.13 | 1/15/2025 | REGULAR | POSTED |
| 01 | 002350 | A & S LOCK & SAFE | GA | 1545 | 1/28/2025 | REGULAR | POSTED |
| 01 | 001006 | AFLAC | TX | 570.84 | 1/28/2025 | REGULAR | POSTED |
| 01 | 002572 | ANDREW POTTER | | 200 | 1/28/2025 | REGULAR | POSTED |
| 01 | 002263 | CARL VINSON INSTITUTE OF GOVERNMENT | GA | 590 | 1/28/2025 | REGULAR | POSTED |
| 01 | 001970 | CINTAS | OH | 581.31 | 1/28/2025 | REGULAR | POSTED |
| 01 | 002289 | COLUMBUS H BROWN | GA | 174.12 | 1/28/2025 | REGULAR | POSTED |
| 01 | 001827 | COMCAST | NC | 150.29 | 1/28/2025 | REGULAR | POSTED |
| 01 | 001064 | COURTWARE SOLUTIONS INC | GA | 1500 | 1/28/2025 | REGULAR | POSTED |
| 01 | 001076 | DEKALB COUNTY - DRUG ABUSE TREATMENT & EDUCATION | GA | 118.78 | 1/28/2025 | REGULAR | POSTED |
| 01 | 001190 | DEKALB COUNTY LOCAL VICTIM'S ASSISTANCE PROGRAM | GA | 666.51 | 1/28/2025 | REGULAR | POSTED |
| 01 | 002569 | DEKALB FRATERNAL ORDER OF POLICE | GA | 1190 | 1/28/2025 | REGULAR | POSTED |
| 01 | 002532 | DIALPAD INC. | TX | 9 | 1/28/2025 | REGULAR | POSTED |
| 01 | 002175 | GLASS DOCTOR | GA | 346.7 | 1/28/2025 | REGULAR | POSTED |
| 01 | 001134 | GSCCCA | GA | 3047.91 | 1/28/2025 | REGULAR | POSTED |
| 01 | 001693 | GWINNETT CHRYSLER DODGE JEEP RAM | GA | 252 | 1/28/2025 | REGULAR | POSTED |

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|----|--------|---|----|---------|-----------|---------|--------|
| 01 | 001361 | KEY RISK INSURANCE COMPANY | OH | 5111 | 1/28/2025 | REGULAR | POSTED |
| 01 | 002006 | KRISTAL A. HOLMES | GA | 825 | 1/28/2025 | REGULAR | POSTED |
| 01 | 002574 | L&M PRODUCE LLC | GA | 2500 | 1/28/2025 | REGULAR | POSTED |
| 01 | 002474 | MAVIS TIRE SUPPLY LLC | MA | 354.29 | 1/28/2025 | REGULAR | POSTED |
| 01 | 001218 | PEACE OFFICERS' A & B FUND OF GA | GA | 1913.98 | 1/28/2025 | REGULAR | POSTED |
| 01 | 002083 | PINEHILL AWARDS | GA | 33 | 1/28/2025 | REGULAR | POSTED |
| 01 | 002465 | POWERDMS INC. | GA | 11025 | 1/28/2025 | REGULAR | POSTED |
| 01 | 001319 | PSYCHOLOGICAL DIMENSIONS / STONE MCELROY & ASSOC. | GA | 400 | 1/28/2025 | REGULAR | POSTED |
| 01 | 001313 | SAFETY SIGNAL CO INC | GA | 5315.5 | 1/28/2025 | REGULAR | POSTED |
| 01 | 001256 | STAPLES | GA | 95.98 | 1/28/2025 | REGULAR | POSTED |
| 01 | 001408 | SUNBELT RENTALS INC | GA | 2418.7 | 1/28/2025 | REGULAR | POSTED |
| 01 | 001518 | TERMINIX | IL | 85 | 1/28/2025 | REGULAR | POSTED |
| 01 | 001270 | THE POLICE AND SHERIFFS PRESS | GA | 32.6 | 1/28/2025 | REGULAR | POSTED |
| 01 | 001146 | WILLIAM R. HILLIS | | 92.61 | 1/28/2025 | REGULAR | POSTED |
| 01 | 001970 | CINTAS | OH | 405 | 2/5/2025 | REGULAR | POSTED |
| 01 | 001053 | CINTAS (UNIFORMS) | OH | 1247.83 | 2/5/2025 | REGULAR | POSTED |

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|----|--------|---------------------------------|----|----------|----------|---------|--------|
| | | CITY OF STONE MTN.- DOWNTOWN | | | | | |
| 01 | 001483 | DEVELOPMENT AUTHORITY | GA | 57886.21 | 2/5/2025 | REGULAR | POSTED |

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|----|--------|---------------------------------|----|---------|----------|---------|--------|
| | | CITY OF STONE MTN.- DOWNTOWN | | | | | |
| 01 | 001483 | DEVELOPMENT AUTHORITY | GA | 43937.5 | 2/5/2025 | REGULAR | POSTED |

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|----|--------|--------------------|----|---------|----------|---------|--------|
| | | CITY WIDE FACILITY | | | | | |
| 01 | 002184 | SOLUTIONS | GA | 2459.95 | 2/5/2025 | REGULAR | POSTED |
| 01 | 001715 | COMCAST | PA | 2831.95 | 2/5/2025 | REGULAR | POSTED |

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|----|--------|------------------|----|---------|----------|---------|--------|
| | | DEKALB COUNTY GA | | | | | |
| 01 | 001077 | (FLEET SERVICES) | NC | 5805.91 | 2/5/2025 | REGULAR | POSTED |

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|----|--------|------------------|----|-------|----------|---------|--------|
| | | DEKALB COUNTY GA | | | | | |
| 01 | 001074 | (WATER & SEWER) | NC | 459.9 | 2/5/2025 | REGULAR | POSTED |

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|----|--------|------------------------|----|--------|----------|---------|--------|
| 01 | 002579 | FIELDING D. ALDERMAN | GA | 600 | 2/5/2025 | REGULAR | POSTED |
| 01 | 001106 | GALLS LLC | MO | 913.22 | 2/5/2025 | REGULAR | POSTED |
| | | INTERCEPTOR PUBLIC | | | | | |
| 01 | 001929 | SAFETY PRODUCTS INC. | GA | 875 | 2/5/2025 | REGULAR | POSTED |
| 01 | 001366 | INTUIT INC | AZ | 209.49 | 2/5/2025 | REGULAR | POSTED |
| | | | | | | | |
| 01 | 002573 | JANUS TITLE WORKS INC. | GA | 1200 | 2/5/2025 | REGULAR | POSTED |
| | | L & B COMPUTER | | | | | |
| 01 | 001906 | CONSULTANTS LLC | GA | 4800 | 2/5/2025 | REGULAR | POSTED |
| | | | | | | | |
| 01 | 001181 | LASHLEY KUBOTA - (AL) | AL | 539.29 | 2/5/2025 | REGULAR | POSTED |
| | | LEXISNEXIS RISK DATA | | | | | |
| 01 | 001310 | MANAGEMENT INC. | IL | 200 | 2/5/2025 | REGULAR | POSTED |
| | | | | | | | |
| 01 | 001723 | MARY JOAN SWISHER | | 48.4 | 2/5/2025 | REGULAR | POSTED |
| | | PARKER & SON SCREEN & | | | | | |
| 01 | 001356 | GLASS INC | GA | 256.53 | 2/5/2025 | REGULAR | POSTED |
| 01 | 001425 | PATRICIA D SMITH | | 21.57 | 2/5/2025 | REGULAR | POSTED |
| 01 | 002083 | PINEHILL AWARDS | GA | 80 | 2/5/2025 | REGULAR | POSTED |
| 01 | 002435 | SHE IZ ME PRINTING | GA | 442 | 2/5/2025 | REGULAR | POSTED |
| 01 | 002049 | SHIRLENE E. PARKS | | 105.7 | 2/5/2025 | REGULAR | POSTED |
| 01 | 001256 | STAPLES | GA | 844.77 | 2/5/2025 | REGULAR | POSTED |

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|----|--------|-------------------------------------|----|---------|-----------|------------|--------|
| 01 | 001360 | STERLING SEACREST PRITCHARD INC. | GA | 8508 | 2/5/2025 | REGULAR | POSTED |
| 01 | 002109 | STONE MOUNTAIN MANOR | GA | 854 | 2/5/2025 | REGULAR | POSTED |
| | | THE POLICE AND SHERIFFS | | | | | |
| 01 | 001270 | PRESS | GA | 17.6 | 2/5/2025 | REGULAR | POSTED |
| 01 | 002284 | TRANSLATION STATION | GA | 381.1 | 2/5/2025 | REGULAR | POSTED |
| 01 | 002384 | TRUIST BANK (5775) | MD | 253.15 | 2/5/2025 | REGULAR | POSTED |
| 01 | 001322 | STONE MOUNTAIN BODY SHOP | GA | 5814.97 | 2/7/2025 | VOID CHEC | VOID |
| 01 | 001322 | STONE MOUNTAIN BODY SHOP | GA | 5814.97 | 2/7/2025 | VOID CHECK | |
| 01 | 1 | GIANNA ULMER " | GA | 590 | 2/12/2025 | REGULAR | POSTED |
| 01 | 002350 | A & S LOCK & SAFE | GA | 175 | 2/12/2025 | REGULAR | POSTED |
| 01 | 001456 | A KING KAN | GA | 1235 | 2/12/2025 | REGULAR | POSTED |
| 01 | 001006 | AFLAC | TX | 570.84 | 2/12/2025 | REGULAR | POSTED |
| 01 | 001017 | ASSOCIATED PRINTING COMPANY | GA | 163.35 | 2/12/2025 | REGULAR | POSTED |

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|----|--------|-----------------------|----|----------|-----------|---------|--------|
| 01 | 002440 | BLADES GROUP LLC | TX | 2604 | 2/12/2025 | REGULAR | POSTED |
| | | CANON FINANCIAL | | | | | |
| 01 | 002389 | SERVICES INC. | IL | 588.28 | 2/12/2025 | REGULAR | POSTED |
| | | | | | | | |
| 01 | 001050 | CDW GOVERNMENT INC | IL | 135.81 | 2/12/2025 | REGULAR | POSTED |
| | | DEKALB MUNICIPAL | | | | | |
| 01 | 001342 | ASSOCIATION | GA | 2332.75 | 2/12/2025 | REGULAR | POSTED |
| | | | | | | | |
| 01 | 002582 | ENTERPRISE FM TRUST | MO | 3216.75 | 2/12/2025 | REGULAR | POSTED |
| | | | | | | | |
| | | GEORGIA MUNICIPAL | | | | | |
| | | ASSOCIATION - (DUES & | | | | | |
| 01 | 001119 | REG) | GA | 3575.19 | 2/12/2025 | REGULAR | POSTED |
| | | GEORGIA POWER | | | | | |
| 01 | 001124 | COMPANY | GA | 12242.33 | 2/12/2025 | REGULAR | POSTED |
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|----|--------|-----------------------|----|----------|-----------|---------|--------|
| | | GEORGIA TECHNOLOGY | | | | | |
| 01 | 001127 | AUTHORITY | GA | 24.49 | 2/12/2025 | REGULAR | POSTED |
| 01 | 002302 | GILBERT FREEMAN | | 823.72 | 2/12/2025 | REGULAR | POSTED |
| | | HANDY ACE HARDWARE | | | | | |
| 01 | 001316 | INC | GA | 37.15 | 2/12/2025 | REGULAR | POSTED |
| 01 | 002182 | JARRARD & DAVIS LLP | GA | 17509.2 | 2/12/2025 | REGULAR | POSTED |
| | | PSYCHOLOGICAL | | | | | |
| | | DIMENSIONS / STONE | | | | | |
| 01 | 001319 | MCELROY & ASSOC. | GA | 400 | 2/12/2025 | REGULAR | POSTED |
| | | RED DOG PUBLIC SAFETY | | | | | |
| 01 | 002253 | OUTFITTERS INC. | GA | 249.85 | 2/12/2025 | REGULAR | POSTED |
| | | STERLING SEACREST | | | | | |
| 01 | 001360 | PRITCHARD INC. | GA | 41596.86 | 2/12/2025 | REGULAR | POSTED |
| | | STONE MOUNTAIN | | | | | |
| 01 | 002170 | HISTORICAL SOCIETY | GA | 7500 | 2/12/2025 | REGULAR | POSTED |
| 01 | 001408 | SUNBELT RENTALS INC | GA | 1175 | 2/12/2025 | REGULAR | POSTED |
| 01 | 002398 | TRUIST BANK (5684) | NC | 348.35 | 2/12/2025 | REGULAR | POSTED |
| | | | | | | | |
| 01 | 001006 | AFLAC | TX | 570.84 | 2/19/2025 | REGULAR | POSTED |
| | | ATLANTA OFFICE | | | | | |
| 01 | 001559 | MACHINES | GA | 602.06 | 2/19/2025 | REGULAR | POSTED |

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|----|--------|----------------------------------|----|---------|-----------|------------|--------|
| | | BRASSTOWN VALLEY | | | | | |
| 01 | 001801 | RESORT & SPA | GA | 348 | 2/19/2025 | REGULAR | POSTED |
| 01 | 001970 | CINTAS | OH | 259.64 | 2/19/2025 | REGULAR | POSTED |
| 01 | 001053 | CINTAS (UNIFORMS) | OH | 1564.75 | 2/19/2025 | REGULAR | POSTED |
| 01 | 002184 | CITY WIDE FACILITY SOLUTIONS | GA | 9777.24 | 2/19/2025 | VOID CHEC | VOID |
| 01 | 002184 | CITY WIDE FACILITY SOLUTIONS | GA | 9777.24 | 2/19/2025 | VOID CHECK | |
| 01 | 001058 | CLARK PATTERSON LEE | GA | 6962.61 | 2/19/2025 | REGULAR | POSTED |
| 01 | 001827 | COMCAST | NC | 150.19 | 2/19/2025 | REGULAR | POSTED |
| 01 | 001074 | DEKALB COUNTY GA (WATER & SEWER) | NC | 563.36 | 2/19/2025 | REGULAR | POSTED |

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|----|--------|--|----|--------|-----------|---------|--------|
| 01 | 001376 | DEKALB COUNTY TAX COMMISSIONER | GA | 361.42 | 2/19/2025 | REGULAR | POSTED |
| 01 | 002532 | DIALPAD INC. GA INTERNAL AFFAIRS | TX | 10 | 2/19/2025 | REGULAR | POSTED |
| 01 | 001101 | INVESTIGATORS' ASSN. INTERCEPTOR PUBLIC | GA | 195 | 2/19/2025 | REGULAR | POSTED |
| 01 | 001929 | SAFETY PRODUCTS INC. | GA | 2265 | 2/19/2025 | REGULAR | POSTED |
| 01 | 002544 | MARCUS OVERTON MARRIOTT SAVANNAH | | 24 | 2/19/2025 | REGULAR | POSTED |
| 01 | 001240 | RIVERFRONT | GA | 528 | 2/19/2025 | REGULAR | POSTED |
| 01 | 001240 | MARRIOTT SAVANNAH RIVERFRONT MOBILE | GA | 528 | 2/19/2025 | REGULAR | POSTED |
| 01 | 001204 | COMMUNICATIONS AMERICA INC. | NC | 185 | 2/19/2025 | REGULAR | POSTED |
| 01 | 001211 | NATIONWIDE RETIREMENT SOLUTIONS | OH | 80 | 2/19/2025 | REGULAR | POSTED |

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|----|--------|-------------------------|----|---------|-----------|---------|--------|
| | | PEACE OFFICERS A & B | | | | | |
| 01 | 001219 | FUND OF GA PAYROLL | GA | 140 | 2/19/2025 | REGULAR | POSTED |
| | | RED DOG PUBLIC SAFETY | | | | | |
| 01 | 002253 | OUTFITTERS INC. | GA | 499.95 | 2/19/2025 | REGULAR | POSTED |
| 01 | 001244 | SAFEBUILT LLC | IL | 3820.66 | 2/19/2025 | REGULAR | POSTED |
| 01 | 002049 | SHIRLENE E. PARKS | | 93.5 | 2/19/2025 | REGULAR | POSTED |
| | | SMYRNA POLICE | | | | | |
| 01 | 001503 | DISTRIBUTORS | GA | 360 | 2/19/2025 | REGULAR | POSTED |
| | | | | | | | |
| 01 | 001981 | STERICYCLE INC. | IL | 121.27 | 2/19/2025 | REGULAR | POSTED |
| | | THE CHAMPION | | | | | |
| 01 | 001314 | NEWSPAPER | GA | 165 | 2/19/2025 | REGULAR | POSTED |
| | | | | | | | |
| | | THE POLICE AND SHERIFFS | | | | | |
| 01 | 001270 | PRESS | GA | 49.05 | 2/19/2025 | REGULAR | POSTED |
| | | | | | | | |
| 01 | 001886 | AKO SIGNS INC | GA | 1280 | 2/26/2025 | REGULAR | POSTED |
| | | | | | | | |
| 01 | 001050 | CDW GOVERNMENT INC | IL | 410.84 | 2/26/2025 | REGULAR | POSTED |
| 01 | 001715 | COMCAST | PA | 2911.85 | 2/26/2025 | REGULAR | POSTED |
| | | | | | | | |
| | | COURTWARE SOLUTIONS | | | | | |
| 01 | 001064 | INC | GA | 1500 | 2/26/2025 | REGULAR | POSTED |
| | | | | | | | |
| | | DEKALB COUNTY - DRUG | | | | | |
| | | ABUSE TREATMENT & | | | | | |
| 01 | 001076 | EDUCATION | GA | 42.59 | 2/26/2025 | REGULAR | POSTED |

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|----|--------|--|----|---------|-----------|---------|--------|
| | | DEKALB COUNTY LOCAL VICTIM'S ASSISTANCE | | | | | |
| 01 | 001190 | PROGRAM | GA | 1189.72 | 2/26/2025 | REGULAR | POSTED |
| 01 | 002582 | ENTERPRISE FM TRUST | MO | 8583.99 | 2/26/2025 | REGULAR | POSTED |

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|----|--------|---------------------------------|----|---------|-----------|------------|--------|
| | | GEORGIA POLICE ACCREDITATION | | | | | |
| 01 | 002200 | COALITION | GA | 175 | 2/26/2025 | VOID CHEC | VOID |
| | | GEORGIA POLICE ACCREDITATION | | | | | |
| 01 | 002200 | COALITION | GA | 175 | 2/26/2025 | VOID CHECK | |
| | | GEORGIA POWER COMPANY | | | | | |
| 01 | 001124 | | GA | 4205.72 | 2/26/2025 | REGULAR | POSTED |

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|----|--------|------------|----|--------|-----------|---------|--------|
| 01 | 002586 | GEOTAB USA | IL | 287.61 | 2/26/2025 | REGULAR | POSTED |
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|----|--------|-------------------------------|----|---------|-----------|---------|--------|
| | | GLOBE CHEMICAL COMPANY INC | | | | | |
| 01 | 001130 | | GA | 1718.97 | 2/26/2025 | REGULAR | POSTED |

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|----|--------|----------------------------------|----|---------|-----------|---------|--------|
| | | GMEBS - RETIREMENT TRUST FUND | | | | | |
| 01 | 001132 | | GA | 9076.09 | 2/26/2025 | REGULAR | POSTED |

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|----|--------|--|----|---------|-----------|---------|--------|
| 01 | 001134 | GSCCCA INSTITUTE FOR CONTINUING JUDICIAL | GA | 4093.07 | 2/26/2025 | REGULAR | POSTED |
| 01 | 001157 | EDUCATION (ICJE) | GA | 389 | 2/26/2025 | REGULAR | POSTED |
| 01 | 002394 | IPARAMETRICS LLC PEACE OFFICERS' A & B | GA | 3357.75 | 2/26/2025 | REGULAR | POSTED |
| 01 | 001218 | FUND OF GA | GA | 2951.61 | 2/26/2025 | REGULAR | POSTED |
| 01 | 002253 | RED DOG PUBLIC SAFETY OUTFITTERS INC. SAF-GARD SAFETY SHOE | GA | 27.95 | 2/26/2025 | REGULAR | POSTED |
| 01 | 002420 | COMPANY | NC | 254.98 | 2/26/2025 | REGULAR | POSTED |
| 01 | 001256 | STAPLES | GA | 319.92 | 2/26/2025 | REGULAR | POSTED |
| 01 | 001033 | TRUIST GOVERNMENTAL FINANCE | NC | 105611 | 2/26/2025 | REGULAR | POSTED |
| 01 | 001006 | AFLAC | TX | 570.84 | 3/5/2025 | REGULAR | POSTED |
| 01 | 001010 | AMERICAN CHAINSAWS & 2 CYCLE INC | GA | 603.27 | 3/5/2025 | REGULAR | POSTED |
| 01 | 001483 | CITY OF STONE MTN.- DOWNTOWN DEVELOPMENT AUTHORITY | GA | 43937.5 | 3/5/2025 | REGULAR | POSTED |
| 01 | 001058 | CLARK PATTERSON LEE | GA | 21800.9 | 3/5/2025 | REGULAR | POSTED |
| 01 | 001827 | COMCAST | NC | 80.09 | 3/5/2025 | REGULAR | POSTED |

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|----|--------|------------------------|----|---------|----------|---------|--------|
| 01 | 002300 | DAVID ADERHOLD | GA | 325 | 3/5/2025 | REGULAR | POSTED |
| 01 | 002584 | GA LEEDS | GA | 750 | 3/5/2025 | REGULAR | POSTED |
| | | GEORGIA ASSOCIATION OF | | | | | |
| 01 | 001104 | CHIEFS OF POLICE | GA | 375 | 3/5/2025 | REGULAR | POSTED |
| | | GEORGIA POWER | | | | | |
| 01 | 001124 | COMPANY | GA | 7975.03 | 3/5/2025 | REGULAR | POSTED |

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|----|--------|--------------------|----|--------|----------|---------|--------|
| | | GEORGIA TECHNOLOGY | | | | | |
| 01 | 001127 | AUTHORITY | GA | 24.49 | 3/5/2025 | REGULAR | POSTED |
| 01 | 002006 | KRISTAL A. HOLMES | GA | 1575 | 3/5/2025 | REGULAR | POSTED |
| 01 | 001193 | LOWE'S | TX | 977.64 | 3/5/2025 | REGULAR | POSTED |

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|----|--------|--------------------|----|---------|----------|---------|--------|
| | | NEWBORN PERMITTING | | | | | |
| 01 | 002111 | SERVICES | GA | 4292 | 3/5/2025 | REGULAR | POSTED |
| | | NEXTERA ENERGY | | | | | |
| 01 | 002588 | SERVICES OF GA LLC | TX | 3397.72 | 3/5/2025 | REGULAR | POSTED |

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|----|--------|----------------|----|--------|----------|---------|--------|
| | | NORTH AMERICAN | | | | | |
| 01 | 002276 | RESCUE LLC | PA | 330.24 | 3/5/2025 | REGULAR | POSTED |

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|----|--------|----------------------------------|----|---------|-----------|------------|--------|
| 01 | 002083 | PINEHILL AWARDS | GA | 101 | 3/5/2025 | REGULAR | POSTED |
| 01 | 001518 | TERMINIX | IL | 85 | 3/5/2025 | REGULAR | POSTED |
| 01 | 002380 | TRACEY A. MORAN | GA | 1358.3 | 3/5/2025 | VOID CHEC | VOID |
| 01 | 002380 | TRACEY A. MORAN | GA | 1358.3 | 3/5/2025 | VOID CHECK | |
| 01 | 002284 | TRANSLATION STATION | GA | 541.2 | 3/5/2025 | REGULAR | POSTED |
| 01 | 001710 | VERIZON WIRELESS | NJ | 1986.86 | 3/5/2025 | REGULAR | POSTED |
| 01 | 001559 | ATLANTA OFFICE MACHINES | GA | 836.34 | 3/12/2025 | REGULAR | POSTED |
| 01 | 002389 | CANON FINANCIAL SERVICES INC. | IL | 641.76 | 3/12/2025 | REGULAR | POSTED |
| 01 | 001053 | CINTAS (UNIFORMS) | OH | 1259.81 | 3/12/2025 | REGULAR | POSTED |

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|----|--------|--|----|----------|-----------|------------|--------|
| 01 | 001077 | DEKALB COUNTY GA (FLEET SERVICES) | NC | 10787.66 | 3/12/2025 | REGULAR | POSTED |
| | | | | | | | |
| 01 | 001089 | F.A.S. DIGITAL PRINTING INC | GA | 1110 | 3/12/2025 | REGULAR | POSTED |
| 01 | 001551 | FIRETRONICS LLC | GA | 930 | 3/12/2025 | REGULAR | POSTED |
| 01 | 001829 | LOUD SECURITY SYSTEMS INC. | GA | 878.9 | 3/12/2025 | REGULAR | POSTED |
| | | | | | | | |
| 01 | 002253 | RED DOG PUBLIC SAFETY OUTFITTERS INC. | GA | 271.85 | 3/12/2025 | REGULAR | POSTED |
| 01 | 001244 | SAFEBUILT LLC | IL | 734.05 | 3/12/2025 | REGULAR | POSTED |
| 01 | 001243 | SAFEGUARD BUSINESS SYSTEMS | PA | 389.85 | 3/12/2025 | REGULAR | POSTED |
| 01 | 001503 | SMYRNA POLICE DISTRIBUTORS | GA | 100 | 3/12/2025 | REGULAR | POSTED |
| 01 | 001981 | STERICYCLE INC. THE CHAMPION | IL | 130.25 | 3/12/2025 | REGULAR | POSTED |
| 01 | 001314 | NEWSPAPER | GA | 65 | 3/12/2025 | REGULAR | POSTED |
| 01 | 002589 | TRINA THROWER | GA | 56.08 | 3/12/2025 | REGULAR | POSTED |
| 01 | 002398 | TRUIST BANK (5684) | NC | 72.23 | 3/12/2025 | VOID CHEC | VOID |
| 01 | 002398 | TRUIST BANK (5684) | NC | 72.23 | 3/12/2025 | VOID CHECK | |
| 01 | 002384 | TRUIST BANK (5775) | MD | 275.85 | 3/12/2025 | REGULAR | POSTED |

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|----|--------|-------------------------------------|----|----------|-----------|---------|--------|
| 01 | 001146 | WILLIAM R. HILLIS | | 320.68 | 3/12/2025 | REGULAR | POSTED |
| 01 | 001006 | AFLAC | TX | 570.84 | 3/19/2025 | REGULAR | POSTED |
| 01 | 001899 | AXON ENTERPRISE INC. | AZ | 5508 | 3/19/2025 | REGULAR | POSTED |
| 01 | 001301 | CADUCEUS USA - AP | GA | 369.98 | 3/19/2025 | REGULAR | POSTED |
| 01 | 001661 | CAROTHERS & MITCHELL LLC | GA | 920.2 | 3/19/2025 | REGULAR | POSTED |
| 01 | 001050 | CDW GOVERNMENT INC | IL | 139.48 | 3/19/2025 | REGULAR | POSTED |
| 01 | 001970 | CINTAS | OH | 483.07 | 3/19/2025 | REGULAR | POSTED |
| 01 | 002184 | CITY WIDE FACILITY SOLUTIONS | GA | 2459.95 | 3/19/2025 | REGULAR | POSTED |
| 01 | 001058 | CLARK PATTERSON LEE | GA | 10595.35 | 3/19/2025 | REGULAR | POSTED |
| 01 | 001827 | COMCAST | NC | 150.19 | 3/19/2025 | REGULAR | POSTED |
| 01 | 002535 | CREATIVE PRODUCT SOURCE | TN | 318.12 | 3/19/2025 | REGULAR | POSTED |
| 01 | 001074 | DEKALB COUNTY GA (WATER & SEWER) | NC | 190.22 | 3/19/2025 | REGULAR | POSTED |

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|----|--------|--|----|---------|-----------|---------|--------|
| 01 | 002582 | ENTERPRISE FM TRUST | MO | 9132.65 | 3/19/2025 | REGULAR | POSTED |
| 01 | 001132 | GMEBS - RETIREMENT TRUST FUND | GA | 9297.92 | 3/19/2025 | REGULAR | POSTED |
| 01 | 001361 | KEY RISK INSURANCE COMPANY | OH | 10192 | 3/19/2025 | REGULAR | POSTED |
| 01 | 001211 | NATIONWIDE RETIREMENT SOLUTIONS | OH | 60 | 3/19/2025 | REGULAR | POSTED |
| 01 | 001219 | PEACE OFFICERS A & B FUND OF GA PAYROLL | GA | 70 | 3/19/2025 | REGULAR | POSTED |
| 01 | 001256 | STAPLES | GA | 1114.1 | 3/19/2025 | REGULAR | POSTED |

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|----|--------|--|----|---------|-----------|---------|--------|
| 01 | 001270 | THE POLICE AND SHERIFFS PRESS | GA | 18.6 | 3/19/2025 | REGULAR | POSTED |
| 01 | 002284 | TRANSLATION STATION | GA | 150.5 | 3/19/2025 | REGULAR | POSTED |
| 01 | 001710 | VERIZON WIRELESS | NJ | 2427.59 | 3/19/2025 | REGULAR | POSTED |
| 01 | 002578 | 5P LAND MANAGEMENT LLC | GA | 6400 | 3/26/2025 | REGULAR | POSTED |
| 01 | 001827 | COMCAST | NC | 80.09 | 3/26/2025 | REGULAR | POSTED |
| 01 | 001321 | DEKALB COUNTY GA (SANITATION) GEOGRAPHIC TECHNOLOGIES GROUP | NC | 175.75 | 3/26/2025 | REGULAR | POSTED |
| 01 | 002250 | INC. | NC | 5702.85 | 3/26/2025 | REGULAR | POSTED |
| 01 | 001130 | GLOBE CHEMICAL COMPANY INC | GA | 787.18 | 3/26/2025 | REGULAR | POSTED |
| 01 | 002394 | IPARAMETRICS LLC | GA | 2057 | 3/26/2025 | REGULAR | POSTED |
| 01 | 002427 | JOHNATHEN EGGLESTON LOUD SECURITY SYSTEMS | GA | 358.4 | 3/26/2025 | REGULAR | POSTED |
| 01 | 001829 | INC. | GA | 46.95 | 3/26/2025 | REGULAR | POSTED |

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|----|--------|-------------------------------------|----|--------|-----------|---------|--------|
| 01 | 001193 | LOWE'S | TX | 861.3 | 3/26/2025 | REGULAR | POSTED |
| 01 | 001006 | AFLAC | TX | 570.84 | 3/31/2025 | REGULAR | POSTED |
| 01 | 001886 | AKO SIGNS INC | GA | 4130 | 3/31/2025 | REGULAR | POSTED |
| 01 | 001010 | AMERICAN CHAINSAWS & 2 CYCLE INC | GA | 479.97 | 3/31/2025 | REGULAR | POSTED |
| 01 | 001301 | CADUCEUS USA - AP | GA | 1693 | 3/31/2025 | REGULAR | POSTED |

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|----|--------|---|----|---------|-----------|---------|--------|
| 01 | 001661 | CAROTHERS & MITCHELL LLC | GA | 1999 | 3/31/2025 | REGULAR | POSTED |
| 01 | 002184 | CITY WIDE FACILITY SOLUTIONS | GA | 3055 | 3/31/2025 | REGULAR | POSTED |
| 01 | 002323 | LEROY WESLEY | GA | 300 | 3/31/2025 | REGULAR | POSTED |
| 01 | 001715 | COMCAST | PA | 2911.85 | 3/31/2025 | REGULAR | POSTED |
| 01 | 001064 | COURTWARE SOLUTIONS INC | GA | 1735.65 | 3/31/2025 | REGULAR | POSTED |
| 01 | 002535 | CREATIVE PRODUCT SOURCE | TN | 350 | 3/31/2025 | REGULAR | POSTED |
| 01 | 002566 | DEFORVILLE PARTY DECORATIONS LLC | GA | 600 | 3/31/2025 | REGULAR | POSTED |
| 01 | 001077 | DEKALB COUNTY GA (FLEET SERVICES) | NC | 5457.45 | 3/31/2025 | REGULAR | POSTED |
| 01 | 001190 | DEKALB COUNTY LOCAL VICTIM'S ASSISTANCE PROGRAM | GA | 1241.37 | 3/31/2025 | REGULAR | POSTED |
| 01 | 002532 | DIALPAD INC. DJ QUEEN | TX | 10 | 3/31/2025 | REGULAR | POSTED |
| 01 | 002356 | ENTERTAINMENT GROUP LLC | GA | 400 | 3/31/2025 | REGULAR | POSTED |
| 01 | 002456 | ENTERPRISE UNIFORMS II INC. | GA | 513 | 3/31/2025 | REGULAR | POSTED |
| 01 | 001089 | F.A.S. DIGITAL PRINTING INC | GA | 540 | 3/31/2025 | REGULAR | POSTED |
| 01 | 001124 | GEORGIA POWER COMPANY | GA | 3743.01 | 3/31/2025 | REGULAR | POSTED |

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|----|--------|-----------------------|----|---------|-----------|---------|--------|
| | | GEORGIA TECHNOLOGY | | | | | |
| 01 | 001127 | AUTHORITY | GA | 17.81 | 3/31/2025 | REGULAR | POSTED |
| 01 | 001134 | GSCCCA | GA | 5665.81 | 3/31/2025 | REGULAR | POSTED |
| | | HEAVY EQUIPMENT | | | | | |
| 01 | 002591 | COLLEGES OF AMERICA | NV | 4800 | 3/31/2025 | REGULAR | POSTED |
| 01 | 002006 | KRISTAL A. HOLMES | GA | 1545 | 3/31/2025 | REGULAR | POSTED |
| | | LEXISNEXIS RISK DATA | | | | | |
| 01 | 001310 | MANAGEMENT INC. | IL | 800 | 3/31/2025 | REGULAR | POSTED |
| | | LOUD SECURITY SYSTEMS | | | | | |
| 01 | 001829 | INC. | GA | 1124.95 | 3/31/2025 | REGULAR | POSTED |
| 01 | 002507 | MIGLENA DIMOV | | 445.02 | 3/31/2025 | REGULAR | POSTED |
| | | NEWBORN PERMITTING | | | | | |
| 01 | 002111 | SERVICES | GA | 5916 | 3/31/2025 | REGULAR | POSTED |
| | | ODP BUSINESS | | | | | |
| 01 | 001215 | SOLUTIONS LLC | NC | 143.18 | 3/31/2025 | REGULAR | POSTED |

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|----|--------|--|----|---------|-----------|---------|--------|
| 01 | 001219 | PEACE OFFICERS A & B FUND OF GA PAYROLL | GA | 3200.28 | 3/31/2025 | REGULAR | POSTED |
| 01 | 002343 | PET PARTIES PLUS LLC | GA | 195 | 3/31/2025 | REGULAR | POSTED |
| 01 | 002083 | PINEHILL AWARDS | GA | 14 | 3/31/2025 | REGULAR | POSTED |
| 01 | 002253 | RED DOG PUBLIC SAFETY OUTFITTERS INC. | GA | 699 | 3/31/2025 | REGULAR | POSTED |
| 01 | 002252 | REEVES | MA | 34.68 | 3/31/2025 | REGULAR | POSTED |
| 01 | 001256 | STAPLES | GA | 370.69 | 3/31/2025 | REGULAR | POSTED |
| 01 | 001518 | TERMINIX | IL | 85 | 3/31/2025 | REGULAR | POSTED |
| 01 | 002284 | TRANSLATION STATION | GA | 302.4 | 3/31/2025 | REGULAR | POSTED |
| 01 | 002398 | TRUIST BANK (5684) | NC | 16 | 3/31/2025 | REGULAR | POSTED |
| 01 | 002384 | TRUIST BANK (5775) | MD | 264.85 | 3/31/2025 | REGULAR | POSTED |
| 01 | 002350 | A & S LOCK & SAFE | GA | 330 | 4/2/2025 | REGULAR | POSTED |
| 01 | 001970 | CINTAS | OH | 110 | 4/2/2025 | REGULAR | POSTED |
| 01 | 002184 | CITY WIDE FACILITY SOLUTIONS | GA | 9777.24 | 4/2/2025 | REGULAR | POSTED |

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|----|--------|-------------------------|----|---------|----------|---------|----------|
| 01 | 002388 | FLOCK GROUP INC. | TX | 800 | 4/2/2025 | REGULAR | POSTED |
| 01 | 001106 | GALLS LLC | MO | 120.07 | 4/2/2025 | REGULAR | POSTED |
| | | GEORGIA POWER | | | | | |
| 01 | 001124 | COMPANY | GA | 7975.03 | 4/2/2025 | REGULAR | POSTED |
| | | | | | | | |
| 01 | 002597 | ONE HEALTH VET LLC | GA | 450 | 4/2/2025 | REGULAR | OUTSTAND |
| 01 | 002083 | PINEHILL AWARDS | GA | 18 | 4/2/2025 | REGULAR | POSTED |
| | | RED DOG PUBLIC SAFETY | | | | | |
| 01 | 002253 | OUTFITTERS INC. | GA | 124.75 | 4/2/2025 | REGULAR | POSTED |
| | | THE POLICE AND SHERIFFS | | | | | |
| 01 | 001270 | PRESS | GA | 150 | 4/2/2025 | REGULAR | POSTED |
| 01 | 002530 | TRUIST BANK (5888) | MD | 7919.92 | 4/2/2025 | REGULAR | POSTED |

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|----|--------|----------------------------------|----|---------|-----------|---------|--------|
| 01 | 001278 | TYLER TECHNOLOGIES INC | TX | 9020.34 | 4/2/2025 | REGULAR | POSTED |
| 01 | 001559 | ATLANTA OFFICE MACHINES | GA | 663.31 | 4/16/2025 | REGULAR | POSTED |
| 01 | 001899 | AXON ENTERPRISE INC. | AZ | 5236.83 | 4/16/2025 | REGULAR | POSTED |
| 01 | 001032 | BATTERIES PLUS - 124 | GA | 599 | 4/16/2025 | REGULAR | POSTED |
| 01 | 002389 | CANON FINANCIAL SERVICES INC. | IL | 641.76 | 4/16/2025 | REGULAR | POSTED |
| 01 | 001970 | CINTAS | OH | 612.01 | 4/16/2025 | REGULAR | POSTED |
| 01 | 001053 | CINTAS (UNIFORMS) | OH | 1255.88 | 4/16/2025 | REGULAR | POSTED |
| 01 | 002599 | CUSTOM KRAZY BY KEYZ | GA | 265 | 4/16/2025 | REGULAR | POSTED |
| 01 | 002327 | DELL TECHNOLOGIES | GA | 5405.83 | 4/16/2025 | REGULAR | POSTED |

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|----|--------|----------------------------------|----|----------|-----------|---------|--------|
| 01 | 002541 | DOUG CLACK TRUCKING CO. | GA | 1245 | 4/16/2025 | REGULAR | POSTED |
| 01 | 002582 | ENTERPRISE FM TRUST | MO | 6455.47 | 4/16/2025 | REGULAR | POSTED |
| 01 | 001130 | GLOBE CHEMICAL COMPANY INC | GA | 1026.39 | 4/16/2025 | REGULAR | POSTED |
| 01 | 001132 | GMEBS - RETIREMENT TRUST FUND | GA | 9297.92 | 4/16/2025 | REGULAR | POSTED |
| 01 | 001289 | JAMES L. WHITAKER P.C. | GA | 13250 | 4/16/2025 | REGULAR | POSTED |
| 01 | 002182 | JARRARD & DAVIS LLP | GA | 29840.42 | 4/16/2025 | REGULAR | POSTED |
| 01 | 002427 | JOHNATHEN EGGLESTON | GA | 30 | 4/16/2025 | REGULAR | POSTED |
| 01 | 001361 | KEY RISK INSURANCE COMPANY | OH | 942.09 | 4/16/2025 | REGULAR | POSTED |
| 01 | 001181 | LASHLEY KUBOTA - (AL) | AL | 3309.5 | 4/16/2025 | REGULAR | POSTED |
| 01 | 001193 | LOWE'S | TX | 1177.04 | 4/16/2025 | REGULAR | POSTED |
| 01 | 002600 | MARY TRACEY ODP BUSINESS | GA | 200 | 4/16/2025 | REGULAR | POSTED |
| 01 | 001215 | SOLUTIONS LLC | NC | 142.86 | 4/16/2025 | REGULAR | POSTED |

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|----|--------|---------------------------------------|----|----------|-----------|---------|--------|
| 01 | 001313 | SAFETY SIGNAL CO INC SMYRNA POLICE | GA | 5700 | 4/16/2025 | REGULAR | POSTED |
| 01 | 001503 | DISTRIBUTORS | GA | 1169 | 4/16/2025 | REGULAR | POSTED |
| 01 | 001981 | STERICYCLE INC. | IL | 129.67 | 4/16/2025 | REGULAR | POSTED |
| 01 | 001360 | STERLING SEACREST PRITCHARD INC. | GA | 24403.94 | 4/16/2025 | REGULAR | POSTED |
| 01 | 001518 | TERMINIX | IL | 450.47 | 4/16/2025 | REGULAR | POSTED |
| 01 | 002284 | TRANSLATION STATION | GA | 695.5 | 4/16/2025 | REGULAR | POSTED |
| 01 | 001394 | UNITED STATES POSTAL SERVICE | GA | 474.5 | 4/16/2025 | REGULAR | POSTED |
| 01 | 001710 | VERIZON WIRELESS | NJ | 2628.47 | 4/16/2025 | REGULAR | POSTED |
| 01 | 002350 | A & S LOCK & SAFE | GA | 430 | 4/23/2025 | REGULAR | POSTED |
| 01 | 002605 | ADRIAN ASH | GA | 1200 | 4/23/2025 | REGULAR | POSTED |
| 01 | 001006 | AFLAC | TX | 464.31 | 4/23/2025 | REGULAR | POSTED |
| 01 | 002184 | CITY WIDE FACILITY SOLUTIONS | GA | 2459.95 | 4/23/2025 | REGULAR | POSTED |
| 01 | 001715 | COMCAST | PA | 2910.46 | 4/23/2025 | REGULAR | POSTED |

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|----|--------|-------------------------------------|----|----------|-----------|---------|--------|
| 01 | 001827 | COMCAST | NC | 150.06 | 4/23/2025 | REGULAR | POSTED |
| 01 | 002511 | CRABAPPLE LANDSCAPEXPERTS | GA | 10063.84 | 4/23/2025 | REGULAR | POSTED |
| 01 | 002511 | CRABAPPLE LANDSCAPEXPERTS | GA | 10063.84 | 4/23/2025 | REGULAR | POSTED |
| 01 | 002511 | CRABAPPLE LANDSCAPEXPERTS | GA | 10063.84 | 4/23/2025 | REGULAR | POSTED |
| 01 | 002511 | CRABAPPLE LANDSCAPEXPERTS | GA | 5839.98 | 4/23/2025 | REGULAR | POSTED |
| 01 | 002535 | CREATIVE PRODUCT SOURCE | TN | 294.9 | 4/23/2025 | REGULAR | POSTED |
| 01 | 001074 | DEKALB COUNTY GA (WATER & SEWER) | NC | 448.75 | 4/23/2025 | REGULAR | POSTED |

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|----|--------|--|----|---------|-----------|------------|----------|
| 01 | 002532 | DIALPAD INC. GA PUBLIC SAFETY | TX | 10 | 4/23/2025 | REGULAR | POSTED |
| 01 | 002333 | TRAINING CENTER | GA | 283.25 | 4/23/2025 | REGULAR | POSTED |
| 01 | 001106 | GALLS LLC GEORGIA POWER | MO | 39.39 | 4/23/2025 | REGULAR | POSTED |
| 01 | 001124 | COMPANY | GA | 2647.07 | 4/23/2025 | REGULAR | OUTSTAND |
| | | | | | | | |
| 01 | 002606 | JESS WELLS | GA | 500 | 4/23/2025 | REGULAR | POSTED |
| 01 | 002604 | RACQUET RECORDING & SOUND DESIGN LLC | GA | 1750 | 4/23/2025 | REGULAR | POSTED |
| 01 | 002253 | RED DOG PUBLIC SAFETY OUTFITTERS INC. | GA | 44 | 4/23/2025 | REGULAR | POSTED |
| 01 | 001244 | SAFEBUILT LLC | IL | 2285.76 | 4/23/2025 | REGULAR | POSTED |
| 01 | 001256 | STAPLES | GA | 1444.81 | 4/23/2025 | REGULAR | OUTSTAND |
| | | | | | | | |
| 01 | 001314 | THE CHAMPION NEWSPAPER | GA | 125 | 4/23/2025 | REGULAR | POSTED |
| 01 | 001270 | THE POLICE AND SHERIFFS PRESS | GA | 64.05 | 4/23/2025 | REGULAR | POSTED |
| 01 | 002380 | TRACEY A. MORAN | GA | 1358.3 | 4/23/2025 | VOID CHEC | VOID |
| 01 | 002380 | TRACEY A. MORAN | GA | 1358.3 | 4/23/2025 | VOID CHECK | |

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|----|--------|---------------------|----|---------|-----------|---------|--------|
| 01 | 002284 | TRANSLATION STATION | GA | 368.76 | 4/23/2025 | REGULAR | POSTED |
| 01 | 002085 | VIRTUAL ACADEMY | TN | 1485 | 4/23/2025 | REGULAR | POSTED |
| 01 | 002530 | TRUIST BANK (5888) | MD | 7059.87 | 1/14/2025 | REGULAR | POSTED |

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|----|--------|--------------------------------------|----|---------|-----------|------------|--------|
| 01 | 002523 | BIANCA SMITH | | 133 | 4/30/2025 | REGULAR | POSTED |
| 01 | 001827 | COMCAST | NC | 80.09 | 4/30/2025 | REGULAR | POSTED |
| 01 | 001077 | DEKALB COUNTY GA (FLEET SERVICES) | NC | 5823 | 4/30/2025 | REGULAR | POSTED |
| 01 | 001321 | DEKALB COUNTY GA (SANITATION) | NC | 59 | 4/30/2025 | REGULAR | POSTED |
| 01 | 001551 | FIRETRONICS LLC | GA | 535 | 4/30/2025 | REGULAR | POSTED |
| 01 | 001124 | GEORGIA POWER COMPANY | GA | 1052.49 | 4/30/2025 | REGULAR | POSTED |
| 01 | 002006 | KRISTAL A. HOLMES | GA | 950 | 4/30/2025 | REGULAR | POSTED |
| 01 | 001829 | LOUD SECURITY SYSTEMS INC. | GA | 46.95 | 4/30/2025 | REGULAR | POSTED |
| 01 | 002384 | TRUIST BANK (5775) | MD | 115.95 | 4/30/2025 | REGULAR | POSTED |
| 01 | 002350 | A & S LOCK & SAFE | GA | 150 | 5/7/2025 | REGULAR | POSTED |
| 01 | 002389 | CANON FINANCIAL SERVICES INC. | IL | 641.76 | 5/7/2025 | VOID CHEC | VOID |
| 01 | 002389 | CANON FINANCIAL SERVICES INC. | IL | 641.76 | 5/7/2025 | VOID CHECK | |
| 01 | 002599 | CUSTOM KRAZY BY KEYZ | GA | 2150 | 5/7/2025 | VOID CHEC | VOID |
| 01 | 002599 | CUSTOM KRAZY BY KEYZ | GA | 2150 | 5/7/2025 | VOID CHECK | |
| 01 | 002456 | ENTERPRISE UNIFORMS II INC. | GA | 197 | 5/7/2025 | REGULAR | POSTED |
| 01 | 002610 | EUGENIA M. CABAN ANDINO | GA | 500 | 5/7/2025 | VOID CHEC | VOID |
| 01 | 002610 | EUGENIA M. CABAN ANDINO | GA | 500 | 5/7/2025 | VOID CHECK | |
| 01 | 001124 | GEORGIA POWER COMPANY | GA | 8027.77 | 5/7/2025 | REGULAR | POSTED |

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|----|--------|----------------------------------|----|----------|----------|------------|--------|
| | | GEORGIA TECHNOLOGY | | | | | |
| 01 | 001127 | AUTHORITY | GA | 17.81 | 5/7/2025 | REGULAR | POSTED |
| 01 | 002586 | GEOTAB USA | IL | 693.28 | 5/7/2025 | REGULAR | POSTED |
| 01 | 001289 | JAMES L. WHITAKER P.C. | GA | 4005 | 5/7/2025 | REGULAR | POSTED |
| 01 | 002609 | JAMES MATTHEW DONALD | GA | 500 | 5/7/2025 | VOID CHEC | VOID |
| 01 | 002609 | JAMES MATTHEW DONALD | GA | 500 | 5/7/2025 | VOID CHECK | |
| 01 | 002182 | JARRARD & DAVIS LLP | GA | 14728.81 | 5/7/2025 | REGULAR | POSTED |
| 01 | 002606 | JESS WELLS | GA | 750 | 5/7/2025 | VOID CHEC | VOID |
| 01 | 002606 | JESS WELLS | GA | 750 | 5/7/2025 | VOID CHECK | |
| | | KEY RISK INSURANCE | | | | | |
| 01 | 001361 | COMPANY | OH | 5111 | 5/7/2025 | REGULAR | POSTED |
| 01 | 002608 | LARRY D. GOODWIN | GA | 240 | 5/7/2025 | REGULAR | POSTED |
| 01 | 002613 | MARK MARIANOS | | 1260.47 | 5/7/2025 | REGULAR | POSTED |
| 01 | 002611 | MICHAEL G. VRAZEL | GA | 500 | 5/7/2025 | VOID CHEC | VOID |
| 01 | 002611 | MICHAEL G. VRAZEL | GA | 500 | 5/7/2025 | VOID CHECK | |
| 01 | 002615 | MUTUAL OF OMAHA | NE | 3834.68 | 5/7/2025 | REGULAR | POSTED |
| 01 | 002612 | RALPH RODDENBERY | GA | 750 | 5/7/2025 | REGULAR | POSTED |
| | | RED DOG PUBLIC SAFETY | | | | | |
| 01 | 002253 | OUTFITTERS INC. | GA | 392.55 | 5/7/2025 | REGULAR | POSTED |
| 01 | 001256 | STAPLES | GA | 660.61 | 5/7/2025 | REGULAR | POSTED |
| 01 | 001270 | THE POLICE AND SHERIFFS PRESS | GA | 49.05 | 5/7/2025 | REGULAR | POSTED |

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|----|--------|---|----|---------|-----------|---------|--------|
| 01 | 001559 | ATLANTA OFFICE MACHINES | GA | 688.12 | 5/21/2025 | REGULAR | POSTED |
| 01 | 002440 | BLADES GROUP LLC CAROTHERS & MITCHELL | TX | 2728 | 5/21/2025 | REGULAR | POSTED |
| 01 | 001661 | LLC | GA | 2281.5 | 5/21/2025 | REGULAR | POSTED |
| 01 | 001970 | CINTAS | OH | 743.86 | 5/21/2025 | REGULAR | POSTED |
| 01 | 001053 | CINTAS (UNIFORMS) | OH | 1932.73 | 5/21/2025 | REGULAR | POSTED |
| 01 | 002184 | CITY WIDE FACILITY SOLUTIONS | GA | 2459.95 | 5/21/2025 | REGULAR | POSTED |
| 01 | 001827 | COMCAST | NC | 150.06 | 5/21/2025 | REGULAR | POSTED |
| 01 | 001064 | COURTWARE SOLUTIONS INC | GA | 2728.57 | 5/21/2025 | REGULAR | POSTED |
| 01 | 001064 | COURTWARE SOLUTIONS INC | GA | 2300 | 5/21/2025 | REGULAR | POSTED |
| 01 | 001190 | DEKALB COUNTY LOCAL VICTIM'S ASSISTANCE PROGRAM | GA | 959.35 | 5/21/2025 | REGULAR | POSTED |
| 01 | 001190 | DEKALB COUNTY LOCAL VICTIM'S ASSISTANCE PROGRAM | GA | 1546.41 | 5/21/2025 | REGULAR | POSTED |
| 01 | 001089 | F.A.S. DIGITAL PRINTING INC | GA | 135 | 5/21/2025 | REGULAR | POSTED |
| 01 | 002619 | GALEC | GA | 245 | 5/21/2025 | REGULAR | POSTED |
| 01 | 001106 | GALLS LLC | MO | 342.58 | 5/21/2025 | REGULAR | POSTED |

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|----|--------|--|----|---------|-----------|---------|--------|
| 01 | 001848 | GEORGIA CORRECTIONAL INDUSTRIES | GA | 144 | 5/21/2025 | REGULAR | POSTED |
| 01 | 001130 | GLOBE CHEMICAL COMPANY INC | GA | 1108.5 | 5/21/2025 | REGULAR | POSTED |
| 01 | 001132 | GMEBS - RETIREMENT TRUST FUND | GA | 9297.92 | 5/21/2025 | REGULAR | POSTED |
| 01 | 001134 | GSCCCA | GA | 4342.72 | 5/21/2025 | REGULAR | POSTED |
| 01 | 001134 | GSCCCA | GA | 5832.99 | 5/21/2025 | REGULAR | POSTED |
| 01 | 001361 | KEY RISK INSURANCE COMPANY | OH | 57.91 | 5/21/2025 | REGULAR | POSTED |
| 01 | 002006 | KRISTAL A. HOLMES | GA | 1399.5 | 5/21/2025 | REGULAR | POSTED |
| 01 | 001906 | L & B COMPUTER CONSULTANTS LLC | GA | 5200 | 5/21/2025 | REGULAR | POSTED |
| 01 | 001193 | LOWE'S | TX | 1545.92 | 5/21/2025 | REGULAR | POSTED |
| 01 | 002507 | MIGLENA DIMOV | | 40 | 5/21/2025 | REGULAR | POSTED |
| 01 | 001219 | PEACE OFFICERS A & B FUND OF GA PAYROLL | GA | 140 | 5/21/2025 | REGULAR | POSTED |
| 01 | 001218 | PEACE OFFICERS' A & B FUND OF GA | GA | 2110.77 | 5/21/2025 | REGULAR | POSTED |

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|----|--------|--|----|---------|-----------|---------|--------|
| 01 | 001218 | PEACE OFFICERS' A & B FUND OF GA | GA | 3249.25 | 5/21/2025 | REGULAR | POSTED |
| 01 | 001221 | PETTY CASH | | 149.36 | 5/21/2025 | REGULAR | POSTED |
| 01 | 002253 | RED DOG PUBLIC SAFETY OUTFITTERS INC. | GA | 287.6 | 5/21/2025 | REGULAR | POSTED |
| 01 | 001518 | TERMINIX | IL | 85 | 5/21/2025 | REGULAR | POSTED |
| 01 | 002284 | TRANSLATION STATION | GA | 159.6 | 5/21/2025 | REGULAR | POSTED |
| 01 | 001278 | TYLER TECHNOLOGIES INC | TX | 1513.24 | 5/21/2025 | REGULAR | POSTED |
| 01 | 002417 | ULINE | IL | 944.7 | 5/21/2025 | REGULAR | POSTED |
| 01 | 001710 | VERIZON WIRELESS | NJ | 2765.52 | 5/21/2025 | REGULAR | POSTED |
| 01 | 001146 | WILLIAM R. HILLIS | | 109.9 | 5/21/2025 | REGULAR | POSTED |
| 01 | 002104 | BMI | OH | 446 | 5/21/2025 | REGULAR | POSTED |
| 01 | 001074 | DEKALB COUNTY GA (WATER & SEWER) | NC | 118.64 | 5/21/2025 | REGULAR | POSTED |

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|----|--------|-------------------------------------|----|----------|-----------|------------|----------|
| 01 | 002582 | ENTERPRISE FM TRUST | MO | 14699.13 | 5/21/2025 | REGULAR | POSTED |
| 01 | 002606 | JESS WELLS | GA | 1000 | 5/21/2025 | VOID CHEC | VOID |
| 01 | 002606 | JESS WELLS | GA | 1000 | 5/21/2025 | VOID CHECK | |
| 01 | 001361 | KEY RISK INSURANCE COMPANY | OH | 5136 | 5/21/2025 | REGULAR | POSTED |
| 01 | 002569 | DEKALB FRATERNAL ORDER OF POLICE | GA | 255 | 5/21/2025 | REGULAR | OUTSTAND |
| 01 | 001074 | DEKALB COUNTY GA (WATER & SEWER) | NC | 154.39 | 5/23/2025 | REGULAR | POSTED |
| 01 | 002610 | EUGENIA M. CABAN ANDINO | GA | 500 | 5/23/2025 | REGULAR | POSTED |
| 01 | 001124 | GEORGIA POWER COMPANY | GA | 494.21 | 5/23/2025 | REGULAR | POSTED |
| 01 | 002609 | JAMES MATTHEW DONALD | GA | 500 | 5/23/2025 | REGULAR | POSTED |
| 01 | 002606 | JESS WELLS | GA | 750 | 5/23/2025 | REGULAR | POSTED |
| 01 | 001006 | AFLAC | TX | 1658.85 | 5/28/2025 | REGULAR | POSTED |

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|----|--------|------------------------|----|---------|-----------|---------|--------|
| | | CAROTHERS & MITCHELL | | | | | |
| 01 | 001661 | LLC | GA | 276.5 | 5/28/2025 | REGULAR | POSTED |
| 01 | 001050 | CDW GOVERNMENT INC | IL | 142.5 | 5/28/2025 | REGULAR | POSTED |
| 01 | 001715 | COMCAST | PA | 2910.46 | 5/28/2025 | REGULAR | POSTED |
| | | | | | | | |
| 01 | 001827 | COMCAST | NC | 80.09 | 5/28/2025 | REGULAR | POSTED |
| | | | | | | | |
| 01 | 002327 | DELL TECHNOLOGIES | GA | 2159.2 | 5/28/2025 | REGULAR | POSTED |
| | | | | | | | |
| | | DJ QUEEN | | | | | |
| | | ENTERTAINMENT GROUP | | | | | |
| 01 | 002356 | LLC | GA | 850 | 5/28/2025 | REGULAR | POSTED |
| | | ENTERPRISE UNIFORMS II | | | | | |
| 01 | 002456 | INC. | GA | 223 | 5/28/2025 | REGULAR | POSTED |
| | | GEORGIA POWER | | | | | |
| 01 | 001124 | COMPANY | GA | 4135.38 | 5/28/2025 | REGULAR | POSTED |

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|----|--------|--|----|---------|-----------|---------|----------|
| 01 | 001130 | GLOBE CHEMICAL COMPANY INC | GA | 953.56 | 5/28/2025 | REGULAR | POSTED |
| | | GOVERNMENT FINANCE | | | | | |
| 01 | 001128 | OFFICERS ASSN. | IL | 540 | 5/28/2025 | REGULAR | POSTED |
| 01 | 002394 | IPARAMETRICS LLC | GA | 26374.5 | 5/28/2025 | REGULAR | POSTED |
| | | | | | | | |
| 01 | 002253 | RED DOG PUBLIC SAFETY OUTFITTERS INC. | GA | 193.95 | 5/28/2025 | REGULAR | POSTED |
| 01 | 001244 | SAFEBUILT LLC | IL | 4895.69 | 5/28/2025 | REGULAR | POSTED |
| | | SMYRNA POLICE | | | | | |
| 01 | 001503 | DISTRIBUTORS | GA | 1852 | 5/28/2025 | REGULAR | POSTED |
| 01 | 001256 | STAPLES | GA | 459.23 | 5/28/2025 | REGULAR | POSTED |
| | | | | | | | |
| 01 | 001314 | THE CHAMPION NEWSPAPER | GA | 35 | 5/28/2025 | REGULAR | OUTSTAND |
| 01 | 002620 | BIG BOUNCE INFLATABLES | GA | 131 | 5/30/2025 | REGULAR | POSTED |
| | | DJ QUEEN | | | | | |
| | | ENTERTAINMENT GROUP | | | | | |
| 01 | 002356 | LLC | GA | 700 | 5/30/2025 | REGULAR | POSTED |
| 01 | 002622 | KELLIE SHEARD | GA | 750 | 5/30/2025 | REGULAR | POSTED |
| | | ATLANTA OFFICE | | | | | |
| 01 | 001559 | MACHINES | GA | 644.99 | 6/4/2025 | REGULAR | POSTED |
| | | | | | | | |
| 01 | 002620 | BIG BOUNCE INFLATABLES | GA | 393 | 6/4/2025 | REGULAR | POSTED |
| 01 | 001970 | CINTAS | OH | 1146.13 | 6/4/2025 | REGULAR | POSTED |

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|----|--------|--|----|----------|----------|------------|--------|
| | | CITY OF STONE MTN.- DOWNTOWN | | | | | |
| 01 | 001483 | DEVELOPMENT AUTHORITY | GA | 43937.5 | 6/4/2025 | REGULAR | POSTED |
| 01 | 001058 | CLARK PATTERSON LEE DJ QUEEN ENTERTAINMENT GROUP | GA | 14870.34 | 6/4/2025 | REGULAR | POSTED |
| 01 | 002356 | LLC | GA | 1054 | 6/4/2025 | REGULAR | POSTED |
| 01 | 001258 | FIVE STAR FORD STONE MOUNTAIN | GA | 2492.1 | 6/4/2025 | VOID CHEC | VOID |
| 01 | 001258 | FIVE STAR FORD STONE MOUNTAIN | GA | 2492.1 | 6/4/2025 | VOID CHECK | |
| 01 | 002200 | GEORGIA POLICE ACCREDITATION COALITION | GA | 175 | 6/4/2025 | REGULAR | POSTED |
| 01 | 001124 | GEORGIA POWER COMPANY | GA | 7975.03 | 6/4/2025 | REGULAR | POSTED |
| | | GEORGIA TECHNOLOGY | | | | | |
| 01 | 001127 | AUTHORITY | GA | 17.81 | 6/4/2025 | REGULAR | POSTED |
| 01 | 002586 | GEOTAB USA | IL | 1116.5 | 6/4/2025 | REGULAR | POSTED |
| | | GLOBE CHEMICAL | | | | | |
| 01 | 001130 | COMPANY INC | GA | 782.74 | 6/4/2025 | REGULAR | POSTED |
| | | GMEBS - RETIREMENT | | | | | |
| 01 | 001132 | TRUST FUND | GA | 27671.93 | 6/4/2025 | REGULAR | POSTED |
| | | | | | | | |
| 01 | 002286 | IAPE | OH | 425 | 6/4/2025 | REGULAR | POSTED |

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|----|--------|--|----|---------|-----------|------------|----------|
| 01 | 001929 | INTERCEPTOR PUBLIC SAFETY PRODUCTS INC. | GA | 1550 | 6/4/2025 | REGULAR | POSTED |
| 01 | 002608 | LARRY D. GOODWIN LOUD SECURITY SYSTEMS | GA | 240 | 6/4/2025 | REGULAR | POSTED |
| 01 | 001829 | INC. | GA | 46.95 | 6/4/2025 | REGULAR | POSTED |
| 01 | 002625 | MARIO DIAZ | GA | 1200 | 6/4/2025 | VOID CHEC | VOID |
| 01 | 002625 | MARIO DIAZ MOBILE COMMUNICATIONS | GA | 1200 | 6/4/2025 | VOID CHECK | |
| 01 | 001204 | AMERICA INC. | NC | 165 | 6/4/2025 | REGULAR | POSTED |
| 01 | 001356 | PARKER & SON SCREEN & GLASS INC | GA | 455 | 6/4/2025 | REGULAR | POSTED |
| 01 | 001219 | PEACE OFFICERS A & B FUND OF GA PAYROLL | GA | 70 | 6/4/2025 | REGULAR | POSTED |
| 01 | 002253 | RED DOG PUBLIC SAFETY OUTFITTERS INC. | GA | 172.95 | 6/4/2025 | REGULAR | POSTED |
| 01 | 002420 | SAF-GARD SAFETY SHOE COMPANY | NC | 914.94 | 6/4/2025 | REGULAR | POSTED |
| 01 | 001633 | STATE CHEMICAL SOLUTIONS | PA | 438 | 6/4/2025 | REGULAR | POSTED |
| 01 | 002629 | ADRIAN ASH | GA | 1200 | 6/11/2025 | REGULAR | POSTED |
| 01 | 001006 | AFLAC | TX | 543.52 | 6/11/2025 | REGULAR | POSTED |
| 01 | 002311 | BEVERLY JONES | | 115.99 | 6/11/2025 | REGULAR | OUTSTAND |
| 01 | 001053 | CINTAS (UNIFORMS) | OH | 1382.76 | 6/11/2025 | REGULAR | POSTED |
| 01 | 002566 | DEFORVILLE PARTY DECORATIONS LLC | GA | 3000 | 6/11/2025 | REGULAR | POSTED |
| 01 | 001074 | DEKALB COUNTY GA (WATER & SEWER) | NC | 128.14 | 6/11/2025 | REGULAR | POSTED |

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|----|--------|--------------------------|----|----------|-----------|------------|----------|
| 01 | 001124 | GEORGIA POWER COMPANY | GA | 1176.71 | 6/11/2025 | REGULAR | POSTED |
| 01 | 002182 | JARRARD & DAVIS LLP | GA | 12785.45 | 6/11/2025 | REGULAR | POSTED |
| 01 | 002630 | JOSHUA BATENHORST | NC | 750 | 6/11/2025 | VOID CHEC | VOID |
| 01 | 002630 | JOSHUA BATENHORST | NC | 750 | 6/11/2025 | VOID CHECK | |
| | | LAKRESHIA KEYONE | | | | | |
| 01 | 002627 | EDWARDS | GA | 2000 | 6/11/2025 | REGULAR | POSTED |
| 01 | 001193 | LOWE'S | TX | 1114.74 | 6/11/2025 | VOID CHEC | VOID |
| 01 | 001193 | LOWE'S | TX | 1114.74 | 6/11/2025 | VOID CHECK | |
| 01 | 001244 | SAFEBUILT LLC | IL | 4220.14 | 6/11/2025 | REGULAR | POSTED |
| 01 | 002626 | SHAVALA AMES | | 31.4 | 6/11/2025 | REGULAR | OUTSTAND |
| 01 | 002628 | TANITA COOK-NELSON | GA | 750 | 6/11/2025 | REGULAR | POSTED |
| 01 | 001518 | TERMINIX | IL | 85 | 6/11/2025 | REGULAR | POSTED |
| 01 | 002284 | TRANSLATION STATION | GA | 334.6 | 6/11/2025 | REGULAR | POSTED |
| 01 | 002398 | TRUIST BANK (5684) | NC | 377.26 | 6/11/2025 | REGULAR | POSTED |

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|----|--------|---------------------------------|----|---------|-----------|---------|----------|
| 01 | 002384 | TRUIST BANK (5775) | MD | 115.95 | 6/11/2025 | REGULAR | POSTED |
| 01 | 001710 | VERIZON WIRELESS | NJ | 2455.95 | 6/11/2025 | REGULAR | POSTED |
| 01 | 001027 | AZAR SERVICES | GA | 4182.57 | 6/18/2025 | REGULAR | OUTSTAND |
| 01 | 002184 | CITY WIDE FACILITY SOLUTIONS | GA | 2459.95 | 6/18/2025 | REGULAR | POSTED |
| 01 | 001827 | COMCAST | NC | 150.06 | 6/18/2025 | REGULAR | POSTED |
| 01 | 002632 | GROOVY GROOVE BAND LLC | GA | 500 | 6/18/2025 | REGULAR | POSTED |
| 01 | 001316 | HANDY ACE HARDWARE INC | GA | 222.98 | 6/18/2025 | REGULAR | POSTED |
| 01 | 002422 | KISSBERG CONSTRUCTION | GA | 4184 | 6/18/2025 | REGULAR | OUTSTAND |
| 01 | 001193 | LOWE'S | TX | 422.31 | 6/18/2025 | REGULAR | POSTED |
| 01 | 002625 | MARIO DIAZ | GA | 1200 | 6/18/2025 | REGULAR | POSTED |
| 01 | 002633 | SANDRA SENN | GA | 500 | 6/18/2025 | REGULAR | POSTED |
| 01 | 001954 | SHAWNETTE BRYANT | | 340 | 6/18/2025 | REGULAR | POSTED |
| 01 | 001256 | STAPLES | GA | 186.06 | 6/18/2025 | REGULAR | POSTED |

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|----|--------|------------------------|----|---------|-----------|---------|----------|
| 01 | 002350 | A & S LOCK & SAFE | GA | 220 | 6/25/2025 | REGULAR | OUTSTAND |
| 01 | 001003 | ACS INC | GA | 337.45 | 6/25/2025 | REGULAR | OUTSTAND |
| 01 | 002620 | BIG BOUNCE INFLATABLES | GA | 299 | 6/25/2025 | REGULAR | OUTSTAND |
| 01 | 001058 | CLARK PATTERSON LEE | GA | 5541.65 | 6/25/2025 | REGULAR | OUTSTAND |
| 01 | 001715 | COMCAST | PA | 2910.46 | 6/25/2025 | REGULAR | OUTSTAND |

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|----|--------|-------------------------------------|----|---------|-----------|---------|----------|
| 01 | 002354 | COURTESY CHRYSLER DODGE JEEP RAM | GA | 1989.43 | 6/25/2025 | REGULAR | OUTSTAND |
| 01 | 001074 | DEKALB COUNTY GA (WATER & SEWER) | NC | 539.81 | 6/25/2025 | REGULAR | OUTSTAND |

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|----|--------|----------------------------------|----|----------|-----------|---------|----------|
| 01 | 002582 | ENTERPRISE FM TRUST | MO | 19025.97 | 6/25/2025 | REGULAR | OUTSTAND |
| 01 | 001124 | GEORGIA POWER COMPANY | GA | 2911 | 6/25/2025 | REGULAR | OUTSTAND |
| 01 | 002618 | JIREH SUPPLIES INC. | GA | 12989.5 | 6/25/2025 | REGULAR | POSTED |
| 01 | 001361 | KEY RISK INSURANCE COMPANY | OH | 23668 | 6/25/2025 | REGULAR | OUTSTAND |
| 01 | 002608 | LARRY D. GOODWIN | GA | 720 | 6/25/2025 | REGULAR | POSTED |
| 01 | 001181 | LASHLEY KUBOTA - (AL) | AL | 1764.65 | 6/25/2025 | REGULAR | POSTED |
| 01 | 001829 | LOUD SECURITY SYSTEMS INC. | GA | 46.95 | 6/25/2025 | REGULAR | OUTSTAND |
| 01 | 002507 | MIGLENA DIMOV | | 327.97 | 6/25/2025 | REGULAR | OUTSTAND |
| 01 | 001256 | STAPLES | GA | 440.11 | 6/25/2025 | REGULAR | POSTED |
| 01 | 001314 | THE CHAMPION NEWSPAPER | GA | 145 | 6/25/2025 | REGULAR | OUTSTAND |
| 01 | 001270 | THE POLICE AND SHERIFFS PRESS | GA | 33.6 | 6/25/2025 | REGULAR | POSTED |

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|----|--------|---------------------|----|---------|-----------|---------|----------|
| 01 | 002284 | TRANSLATION STATION | GA | 345.72 | 6/25/2025 | REGULAR | OUTSTAND |
| 01 | 002384 | TRUIST BANK (5775) | MD | 115.95 | 6/25/2025 | REGULAR | POSTED |
| 01 | 002530 | TRUIST BANK (5888) | MD | 9227.92 | 5/16/2025 | REGULAR | POSTED |

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|----|--------|--------------------|----|----------|----------|---------|--------|
| 01 | 002530 | TRUIST BANK (5888) | MD | 15087.17 | 6/7/2025 | REGULAR | POSTED |
|----|--------|--------------------|----|----------|----------|---------|--------|

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|----|--------|--------------------|----|----------|-----------|---------|--------|
| 01 | 002530 | TRUIST BANK (5888) | MD | 11620.75 | 6/18/2025 | REGULAR | POSTED |
|----|--------|--------------------|----|----------|-----------|---------|--------|

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|----|--------|-------------------------------------|----|---------|-----------|------------|--------|
| 01 | 002576 | JUSTFOIA INC. | MO | 841.5 | 5/21/2025 | VOID CHEC | VOID |
| 01 | 002576 | JUSTFOIA INC. | MO | -841.5 | 5/21/2025 | VOID CHECK | |
| 01 | 001074 | DEKALB COUNTY GA (WATER & SEWER) | NC | 848.68 | 1/8/2025 | REGULAR | POSTED |
| 01 | 001124 | GEORGIA POWER COMPANY | GA | 498.15 | 1/8/2025 | REGULAR | POSTED |
| 01 | 002157 | POND & COMPANY | GA | 26750 | 1/8/2025 | REGULAR | POSTED |
| 01 | 002157 | POND & COMPANY | GA | 23250 | 1/8/2025 | REGULAR | POSTED |
| 01 | 002417 | ULINE | IL | 2912.93 | 1/8/2025 | VOID CHEC | VOID |
| 01 | 002417 | ULINE | IL | 2912.93 | 1/8/2025 | VOID CHECK | |
| 01 | 002184 | CITY WIDE FACILITY SOLUTIONS | GA | 6119.46 | 2/5/2025 | REGULAR | POSTED |

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|----|--------|-------------------------------------|----|----------|-----------|------------|----------|
| 01 | 002327 | DELL TECHNOLOGIES | GA | 17192.91 | 2/5/2025 | REGULAR | POSTED |
| 01 | 001124 | GEORGIA POWER COMPANY | GA | 398.41 | 2/5/2025 | REGULAR | POSTED |
| 01 | 001256 | STAPLES | GA | 1385.53 | 2/5/2025 | REGULAR | POSTED |
| 01 | 001074 | DEKALB COUNTY GA (WATER & SEWER) | NC | 40.19 | 2/12/2025 | REGULAR | POSTED |
| 01 | 002576 | JUSTFOIA INC. | MO | 7623 | 2/12/2025 | REGULAR | POSTED |
| 01 | 002577 | MCCI | FL | 18127.35 | 2/12/2025 | REGULAR | POSTED |
| 01 | 002552 | ALSCAN INC | AL | 16813.53 | 2/26/2025 | VOID CHEC | VOID |
| 01 | 002552 | ALSCAN INC | AL | 16813.53 | 2/26/2025 | VOID CHECK | |
| 01 | 001124 | GEORGIA POWER COMPANY | GA | 167.47 | 2/26/2025 | REGULAR | POSTED |
| 01 | 001124 | GEORGIA POWER COMPANY | GA | 320.14 | 3/12/2025 | REGULAR | POSTED |
| 01 | 002592 | QUESTICA LTD | CA | 33500 | 3/19/2025 | REGULAR | POSTED |
| 01 | 002417 | ULINE | IL | 4473.37 | 3/19/2025 | REGULAR | POSTED |
| 01 | 001124 | GEORGIA POWER COMPANY | GA | 167.47 | 3/31/2025 | REGULAR | POSTED |
| 01 | 002157 | POND & COMPANY | GA | 27450 | 3/31/2025 | VOID CHEC | VOID |
| 01 | 002157 | POND & COMPANY | GA | 27450 | 3/31/2025 | VOID CHECK | |
| 01 | 002157 | POND & COMPANY | GA | 22500 | 3/31/2025 | VOID CHEC | VOID |
| 01 | 002157 | POND & COMPANY | GA | 22500 | 3/31/2025 | VOID CHECK | |
| 01 | 001074 | DEKALB COUNTY GA (WATER & SEWER) | NC | 91.38 | 4/23/2025 | REGULAR | POSTED |
| 01 | 001124 | GEORGIA POWER COMPANY | GA | 338.32 | 4/23/2025 | REGULAR | OUTSTAND |

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|----|--------|--------------------|----|----------|-----------|------------|---------|
| 01 | 002417 | ULINE | IL | 2912.93 | 4/23/2025 | REGULAR | POSTED |
| | | DEKALB COUNTY GA | | | | | |
| 01 | 001074 | (WATER & SEWER) | NC | 154.39 | 5/21/2025 | VOID CHEC | VOID |
| | | DEKALB COUNTY GA | | | | | |
| 01 | 001074 | (WATER & SEWER) | NC | 154.39 | 5/21/2025 | VOID CHECK | |
| | | GEORGIA POWER | | | | | |
| 01 | 001124 | COMPANY | GA | 494.21 | 5/21/2025 | VOID CHEC | VOID |
| | | GEORGIA POWER | | | | | |
| 01 | 001124 | COMPANY | GA | 494.21 | 5/21/2025 | VOID CHECK | |
| 01 | 002157 | POND & COMPANY | GA | 10800 | 5/21/2025 | VOID CHEC | VOID |
| 01 | 002157 | POND & COMPANY | GA | 10800 | 5/21/2025 | VOID CHECK | |
| 01 | 002157 | POND & COMPANY | GA | 16200 | 5/21/2025 | VOID CHEC | VOID |
| 01 | 002157 | POND & COMPANY | GA | 16200 | 5/21/2025 | VOID CHECK | |
| 01 | 002527 | ESSE | AL | 40238 | 5/28/2025 | REGULAR | POSTED |
| 01 | 002576 | JUSTFOIA INC. | MO | 841.5 | 5/28/2025 | REGULAR | POSTED |
| 01 | 002552 | ALSCAN INC | AL | 16813.53 | 6/4/2025 | REGULAR | POSTED |
| 01 | 002527 | ESSE | AL | 99642 | 6/25/2025 | VOID CHEC | VOID |
| 01 | 002527 | ESSE | AL | 99642 | 6/25/2025 | VOID CHECK | |
| 01 | 002147 | AZTEC CYCLES INC. | GA | 1087.5 | 6/18/2025 | REGULAR | CLEARED |
| 01 | 002580 | CHARITY HAMIDULLAH | GA | 7500 | 6/18/2025 | REGULAR | CLEARED |
| 01 | 002507 | MIGLENA DIMOV | | 192.4 | 6/18/2025 | VOID CHEC | VOID |
| 01 | 002507 | MIGLENA DIMOV | | 192.4 | 6/18/2025 | VOID CHECK | |
| 01 | 002261 | MOUNTAIN AND MAIN | GA | 3905.77 | 6/18/2025 | REGULAR | CLEARED |
| 01 | 002534 | WILLIAMS TEUSINK | GA | 7298.33 | 6/18/2025 | REGULAR | CLEARED |
| 01 | 001366 | INTUIT INC | AZ | 209.49 | 1/8/2025 | REGULAR | POSTED |
| 01 | 002534 | WILLIAMS TEUSINK | GA | 5482.5 | 1/8/2025 | REGULAR | POSTED |
| 01 | 002534 | WILLIAMS TEUSINK | GA | 3420 | 1/15/2025 | REGULAR | POSTED |
| 01 | 002580 | CHARITY HAMIDULLAH | GA | 2500 | 2/5/2025 | REGULAR | POSTED |

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|----|--------|------------------------|----|----------|-----------|------------|--------|
| | | GEORGIA DOWNTOWN | | | | | |
| 01 | 001114 | ASSOCIATION | GA | 250 | 2/5/2025 | REGULAR | POSTED |
| 01 | 002534 | WILLIAMS TEUSINK | GA | 1792.5 | 3/5/2025 | REGULAR | POSTED |
| 01 | 002534 | WILLIAMS TEUSINK | GA | 120 | 3/19/2025 | REGULAR | POSTED |
| | | ASSOCIATED PRINTING | | | | | |
| 01 | 001017 | COMPANY | GA | 114.05 | 4/23/2025 | REGULAR | POSTED |
| 01 | 002534 | WILLIAMS TEUSINK | GA | 964.25 | 4/25/2025 | REGULAR | POSTED |
| 01 | 002147 | AZTEC CYCLES INC. | GA | 1087.5 | 4/30/2025 | VOID CHEC | VOID |
| 01 | 002147 | AZTEC CYCLES INC. | GA | 1087.5 | 4/30/2025 | VOID CHECK | |
| | | CITY OF STONE MOUNTAIN | | | | | |
| 01 | 001367 | GA | GA | 5000 | 4/30/2025 | REGULAR | POSTED |
| 01 | 002507 | MIGLENA DIMOV | | 192.4 | 5/21/2025 | VOID CHEC | VOID |
| 01 | 002507 | MIGLENA DIMOV | | 192.4 | 5/21/2025 | VOID CHECK | |
| 01 | 001899 | AXON ENTERPRISE INC. | AZ | 29302.01 | 2/5/2025 | REGULAR | POSTED |
| | | | | | | | |
| | | CITY WIDE FACILITY | | | | | |
| 01 | 002184 | SOLUTIONS | GA | 10015.29 | 2/5/2025 | REGULAR | POSTED |
| | | | | | | | |
| 01 | 002463 | ERAD GROUP INC. | NC | 4950 | 2/5/2025 | REGULAR | POSTED |
| 01 | 002555 | VECTOR SOLUTIONS | TX | 3204 | 2/5/2025 | REGULAR | POSTED |
| | | CRABAPPLE | | | | | |
| 01 | 002511 | LANDSCAPEXPERTS | GA | 1908 | 2/12/2025 | REGULAR | POSTED |
| | | CRABAPPLE | | | | | |
| 01 | 002511 | LANDSCAPEXPERTS | GA | 5839.98 | 2/12/2025 | VOID CHEC | VOID |
| | | CRABAPPLE | | | | | |
| 01 | 002511 | LANDSCAPEXPERTS | GA | 5839.98 | 2/12/2025 | VOID CHECK | |
| | | CRABAPPLE | | | | | |
| 01 | 002511 | LANDSCAPEXPERTS | GA | 10063.84 | 2/26/2025 | VOID CHEC | VOID |
| | | CRABAPPLE | | | | | |
| 01 | 002511 | LANDSCAPEXPERTS | GA | 10063.84 | 2/26/2025 | VOID CHECK | |
| 01 | 001886 | AKO SIGNS INC | GA | 4130 | 3/19/2025 | VOID CHEC | VOID |
| 01 | 001886 | AKO SIGNS INC | GA | 4130 | 3/19/2025 | VOID CHECK | |

| | | | | | | | |
|----|--------|--|----|----------|-----------|------------|----------|
| 01 | 002184 | CITY WIDE FACILITY SOLUTIONS | GA | 3055 | 3/19/2025 | VOID CHEC | VOID |
| 01 | 002184 | CITY WIDE FACILITY SOLUTIONS | GA | 3055 | 3/19/2025 | VOID CHECK | |
| 01 | 002511 | CRABAPPLE LANDSCAPEXPERTS | GA | 10063.84 | 3/19/2025 | VOID CHEC | VOID |
| 01 | 002511 | CRABAPPLE LANDSCAPEXPERTS | GA | 10063.84 | 3/19/2025 | VOID CHECK | |
| 01 | 002552 | ALSCAN INC | AL | 132670.5 | 5/7/2025 | REGULAR | POSTED |
| 01 | 001929 | INTERCEPTOR PUBLIC SAFETY PRODUCTS INC. | GA | 7483.85 | 5/21/2025 | REGULAR | POSTED |
| 01 | 001929 | INTERCEPTOR PUBLIC SAFETY PRODUCTS INC. | GA | 40959.1 | 5/28/2025 | REGULAR | POSTED |
| 01 | 001929 | INTERCEPTOR PUBLIC SAFETY PRODUCTS INC. | GA | 42592.36 | 6/18/2025 | REGULAR | POSTED |
| 01 | 002302 | GILBERT FREEMAN | | 673.66 | 6/25/2025 | VOID CHEC | VOID |
| 01 | 002302 | GILBERT FREEMAN | | 673.66 | 6/25/2025 | VOID CHECK | |
| 01 | 002182 | JARRARD & DAVIS LLP | GA | 434.1 | 1/8/2025 | REGULAR | POSTED |
| 01 | 001089 | F.A.S. DIGITAL PRINTING INC | GA | 2070 | 1/15/2025 | REGULAR | POSTED |
| 01 | 002423 | A & S PAVING INC. | GA | 252050.5 | 2/5/2025 | REGULAR | POSTED |
| 01 | 002423 | A & S PAVING INC. | GA | 167959.7 | 2/5/2025 | REGULAR | POSTED |
| 01 | 002182 | JARRARD & DAVIS LLP | GA | 822 | 2/12/2025 | REGULAR | POSTED |
| 01 | 001995 | UNITED CONSULTING | GA | 13897.65 | 3/5/2025 | REGULAR | POSTED |
| 01 | 002236 | MULTIPLEX LLC | GA | 184815 | 5/21/2025 | REGULAR | POSTED |
| 01 | 002457 | PRIME ENGINEERING INC. | GA | 29610.85 | 5/21/2025 | REGULAR | OUTSTAND |

| | | | | | | | |
|----|--------|-----------------------|----|---------|----------|---------|--------|
| 01 | 002427 | JOHNATHEN EGGLESTON | GA | 111.86 | 1/8/2025 | REGULAR | POSTED |
| 01 | 001181 | LASHLEY KUBOTA - (AL) | AL | 7673.17 | 1/8/2025 | REGULAR | POSTED |

| | | | | | | | |
|----|--------|--|----|---------|-----------|---------|----------|
| 01 | 002427 | JOHNATHEN EGGLESTON | GA | 590 | 1/15/2025 | REGULAR | POSTED |
| 01 | 001181 | LASHLEY KUBOTA - (AL) | AL | 7133.54 | 2/5/2025 | REGULAR | POSTED |
| 01 | 001181 | LASHLEY KUBOTA - (AL) | AL | 3566.77 | 2/26/2025 | REGULAR | POSTED |
| 01 | 002591 | HEAVY EQUIPMENT COLLEGES OF AMERICA | NV | 1200 | 3/31/2025 | REGULAR | POSTED |
| 01 | 002541 | DOUG CLACK TRUCKING CO. | GA | 450 | 4/2/2025 | REGULAR | POSTED |
| 01 | 001181 | LASHLEY KUBOTA - (AL) | AL | 7133.54 | 4/16/2025 | REGULAR | POSTED |
| 01 | 002594 | LBGM ASSOCIATES INC. | GA | 14083.6 | 4/16/2025 | REGULAR | POSTED |
| 01 | 001181 | LASHLEY KUBOTA - (AL) | AL | 3566.77 | 5/21/2025 | REGULAR | POSTED |
| 01 | 002616 | PRESTIGE TREE & LANDSCAPING INC. | GA | 7000 | 5/21/2025 | REGULAR | POSTED |
| 01 | 001181 | LASHLEY KUBOTA - (AL) | AL | 3566.77 | 6/25/2025 | REGULAR | POSTED |
| 01 | 002185 | NOVO SOLUTIONS INC. | VA | 4200 | 6/25/2025 | REGULAR | OUTSTAND |

| Invoice Typ | Invoice ID | Invoice Desc | Invoice Payme | GL Fl | GL Account | GL Description |
|-------------|------------|-------------------|---------------|-------|--------------|-------------------|
| INVOICE | 679919527 | ADP INC | 634.4 | 01 | 5030.52.1100 | ADP INC |
| INVOICE | 021225 | ADP INC | 2060.26 | 01 | 5030.52.1100 | ADP INC |
| INVOICE | 022825 | ADP INC | 451.75 | 01 | 5030.52.1100 | ADP INC |
| INVOICE | 688108778 | ADP INC | 609.16 | 01 | 5030.52.1100 | ADP INC |
| INVOICE | 688108823 | ADP INC | 478.45 | 01 | 5030.52.1100 | ADP INC |
| INVOICE | 690476607 | ADP INC | 478.75 | 01 | 5030.52.3300 | ADP INC |
| INVOICE | 690477654 | ADP INC | 1313.73 | 01 | 5030.52.1100 | ADP INC |
| INVOICE | 693212556 | ADP INC | 1111.24 | 01 | 5030.52.1100 | ADP INC |
| INVOICE | 693212598 | ADP INC | 478.75 | 01 | 5030.52.1100 | ADP INC |
| | | ANTHEM BLUE CROSS | | | | ANTHEM BLUE |
| | | CROSS AND BLUE | | | | CROSS AND BLUE |
| INVOICE | 001761874 | AND BLUE SHI | 40940.79 | 01 | 5030.51.2100 | SHI |
| | | ANTHEM BLUE | | | | ANTHEM BLUE |
| | | CROSS AND BLUE | | | | CROSS AND BLUE |
| | | SHI | | 01 | 5035.51.2100 | SHI |
| | | ANTHEM BLUE | | | | ANTHEM BLUE |
| | | CROSS AND BLUE | | | | CROSS AND BLUE |
| | | SHI | | 01 | 5040.51.2100 | SHI |
| | | ANTHEM BLUE | | | | ANTHEM BLUE |
| | | CROSS AND BLUE | | | | CROSS AND BLUE |
| | | SHI | | 01 | 5050.51.2100 | SHI |
| | | ANTHEM BLUE CROSS | | | | ANTHEM BLUE CROSS |
| INVOICE | 002032201 | AND BLUE SHI | 315.7 | 01 | 5030.51.2150 | 30 |
| | | | | 01 | 5035.51.2150 | 35 |
| | | | | 01 | 5040.51.2150 | 040 |
| | | | | 01 | 5050.51.2150 | 050 |
| | | | | 01 | 5017.51.2150 | 130 |
| | | ANTHEM BLUE CROSS | | | | ANTHEM BLUE CROSS |
| | | CROSS AND BLUE | | | | CROSS AND BLUE |
| INVOICE | 700173612 | AND BLUE SHI | 180 | 01 | 5032.52.3600 | SHI |
| | | ANTHEM BLUE | | | | ANTHEM BLUE |
| | | CROSS AND BLUE | | | | CROSS AND BLUE |
| INVOICE | 001774925 | AND BLUE SHI | 33222.48 | 01 | 5030.51.2100 | SHI |
| | | ANTHEM BLUE | | | | ANTHEM BLUE |
| | | CROSS AND BLUE | | | | CROSS AND BLUE |
| | | SHI | | 01 | 5035.51.2100 | SHI |
| | | ANTHEM BLUE | | | | ANTHEM BLUE |
| | | CROSS AND BLUE | | | | CROSS AND BLUE |
| | | SHI | | 01 | 5040.51.2100 | SHI |
| | | ANTHEM BLUE | | | | ANTHEM BLUE |
| | | CROSS AND BLUE | | | | CROSS AND BLUE |
| | | SHI | | 01 | 5050.51.2100 | SHI |

| | | | | | |
|----------------------|------------------------|----------|----|--------------|-------------------|
| ANTHEM BLUE CROSS | | | | | |
| INVOICE | 002038588 AND BLUE SHI | 254.35 | 01 | 5030.51.2150 | 30 |
| | | | 01 | 5035.51.2150 | 35 |
| | | | 01 | 5040.51.2150 | 040 |
| | | | 01 | 5050.51.2150 | 050 |
| | | | 01 | 5017.51.2150 | 130 |
| | | | | | ANTHEM BLUE |
| ANTHEM BLUE CROSS | | | | | CROSS AND BLUE |
| INVOICE | 700176946 AND BLUE SHI | 150 | 01 | 5032.52.3600 | SHI |
| ANTHEM BLUE CROSS | | | | | ANTHEM BLUE |
| INVOICE | 001788917 AND BLUE SHI | 37800.2 | 01 | 5030.51.2100 | CROSS AND BLUE |
| | | | | | SHI |
| | | | | | ANTHEM BLUE |
| | | | | | CROSS AND BLUE |
| | | | 01 | 5035.51.2100 | SHI |
| | | | | | ANTHEM BLUE |
| | | | | | CROSS AND BLUE |
| | | | 01 | 5040.51.2100 | SHI |
| | | | | | ANTHEM BLUE |
| | | | | | CROSS AND BLUE |
| | | | 01 | 5050.51.2100 | SHI |
| ANTHEM BLUE CROSS | | | | | |
| INVOICE | 002045630 AND BLUE SHI | 297.53 | 01 | 5030.51.2150 | 30 |
| | | | 01 | 5035.51.2150 | 35 |
| | | | 01 | 5040.51.2150 | 040 |
| | | | 01 | 5050.51.2150 | 050 |
| | | | 20 | 5130.51.2150 | 17 |
| | | | | | ANTHEM BLUE |
| ANTHEM BLUE CROSS | | | | | CROSS AND BLUE |
| INVOICE | 700180337 AND BLUE SHI | 160 | 01 | 5032.52.3600 | SHI |
| GEORGIA MUNICIPAL | | | | | GEORGIA MUNICIPAL |
| CREDIT ME | 351709 ASSOCIATION | -3517.09 | 01 | 5030.52.3550 | ASSOCIATION |
| GEORGIA MUNICIPAL | | | | | GEORGIA MUNICIPAL |
| INVOICE | 351709 ASSOCIATION | 3517.09 | 01 | 5030.52.3550 | ASSOCIATION |
| BEST LIFE AND HEALTH | | | | | |
| INVOICE | 9815386 INSURANCE | 1030.26 | 01 | 5017.51.2130 | BEST LIFE |
| | | | 01 | 5030.51.2130 | BEST LIFE |
| | | | 01 | 5035.51.2130 | BEST LIFE |
| | | | 01 | 5040.51.2130 | BEST LIFE |
| | | | 01 | 5050.51.2130 | BEST LIFE |
| BEST LIFE AND HEALTH | | | | | |
| INVOICE | 9919103 INSURANCE | 1103.69 | 01 | 5017.51.2130 | BEST LIFE |

| | | | | | |
|---------|-----------|----------------------|---------|-----------------|----------------------|
| | | | 01 | 5030.51.2130 | BEST LIFE |
| | | | 01 | 5035.51.2130 | BEST LIFE |
| | | | 01 | 5040.51.2130 | BEST LIFE |
| | | | 01 | 5050.51.2130 | BEST LIFE |
| | | BEST LIFE AND HEALTH | | | |
| INVOICE | 10016271 | INSURANCE | 1129.02 | 01 5017.51.2130 | BEST LIFE |
| | | | | 01 5030.51.2130 | BEST LIFE |
| | | | | 01 5035.51.2130 | BEST LIFE |
| | | | | 01 5040.51.2130 | BEST LIFE |
| | | | | 01 5050.51.2130 | BEST LIFE |
| | | BEST LIFE AND HEALTH | | | |
| INVOICE | 10111485 | INSURANCE | 1129.02 | 01 5017.51.2130 | BEST LIFE |
| | | | | 01 5030.51.2130 | BEST LIFE |
| | | | | 01 5035.51.2130 | BEST LIFE |
| | | | | 01 5040.51.2130 | BEST LIFE |
| | | | | 01 5050.51.2130 | BEST LIFE |
| | | BEST LIFE AND HEALTH | | | |
| INVOICE | 10188233 | INSURANCE | 1124.86 | 01 5017.51.2130 | BEST LIFE |
| | | | | 01 5030.51.2130 | BEST LIFE |
| | | | | 01 5035.51.2130 | BEST LIFE |
| | | | | 01 5040.51.2130 | BEST LIFE |
| | | | | 01 5050.51.2130 | BEST LIFE |
| | | BEST LIFE AND HEALTH | | | |
| INVOICE | 10290310 | INSURANCE | 1443.12 | 01 5017.51.2130 | BEST LIFE |
| | | | | 01 5030.51.2130 | BEST LIFE |
| | | | | 01 5035.51.2130 | BEST LIFE |
| | | | | 01 5040.51.2130 | BEST LIFE |
| | | | | 01 5050.51.2130 | BEST LIFE |
| | | UNUM LIFE INSURANCE | | | UNUM LIFE |
| INVOICE | 0632741-0 | CO. OF AME | 813.96 | 01 5030.51.2140 | INSURANCE CO. OF AME |
| | | | | | UNUM LIFE |
| | | | | 01 5030.51.2120 | INSURANCE CO. OF AME |
| | | | | | UNUM LIFE |
| | | | | 01 5035.51.2140 | INSURANCE CO. OF AME |
| | | | | | UNUM LIFE |
| | | | | 01 5035.51.2120 | INSURANCE CO. OF AME |
| | | | | | UNUM LIFE |
| | | | | 01 5040.51.2140 | INSURANCE CO. OF AME |

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|---------|-----------|---------------------|--------|------------------|
| | | | | UNUM LIFE |
| | | | | INSURANCE CO. OF |
| | 01 | 5040.51.2120 | | AME |
| | | | | UNUM LIFE |
| | | | | INSURANCE CO. OF |
| | 01 | 5050.51.2140 | | AME |
| | | | | UNUM LIFE |
| | | | | INSURANCE CO. OF |
| | 01 | 5050.51.2120 | | AME |
| | | | | UNUM LIFE |
| | | | | INSURANCE CO. OF |
| INVOICE | 0632741-0 | UNUM LIFE INSURANCE | 639.9 | 01 5030.51.2140 |
| | | CO. OF AME | | AME |
| | | | | UNUM LIFE |
| | | | | INSURANCE CO. OF |
| | 01 | 5030.51.2120 | | AME |
| | | | | UNUM LIFE |
| | | | | INSURANCE CO. OF |
| | 01 | 5035.51.2140 | | AME |
| | | | | UNUM LIFE |
| | | | | INSURANCE CO. OF |
| | 01 | 5035.51.2120 | | AME |
| | | | | UNUM LIFE |
| | | | | INSURANCE CO. OF |
| | 01 | 5040.51.2140 | | AME |
| | | | | UNUM LIFE |
| | | | | INSURANCE CO. OF |
| | 01 | 5040.51.2120 | | AME |
| | | | | UNUM LIFE |
| | | | | INSURANCE CO. OF |
| | 01 | 5050.51.2140 | | AME |
| | | | | UNUM LIFE |
| | | | | INSURANCE CO. OF |
| | 01 | 5050.51.2120 | | AME |
| | | | | UNUM LIFE |
| | | | | INSURANCE CO. OF |
| INVOICE | 0632741-0 | UNUM LIFE INSURANCE | 717.26 | 01 5030.51.2140 |
| | | CO. OF AME | | AME |
| | | | | UNUM LIFE |
| | | | | INSURANCE CO. OF |
| | 01 | 5030.51.2120 | | AME |
| | | | | UNUM LIFE |
| | | | | INSURANCE CO. OF |
| | 01 | 5035.51.2140 | | AME |

UNUM LIFE
INSURANCE CO. OF
AME

01 5035.51.2120

UNUM LIFE
INSURANCE CO. OF
AME

01 5040.51.2140

UNUM LIFE
INSURANCE CO. OF
AME

01 5040.51.2120

UNUM LIFE
INSURANCE CO. OF
AME

01 5050.51.2140

UNUM LIFE
INSURANCE CO. OF
AME

01 5050.51.2120

INVOICE M01VG604 AMERICAN HERITAGE
LIFE INSURAN

392.44

01 5017.51.2150

AMERICAN HERITAGE
LIFE INSURAN

01 5030.51.2150

AMERICAN HERITAGE
LIFE INSURAN

01 5035.51.2150

AMERICAN HERITAGE
LIFE INSURAN

01 5040.51.2150

AMERICAN HERITAGE
LIFE INSURAN

01 5050.51.2150

AMERICAN HERITAGE
LIFE INSURAN

INVOICE VG604 041 AMERICAN HERITAGE
LIFE INSURAN

305.04

01 5017.51.2150

AMERICAN HERITAGE
LIFE INSURAN

01 5030.51.2150

AMERICAN HERITAGE
LIFE INSURAN

01 5035.51.2150

AMERICAN HERITAGE
LIFE INSURAN

01 5040.51.2150

AMERICAN HERITAGE
LIFE INSURAN

| | | | | | |
|---------|-----------|-----------------------------------|--------|-----------------|-----------------------------------|
| | | | 01 | 5050.51.2150 | AMERICAN HERITAGE LIFE INSURAN |
| INVOICE | VG604 011 | AMERICAN HERITAGE LIFE INSURAN | 392.44 | 01 5017.51.2150 | AMERICAN HERITAGE LIFE INSURAN |
| | | | 01 | 5030.51.2150 | AMERICAN HERITAGE LIFE INSURAN |
| | | | 01 | 5035.51.2150 | AMERICAN HERITAGE LIFE INSURAN |
| | | | 01 | 5040.51.2150 | AMERICAN HERITAGE LIFE INSURAN |
| | | | 01 | 5050.51.2150 | AMERICAN HERITAGE LIFE INSURAN |
| INVOICE | VG604 021 | AMERICAN HERITAGE LIFE INSURAN | 318.24 | 01 5017.51.2150 | AMERICAN HERITAGE LIFE INSURAN |
| | | | 01 | 5035.51.2150 | AMERICAN HERITAGE LIFE INSURAN |
| | | | 01 | 5040.51.2150 | AMERICAN HERITAGE LIFE INSURAN |
| | | | 01 | 5050.51.2150 | AMERICAN HERITAGE LIFE INSURAN |
| INVOICE | VG604 031 | AMERICAN HERITAGE LIFE INSURAN | 344.64 | 01 5017.51.2150 | AMERICAN HERITAGE LIFE INSURAN |
| | | | 01 | 5030.51.2150 | AMERICAN HERITAGE LIFE INSURAN |
| | | | 01 | 5035.51.2150 | AMERICAN HERITAGE LIFE INSURAN |
| | | | 01 | 5040.51.2150 | AMERICAN HERITAGE LIFE INSURAN |

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|---------|-------------|--------------------|---------|----|--------------|-------------------|
| | | | | 01 | 5050.51.2150 | AMERICAN HERITAGE |
| | | | | | | LIFE INSURAN |
| INVOICE | 22328 | LEASE ONE MAGNOLIA | 2456.95 | 01 | 5080.58.1261 | LEASE ONE |
| | | | | | | MAGNOLIA |
| | | | | 01 | 5080.58.2261 | LEASE ONE |
| | | | | | | MAGNOLIA |
| INVOICE | 22329 | LEASE ONE MAGNOLIA | 981.31 | 01 | 5080.58.1259 | LEASE ONE |
| | | | | | | MAGNOLIA |
| | | | | 01 | 5080.58.2259 | LEASE ONE |
| | | | | | | MAGNOLIA |
| INVOICE | 22527 | LEASE ONE MAGNOLIA | 2456.95 | 01 | 5080.58.1261 | LEASE ONE |
| | | | | | | MAGNOLIA |
| | | | | 01 | 5080.58.2261 | LEASE ONE |
| | | | | | | MAGNOLIA |
| INVOICE | 22528 | LEASE ONE MAGNOLIA | 981.31 | 01 | 5080.58.1259 | LEASE ONE |
| | | | | | | MAGNOLIA |
| | | | | 01 | 5080.58.2259 | LEASE ONE |
| | | | | | | MAGNOLIA |
| INVOICE | 22722 | LEASE ONE MAGNOLIA | 2456.95 | 01 | 5080.58.1261 | LEASE ONE |
| | | | | | | MAGNOLIA |
| | | | | 01 | 5080.58.2261 | LEASE ONE |
| | | | | | | MAGNOLIA |
| INVOICE | 22723 | LEASE ONE MAGNOLIA | 981.31 | 01 | 5080.58.1259 | LEASE ONE |
| | | | | | | MAGNOLIA |
| | | | | 01 | 5080.58.2259 | LEASE ONE |
| | | | | | | MAGNOLIA |
| INVOICE | 22887 | LEASE ONE MAGNOLIA | 2456.95 | 01 | 5080.58.1261 | LEASE ONE |
| | | | | | | MAGNOLIA |
| | | | | 01 | 5080.58.2261 | LEASE ONE |
| | | | | | | MAGNOLIA |
| INVOICE | 052025 | LEASE ONE MAGNOLIA | 2456.95 | 01 | 5080.58.1261 | LEASE ONE |
| | | | | | | MAGNOLIA |
| | | | | 01 | 5080.58.2261 | LEASE ONE |
| | | | | | | MAGNOLIA |
| INVOICE | JUNE 2025 | LEASE ONE MAGNOLIA | 2456.95 | 01 | 5080.58.1261 | LEASE ONE |
| | | | | | | MAGNOLIA |
| | | | | 01 | 5080.58.2261 | LEASE ONE |
| | | | | | | MAGNOLIA |
| INVOICE | INV-0077 | Acct Services | 2113.46 | 01 | 5030.52.1200 | Acct Services |
| | | | | | | NEWBORN |
| | | NEWBORN PERMITTING | | | | PERMITTING |
| INVOICE | 67 - DEC 20 | SERVICES | 5162 | 01 | 5030.52.1204 | SERVICES |

| | | | | | |
|---------|--------------|----------------------|------------|--------------|--------------------|
| INVOICE | INV-0079 | | 2113.46 01 | 5030.52.1200 | |
| INVOICE | INV-0080 | | 2113.46 01 | 5030.52.1200 | |
| INVOICE | INV-0081 | | 2113.46 01 | 5030.52.1200 | |
| INVOICE | INV-0082 | Acctg Services | 2113.46 01 | 5030.52.1200 | Acctg Services |
| INVOICE | INV-0083 | Acctg Services | 2113.46 01 | 5030.52.1200 | Acctg Services |
| | | NEWBORN PERMITTING | | | NEWBORN PERMITTING |
| INVOICE | 68 - JAN 20: | SERVICES | 5800 01 | 5030.52.1204 | SERVICES |
| INVOICE | 1818 | PIVOTPATH LLC | 2437.5 01 | 5030.52.1200 | PIVOTPATH LLC |
| INVOICE | 1822 | PIVOTPATH LLC | 4979 01 | 5030.52.1200 | PIVOTPATH LLC |
| INVOICE | INV-0085 | Acctg Services | 2113.46 01 | 5030.52.1200 | Acctg Services |
| INVOICE | INV-0086 | | 2885 01 | 5030.52.1200 | |
| INVOICE | INV-0087 | Acctg Services | 2885 01 | 5030.52.1200 | Acctg Services |
| INVOICE | 00658372 (| CIGNA HEALTHCARE | 15393 01 | 5030.51.2100 | CIGNA HEALTHCARE |
| INVOICE | 331366 | CIVICPLUS LLC | 5250 01 | 5032.52.1230 | CIVICPLUS LLC |
| | | NEWBORN PERMITTING | | | |
| INVOICE | 71 - APR 20 | SERVICES | 6960 | | |
| OTHER | CHECK | | -6960 | | |
| INVOICE | 1827 | PIVOTPATH LLC | 3018.75 | | |
| OTHER | CHECK | | -3018.75 | | |
| | | NEWBORN PERMITTING | | | NEWBORN PERMITTING |
| INVOICE | APRIL 2025 | SERVICES | 6960 01 | 5030.52.1204 | SERVICES |
| | | CANON FINANCIAL | | | |
| INVOICE | 37471605 | SERVICES INC. | 534.8 01 | 5030.52.2210 | CANON |
| | | | 01 | 5040.52.2210 | CANON |
| | | | 02 | 5075.53.1700 | CANON |
| | | | 01 | 5030.52.2210 | CANON |
| | | CANON FINANCIAL | | | |
| INVOICE | 40425930 | SERVICES INC. | 641.76 01 | 5030.52.2210 | CANON |
| | | | 01 | 5040.52.2210 | CANON |
| INVOICE | 00061 | CUSTOM KRAZY BY KEYZ | 2150 01 | 5030.57.3000 | CLEAN UP T SHIRTS |
| INVOICE | 050925 PA | JESS WELLS | 750 02 | 5075.52.3360 | JESS WELLS |
| | | JAMES MATTHEW | | | JAMES MATTHEW |
| INVOICE | 0202501 | DONALD | 500 02 | 5075.52.3360 | DONALD |
| INVOICE | 1827 MARC | PIVOTPATH LLC | 3018.75 01 | 5030.52.1200 | PIVOTPATH LLC |

| | | | | | |
|---------|-------------|----------------------------------|-------------|--------------|-----------------------------------|
| INVOICE | 0016 | DEFORVILLE PARTY DECORATIONS | 500 01 | 5017.52.3801 | DEFORVILLE PARTY DECORATIONS |
| INVOICE | 0017 | DEFORVILLE PARTY DECORATIONS | 750 02 | 5075.52.3360 | DEFORVILLE PARTY DECORATIONS |
| INVOICE | 0019 | DEPO DSSD STUDIO | 250 02 | 5075.61.9011 | DSSD STUDIO |
| INVOICE | 0019 | MICHAEL G. VRAZEL | 500 02 | 5075.52.3360 | MICHAEL G. VRAZEL |
| INVOICE | 56392 | GPS Installs | 400 01 | 5050.52.2220 | GPS Installs |
| INVOICE | 93429 | CRABAPPLE LANDSCAPEXPERTS | 10063.84 01 | 5050.52.3850 | CRABAPPLE LANDSCAPEXPERTS |
| INVOICE | 1MN9-P9Q | Radio battery & charger | 70.39 01 | 5030.53.1600 | Radio battery & charger |
| INVOICE | 1P1D-M46 | iPhone Chargers | 30.74 01 | 5040.53.1700 | iPhone Chargers |
| INVOICE | 1V1V-N3TD | Laptop bag fan | 79.89 01 | 5035.53.1110 | Fan - Court |
| | | | 01 | 5040.53.1110 | Laptop bag - PD |
| INVOICE | 1VG1-CGR | Court fans hanging files | 15.68 01 | 5035.53.1600 | hanging files |
| INVOICE | 1XMX-46DJ | Certificate Supplies | 29.5 01 | 5040.53.1110 | Certificate Supplies |
| INVOICE | 1YMM-9CG | Court fans hanging files | 99.98 01 | 5035.53.1600 | Court fans |
| INVOICE | 72 - MAY 20 | NEWBORN PERMITTING SERVICES | 6206 01 | 5030.52.1204 | NEWBORN PERMITTING SERVICES |
| INVOICE | S25051602 | DIALPAD INC. | 9950.82 01 | 5030.52.3200 | DIALPAD INC. |
| INVOICE | TMGJBXUJ | DSSD STUDIO | 350 02 | 5075.61.9011 | DSSD STUDIO |
| INVOICE | 40089 | STERLING SEACREST PRITCHARD I | 23561.94 01 | 5032.52.3100 | STERLING SEACREST PRITCHARD I |
| | | | 01 | 5040.52.3103 | STERLING SEACREST PRITCHARD I |
| INVOICE | 41134167 | CANON FINANCIAL SERVICES INC. | 534.8 01 | 5030.52.2210 | CANON |
| | | | 01 | 5040.52.2210 | CANON |
| INVOICE | 94581 | CRABAPPLE LANDSCAPEXPERTS | 10063.84 01 | 5050.52.3850 | CRABAPPLE LANDSCAPEXPERTS |
| INVOICE | 010325 | MI TRUIST BANK (5888) | 280 01 | 5030.52.1300 | TRUIST BANK (5888) |
| INVOICE | 010325 | MS TRUIST BANK (5888) | 214.5 01 | 5030.52.1300 | TRUIST BANK (5888) |

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|---------|-------------------------------|-----------|--------------|--------------------|
| INVOICE | 010325 MS TRUIST BANK (5888) | 89.59 01 | 5030.52.1300 | TRUIST BANK (5888) |
| INVOICE | 010525 AM TRUIST BANK (5888) | 129 01 | 5032.52.3600 | TRUIST BANK (5888) |
| INVOICE | 010725 AM TRUIST BANK (5888) | 59.23 02 | 5075.61.9012 | TRUIST BANK (5888) |
| INVOICE | 010725 MA TRUIST BANK (5888) | 26.5 01 | 5030.52.3200 | TRUIST BANK (5888) |
| INVOICE | 011425 AM TRUIST BANK (5888) | 189.95 02 | 5075.61.9012 | TRUIST BANK (5888) |
| INVOICE | 011525 DU TRUIST BANK (5888) | 453.44 02 | 5075.61.9012 | TRUIST BANK (5888) |
| INVOICE | 011525 GM TRUIST BANK (5888) | 390 01 | 5012.52.3550 | TRUIST BANK (5888) |
| INVOICE | 011525 SAI TRUIST BANK (5888) | 354.77 01 | 5030.53.1110 | TRUIST BANK (5888) |
| INVOICE | 011525 SAI TRUIST BANK (5888) | 177.54 01 | 5030.53.1110 | TRUIST BANK (5888) |
| | | 02 | 5075.61.9012 | TRUIST BANK (5888) |
| INVOICE | 011725 AM TRUIST BANK (5888) | 547.73 02 | 5075.61.9012 | TRUIST BANK (5888) |
| INVOICE | 011725 GM TRUIST BANK (5888) | 930 01 | 5017.52.3700 | TRUIST BANK (5888) |
| INVOICE | 011725 SU TRUIST BANK (5888) | 324 02 | 5075.61.9012 | TRUIST BANK (5888) |
| INVOICE | 011825 ST TRUIST BANK (5888) | 105.22 02 | 5075.61.9012 | TRUIST BANK (5888) |
| INVOICE | 012025 AM TRUIST BANK (5888) | 11.99 02 | 5075.61.9012 | TRUIST BANK (5888) |
| INVOICE | 122024 CH TRUIST BANK (5888) | 123.12 01 | 5032.53.1720 | TRUIST BANK (5888) |
| INVOICE | 122024 CH TRUIST BANK (5888) | 607.14 01 | 5017.52.3801 | TRUIST BANK (5888) |
| INVOICE | 122724 ZO TRUIST BANK (5888) | 2039.1 01 | 5030.52.1300 | TRUIST BANK (5888) |
| INVOICE | 122924 SW TRUIST BANK (5888) | 1311 01 | 5017.52.3801 | TRUIST BANK (5888) |
| INVOICE | 012325 DC TRUIST BANK (5888) | 250 20 | 5130.52.3700 | TRUIST BANK (5888) |
| INVOICE | 012325 MA TRUIST BANK (5888) | 375 20 | 5130.52.3600 | TRUIST BANK (5888) |
| INVOICE | 012925 HO TRUIST BANK (5888) | 17.99 01 | 5017.52.3550 | TRUIST BANK (5888) |

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| INVOICE | 013025 FAI TRUIST BANK (5888) | 19.93 01 | 5030.53.1700 | TRUIST BANK (5888) |
| INVOICE | 013025 GR TRUIST BANK (5888) | 107.19 01 | 5030.53.1700 | TRUIST BANK (5888) |
| INVOICE | 013025 HTI TRUIST BANK (5888) | 1256.31 01 | 5017.52.3550 | TRUIST BANK (5888) |
| INVOICE | 013025 PU TRUIST BANK (5888) | 8.22 01 | 5030.53.1700 | TRUIST BANK (5888) |
| INVOICE | 020225 MIK TRUIST BANK (5888) | 290.97 01 | 5030.52.1300 | TRUIST BANK (5888) |
| INVOICE | 020225 MS TRUIST BANK (5888) | 160.68 01 | 5030.52.3200 | TRUIST BANK (5888) |
| INVOICE | 020325 GM TRUIST BANK (5888) | 475 01 | 5062.52.3700 | TRUIST BANK (5888) |
| INVOICE | 020325 MS TRUIST BANK (5888) | 214.5 01 | 5030.52.1300 | TRUIST BANK (5888) |
| INVOICE | 020625 MA TRUIST BANK (5888) | 39.25 01 | 5030.52.3200 | TRUIST BANK (5888) |
| INVOICE | 020625 SM TRUIST BANK (5888) | 106.99 01 | 5017.52.3550 | TRUIST BANK (5888) |
| INVOICE | 020725 GM TRUIST BANK (5888) | 475 01 | 5061.52.3700 | TRUIST BANK (5888) |
| INVOICE | 020825 DU TRUIST BANK (5888) | 110.15 01 | 5032.53.1720 | TRUIST BANK (5888) |
| INVOICE | 021125 CA TRUIST BANK (5888) | 264 01 | 5035.52.3500 | TRUIST BANK (5888) |
| INVOICE | 021125 ICJ TRUIST BANK (5888) | 260 01 | 5035.52.3701 | TRUIST BANK (5888) |
| INVOICE | 021125 ICJ TRUIST BANK (5888) | 260 01 | 5035.52.3701 | TRUIST BANK (5888) |
| INVOICE | 021125 STI TRUIST BANK (5888) | 5989.42 01 | 5040.52.2220 | TRUIST BANK (5888) |
| INVOICE | 021225 PU TRUIST BANK (5888) | 40.11 01 | 5030.53.1700 | TRUIST BANK (5888) |
| INVOICE | 021725 CH TRUIST BANK (5888) | 102.6 01 | 5032.53.1710 | TRUIST BANK (5888) |
| INVOICE | 021825 DU TRUIST BANK (5888) | 14.97 01 | 5032.53.1720 | TRUIST BANK (5888) |
| | CITY WIDE FACILITY | | | |
| INVOICE | 320260172 SOLUTIONS | 2342.81 | | |
| | CITY WIDE FACILITY | | | |
| INVOICE | 320260182 SOLUTIONS | 2342.81 | | |
| OTHER | CHECK | 4685.62 | | |

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|---------|-------------|---------------------|---------|----|--------------|------------------|
| INVOICE | 667175 | AFLAC | 531.3 | 01 | 212.1323 | AFLAC - 040 |
| | | | | 01 | 212.1323 | AFLAC - 050 |
| | | ATLANTA OFFICE | | | | ATLANTA OFFICE |
| INVOICE | 137006 | MACHINES | 623.18 | 01 | 5030.52.2210 | MACHINES |
| | | | | 01 | 5040.52.2210 | MACHINES |
| | | | | 02 | 5075.53.1700 | MACHINES |
| | | | | 01 | 5030.52.2210 | MACHINES |
| | | CANON FINANCIAL | | | | |
| INVOICE | 37471605 | SERVICES INC. | 534.8 | | | |
| OTHER | CHECK | | 534.8 | | | |
| | | | | | | CLARK PATTERSON |
| INVOICE | 103893 - 00 | CLARK PATTERSON LEE | 9747.98 | 01 | 5032.52.1200 | LEE |
| | | | | | | CLARK PATTERSON |
| INVOICE | 105138 - 00 | CLARK PATTERSON LEE | 7477.46 | 01 | 5032.52.1200 | LEE |
| INVOICE | 227259175 | COMCAST | 2831.41 | 01 | 5032.52.3200 | COMCAST |
| | | | | 01 | 5030.52.3200 | COMCAST |
| | | | | 01 | 5035.52.3200 | COMCAST |
| | | | | 01 | 5040.52.3200 | COMCAST |
| | | | | 01 | 5050.52.3200 | COMCAST |
| | | | | 01 | 5030.52.3200 | COMCAST |
| | | | | 01 | 5031.52.3200 | COMCAST |
| | | COURTWARE SOLUTIONS | | | | COURTWARE |
| INVOICE | 20241130 | INC | 1741.87 | 01 | 5035.52.1300 | SOLUTIONS INC |
| | | DEKALB COUNTY LOCAL | | | | DEKALB COUNTY |
| INVOICE | NOV 2024 | VICTIM'S A | 929.93 | 01 | 212.1330 | LOCAL VICTIM'S A |
| | | GEORGIA POWER | | | | GEORGIA POWER |
| INVOICE | 00034-106 | COMPANY | 7625.6 | 01 | 5050.53.1231 | COMPANY |
| | | GEORGIA POWER | | | | GEORGIA POWER |
| INVOICE | 02378-520 | COMPANY | 1047.86 | 01 | 5050.53.1231 | COMPANY |
| | | GEORGIA POWER | | | | GEORGIA POWER |
| INVOICE | 03957-600 | COMPANY | 163.58 | 01 | 5031.53.1231 | COMPANY |
| | | GEORGIA POWER | | | | GEORGIA POWER |
| INVOICE | 05558-390 | COMPANY | 103.22 | 01 | 5060.53.1231 | COMPANY |
| | | GEORGIA POWER | | | | GEORGIA POWER |
| INVOICE | 05768-390 | COMPANY | 134.13 | 01 | 5060.53.1231 | COMPANY |
| | | GEORGIA POWER | | | | GEORGIA POWER |
| INVOICE | 15636-390 | COMPANY | 1896.61 | 01 | 5031.53.1231 | COMPANY |
| | | GEORGIA POWER | | | | GEORGIA POWER |
| INVOICE | 39578-370 | COMPANY | 329.16 | 01 | 5050.53.1230 | COMPANY |

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| INVOICE | 40179-761 | GEORGIA POWER COMPANY | 79.03 01 | 5060.53.1231 | GEORGIA POWER COMPANY |
| INVOICE | 45058-450 | GEORGIA POWER COMPANY | 53.16 01 | 5031.53.1231 | GEORGIA POWER COMPANY |
| INVOICE | 48271-241 | GEORGIA POWER COMPANY | 28.39 01 | 5031.53.1231 | GEORGIA POWER COMPANY |
| INVOICE | 68768-370 | GEORGIA POWER COMPANY | 42.56 01 | 5060.53.1231 | GEORGIA POWER COMPANY |
| INVOICE | 96698-370 | GEORGIA POWER COMPANY | 94.45 01 | 5031.53.1231 | GEORGIA POWER COMPANY |
| INVOICE | 96908-370 | GEORGIA POWER COMPANY | 42.29 02 | 5075.53.1230 | GEORGIA POWER COMPANY |
| INVOICE | 98588-370 | GEORGIA POWER COMPANY | 252.76 01 | 5031.53.1231 | GEORGIA POWER COMPANY |
| INVOICE | 0030020 | GLOBE CHEMICAL COMPANY INC | 920.35 01 | 5031.53.1700 | GLOBE CHEMICAL COMPANY INC |
| INVOICE | 0030021 | GLOBE CHEMICAL COMPANY INC | 387 01 | 5050.53.1800 | GLOBE CHEMICAL COMPANY INC |
| INVOICE | 0030031 | GLOBE CHEMICAL COMPANY INC | 67.5 01 | 5031.53.1700 | GLOBE CHEMICAL COMPANY INC |
| INVOICE | NOV 2024 | GSCCCA | 4276.51 01 | 212.1330 | GSCCCA |
| INVOICE | DEC 2024 | JARRARD & DAVIS LLP | 14409.55 01 | 5032.52.1210 | JARRARD & DAVIS LLP |
| INVOICE | NOV 2024 | JARRARD & DAVIS LLP | 21091.12 01 | 5032.52.1210 | JARRARD & DAVIS LLP |
| INVOICE | P32906 | LASHLEY KUBOTA - (AL) | 429.44 01 | 5050.52.2210 | LASHLEY KUBOTA - (AL) |
| INVOICE | 122324 EXI | MARY JOAN SWISHER | 67.58 01 | 5040.52.3500 | MARY JOAN SWISHER |
| INVOICE | 27657 | Command School PEACE OFFICERS' A & B | 4900 01 | 5040.52.3700 | Command School PEACE OFFICERS' A & B |
| INVOICE | NOV 2024 | FUND OF | 2420.1 01 | 212.1330 | FUND OF |
| INVOICE | 212365 | Door Plate | 01 14 01 | 212.1330 5030.52.3400 | PEACE OFFICERS' A & B FUND OF Door Plate |
| INVOICE | 056349 | SAFETY SIGNAL CO INC | 460.2 01 | 5050.53.1700 | SAFETY SIGNAL CO INC |
| INVOICE | 056668 | SAFETY SIGNAL CO INC | 529.2 01 | 5050.53.1700 | SAFETY SIGNAL CO INC |
| INVOICE | 958806834 | Cell Phone Dump | 50 01 | 5040.52.1200 | Cell Phone Dump |
| INVOICE | 112724 AD | TRUIST BANK (5775) | 95.96 01 | 5040.52.1300 | TRUIST BANK (5775) |

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| INVOICE | 112924 | AD TRUIST BANK (5775) | 19.99 | 01 | 5040.52.1300 | TRUIST BANK (5775) |
| INVOICE | 121024 | SH Shirts | 170 | 01 | 5040.53.1800 | Shirts |
| INVOICE | 121224 | AM Radio Batteries | 156 | 01 | 5050.52.2211 | Radio Batteries |
| | | | | | | Radio Chargers |
| INVOICE | 121624 | AM Radio Chargers Antennas | 180.58 | 01 | 5050.52.2211 | Antennas |
| INVOICE | 121724 | AM Office Supply | 233.14 | 01 | 5040.53.1110 | Office Supply |
| | | | | | | AAA DIGITAL |
| | | | | | | REPROGRAPHICS |
| INVOICE | 184935 | REPROGRAPHICS INC | 252 | 02 | 5075.61.9012 | INC |
| | | DEFORVILLE PARTY | | | | DEFORVILLE PARTY |
| INVOICE | 011825 | BDI DECORATIONS | 600 | 02 | 5075.61.9012 | DECORATIONS |
| | | DJ QUEEN | | | | DJ QUEEN |
| | | ENTERTAINMENT GROUP | | | | ENTERTAINMENT |
| INVOICE | 112174-00 | L | 550 | 02 | 5075.61.9012 | GROUP L |
| | | F.A.S. DIGITAL PRINTING | | | | F.A.S. DIGITAL |
| INVOICE | 12085 | INC | 810 | 02 | 5075.61.9012 | PRINTING INC |
| INVOICE | MLK 2025 | LEROY WESLEY | 200 | 02 | 5075.61.9012 | LEROY WESLEY |
| INVOICE | MLK 2025 | ZACHARY BIVENS | 200 | 02 | 5075.61.9012 | ZACHARY BIVENS |
| | | | | | | CSX |
| INVOICE | 8476975 | CSX TRANSPORTATION | 100 | 01 | 5032.52.2310 | TRANSPORTATION |
| INVOICE | 000094 | DCCA Dues | 100 | 01 | 5040.52.3600 | DCCA Dues |
| | | | | | | DSC CONSULTING |
| INVOICE | 615 - XMAS | DSC CONSULTING LLC | 650 | 02 | 5075.61.9005 | LLC |
| | | | | | | DSC CONSULTING |
| INVOICE | 618 - MLK | DSC CONSULTING LLC | 350 | 02 | 5075.61.9012 | LLC |
| | | F.A.S. DIGITAL PRINTING | | | | F.A.S. DIGITAL |
| INVOICE | 12074 | INC | 1170 | 02 | 5075.61.9005 | PRINTING INC |
| | | FIVE STAR FORD STONE | | | | FIVE STAR FORD |
| INVOICE | FOCS1259 | STONE MOUNTAIN | 72.97 | 01 | 5050.52.2220 | STONE MOUNTAIN |
| INVOICE | MLK 2025 | FRANK McQUAY | 200 | 02 | 5075.61.9012 | FRANK McQUAY |
| | | | | | | |
| | | GEORGIA MUNICIPAL | | | | GEORGIA MUNICIPAL |
| INVOICE | 218 - DUES | ASSOCIATION | 3398.23 | 01 | 5032.52.3600 | ASSOCIATION |
| | | | | | | GMEBS - |
| | | GMEBS - RETIREMENT | | | | RETIREMENT TRUST |
| INVOICE | 483381 | TRUST FUND | 9297.92 | 01 | 5032.51.2400 | FUND |
| | | HANDY ACE HARDWARE | | | | HANDY ACE |
| INVOICE | 1598 | INC | 15.98 | 01 | 5050.53.1100 | HARDWARE INC |
| | | HANDY ACE HARDWARE | | | | HANDY ACE |
| INVOICE | 331323 | INC | 9.99 | 01 | 5050.53.1100 | HARDWARE INC |
| | | HANDY ACE HARDWARE | | | | HANDY ACE |
| INVOICE | 331714 | INC | 122.36 | 01 | 5050.53.1100 | HARDWARE INC |

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| INVOICE | 3221 | KENNESAW STATE UNIVERSITY | 1099 02 | 5075.52.3700 | KENNESAW STATE UNIVERSITY |
| INVOICE | 100016292 | KEY RISK INSURANCE COMPANY | 11786 01 | 5040.51.2700 | KEY RISK INSURANCE COMPANY |
| INVOICE | 110007643 | Accurint Service | 200 01 | 5040.52.3900 | Accurint Service |
| INVOICE | 73462 | LOWE'S | 85.76 02 | 5075.61.9005 | LOWE'S |
| INVOICE | 73875 | LOWE'S | 329.6 02 | 5075.61.9005 | LOWE'S |
| INVOICE | 78026 | LOWE'S | 94.05 02 | 5075.61.9005 | LOWE'S |
| INVOICE | 80796 | LOWE'S | 556.17 02 | 5075.61.9022 | LOWE'S |
| INVOICE | 80807 | LOWE'S | 190.95 02 | 5075.61.9022 | LOWE'S |
| INVOICE | 81080 | LOWE'S | 114.92 02 | 5075.61.9022 | LOWE'S |
| INVOICE | 85649 | LOWE'S | 489.83 02 | 5075.61.9022 | LOWE'S |
| INVOICE | 88488 | LOWE'S | 111.58 02 | 5075.61.9022 | LOWE'S |
| INVOICE | 91507 | LOWE'S | 98.27 01 | 5050.53.1100 | LOWE'S |
| INVOICE | 94813 | LOWE'S | 240.13 02 | 5075.61.9022 | LOWE'S |
| INVOICE | 95330 | LOWE'S | 150.12 02 | 5075.61.9022 | LOWE'S |
| INVOICE | 98967 | LOWE'S | 194.14 02 | 5075.61.9022 | LOWE'S |
| INVOICE | 212381 | Signage | 58 01 | 5035.52.3400 | Signage |
| INVOICE | 8645 | PSYCHOLOGICAL DIMENSIONS / STO | 400 01 | 5040.52.3910 | PSYCHOLOGICAL DIMENSIONS / STO |
| INVOICE | 1238056 | SAFEBUILT LLC | 2998.32 01 | 5030.52.1204 | SAFEBUILT LLC |
| INVOICE | 8925 | Uniforms | 956.4 01 | 5040.53.1800 | Uniforms |
| INVOICE | 8955 | Uniforms | 37.6 01 | 5040.53.1800 | Uniforms |
| INVOICE | 9063 | Uniforms | 36 01 | 5040.53.1800 | Uniforms |
| INVOICE | 576160 | Lodging | 556 01 | 5040.52.3500 | Lodging |
| INVOICE | 011525 | PO STAMPS | 474.5 01 | 5030.53.1103 | STAMPS |
| | | | 01 | 5035.53.1103 | STAMPS |
| | | | 01 | 5040.53.1103 | STAMPS |
| INVOICE | 610255906 | VERIZON WIRELESS | 1874.79 01 | 5030.52.3200 | VERIZON WIRELESS |
| | | | 01 | 5035.52.3200 | VERIZON WIRELESS |
| | | | 01 | 5040.52.3200 | VERIZON WIRELESS |
| | | | 01 | 5050.52.3200 | VERIZON WIRELESS |
| | | | 08 | 5056.53.1700 | VERIZON WIRELESS |

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| | | | 01 | 5032.52.3200 | VERIZON WIRELESS |
| INVOICE | 011025 EXI Food for Snow Storm | 38.13 | 01 | 5040.53.1005 | Food for Snow Storm |
| | | | | | Locks |
| INVOICE | 737643 Locks Repairs/Additions | 730 | 01 | 5031.52.2230 | Repairs/Additions |
| | | | | | Locks |
| INVOICE | 886570 Locks Repairs/Additions | 205 | 01 | 5031.52.2230 | Repairs/Additions |
| | | | | | Locks |
| INVOICE | 886575 Locks Repairs/Additions | 610 | 01 | 5031.52.2230 | Repairs/Additions |
| INVOICE | 785520 AFLAC | 570.84 | 01 | 212.1323 | AFLAC - 040 |
| | | | 01 | 212.1323 | AFLAC - 050 |
| INVOICE | 010925 ML ANDREW POTTER | 200 | 02 | 5075.61.9012 | ANDREW POTTER |
| | | | | | |
| INVOICE | 0305-0307 GACE Registration | 590 | 01 | 5040.52.3550 | GACE Registration |
| INVOICE | 524931550 CINTAS | 125.74 | 01 | 5050.53.1700 | CINTAS |
| INVOICE | 524931550 CINTAS | 455.57 | 01 | 5031.53.1700 | CINTAS |
| | | | | | COLUMBUS H |
| INVOICE | 121224 CG COLUMBUS H BROWN | 174.12 | 01 | 5060.61.9002 | BROWN |
| INVOICE | 0263966 0: COMCAST | 0.1 | 01 | 5030.52.3200 | COMCAST |
| | | | 01 | 5040.52.3200 | COMCAST |
| INVOICE | 0277693 0: COMCAST | 150.19 | 01 | 5030.52.3200 | COMCAST |
| | | | 01 | 5040.52.3200 | COMCAST |
| | COURTWARE SOLUTIONS | | | | COURTWARE |
| INVOICE | 20241231- INC | 1500 | 01 | 5035.52.1300 | SOLUTIONS INC |
| | | | | | |
| | DEKALB COUNTY - DRUG | | | | DEKALB COUNTY - |
| INVOICE | DEC 2024 ABUSE TRE | 118.78 | 01 | 212.1330 | DRUG ABUSE TRE |
| | | | | | |
| | DEKALB COUNTY LOCAL | | | | DEKALB COUNTY |
| INVOICE | DEC 2024 VICTIM'S A | 666.51 | 01 | 212.1330 | LOCAL VICTIM'S A |
| | | | | | |
| INVOICE | 2025 DUES Member Dues | 1190 | 01 | 5040.52.3600 | Member Dues |
| INVOICE | 525011602 DIALPAD INC. | 9 | 01 | 5030.52.3200 | DIALPAD INC. |
| | | | | | Windshield |
| INVOICE | 279713 Windshield Replacement | 346.7 | 01 | 5050.52.2220 | Replacement |
| INVOICE | DEC 2024 GSCCCA | 3047.91 | 01 | 212.1330 | GSCCCA |
| | | | | | GWINNETT |
| | GWINNETT CHRYSLER | | | | CHRYSLER DODGE |
| INVOICE | 2117 DODGE JEEP R | 252 | 01 | 5050.52.2220 | JEEP R |

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|---------|--------------------|------------------------|------------|--------------|--|---------------------|
| | KEY RISK INSURANCE | | | | | KEY RISK INSURANCE |
| INVOICE | 100016292 | COMPANY | 5111 01 | 5040.51.2700 | | COMPANY |
| INVOICE | JAN 2025 | KRISTAL A. HOLMES | 825 01 | 5035.52.1221 | | KRISTAL A. HOLMES |
| INVOICE | 2025 MLK - | L&M PRODUCE | 2500 02 | 5075.52.3360 | | L&M PRODUCE |
| INVOICE | 45317 | Battery Replacement | 354.29 01 | 5040.52.2220 | | Battery Replacement |
| | | PEACE OFFICERS' A & B | | | | PEACE OFFICERS' A |
| INVOICE | DEC 2024 | FUND OF | 1913.98 01 | 212.1330 | | & B FUND OF |
| | | | 01 | 212.1330 | | PEACE OFFICERS' A |
| INVOICE | 212374 | Plaque | 33 01 | 5040.53.1005 | | Plaque |
| INVOICE | INV-127891 | 2025 Renewal | 11025 01 | 5040.52.3900 | | 2025 Renewal |
| | | | | | | Pre-Employment - |
| INVOICE | 8948 | Pre-Employment - Jacks | 400 01 | 5040.52.1200 | | Jacks |
| INVOICE | 056877 | SAFETY SIGNAL CO INC | 5315.5 01 | 5050.53.1150 | | SAFETY SIGNAL CO |
| INVOICE | 700357533 | | 95.98 01 | 5030.53.1110 | | INC |
| INVOICE | 163106711 | SUNBELT RENTALS INC | 854 02 | 5075.61.9005 | | SUNBELT RENTALS |
| | | | | | | INC |
| INVOICE | 163215433 | SUNBELT RENTALS INC | 374.5 02 | 5075.61.9005 | | SUNBELT RENTALS |
| | | | | | | INC |
| INVOICE | 163995401 | SUNBELT RENTALS INC | 1190.2 02 | 5075.61.9012 | | SUNBELT RENTALS |
| INVOICE | 455703612 | TERMINIX | 85 01 | 5031.52.1300 | | INC |
| | | | | | | TERMINIX |
| INVOICE | 113701 | ID Printing | 32.6 01 | 5030.52.3400 | | ID Printing |
| INVOICE | 012125 | EXI Food | 92.61 01 | 5040.53.1700 | | Food |
| INVOICE | 930273071 | CINTAS | 110 01 | 5031.53.1700 | | CINTAS |
| INVOICE | 930697406 | CINTAS | 110 01 | 5031.53.1700 | | CINTAS |
| INVOICE | 930705901 | CINTAS | 185 01 | 5031.53.1700 | | CINTAS |
| INVOICE | 421363554 | CINTAS (UNIFORMS) | 310.78 01 | 5050.53.1800 | | CINTAS (UNIFORMS) |
| INVOICE | 421431290 | CINTAS (UNIFORMS) | 312.35 01 | 5050.53.1800 | | CINTAS (UNIFORMS) |
| INVOICE | 421511647 | CINTAS (UNIFORMS) | 312.35 01 | 5050.53.1800 | | CINTAS (UNIFORMS) |
| INVOICE | 421591891 | CINTAS (UNIFORMS) | 312.35 01 | 5050.53.1800 | | CINTAS (UNIFORMS) |

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|---------|------------|-----------------------------------|----------|----|--------------|-----------------------------------|
| INVOICE | 2024 EXP T | CITY OF STONE MTN.- DOWNTOWN D | 57886.21 | 01 | 5032.57.2130 | CITY OF STONE MTN.- DOWNTOWN D |
| | | | | 01 | 111.3120 | CITY OF STONE MTN.- DOWNTOWN D |
| INVOICE | 2025 1/4 | CITY OF STONE MTN.- DOWNTOWN D | 43937.5 | 01 | 5032.57.2130 | CITY OF STONE MTN.- DOWNTOWN D |
| INVOICE | 320260184 | CITY WIDE FACILITY SOLUTIONS | 2459.95 | 01 | 5031.52.3901 | CITY WIDE FACILITY SOLUTIONS |
| INVOICE | 231066815 | COMCAST | 2831.95 | 01 | 5032.52.3200 | COMCAST |
| | | | | 01 | 5030.52.3200 | COMCAST |
| | | | | 01 | 5035.52.3200 | COMCAST |
| | | | | 01 | 5040.52.3200 | COMCAST |
| | | | | 01 | 5050.52.3200 | COMCAST |
| | | | | 01 | 5030.52.3200 | COMCAST |
| | | | | 01 | 5031.52.3200 | COMCAST |
| INVOICE | 200228620 | DEKALB COUNTY GA (FLEET SERVI | 5805.91 | 01 | 5040.53.1270 | DEKALB COUNTY - FUEL |
| | | | | 01 | 5050.53.1270 | DEKALB COUNTY - FUEL |
| | | | | 01 | 5030.53.1270 | DEKALB COUNTY - FUEL |
| INVOICE | 311871330 | DEKALB COUNTY GA (WATER & SEWE | 78.05 | 01 | 5031.53.1210 | DEKALB COUNTY GA (WATER & SEWE |
| INVOICE | 311909030 | DEKALB COUNTY GA (WATER & SEWE | 14.5 | 01 | 5031.53.1210 | DEKALB COUNTY GA (WATER & SEWE |
| INVOICE | 312121130 | DEKALB COUNTY GA (WATER & SEWE | 37.87 | 01 | 5031.53.1210 | DEKALB COUNTY GA (WATER & SEWE |
| INVOICE | 312124630 | DEKALB COUNTY GA (WATER & SEWE | 22.58 | 01 | 5031.53.1210 | DEKALB COUNTY GA (WATER & SEWE |
| INVOICE | 312141430 | DEKALB COUNTY GA (WATER & SEWE | 3.31 | 01 | 5031.53.1210 | DEKALB COUNTY GA (WATER & SEWE |

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|-----------|------------|--|-----------|--------------|------------------------------------|
| INVOICE | 312167030 | DEKALB COUNTY GA (WATER & SEWE | 11.54 01 | 5060.53.1210 | DEKALB COUNTY GA (WATER & SEWE |
| INVOICE | 312172630 | DEKALB COUNTY GA (WATER & SEWE | 272.38 01 | 5060.53.1210 | DEKALB COUNTY GA (WATER & SEWE |
| INVOICE | 312197730 | DEKALB COUNTY GA (WATER & SEWE | 16.36 01 | 5050.53.1210 | DEKALB COUNTY GA (WATER & SEWE |
| INVOICE | 312230530 | DEKALB COUNTY GA (WATER & SEWE | 3.31 01 | 5060.53.1210 | DEKALB COUNTY GA (WATER & SEWE |
| INVOICE | 001 | FIELDING D. ALDERMAN | 600 02 | 5075.61.9005 | FIELDING D. ALDERMAN |
| INVOICE | 030213478 | Duty Gear | 913.22 01 | 5040.53.1800 | Duty Gear Upfitter Onsite |
| INVOICE | 56170 | Upfitter Onsite Service | 875 01 | 5040.52.2210 | Service |
| INVOICE | 228856834 | 01 | 197.73 01 | 5030.52.3400 | 01 |
| INVOICE | 228859057 | INTUIT INC | 11.76 01 | 5030.53.1110 | INTUIT INC JANUS TITLE WORKS |
| INVOICE | 25-111 | JANUS TITLE WORKS INC. L & B COMPUTER | 1200 01 | 5030.52.1200 | INC. L & B COMPUTER |
| INVOICE | 1647 | CONSULTANTS LL | 4800 01 | 5030.52.1300 | CONSULTANTS LL L & B COMPUTER |
| | | | 01 | 5035.52.1300 | CONSULTANTS LL L & B COMPUTER |
| | | | 01 | 5040.52.1300 | CONSULTANTS LL LASHLEY KUBOTA - |
| INVOICE | S55188 | LASHLEY KUBOTA - (AL) | 539.29 01 | 5050.52.2210 | (AL) |
| INVOICE | 110004635 | Accurint Billing | 200 01 | 5040.52.3900 | Accurint Billing |
| INVOICE | 011325 EXI | MARY JOAN SWISHER PARKER & SON SCREEN & | 48.4 01 | 5040.52.3500 | MARY JOAN SWISHER PARKER & SON |
| INVOICE | I125559 | GLASS I | 256.53 01 | 5031.52.2230 | SCREEN & GLASS I |
| INVOICE | 013125 EXI | PATRICIA D SMITH | 21.57 01 | 5030.53.1110 | PATRICIA D SMITH |
| INVOICE | 212447 | Plaque | 80 01 | 5040.53.1005 | Plaque |
| INVOICE | 1876 | T-Shirt Printing | 442 01 | 5040.53.1800 | T-Shirt Printing |
| INVOICE | 011925 EXI | SHIRLENE E. PARKS | 105.7 01 | 5040.52.3500 | SHIRLENE E. PARKS |
| CREDIT ME | 700401545 | STAPLES | -75.39 01 | 5030.53.1110 | STAPLES |
| INVOICE | 700364933 | SUPPLIES | 481.8 01 | 5030.53.1110 | SUPPLIES |
| | | | 01 | 5035.53.1110 | SUPPLIES |
| INVOICE | 700366186 | SUPPLIES | 34.38 01 | 5030.53.1110 | SUPPLIES |
| | | | 01 | 5035.53.1110 | SUPPLIES |

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|---------|-----------|----------------------------|---------|--------|--------------|----------------------|
| INVOICE | 700370424 | SUPPLIES | 162.68 | 01 | 5035.53.1110 | SUPPLIES |
| INVOICE | 700371270 | SUPPLIES | 27.98 | 01 | 5035.53.1110 | SUPPLIES |
| INVOICE | 700384054 | STAPLES | 61.95 | 01 | 5030.53.1110 | STAPLES |
| INVOICE | 700390723 | STAPLES | 151.37 | 01 | 5030.53.1110 | STAPLES |
| | | STERLING SEACREST | | | | |
| INVOICE | 40449 | PRITCHARD I | 8508 | 01 | 5032.52.3100 | PTSD |
| | | | | | | Lodging for Snow |
| INVOICE | 578985 | Lodging for Snow Storm | 854 | 01 | 5050.52.3500 | Storm |
| INVOICE | 114427 | ID Printing | 17.6 | 01 | 5040.52.3400 | ID Printing |
| | | | | | | TRANSLATION |
| INVOICE | 221082 | TRANSLATION STATION | 197 | 01 | 5035.52.1200 | STATION |
| | | | | | | TRANSLATION |
| INVOICE | 221089 | TRANSLATION STATION | 184.1 | 01 | 5035.52.1200 | STATION |
| INVOICE | 010325 | MA Impulse Sealer Parts | 26.95 | 01 | 5040.53.1700 | Impulse Sealer Parts |
| INVOICE | 011525 | GS TRUIST BANK (5775) | 24.95 | 01 | 5030.52.1300 | TRUIST BANK (5775) |
| | | | | | | Bankers Box Sharps |
| INVOICE | 122624 | AM Bankers Box Sharps Cont | 85.3 | 01 | 5040.53.1700 | Cont |
| INVOICE | 122724 | AD TRUIST BANK (5775) | 95.96 | 01 | 5040.52.1300 | TRUIST BANK (5775) |
| INVOICE | 123024 | AD TRUIST BANK (5775) | 19.99 | 01 | 5040.52.1300 | TRUIST BANK (5775) |
| INVOICE | RO #21714 | Body Repair - Unit 14 | 5814.97 | 015479 | | |
| OTHER | CHECK | | 5814.97 | | | |
| INVOICE | M127A000: | | 590 | 01 | 5035.57.3100 | GIANNA ULMER : |
| INVOICE | 739758 | Door lock repair | 175 | 01 | 5031.52.2230 | Door lock repair |
| INVOICE | 74598 | A KING KAN | 110 | 01 | 5050.52.2300 | A KING KAN |
| INVOICE | 74757 | A KING KAN | 110 | 01 | 5050.52.2300 | A KING KAN |
| INVOICE | 74975 | A KING KAN | 110 | 01 | 5050.52.2300 | A KING KAN |
| INVOICE | 75100 | A KING KAN | 110 | 01 | 5050.52.2300 | A KING KAN |
| INVOICE | 75383 | A KING KAN | 110 | 01 | 5050.52.2300 | A KING KAN |
| INVOICE | 75531 | A KING KAN | 110 | 01 | 5050.52.2300 | A KING KAN |
| INVOICE | 75597 | A KING KAN | 330 | 01 | 5050.52.2300 | A KING KAN |
| INVOICE | 75630 | A KING KAN | 110 | 01 | 5050.52.2300 | A KING KAN |
| INVOICE | 75740 | A KING KAN | 135 | 01 | 5050.52.2300 | A KING KAN |
| INVOICE | 999183 | AFLAC | 570.84 | 01 | 212.1323 | AFLAC - 040 |
| | | | | 01 | 212.1323 | AFLAC - 050 |
| | | | | | | WINDOW |
| INVOICE | 128778 | WINDOW ENVELOPES | 163.35 | 01 | 5030.52.3400 | ENVELOPES |

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|---------|-----------|---------------------|------------|--------------|-------------------|
| INVOICE | 18046720 | BLADES GROUP LLC | 2604 01 | 5050.52.2250 | BLADES GROUP LLC |
| | | CANON FINANCIAL | | | |
| INVOICE | 38308347 | SERVICES INC. | 588.28 01 | 5030.52.2210 | CANON |
| | | | 01 | 5040.52.2210 | CANON |
| | | | 02 | 5075.53.1700 | CANON |
| | | | 01 | 5030.52.2210 | CANON |
| INVOICE | AC5SF8F | Laptop Battery | 135.81 01 | 5040.52.2210 | Laptop Battery |
| | | DEKALB MUNICIPAL | | | DEKALB MUNICIPAL |
| INVOICE | 218 DMA D | ASSOCIATION | 2332.75 01 | 5032.52.3600 | ASSOCIATION |
| | | | | | ENTERPRISE FM |
| INVOICE | 638495-01 | ENTERPRISE FM TRUST | 3216.75 01 | 5040.52.2220 | TRUST |
| | | | 01 | 5050.52.2220 | ENTERPRISE FM |
| | | | | | TRUST |
| | | GEORGIA MUNICIPAL | | | GEORGIA MUNICIPAL |
| INVOICE | 351709A | ASSOCIATION | 3575.19 01 | 5030.52.3550 | ASSOCIATION |
| | | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 00034-106 | COMPANY | 7855.37 01 | 5050.53.1231 | COMPANY |
| | | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 02378-520 | COMPANY | 1050.7 01 | 5050.53.1231 | COMPANY |
| | | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 03957-600 | COMPANY | 160.66 01 | 5031.53.1231 | COMPANY |
| | | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 05558-390 | COMPANY | 115.93 01 | 5060.53.1231 | COMPANY |
| | | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 05768-390 | COMPANY | 43.1 01 | 5060.53.1231 | COMPANY |
| | | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 15636-390 | COMPANY | 2087.03 01 | 5031.53.1231 | COMPANY |
| | | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 39578-370 | COMPANY | 352.09 01 | 5050.53.1230 | COMPANY |
| | | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 40179-761 | COMPANY | 79.41 01 | 5060.53.1231 | COMPANY |
| | | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 45058-450 | COMPANY | 56.95 01 | 5031.53.1231 | COMPANY |
| | | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 48271-241 | COMPANY | 29.33 01 | 5031.53.1231 | COMPANY |
| | | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 68768-370 | COMPANY | 43.39 01 | 5060.53.1231 | COMPANY |
| | | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 96698-370 | COMPANY | 84.35 01 | 5031.53.1231 | COMPANY |

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| INVOICE | 96908-370 | GEORGIA POWER COMPANY | 43.1 | 02 | 5075.53.1230 | GEORGIA POWER COMPANY |
| INVOICE | 98588-370 | GEORGIA POWER COMPANY | 240.92 | 01 | 5031.53.1231 | GEORGIA POWER COMPANY |
| INVOICE | 924-64457 | GEORGIA TECHNOLOGY AUTHORITY | 24.49 | 01 | 5040.52.3200 | GEORGIA TECHNOLOGY AUTHORITY |
| INVOICE | 012725 | EXI GILBERT FREEMAN | 823.72 | 01 | 5012.52.3500 | GILBERT FREEMAN |
| | | | | 01 | 5012.52.3550 | GILBERT FREEMAN |
| INVOICE | 334304 | HANDY ACE HARDWARE INC | 37.15 | 01 | 5050.53.1100 | HANDY ACE HARDWARE INC |
| INVOICE | JAN 2025 - | JARRARD & DAVIS LLP | 17509.2 | 01 | 5032.52.1210 | JARRARD & DAVIS LLP |
| INVOICE | 8493 | Psychological Testing | 400 | 01 | 5030.52.1200 | Psychological Testing |
| INVOICE | 18999 | RED DOG PUBLIC SAFETY OUTFITTE | 249.85 | 01 | 5030.53.1800 | RED DOG PUBLIC SAFETY OUTFITTE |
| INVOICE | 40087 | STERLING SEACREST PRITCHARD I | 41596.86 | 01 | 5032.52.3105 | STERLING SEACREST PRITCHARD I |
| | | | | 01 | 5032.52.3100 | STERLING SEACREST PRITCHARD I |
| | | | | 01 | 5040.52.3103 | STERLING SEACREST PRITCHARD |
| INVOICE | 2025 | AGRE HISTORICAL SOCI | 7500 | 01 | 5032.52.3900 | STONE MOUNTAIN HISTORICAL SOCI |
| INVOICE | 164251531 | SUNBELT RENTALS INC | 1175 | 02 | 5075.61.9012 | SUNBELT RENTALS INC |
| INVOICE | 011525 | SU TRUIST BANK (5684) | 225 | 02 | 5075.61.9012 | TRUIST BANK (5684) |
| INVOICE | 122024 | DO TRUIST BANK (5684) | 25.09 | 02 | 5075.61.9005 | TRUIST BANK (5684) |
| INVOICE | 122024 | SAI TRUIST BANK (5684) | 98.26 | 02 | 5075.61.9005 | TRUIST BANK (5684) |
| INVOICE | 115107 | AFLAC | 570.84 | 01 | 212.1323 | AFLAC - 040 |
| | | | | 01 | 212.1323 | AFLAC - 050 |
| INVOICE | 137897 | ATLANTA OFFICE MACHINES | 602.06 | 01 | 5030.52.2210 | ATLANTA OFFICE MACHINES |
| | | | | 01 | 5040.52.2210 | ATLANTA OFFICE MACHINES |

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| | | 02 | 5075.53.1700 | ATLANTA OFFICE MACHINES |
| | | 01 | 5030.52.2210 | ATLANTA OFFICE MACHINES |
| INVOICE | 445738657 Lodging | 348 01 | 5040.52.3500 | Lodging |
| INVOICE | 525358690 CINTAS | 55.52 01 | 5050.53.1700 | CINTAS |
| INVOICE | 525358690 CINTAS | 204.12 01 | 5031.53.1700 | CINTAS |
| INVOICE | 421658972 CINTAS (UNIFORMS) | 312.35 01 | 5050.53.1800 | CINTAS (UNIFORMS) |
| INVOICE | 421727255 CINTAS (UNIFORMS) | 312.35 01 | 5050.53.1800 | CINTAS (UNIFORMS) |
| INVOICE | 421796258 CINTAS (UNIFORMS) | 315.35 01 | 5050.53.1800 | CINTAS (UNIFORMS) |
| INVOICE | 421869429 CINTAS (UNIFORMS) | 312.35 01 | 5050.53.1800 | CINTAS (UNIFORMS) |
| INVOICE | 421946077 CINTAS (UNIFORMS) CITY WIDE FACILITY | 312.35 01 | 5050.53.1800 | CINTAS (UNIFORMS) |
| INVOICE | 320260172 SOLUTIONS CITY WIDE FACILITY | 2342.81 | | |
| INVOICE | 320260182 SOLUTIONS CITY WIDE FACILITY | 2342.81 | | |
| INVOICE | 320260189 SOLUTIONS CITY WIDE FACILITY | 2459.95 | | |
| INVOICE | 420260081 SOLUTIONS CITY WIDE FACILITY | 2453.1 | | |
| INVOICE | 420260081 SOLUTIONS | 178.57 | | |
| OTHER | CHECK | 9777.24 | | |
| INVOICE | 106069 - 01 CLARK PATTERSON LEE | 6962.61 01 | 5032.52.1200 | CLARK PATTERSON LEE |
| INVOICE | 0277693 01 COMCAST | 150.19 01 | 5030.52.3200 | COMCAST |
| | | 01 | 5040.52.3200 | COMCAST |
| INVOICE | DEKALB COUNTY GA 311871330 (WATER & SEWE | 78.05 01 | 5031.53.1210 | DEKALB COUNTY GA (WATER & SEWE |
| INVOICE | DEKALB COUNTY GA 311909030 (WATER & SEWE | 13.72 01 | 5031.53.1210 | DEKALB COUNTY GA (WATER & SEWE |
| INVOICE | DEKALB COUNTY GA 312121130 (WATER & SEWE | 37.87 01 | 5031.53.1210 | DEKALB COUNTY GA (WATER & SEWE |

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| INVOICE | DEKALB COUNTY GA 312124630 (WATER & SEWE | 140.33 01 | 5031.53.1210 | DEKALB COUNTY GA (WATER & SEWE |
| INVOICE | DEKALB COUNTY GA 312141430 (WATER & SEWE | 3.31 01 | 5031.53.1210 | DEKALB COUNTY GA (WATER & SEWE |
| INVOICE | DEKALB COUNTY GA 312167030 (WATER & SEWE | 11.62 01 | 5060.53.1210 | DEKALB COUNTY GA (WATER & SEWE |
| INVOICE | DEKALB COUNTY GA 312172630 (WATER & SEWE | 254.96 01 | 5060.53.1210 | DEKALB COUNTY GA (WATER & SEWE |
| INVOICE | DEKALB COUNTY GA 312197730 (WATER & SEWE | 20.19 01 | 5050.53.1210 | DEKALB COUNTY GA (WATER & SEWE |
| INVOICE | DEKALB COUNTY GA 312230530 (WATER & SEWE | 3.31 01 | 5060.53.1210 | DEKALB COUNTY GA (WATER & SEWE |
| INVOICE | DEKALB COUNTY TAX 18 089 07 C COMMISSIONER | 244.2 01 | 5031.57.3400 | DEKALB COUNTY TAX COMMISSIONER |
| INVOICE | DEKALB COUNTY TAX 18 089 07 C COMMISSIONER | 117.22 01 | 5031.57.3400 | DEKALB COUNTY TAX COMMISSIONER |
| INVOICE | S25021602 DIALPAD INC. | 10 01 | 5030.52.3200 | DIALPAD INC. Conference |
| INVOICE | 2025 GIAIA Conference Registration | 195 01 | 5040.52.3550 | Registration |
| INVOICE | 56205 Unit 03 Equipment Repair | 2265 01 | 5040.52.2210 | Unit 03 Equipment Repair |
| INVOICE | 020625 EXI Gasoline Reimbursement | 24 01 | 5040.53.1270 | Gasoline Reimbursement |
| INVOICE | 85967260 I GACE Lodging | 528 01 | 5040.52.3500 | GACE Lodging MARRIOTT |
| INVOICE | MARRIOTT SAVANNAH 86683783 I RIVERFRONT | 528 08 | 5056.52.3500 | SAVANNAH RIVERFRONT |
| INVOICE | 242007520 Radio Repair | 185 01 | 5040.52.2211 | Radio Repair |
| INVOICE | = "FEB 14 2025" | NATIONWIDE F 20 01 | | 212.1326 |
| INVOICE | = "JAN 03 2025" | NATIONWIDE F 20 01 | | 212.1326 |
| INVOICE | = "JAN 17 2025" | NATIONWIDE F 20 01 | | 212.1326 |

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|---------|---|--------------|-------|--------------|---------------------------------|
| INVOICE | = "JAN 31 2025" | NATIONWIDE F | 20 01 | 212.1326 | |
| INVOICE | FEB2025-G FEBRUARY 2025 | | 70 01 | 212.1329 | FEBRUARY 2025 |
| INVOICE | JAN2025-G JANUARY 2025 | | 70 01 | 212.1329 | JANUARY 2025 |
| INVOICE | 19398 Embroidery | 499.95 | 01 | 5040.53.1800 | Embroidry |
| INVOICE | 1344800 SAFE BUILT LLC | 3820.66 | 01 | 5030.52.1204 | SAFE BUILT LLC |
| INVOICE | 030525 PEI Per Diem | 93.5 | 01 | 5040.52.3500 | Per Diem |
| INVOICE | 10185 Uniform Shirts | 8 | 01 | 5040.53.1800 | Uniform Shirts |
| INVOICE | 5346 Uniform Shirts | 215 | 01 | 5040.53.1800 | Uniform Shirts |
| INVOICE | 7220 Uniforms | 87 | 01 | 5040.53.1800 | Uniforms |
| INVOICE | 9686 Uniform Shirts | 50 | 01 | 5040.53.1800 | Uniform Shirts |
| INVOICE | 800977046 STERICYCLE INC. THE CHAMPION | 121.27 | 01 | 5040.52.1200 | STERICYCLE INC. THE CHAMPION |
| INVOICE | 00170423 NEWSPAPER THE CHAMPION | 50 | 01 | 5030.52.3300 | NEWSPAPER THE CHAMPION |
| INVOICE | 00170428 NEWSPAPER THE CHAMPION | 80 | 01 | 5030.52.3300 | NEWSPAPER THE CHAMPION |
| INVOICE | 00170429 NEWSPAPER | 35 | 01 | 5030.52.3300 | NEWSPAPER |
| INVOICE | 115080 ID Printing | 49.05 | 01 | 5030.52.3400 | ID Printing |
| INVOICE | 24-4825 Vehicle Graphics Repairs | 1280 | 01 | 5040.52.2220 | Vehicle Graphics Repairs |
| | | | 01 | 5040.52.2220 | Vehicle Graphics Repairs |
| INVOICE | AC7DR4Z Thermal Printer Paper | 410.84 | 01 | 5040.53.1110 | Thermal Printer Paper |
| INVOICE | 233576045 COMCAST | 2911.85 | 01 | 5032.52.3200 | COMCAST |
| | | | 01 | 5030.52.3200 | COMCAST |
| | | | 01 | 5035.52.3200 | COMCAST |
| | | | 01 | 5040.52.3200 | COMCAST |
| | | | 01 | 5050.52.3200 | COMCAST |
| | | | 01 | 5030.52.3200 | COMCAST |
| | | | 01 | 5031.52.3200 | COMCAST |
| | COURTWARE SOLUTIONS | | | | COURTWARE |
| INVOICE | 20250131- INC | 1500 | 01 | 5035.52.1300 | SOLUTIONS INC |
| | DEKALB COUNTY - DRUG | | | | DEKALB COUNTY - |
| INVOICE | JAN 2025 ABUSE TRE | 42.59 | 01 | 212.1330 | DRUG ABUSE TRE |

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| | | DEKALB COUNTY LOCAL | | | DEKALB COUNTY |
| INVOICE | JAN 2025 | VICTIM'S A | 1189.72 | 01 212.1330 | LOCAL VICTIM'S A |
| INVOICE | 638495-02 | ENTERPRISE FM TRUST | 8583.99 | 01 5040.54.2200 | LEASES |
| | | | | 01 5040.52.2220 | ENTERPRISE FM |
| | | | | 01 5050.52.2220 | TRUST |
| | | | | | ENTERPRISE FM |
| | | | | | TRUST |
| | | | | | |
| | | GEORGIA POLICE | | | |
| INVOICE | 2025 STMT | ACCREDITATION C | 175 | | |
| | | | | | |
| OTHER | CHECK | | 175 | | |
| | | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 02378-520 | COMPANY | 1068.25 | 01 5050.53.1231 | COMPANY |
| | | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 03957-600 | COMPANY | 92.79 | 01 5031.53.1231 | COMPANY |
| | | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 05558-390 | COMPANY | 118.68 | 01 5060.53.1231 | COMPANY |
| | | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 05768-390 | COMPANY | 42.49 | 01 5060.53.1231 | COMPANY |
| | | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 15636-390 | COMPANY | 2076.19 | 01 5031.53.1231 | COMPANY |
| | | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 39578-370 | COMPANY | 357.17 | 01 5050.53.1230 | COMPANY |
| | | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 45058-450 | COMPANY | 53.56 | 01 5031.53.1231 | COMPANY |
| | | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 68768-370 | COMPANY | 42.76 | 01 5060.53.1231 | COMPANY |
| | | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 96698-370 | COMPANY | 95.85 | 01 5031.53.1231 | COMPANY |
| | | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 96908-370 | COMPANY | 42.49 | 02 5075.53.1230 | COMPANY |
| | | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 98588-370 | COMPANY | 215.49 | 01 5031.53.1231 | COMPANY |
| INVOICE | IN408445 | GEOTAB USA | 15 | 01 5040.52.3900 | GEOTAB USA |
| INVOICE | IN414824 | GEOTAB USA | 68.93 | 01 5040.52.3900 | GEOTAB USA |
| INVOICE | IN418589 | GEOTAB USA | 203.68 | 01 5040.52.3900 | GEOTAB USA |
| | | GLOBE CHEMICAL | | | GLOBE CHEMICAL |
| INVOICE | 0030581 | COMPANY INC | 1718.97 | 01 5031.53.1700 | COMPANY INC |
| | | GMEBS - RETIREMENT | | | GMEBS - |
| INVOICE | 480049 | TRUST FUND | 9076.09 | 01 5032.51.2400 | RETIREMENT TRUST |
| | | | | | FUND |

| | | | | | | |
|---------|----------------|-----------------------|-----------|----|--------------|---------------------|
| INVOICE | JAN 2025 | GSCCCA | 4093.07 | 01 | 212.1330 | GSCCCA |
| INVOICE | = "2025 HOI W" | INSTITUTE FOR | 389 | 01 | | 5035.52.3701 |
| INVOICE | 4816 | IPARAMETRICS LLC | 3357.75 | 01 | 5030.52.1200 | IPARAMETRICS LLC |
| | | PEACE OFFICERS' A & B | | | | PEACE OFFICERS' A |
| INVOICE | JAN 2025 | FUND OF | 2951.61 | 01 | 212.1330 | & B FUND OF |
| | | | | 01 | 212.1330 | PEACE OFFICERS' A |
| | | | | | | & B FUND OF |
| INVOICE | 19475 | sock cap | 27.95 | 01 | 5030.53.1800 | sock cap |
| | | SAF-GARD SAFETY SHOE | | | | SAF-GARD SAFETY |
| INVOICE | IN-368818 | COMPANY | 134.99 | 01 | 5050.53.1800 | SHOE COMPANY |
| | | SAF-GARD SAFETY SHOE | | | | SAF-GARD SAFETY |
| INVOICE | IN-371008 | COMPANY | 119.99 | 01 | 5050.53.1800 | SHOE COMPANY |
| INVOICE | 700411633 | STAPLES | 113.96 | 01 | 5030.53.1110 | STAPLES |
| INVOICE | 700419140 | | 205.96 | 01 | 5030.53.1110 | |
| | | TRUIST GOVERNMENTAL | | | | TRUIST |
| INVOICE | 991000152 | FINANCE | 105611.03 | 01 | 5080.58.1241 | GOVERNMENTAL |
| | | | | | | FINANCE |
| | | | | 01 | 5080.58.2241 | TRUIST |
| | | | | | | GOVERNMENTAL |
| INVOICE | 327531 | AFLAC | 570.84 | 01 | 212.1323 | FINANCE |
| | | | | 01 | 212.1323 | AFLAC - 040 |
| | | | | | | AFLAC - 050 |
| INVOICE | 306625 | Chainsaw Supplies | 285.52 | 01 | 5050.52.2231 | Chainsaw Supplies |
| | | AMERICAN CHAINSAWS | | | | AMERICAN |
| INVOICE | 306700 | & 2 CYCLE | 317.75 | 01 | 5050.52.2210 | CHAINSAWS & 2 |
| | | | | | | CYCLE |
| | | CITY OF STONE MTN.- | | | | CITY OF STONE MTN.- |
| INVOICE | 2025 2/4 | DOWNTOWN D | 43937.5 | 01 | 5032.57.2130 | DOWNTOWN D |
| | | | | | | CLARK PATTERSON |
| INVOICE | 102433 - 0 | CLARK PATTERSON LEE | 17361.11 | 01 | 5032.52.1200 | LEE |
| | | | | | | CLARK PATTERSON |
| INVOICE | 104049 - 0 | CLARK PATTERSON LEE | 1584 | 01 | 5032.52.1200 | LEE |
| | | | | | | CLARK PATTERSON |
| INVOICE | 104052 - 0 | CLARK PATTERSON LEE | 2855.79 | 01 | 5032.52.1200 | LEE |
| INVOICE | 0263966 0 | COMCAST | 80.09 | 01 | 5030.52.3200 | COMCAST |
| | | | | 01 | 5040.52.3200 | COMCAST |

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|---------|-------------|---|------------|--------------|---|
| INVOICE | 031424 TR/ | Firearms Instructor | 325 01 | 5040.52.3700 | Firearms Instructor |
| INVOICE | 0123288 W | FBI LEEDS Training Spring Conference | 750 01 | 5040.52.3700 | FBI LEEDS Training Spring Conference |
| INVOICE | 30615 | Registr GEORGIA POWER | 375 01 | 5040.52.3550 | Registr GEORGIA POWER |
| INVOICE | 00034-106 | COMPANY GEORGIA POWER | 7866.26 01 | 5050.53.1231 | COMPANY GEORGIA POWER |
| INVOICE | 40179-761 | COMPANY GEORGIA POWER | 79.43 01 | 5060.53.1231 | COMPANY GEORGIA POWER |
| INVOICE | 48271-241 | COMPANY GEORGIA TECHNOLOGY | 29.34 01 | 5031.53.1231 | COMPANY GEORGIA TECHNOLOGY |
| INVOICE | 924-64457 | AUTHORITY | 24.49 01 | 5040.52.3200 | AUTHORITY |
| INVOICE | FEB 2025 | KRISTAL A. HOLMES | 1575 01 | 5035.52.1221 | KRISTAL A. HOLMES |
| INVOICE | 74517 | LOWE'S | 112.17 02 | 5075.61.9012 | LOWE'S |
| INVOICE | 79877 | LOWE'S | 11.95 01 | 5050.53.1100 | LOWE'S |
| INVOICE | 85722 | LOWE'S | 302.72 02 | 5075.61.9022 | LOWE'S |
| INVOICE | 92241 | LOWE'S | 164.45 01 | 5050.53.1600 | LOWE'S |
| INVOICE | 93721 | LOWE'S | 16.61 01 | 5050.53.1100 | LOWE'S |
| INVOICE | 95355 | LOWE'S | 207.89 01 | 5050.53.1100 | LOWE'S |
| INVOICE | 97636 | LOWE'S | 152.37 01 | 5050.53.1100 | LOWE'S |
| INVOICE | 98277 | Glue | 9.48 01 | 5040.53.1110 | Glue |
| | | NEWBORN PERMITTING | | | NEWBORN PERMITTING |
| INVOICE | 68 - FEB 20 | SERVICES NEXTERA ENERGY | 4292 01 | 5030.52.1204 | SERVICES NEXTERA ENERGY |
| INVOICE | 1085 - 103 | SERVICES OF GA NEXTERA ENERGY | 377.33 01 | 5031.53.1220 | SERVICES OF GA NEXTERA ENERGY |
| INVOICE | 1085 - 103 | SERVICES OF GA NEXTERA ENERGY | 384.36 01 | 5031.53.1220 | SERVICES OF GA NEXTERA ENERGY |
| INVOICE | 1085 - 103 | SERVICES OF GA NEXTERA ENERGY | 396.92 01 | 5031.53.1220 | SERVICES OF GA NEXTERA ENERGY |
| INVOICE | 1085 - 103 | SERVICES OF GA NEXTERA ENERGY | 406.01 01 | 5031.53.1220 | SERVICES OF GA NEXTERA ENERGY |
| INVOICE | 1085 - 103 | SERVICES OF GA NEXTERA ENERGY | 457.49 01 | 5031.53.1220 | SERVICES OF GA NEXTERA ENERGY |
| INVOICE | 1085 - 103 | SERVICES OF GA NEXTERA ENERGY | 638.81 01 | 5031.53.1220 | SERVICES OF GA NEXTERA ENERGY |
| INVOICE | 1085 - 103 | SERVICES OF GA | 736.8 01 | 5031.53.1220 | SERVICES OF GA |
| INVOICE | IN875618 | Tourniquets and Holders | 330.24 01 | 5040.53.1700 | Tourniquets and Holders |

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|---------|------------|-------------------------|---------|----|--------------|-------------------------|
| INVOICE | 212526 | Door Signs Lobby Sign | 101 | 01 | 5030.52.3400 | Door Signs Lobby Sign |
| | | | | 01 | 5040.52.3400 | Door Signs Lobby Sign |
| INVOICE | 456801729 | TERMINIX | 85 | 01 | 5031.52.1300 | TERMINIX |
| INVOICE | JAN 2025 R | TRACEY A. MORAN | 1358.3 | | | |
| OTHER | CHECK | | 1358.3 | | | |
| INVOICE | 224203 | TRANSLATION STATION | 211.8 | 01 | 5035.52.1200 | TRANSLATION STATION |
| INVOICE | 224204 | TRANSLATION STATION | 151.2 | 01 | 5035.52.1200 | TRANSLATION STATION |
| INVOICE | 224757 | TRANSLATION STATION | 178.2 | 01 | 5035.52.1200 | TRANSLATION STATION |
| INVOICE | 610499744 | VERIZON WIRELESS | 1986.86 | 01 | 5030.52.3200 | VERIZON WIRELESS |
| | | | | 01 | 5035.52.3200 | VERIZON WIRELESS |
| | | | | 01 | 5040.52.3200 | VERIZON WIRELESS |
| | | | | 01 | 5050.52.3200 | VERIZON WIRELESS |
| | | | | 08 | 5056.53.1700 | VERIZON WIRELESS |
| | | | | 01 | 5032.52.3200 | VERIZON WIRELESS |
| INVOICE | 138861 | ATLANTA OFFICE MACHINES | 836.34 | 01 | 5030.52.2210 | ATLANTA OFFICE MACHINES |
| | | | | 01 | 5040.52.2210 | ATLANTA OFFICE MACHINES |
| | | | | 02 | 5075.53.1700 | ATLANTA OFFICE MACHINES |
| | | | | 01 | 5030.52.2210 | ATLANTA OFFICE MACHINES |
| | | CANON FINANCIAL | | | | |
| INVOICE | 39003034 | SERVICES INC. | 641.76 | 01 | 5030.52.2210 | CANON |
| | | | | 01 | 5040.52.2210 | CANON |
| INVOICE | 422020524 | CINTAS (UNIFORMS) | 312.35 | 01 | 5050.53.1800 | CINTAS (UNIFORMS) |
| INVOICE | 422085541 | CINTAS (UNIFORMS) | 312.35 | 01 | 5050.53.1800 | CINTAS (UNIFORMS) |
| INVOICE | 422167908 | CINTAS (UNIFORMS) | 351.05 | 01 | 5050.53.1800 | CINTAS (UNIFORMS) |
| INVOICE | 422237348 | CINTAS (UNIFORMS) | 284.06 | 01 | 5050.53.1800 | CINTAS (UNIFORMS) |

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|------------------|-----------|--------------------------------|------------|--------------|--------------------------------|
| DEKALB COUNTY GA | | | | | DEKAL COUNTY - |
| INVOICE | 200228620 | (FLEET SERVI | 5734.55 01 | 5040.53.1270 | FUEL |
| | | | 01 | 5050.53.1270 | DEKAL COUNTY - |
| | | | 01 | 5040.53.1270 | FUEL |
| DEKALB COUNTY GA | | | | | DEKAL COUNTY - |
| INVOICE | 200228620 | (FLEET SERVI | 5053.11 01 | 5040.53.1270 | FUEL |
| | | | 01 | 5050.53.1270 | DEKAL COUNTY - |
| | | | 01 | 5030.53.1270 | FUEL |
| INVOICE | 12090 | F.A.S. DIGITAL PRINTING INC | 825 01 | 5050.52.2250 | F.A.S. DIGITAL PRINTING INC |
| INVOICE | 12158 | F.A.S. DIGITAL PRINTING INC | 285 02 | 5075.61.9012 | F.A.S. DIGITAL PRINTING INC |
| INVOICE | 13142 | FIRETRONICS LLC | 930 01 | 5031.52.1300 | FIRETRONICS LLC |
| INVOICE | 697588 | LOUD SECURITY SYSTEMS INC. | 5 01 | 5031.52.1300 | LOUD SECURITY SYSTEMS INC. |
| INVOICE | 698727 | LOUD SECURITY SYSTEMS INC. | 46.95 01 | 5031.52.1300 | LOUD SECURITY SYSTEMS INC. |
| INVOICE | 706746 | LOUD SECURITY SYSTEMS INC. | 46.95 01 | 5031.52.1300 | LOUD SECURITY SYSTEMS INC. |
| INVOICE | 710955 | LOUD SECURITY SYSTEMS INC. | 780 01 | 5031.52.1300 | LOUD SECURITY SYSTEMS INC. |
| INVOICE | 19512 | Uniforms embroidery | 119.9 01 | 5040.53.1800 | Uniforms embroidery |
| INVOICE | 19534 | Uniforms embroidery | 151.95 01 | 5040.53.1800 | Uniforms embroidery |
| INVOICE | 1421242 | SAFEBUILT LLC | 734.05 01 | 5030.52.1204 | SAFEBUILT LLC |
| INVOICE | 900717469 | RECEIPTS | 389.85 01 | 5030.52.3400 | RECEIPTS |
| INVOICE | 3712 | Rain gear | 100 01 | 5040.53.1800 | Rain gear |
| INVOICE | 801007528 | STERICYCLE INC. | 130.25 01 | 5040.52.1200 | STERICYCLE INC. |
| INVOICE | 00171111 | THE CHAMPION NEWSPAPER | 65 01 | 5030.52.3300 | THE CHAMPION NEWSPAPER |
| INVOICE | 030625 | NO TRINA THROWER | 56.08 01 | 5035.52.1200 | TRINA THROWER |
| INVOICE | 012624 | NE' TRUIST BANK (5684) | 30.23 | | |
| INVOICE | 012624 | OM TRUIST BANK (5684) | 42 | | |
| OTHER | CHECK | | 72.23 | | |
| CREDIT ME | 050624 | NA TRUIST BANK (5775) | -863.56 01 | 5040.53.1700 | TRUIST BANK (5775) |

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|---------|-------------|-------------------------|----------|-----------------|--------------------|
| | | | 01 | 5040.52.3700 | TRUIST BANK (5775) |
| INVOICE | 012725 AD | TRUIST BANK (5775) | 95.96 | 01 5040.52.1300 | TRUIST BANK (5775) |
| INVOICE | 013025 AD | TRUIST BANK (5775) | 19.99 | 01 5040.52.1300 | TRUIST BANK (5775) |
| INVOICE | 020725 ZO | TRUIST BANK (5775) | 159.9 | 01 5040.52.1300 | TRUIST BANK (5775) |
| INVOICE | 050624 NA | TRUIST BANK (5775) | 863.56 | 01 5040.52.3700 | TRUIST BANK (5775) |
| | | | 01 | 5040.53.1700 | TRUIST BANK (5775) |
| INVOICE | 030725 EX | GACE Expenses | 320.68 | 01 5040.52.3500 | Food Parking Hotel |
| | | | 01 | 5040.52.3600 | GACE Member Dues |
| | | | 01 | 5040.52.3600 | Uniform items |
| | | | 01 | 5040.53.1270 | Fuel |
| INVOICE | 442820 | AFLAC | 570.84 | 01 212.1323 | AFLAC - 040 |
| | | | 01 | 212.1323 | AFLAC - 050 |
| INVOICE | INUS32771 | Fleet 3 Cameras | 5508 | 01 5040.52.3900 | Fleet 3 Cameras |
| INVOICE | 070323 | CADUCEUS USA - AP | 369.98 | 01 5040.52.1200 | CADUCEUS USA - AP |
| | | CAROTHERS & MITCHELL | | | CAROTHERS & |
| INVOICE | 36325 | LLC | 920.2 | 01 5035.52.1221 | MITCHELL LLC |
| INVOICE | AC96G3X | Laptop Battery | 139.48 | 01 5040.53.1700 | Laptop Battery |
| INVOICE | 525845180 | CINTAS | 90.39 | 01 5050.53.1700 | CINTAS |
| INVOICE | 525845180 | CINTAS | 282.68 | 01 5031.53.1700 | CINTAS |
| INVOICE | 931090447 | CINTAS | 110 | 01 5031.53.1700 | CINTAS |
| | | CITY WIDE FACILITY | | | CITY WIDE FACILITY |
| INVOICE | 320260191 | SOLUTIONS | 2459.95 | 01 5031.52.3901 | SOLUTIONS |
| | | | | | CLARK PATTERSON |
| INVOICE | 106610 - 00 | CLARK PATTERSON LEE | 10595.35 | 01 5032.52.1200 | LEE |
| INVOICE | 0277693 00 | COMCAST | 150.19 | 01 5030.52.3200 | COMCAST |
| | | | 01 | 5040.52.3200 | COMCAST |
| | | | | | Children Activity |
| INVOICE | CPI106189 | Children Activity Cards | 318.12 | 01 5040.53.1005 | Cards |
| | | DEKALB COUNTY GA | | | DEKALB COUNTY GA |
| INVOICE | 311871330 | (WATER & SEWE | 78.05 | 01 5031.53.1210 | (WATER & SEWE |

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|-----------|----------------------|-----------------------------------|------------|--------------|-------------------------------------|
| INVOICE | 311909030 | DEKALB COUNTY GA (WATER & SEWE | 13.46 01 | 5031.53.1210 | DEKALB COUNTY GA (WATER & SEWE |
| INVOICE | 312121130 | DEKALB COUNTY GA (WATER & SEWE | 37.87 01 | 5031.53.1210 | DEKALB COUNTY GA (WATER & SEWE |
| INVOICE | 312124630 | DEKALB COUNTY GA (WATER & SEWE | 21.59 01 | 5031.53.1210 | DEKALB COUNTY GA (WATER & SEWE |
| INVOICE | 312141430 | DEKALB COUNTY GA (WATER & SEWE | 3.31 01 | 5031.53.1210 | DEKALB COUNTY GA (WATER & SEWE |
| INVOICE | 312167030 | DEKALB COUNTY GA (WATER & SEWE | 10.82 01 | 5060.53.1210 | DEKALB COUNTY GA (WATER & SEWE |
| INVOICE | 312172630 | DEKALB COUNTY GA (WATER & SEWE | 3.23 01 | 5060.53.1210 | DEKALB COUNTY GA (WATER & SEWE |
| INVOICE | 312197730 | DEKALB COUNTY GA (WATER & SEWE | 18.58 01 | 5050.53.1210 | DEKALB COUNTY GA (WATER & SEWE |
| INVOICE | 312230530 | DEKALB COUNTY GA (WATER & SEWE | 3.31 01 | 5060.53.1210 | DEKALB COUNTY GA (WATER & SEWE |
| INVOICE | 638495-03 | ENTERPRISE FM TRUST | 9132.65 01 | 5040.52.2220 | ENTERPRISE FM TRUST |
| | | | 01 | 5050.52.2220 | ENTERPRISE FM TRUST |
| | | | 01 | 5040.54.2200 | ENTERPRISE FM TRUST |
| INVOICE | 486503 | GMEBS - RETIREMENT TRUST FUND | 9297.92 01 | 5032.51.2400 | GMEBS - RETIREMENT TRUST FUND |
| INVOICE | 100017964 | KEY RISK INSURANCE COMPANY | 10192 01 | 5040.51.2700 | KEY RISK INSURANCE COMPANY |
| INVOICE | "FEB 28 2025" | NATIONWIDE F | 20 01 | | 212.1326 |
| INVOICE | "MAR 07 2025" | NATIONWIDE F | 20 01 | | 212.1326 |
| INVOICE | "MAR 21 2025" | NATIONWIDE F | 20 01 | | 212.1326 |
| INVOICE | MAR2025-C MARCH 2025 | | 70 01 | 212.1329 | MARCH 2025 |
| CREDIT ME | 602666184 STAPLES | | -242.59 01 | 5035.53.1110 | STAPLES |

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|---------|-----------|-------------------------|---------|----|--------------|--------------------|
| INVOICE | 602413878 | SUPPLIES | 135.35 | 01 | 5030.53.1110 | SUPPLIES |
| INVOICE | 602413878 | SUPPLIES | 52.45 | 01 | 5030.53.1110 | SUPPLIES |
| INVOICE | 602419648 | SUPPLIES | 20.59 | 01 | 5035.53.1110 | SUPPLIES |
| INVOICE | 602440950 | SUPPLIES | 74.66 | 01 | 5035.53.1110 | SUPPLIES |
| INVOICE | 602666184 | COURT SUPPLIES | 54.29 | 01 | 5035.53.1110 | COURT SUPPLIES |
| INVOICE | 700403688 | SUPPLIES | 380.23 | 01 | 5030.53.1110 | SUPPLIES |
| | | | | 01 | 5035.53.1110 | SUPPLIES |
| INVOICE | 700425345 | STAPLES | 16.39 | 01 | 5035.53.1110 | STAPLES |
| INVOICE | 700435670 | EMERGENCY INK ORDER | 121.49 | 01 | 5035.53.1110 | |
| INVOICE | 700440966 | SUPPLIES | 79.06 | 01 | 5030.53.1110 | SUPPLIES |
| INVOICE | 700443962 | COURT SUPPLIES | 290.44 | 01 | 5035.53.1110 | COURT SUPPLIES |
| INVOICE | 700446918 | COURT SUPPLIES | 29.99 | 01 | 5035.53.1110 | COURT SUPPLIES |
| INVOICE | 700447936 | COURT SUPPLIES | 101.75 | 01 | 5035.53.1110 | COURT SUPPLIES |
| INVOICE | 116270 | ID Printing | 18.6 | 01 | 5040.52.3400 | ID Printing |
| | | | | | | TRANSLATION |
| INVOICE | 225968 | TRANSLATION STATION | 150.5 | 01 | 5035.52.1200 | STATION |
| INVOICE | 610745534 | VERIZON WIRELESS | 2427.59 | 01 | 5030.52.3200 | VERIZON WIRELESS |
| | | | | 01 | 5035.52.3200 | VERIZON WIRELESS |
| | | | | 01 | 5040.52.3200 | VERIZON WIRELESS |
| | | | | 01 | 5050.52.3200 | VERIZON WIRELESS |
| | | | | 01 | 5032.52.3200 | VERIZON WIRELESS |
| INVOICE | 1347 | Nuisance Abatement | 6400 | 01 | 5050.52.2231 | Nuisance Abatement |
| INVOICE | 0263966 | COMCAST | 80.09 | 01 | 5030.52.3200 | COMCAST |
| | | | | 01 | 5040.52.3200 | COMCAST |
| | | DEKALB COUNTY GA | | | | DEKALB COUNTY GA |
| INVOICE | 601449360 | (SANITATION) | 175.75 | 01 | 5050.52.3853 | (SANITATION) |
| | | GEOGRAPHIC | | | | GEOGRAPHIC |
| | | TECHNOLOGIES GROUP | | | | TECHNOLOGIES |
| INVOICE | G20-16499 | GROUP | 5702.85 | 01 | 5032.52.1300 | GROUP |
| | | GLOBE CHEMICAL | | | | GLOBE CHEMICAL |
| INVOICE | 0030956 | COMPANY INC | 787.18 | 01 | 5031.53.1700 | COMPANY INC |
| INVOICE | 4926 | IPARAMETRICS LLC | 2057 | 01 | 5030.52.1200 | IPARAMETRICS LLC |
| | | JOHNATHEN | | | | JOHNATHEN |
| INVOICE | 030725 | EXI JOHNATHEN EGGLESTON | 358.4 | 01 | 5050.52.3500 | EGGLESTON |
| | | LOUD SECURITY | | | | LOUD SECURITY |
| INVOICE | 719577 | SYSTEMS INC. | 46.95 | 01 | 5031.52.1300 | SYSTEMS INC. |

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|---------|-----------|--------------------|--------|----|--------------|-------------------|
| INVOICE | 76089 | LOWE'S | 312.45 | 01 | 5060.52.2240 | LOWE'S |
| INVOICE | 82060 | LOWE'S | 36.87 | 01 | 5050.53.1100 | LOWE'S |
| INVOICE | 82070 | LOWE'S | 274.84 | 01 | 5050.53.1700 | LOWE'S |
| INVOICE | 84914 | LOWE'S | 55.93 | 01 | 5050.53.1100 | LOWE'S |
| INVOICE | 94833 | LOWE'S | 181.21 | 01 | 5050.53.1700 | LOWE'S |
| INVOICE | 653446 | AFLAC | 570.84 | 01 | 212.1323 | AFLAC - 040 |
| | | | | 01 | 212.1323 | AFLAC - 050 |
| INVOICE | 24-4968-A | AKO SIGNS INC | 4130 | 01 | 5040.52.2220 | AKO SIGNS INC |
| | | AMERICAN CHAINSAWS | | | | AMERICAN |
| INVOICE | 307413 | & 2 CYCLE | 447.98 | 01 | 5050.52.2210 | CHAINSAWS & 2 |
| | | | | | | CYCLE |
| | | AMERICAN CHAINSAWS | | | | AMERICAN |
| INVOICE | 90936 | & 2 CYCLE | 31.99 | 01 | 5050.52.2210 | CHAINSAWS & 2 |
| | | | | | | CYCLE |
| INVOICE | cit24d2u | CADUCEUS USA - AP | 36 | 01 | 5030.52.1200 | CADUCEUS USA - AP |
| INVOICE | cit24m6c | CADUCEUS USA - AP | 442 | 01 | 5040.52.3910 | CADUCEUS USA - AP |
| | | | | 01 | 5030.52.1200 | CADUCEUS USA - AP |
| | | | | 01 | 5050.52.1200 | CADUCEUS USA - AP |
| | | | | 01 | 5035.52.1200 | CADUCEUS USA - AP |
| INVOICE | cit24s4h | CADUCEUS USA - AP | 113 | 01 | 5040.52.3910 | CADUCEUS USA - AP |
| INVOICE | cit24s8f | CADUCEUS USA - AP | 221 | 01 | 5050.52.1200 | CADUCEUS USA - AP |
| | | | | 01 | 5040.52.3910 | CADUCEUS USA - AP |
| INVOICE | cit24v4p | CADUCEUS USA - AP | 113 | 01 | 5040.52.3910 | CADUCEUS USA - AP |
| INVOICE | cit25g6f | CADUCEUS USA - AP | 116 | 01 | 5030.52.1200 | CADUCEUS USA - AP |
| INVOICE | cit25l8mM | CADUCEUS USA - AP | 79 | 01 | 5040.52.3910 | CADUCEUS USA - AP |
| INVOICE | cit25m6v | CADUCEUS USA - AP | 257 | 01 | 5040.52.3910 | CADUCEUS USA - AP |
| INVOICE | cit25w3x | CADUCEUS USA - AP | 316 | 01 | 5030.52.1200 | CADUCEUS USA - AP |
| | | | | 01 | 5035.52.1200 | CADUCEUS USA - AP |
| | | | | 01 | 5040.52.3910 | CADUCEUS USA - AP |

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| INVOICE | 36418 | CAROTHERS & MITCHELL LLC | 1999 01 | 5035.52.1221 | CAROTHERS & MITCHELL LLC |
| INVOICE | 420260082 | CITY WIDE FACILITY SOLUTIONS | 3055 01 | 5031.52.2230 | CITY WIDE FACILITY SOLUTIONS |
| INVOICE | 041225 | MU LEROY WESLEY | 300 02 | 5075.61.9019 | LEROY WESLEY |
| INVOICE | 236103941 | COMCAST | 2911.85 01 | 5032.52.3200 | COMCAST |
| | | | 01 | 5030.52.3200 | COMCAST |
| | | | 01 | 5035.52.3200 | COMCAST |
| | | | 01 | 5040.52.3200 | COMCAST |
| | | | 01 | 5050.52.3200 | COMCAST |
| | | | 01 | 5030.52.3200 | COMCAST |
| | | | 01 | 5031.52.3200 | COMCAST |
| INVOICE | 20250228- | COURTWARE SOLUTIONS INC | 1735.65 01 | 5035.52.1300 | COURTWARE SOLUTIONS INC |
| INVOICE | CPI106163 | Junior Police Badges | 350 01 | 5040.53.1005 | Junior Police Badges |
| INVOICE | 0012 | DEFORVILLE PARTY DECORATIONS | 600 02 | 5075.61.9019 | DEFORVILLE PARTY DECORATIONS |
| INVOICE | 200228620 | DEKALB COUNTY GA (FLEET SERVI | 5457.45 01 | 5040.53.1270 | DEKAL COUNTY - FUEL |
| | | | 01 | 5050.53.1270 | DEKAL COUNTY - FUEL |
| INVOICE | FEB 2025 | DEKALB COUNTY LOCAL VICTIM'S A | 1241.37 01 | 212.1330 | DEKALB COUNTY LOCAL VICTIM'S A |
| INVOICE | 525031602 | DIALPAD INC. DJ QUEEN | 10 01 | 5030.52.3200 | DIALPAD INC. DJ QUEEN |
| INVOICE | 112174-00 | ENTERTAINMENT GROUP L | 400 02 | 5075.61.9019 | ENTERTAINMENT GROUP L |
| INVOICE | 11012 | Uniforms F.A.S. DIGITAL PRINTING | 513 01 | 5030.53.1800 | Uniforms F.A.S. DIGITAL |
| INVOICE | 12157-A | INC | 540 02 | 5075.61.9019 | PRINTING INC |
| INVOICE | 02378-520 | GEORGIA POWER COMPANY | 1052.49 01 | 5050.53.1231 | GEORGIA POWER COMPANY |
| INVOICE | 03957-600 | GEORGIA POWER COMPANY | 79.62 01 | 5031.53.1231 | GEORGIA POWER COMPANY |
| INVOICE | 05558-390 | GEORGIA POWER COMPANY | 85.75 01 | 5060.53.1231 | GEORGIA POWER COMPANY |
| INVOICE | 05768-390 | GEORGIA POWER COMPANY | 71.63 01 | 5060.53.1231 | GEORGIA POWER COMPANY |
| INVOICE | 15636-390 | GEORGIA POWER COMPANY | 1867.26 01 | 5031.53.1231 | GEORGIA POWER COMPANY |

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| INVOICE | 39578-370 | GEORGIA POWER COMPANY | 182.28 01 | 5050.53.1230 | GEORGIA POWER COMPANY |
| INVOICE | 45058-450 | GEORGIA POWER COMPANY | 52.94 01 | 5031.53.1231 | GEORGIA POWER COMPANY |
| INVOICE | 68768-370 | GEORGIA POWER COMPANY | 42.76 01 | 5060.53.1231 | GEORGIA POWER COMPANY |
| INVOICE | 96698-370 | GEORGIA POWER COMPANY | 74.54 01 | 5031.53.1231 | GEORGIA POWER COMPANY |
| INVOICE | 96908-370 | GEORGIA POWER COMPANY | 42.49 02 | 5075.53.1230 | GEORGIA POWER COMPANY |
| INVOICE | 98588-370 | GEORGIA POWER COMPANY | 191.25 01 | 5031.53.1231 | GEORGIA POWER COMPANY |
| INVOICE | 924-64457 | GEORGIA TECHNOLOGY AUTHORITY | 17.81 01 | 5040.52.3200 | GEORGIA TECHNOLOGY AUTHORITY |
| INVOICE | FEB 2025 | GSCCCA | 5665.81 01 | 212.1330 | GSCCCA |
| INVOICE | 2685 | HEAVY EQUIPMENT COLLEGES OF AM | 4800 01 | 5050.52.3700 | HEAVY EQUIPMENT COLLEGES OF AM |
| INVOICE | MAR 2025 | KRISTAL A. HOLMES | 1545 01 | 5035.52.1221 | KRISTAL A. HOLMES |
| INVOICE | 110003186 | LEXISNEXIS RISK DATA MANAGEMEN | 200 01 | 5040.52.3900 | LEXISNEXIS RISK DATA MANAGEMEN |
| INVOICE | 110006225 | LEXISNEXIS RISK DATA MANAGEMEN | 200 01 | 5040.52.3900 | LEXISNEXIS RISK DATA MANAGEMEN |
| INVOICE | 110008757 | LEXISNEXIS RISK DATA MANAGEMEN | 200 01 | 5040.52.3900 | LEXISNEXIS RISK DATA MANAGEMEN |
| INVOICE | 110009996 | LEXISNEXIS RISK DATA MANAGEMEN | 200 01 | 5040.52.3900 | LEXISNEXIS RISK DATA MANAGEMEN |
| INVOICE | 712602 | LOUD SECURITY SYSTEMS INC. | 46.95 01 | 5031.52.1300 | LOUD SECURITY SYSTEMS INC. |
| INVOICE | 724962 | LOUD SECURITY SYSTEMS INC. | 1078 01 | 5031.52.1300 | LOUD SECURITY SYSTEMS INC. |
| INVOICE | 031925 | EXI MIGLENA DIMOV | 445.02 01 | 5032.52.3360 | MIGLENA DIMOV |
| | | | 02 | 5075.52.3550 | MIGLENA DIMOV |
| INVOICE | 70 - MAR 2025 | NEWBORN PERMITTING SERVICES | 5916 01 | 5030.52.1204 | NEWBORN PERMITTING SERVICES |
| INVOICE | 413635839 | Office Supply | 6.09 01 | 5040.53.1110 | Office Supply |

| | | | | | | |
|---------|-----------|------------------------|---------|----|--------------|--------------------|
| INVOICE | 413635890 | Office Supply | 137.09 | 01 | 5040.53.1110 | Office Supply |
| | | PEACE OFFICERS A & B | | | | PEACE OFFICERS A & |
| INVOICE | FEB 2025 | FUND OF G | 3200.28 | 01 | 212.1330 | B FUND OF G |
| | | | | 01 | 212.1330 | PEACE OFFICERS A & |
| | | | | | | B FUND OF G |
| INVOICE | 041925BH | PET PARTIES PLUS LLC | 195 | 02 | 5075.61.9019 | PET PARTIES PLUS |
| INVOICE | 212640 | Door sign | 14 | 01 | 5035.52.3400 | LLC |
| | | | | | | Door sign |
| INVOICE | 19550 | Polo Shirts | 699 | 01 | 5030.53.1800 | Polo Shirts |
| INVOICE | 511090 | Name Plate | 34.68 | 01 | 5040.53.1800 | Name Plate |
| INVOICE | 602699423 | STAPLES | 119.18 | 01 | 5040.53.1110 | STAPLES |
| INVOICE | 602726168 | STAPLES | 45.19 | 01 | 5040.53.1110 | STAPLES |
| INVOICE | 602726169 | SUPPLIES | 96.36 | 01 | 5030.53.1110 | SUPPLIES |
| INVOICE | 602776242 | HEADPHONES | 109.96 | 01 | 5030.53.1110 | HEADPHONES |
| INVOICE | 457770941 | TERMINIX | 85 | 01 | 5031.52.1300 | TERMINIX |
| | | | | | | TRANSLATION |
| INVOICE | 227697 | TRANSLATION STATION | 151.2 | 01 | 5035.52.1200 | STATION |
| | | | | | | TRANSLATION |
| INVOICE | 227779 | TRANSLATION STATION | 151.2 | 01 | 5035.52.1200 | STATION |
| INVOICE | 022625 | ELI TRUIST BANK (5684) | 16 | 01 | 5017.52.3500 | TRUIST BANK (5684) |
| INVOICE | 022725 | AD TRUIST BANK (5775) | 19.99 | 01 | 5040.52.1300 | TRUIST BANK (5775) |
| INVOICE | 022825 | AD TRUIST BANK (5775) | 95.96 | 01 | 5040.52.1300 | TRUIST BANK (5775) |
| INVOICE | 031325 | SPI TRUIST BANK (5775) | 99 | 01 | 5040.52.3900 | TRUIST BANK (5775) |
| INVOICE | 031525 | GS TRUIST BANK (5775) | 49.9 | 01 | 5030.52.1300 | TRUIST BANK (5775) |
| INVOICE | 719895 | Locksmith | 330 | 01 | 5031.52.2230 | Locksmith |
| INVOICE | 931490321 | CINTAS | 110 | 01 | 5031.53.1700 | CINTAS |
| | | CITY WIDE FACILITY | | | | CITY WIDE FACILITY |
| INVOICE | 320260172 | SOLUTIONS | 2342.81 | 01 | 5031.52.3901 | SOLUTIONS |
| | | CITY WIDE FACILITY | | | | CITY WIDE FACILITY |
| INVOICE | 320260182 | SOLUTIONS | 2342.81 | 01 | 5031.52.3901 | SOLUTIONS |
| | | CITY WIDE FACILITY | | | | CITY WIDE FACILITY |
| INVOICE | 320260189 | SOLUTIONS | 2459.95 | 01 | 5031.52.3901 | SOLUTIONS |

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| INVOICE | 420260081 | CITY WIDE FACILITY SOLUTIONS | 2453.1 01 | 5031.53.1700 | CITY WIDE FACILITY SOLUTIONS |
| INVOICE | 420260081 | CITY WIDE FACILITY SOLUTIONS | 178.57 01 | 5031.52.2230 | CITY WIDE FACILITY SOLUTIONS |
| INVOICE | INV-58332 | Camera Replacement | 800 01 | 5040.52.2210 | Camera Replacement |
| INVOICE | 030448402 | GALLS LLC | 120.07 01 | 5040.53.1800 | GALLS LLC |
| INVOICE | 00034-106 | GEORGIA POWER COMPANY | 7866.26 01 | 5050.53.1231 | GEORGIA POWER COMPANY |
| INVOICE | 40179-761 | GEORGIA POWER COMPANY | 79.43 01 | 5060.53.1231 | GEORGIA POWER COMPANY |
| INVOICE | 48271-241 | GEORGIA POWER COMPANY | 29.34 01 | 5031.53.1231 | GEORGIA POWER COMPANY |
| INVOICE | 000005 | ONE HEALTH VET LLC | 450 02 | 5075.61.9019 | ONE HEALTH VET LLC |
| INVOICE | 212622 | Top Shot Award | 18 01 | 5040.53.1005 | Top Shot Award |
| INVOICE | 19570 | Caps | 124.75 01 | 5040.53.1800 | Caps |
| INVOICE | 115688 | Card Redesign | 150 01 | 5040.52.3400 | Card Redesign |
| INVOICE | 022125 | SAI TRUIST BANK (5888) | 495.06 01 | 5030.53.1700 | TRUIST BANK (5888) |
| INVOICE | 022525 | AAI TRUIST BANK (5888) | 1100 01 | 5017.52.3550 | TRUIST BANK (5888) |
| INVOICE | 030225 | MS TRUIST BANK (5888) | 214.5 01 | 5030.52.1300 | TRUIST BANK (5888) |
| INVOICE | 030325 | MIK TRUIST BANK (5888) | 307.23 01 | 5030.52.1300 | TRUIST BANK (5888) |
| INVOICE | 030424 | WA TRUIST BANK (5888) | 122.94 01 | 5030.53.1700 | TRUIST BANK (5888) |
| INVOICE | 030425 | CA TRUIST BANK (5888) | 3500 01 | 5030.52.3700 | TRUIST BANK (5888) |
| INVOICE | 030625 | DO TRUIST BANK (5888) | 80.73 01 | 5030.53.1110 | TRUIST BANK (5888) |
| INVOICE | 030625 | MA TRUIST BANK (5888) | 39.25 01 | 5030.52.3200 | TRUIST BANK (5888) |
| INVOICE | 031125 | HYI TRUIST BANK (5888) | 545.49 01 | 5050.53.1100 | TRUIST BANK (5888) |
| INVOICE | 031225 | BEI TRUIST BANK (5888) | 876.5 01 | 5030.53.1600 | TRUIST BANK (5888) |

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| INVOICE | 031325 FA(TRUIST BANK (5888) | 12 02 | 5075.61.9019 | TRUIST BANK (5888) |
| INVOICE | 031325 GM TRUIST BANK (5888) | 185 01 | 5030.52.3700 | TRUIST BANK (5888) |
| INVOICE | 031325 MI(TRUIST BANK (5888) | 99 01 | 5030.52.3200 | TRUIST BANK (5888) |
| INVOICE | 032025 SAI TRUIST BANK (5888) | 342.22 01 | 5030.53.1700 | TRUIST BANK (5888) |
| INVOICE | 025-498361 TYLER TECHNOLOGIES INC | 6134.04 01 | 5032.52.1200 | TYLER TECHNOLOGIES INC |
| INVOICE | 025-501511 TYLER TECHNOLOGIES INC | 320 01 | 5030.52.3700 | TYLER TECHNOLOGIES INC |
| INVOICE | 025-501811 TYLER TECHNOLOGIES INC | 2246.3 01 | 5032.52.1200 | TYLER TECHNOLOGIES INC |
| INVOICE | 025-502611 TYLER TECHNOLOGIES INC | 320 01 | 5030.52.3700 | TYLER TECHNOLOGIES INC |
| INVOICE | 139800 ATLANTA OFFICE MACHINES | 663.31 01 | 5030.52.2210 | ATLANTA OFFICE MACHINES |
| INVOICE | INUS33706 Axon Payment | 5236.83 01 | 5040.52.3900 | ATLANTA OFFICE MACHINES Axon Payment |
| INVOICE | P81623933 BATTERIES PLUS - 124 | 599 01 | 5031.52.1700 | BATTERIES PLUS - 124 |
| INVOICE | 39705780 CANON FINANCIAL SERVICES INC. | 641.76 01 | 5030.52.2210 | CANON FINANCIAL SERVICES INC. |
| INVOICE | 526329160 CINTAS | 193.82 01 | 5050.53.1700 | CANON FINANCIAL SERVICES INC. CINTAS |
| INVOICE | 526329160 CINTAS | 418.19 01 | 5031.53.1700 | CINTAS |
| INVOICE | 422314492 CINTAS (UNIFORMS) | 313.97 01 | 5050.53.1800 | CINTAS (UNIFORMS) |
| INVOICE | 422384547 CINTAS (UNIFORMS) | 313.97 01 | 5050.53.1800 | CINTAS (UNIFORMS) |
| INVOICE | 422455015 CINTAS (UNIFORMS) | 313.97 01 | 5050.53.1800 | CINTAS (UNIFORMS) |
| INVOICE | 422537034 CINTAS (UNIFORMS) | 313.97 01 | 5050.53.1800 | CINTAS (UNIFORMS) |
| INVOICE | 00053 CUSTOM KRAZY BY KEYZ | 265 02 | 5075.61.9019 | CUSTOM KRAZY BY KEYZ |
| INVOICE | 108053620 Desktop Laptop | 3509.56 01 | 5035.54.2400 | Desktop Laptop |

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|---------|------------|-------------------------------|----------|----|--------------|-------------------------------|
| INVOICE | 108066282 | DELL TECHNOLOGIES | 1896.27 | 01 | 5030.54.2400 | DELL TECHNOLOGIES |
| INVOICE | 16077 | DOUG CLACK TRUCKING CO. | 510 | 01 | 5050.52.2250 | DOUG CLACK TRUCKING CO. |
| INVOICE | 16118 | DOUG CLACK TRUCKING CO. | 735 | 01 | 5031.52.2231 | DOUG CLACK TRUCKING CO. |
| INVOICE | 638495-04 | ENTERPRISE FM TRUST | 6455.47 | 01 | 5040.52.2220 | ENTERPRISE FM TRUST |
| | | | | 01 | 5050.52.2220 | ENTERPRISE FM TRUST |
| | | | | 01 | 5040.54.2200 | ENTERPRISE FM TRUST |
| INVOICE | 0031155 | GLOBE CHEMICAL COMPANY INC | 1026.39 | 01 | 5031.53.1700 | GLOBE CHEMICAL COMPANY INC |
| INVOICE | 488217 | GMEBS - RETIREMENT TRUST FUND | 9297.92 | 01 | 5032.51.2400 | GMEBS - RETIREMENT TRUST FUND |
| INVOICE | 033125 - 1 | JAMES L. WHITAKER P.C. | 13250 | 01 | 5032.52.1220 | JAMES L. WHITAKER P.C. |
| INVOICE | FEB 2025 | JARRARD & DAVIS LLP | 15218.04 | 01 | 5032.52.1210 | JARRARD & DAVIS LLP |
| INVOICE | MAR 2025 | JARRARD & DAVIS LLP | 14622.38 | 01 | 5032.52.1210 | JARRARD & DAVIS LLP |
| INVOICE | 041025 EXI | JOHNATHEN EGGLESTON | 30 | 01 | 5050.52.1200 | JOHNATHEN EGGLESTON |
| INVOICE | 3176087 | KEY RISK INSURANCE COMPANY | 942.09 | 01 | 5040.51.2700 | KEY RISK INSURANCE COMPANY |
| INVOICE | S55534 | LASHLEY KUBOTA - (AL) | 1566.11 | 01 | 5050.52.2210 | LASHLEY KUBOTA - (AL) |
| INVOICE | S55535 | LASHLEY KUBOTA - (AL) | 575.42 | 01 | 5050.52.2210 | LASHLEY KUBOTA - (AL) |
| INVOICE | S55536 | LASHLEY KUBOTA - (AL) | 1167.97 | 01 | 5050.52.2210 | LASHLEY KUBOTA - (AL) |
| INVOICE | 78644 | LOWE'S | 5.66 | 01 | 5050.53.1100 | LOWE'S |
| INVOICE | 88104 | LOWE'S | 124.4 | 01 | 5050.53.1100 | LOWE'S |
| INVOICE | 92873 | Lumber/Plywood | 345.8 | 01 | 5050.52.2231 | Lumber/Plywood |
| INVOICE | 96464 | LOWE'S | 432.54 | 08 | 5056.53.1100 | LOWE'S |
| INVOICE | 96479 | LOWE'S | 151.68 | 01 | 5050.52.2250 | LOWE'S |
| INVOICE | 99702 | LOWE'S | 116.96 | 01 | 5050.53.1100 | LOWE'S |
| INVOICE | 000001 | MARY TRACEY | 200 | 02 | 5075.61.9019 | MARY TRACEY |
| INVOICE | 415769284 | Dry erase calendars | 142.86 | 01 | 5040.53.1110 | Dry erase calendars |

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| INVOICE | 057109 | SAFETY SIGNAL CO INC | 5700 01 | 5050.52.2250 | SAFETY SIGNAL CO INC |
| INVOICE | 11116 | Uniforms | 419 01 | 5040.53.1800 | Uniforms |
| INVOICE | 12278 | Uniforms | 750 01 | 5040.53.1800 | Uniforms |
| INVOICE | 801038272 | STERICYCLE INC. | 129.67 01 | 5040.52.1200 | STERICYCLE INC. |
| INVOICE | 40088 | STERLING SEACREST PRITCHARD I | 24403.94 01 | 5032.52.3100 | STERLING SEACREST PRITCHARD I |
| INVOICE | 20291381 | TERMINIX | 450.47 01 | 5040.52.3103 5031.52.1300 | STERLING SEACREST PRITCHARD I TERMINIX |
| INVOICE | 229204 | TRANSLATION STATION | 180.6 01 | 5035.52.1200 | TRANSLATION STATION |
| INVOICE | 229224 | TRANSLATION STATION | 194.9 01 | 5035.52.1200 | TRANSLATION STATION |
| INVOICE | 229326 | TRANSLATION STATION | 320 01 | 5035.52.1200 | TRANSLATION STATION |
| INVOICE | 041525 | PO STAMPS | 474.5 01 | 5030.53.1103 5035.53.1103 5040.53.1103 | STAMPS STAMPS STAMPS |
| INVOICE | 610995342 | VERIZON WIRELESS | 2628.47 01 | 5030.52.3200 | VERIZON WIRELESS |
| | | | 01 | 5035.52.3200 | VERIZON WIRELESS |
| | | | 01 | 5040.52.3200 | VERIZON WIRELESS |
| | | | 01 | 5050.52.3200 | VERIZON WIRELESS |
| | | | 01 | 5032.52.3200 | VERIZON WIRELESS |
| INVOICE | 736937 | Repairs Keys | 150 01 | 5031.52.2230 | Repairs Keys |
| INVOICE | 736938 | Repairs Keys | 280 01 | 5031.52.2230 | Repairs Keys |
| INVOICE | 123456 | ADRIAN ASH | 1200 02 | 5075.52.3360 | ADRIAN ASH |
| INVOICE | 730682 | AFLAC | 464.31 01 | 212.1323 | AFLAC - 040 |
| | | | 01 | 212.1323 | AFLAC - 050 |
| INVOICE | 320260194 | CITY WIDE FACILITY SOLUTIONS | 2459.95 01 | 5031.52.3901 | CITY WIDE FACILITY SOLUTIONS |
| INVOICE | 238578231 | COMCAST | 2910.46 01 | 5032.52.3200 | COMCAST |
| | | | 01 | 5030.52.3200 | COMCAST |
| | | | 01 | 5035.52.3200 | COMCAST |

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| | | | 01 | 5040.52.3200 | COMCAST |
| | | | 01 | 5050.52.3200 | COMCAST |
| | | | 01 | 5030.52.3200 | COMCAST |
| | | | 01 | 5031.52.3200 | COMCAST |
| INVOICE | 0277693 04 COMCAST | 150.06 | 01 | 5030.52.3200 | COMCAST |
| | | | 01 | 5040.52.3200 | COMCAST |
| | CRABAPPLE | | | | CRABAPPLE |
| INVOICE | 91403A FEI LANDSCAPEXPERTS | 10063.84 | 01 | 5050.52.3850 | LANDSCAPEXPERTS |
| | CRABAPPLE | | | | CRABAPPLE |
| INVOICE | 91648A MA LANDSCAPEXPERTS | 10063.84 | 01 | 5050.52.3850 | LANDSCAPEXPERTS |
| | CRABAPPLE | | | | CRABAPPLE |
| INVOICE | 92557 APR LANDSCAPEXPERTS | 10063.84 | 01 | 5050.52.3850 | LANDSCAPEXPERTS |
| | CRABAPPLE | | | | CRABAPPLE |
| INVOICE | PROPOSAL LANDSCAPEXPERTS | 5839.98 | 01 | 5050.52.3850 | LANDSCAPEXPERTS |
| INVOICE | CPI106613 Cups | 294.9 | 01 | 5040.52.3360 | Cups |
| | DEKALB COUNTY GA | | | | DEKALB COUNTY GA |
| INVOICE | 311871330 (WATER & SEWE | 156.1 | 01 | 5031.53.1210 | (WATER & SEWE |
| | DEKALB COUNTY GA | | | | DEKALB COUNTY GA |
| INVOICE | 311909030 (WATER & SEWE | 27.83 | 01 | 5031.53.1210 | (WATER & SEWE |
| | DEKALB COUNTY GA | | | | DEKALB COUNTY GA |
| INVOICE | 312124630 (WATER & SEWE | 103.38 | 01 | 5031.53.1210 | (WATER & SEWE |
| | DEKALB COUNTY GA | | | | DEKALB COUNTY GA |
| INVOICE | 312141430 (WATER & SEWE | 6.62 | 01 | 5031.53.1210 | (WATER & SEWE |
| | DEKALB COUNTY GA | | | | DEKALB COUNTY GA |
| INVOICE | 312167030 (WATER & SEWE | 25.18 | 01 | 5060.53.1210 | (WATER & SEWE |
| | DEKALB COUNTY GA | | | | DEKALB COUNTY GA |
| INVOICE | 312172630 (WATER & SEWE | 6.54 | 01 | 5060.53.1210 | (WATER & SEWE |
| | DEKALB COUNTY GA | | | | DEKALB COUNTY GA |
| INVOICE | 312197730 (WATER & SEWE | 40.74 | 01 | 5050.53.1210 | (WATER & SEWE |
| | DEKALB COUNTY GA | | | | DEKALB COUNTY GA |
| INVOICE | 312211300 (WATER & SEWE | 75.74 | 01 | 5031.53.1210 | (WATER & SEWE |

| DEKALB COUNTY GA | | | | DEKALB COUNTY GA | | | |
|------------------|------------|---------------------|------------|------------------|----------------|--|--|
| INVOICE | 312230530 | (WATER & SEWE | 6.62 01 | 5060.53.1210 | (WATER & SEWE | | |
| INVOICE | S25041602 | DIALPAD INC. | 10 01 | 5030.52.3200 | DIALPAD INC. | | |
| INVOICE | 26-25-1127 | Lodging/Meals | 283.25 01 | 5040.52.3500 | Lodging/Meals | | |
| INVOICE | 030851937 | Seat Organizer | 39.39 01 | 5030.53.1700 | Seat Organizer | | |
| | | GEORGIA POWER | | | GEORGIA POWER | | |
| INVOICE | 03957-600 | COMPANY | 81.18 01 | 5031.53.1231 | COMPANY | | |
| | | GEORGIA POWER | | | GEORGIA POWER | | |
| INVOICE | 05558-390 | COMPANY | 82 01 | 5060.53.1231 | COMPANY | | |
| | | GEORGIA POWER | | | GEORGIA POWER | | |
| INVOICE | 05768-390 | COMPANY | 42.49 01 | 5060.53.1231 | COMPANY | | |
| | | GEORGIA POWER | | | GEORGIA POWER | | |
| INVOICE | 15636-390 | COMPANY | 1872.26 01 | 5031.53.1231 | COMPANY | | |
| | | GEORGIA POWER | | | GEORGIA POWER | | |
| INVOICE | 39578-370 | COMPANY | 189.14 01 | 5050.53.1230 | COMPANY | | |
| | | GEORGIA POWER | | | GEORGIA POWER | | |
| INVOICE | 68768-370 | COMPANY | 44.03 01 | 5060.53.1231 | COMPANY | | |
| | | GEORGIA POWER | | | GEORGIA POWER | | |
| INVOICE | 96698-370 | COMPANY | 72.88 01 | 5031.53.1231 | COMPANY | | |
| | | GEORGIA POWER | | | GEORGIA POWER | | |
| INVOICE | 96908-370 | COMPANY | 42.49 02 | 5075.53.1230 | COMPANY | | |
| | | GEORGIA POWER | | | GEORGIA POWER | | |
| INVOICE | 98588-370 | COMPANY | 220.6 01 | 5031.53.1231 | COMPANY | | |
| INVOICE | 010 | JESS WELLS | 500 02 | 5075.52.3360 | JESS WELLS | | |
| | | RACQUET RECORDING & | | | RACQUET | | |
| INVOICE | 0100 | SOUND DESI | 1750 02 | 5075.52.3360 | RECORDING & | | |
| | | | | | SOUND DESI | | |
| INVOICE | 19614 | Embroidery | 44 01 | 5040.53.1800 | Embroidery | | |
| INVOICE | 1554122 | SAFE BUILT LLC | 2285.76 01 | 5030.52.1204 | SAFE BUILT LLC | | |
| CREDIT ME | 700481364 | STAPLES | -119.18 01 | 5040.53.1110 | STAPLES | | |
| INVOICE | 700456881 | STAPLES | 242.59 01 | 5035.53.1110 | STAPLES | | |
| INVOICE | 700479569 | SUPPLIES | 925.12 01 | 5030.53.1110 | SUPPLIES | | |
| INVOICE | 700494476 | STAPLES | 396.28 01 | 5030.53.1110 | STAPLES | | |
| | | | 01 | 5035.53.1110 | STAPLES | | |
| | | THE CHAMPION | | | THE CHAMPION | | |
| INVOICE | 00173056 | NEWSPAPER | 125 01 | 5030.52.3300 | NEWSPAPER | | |
| | | THE POLICE AND | | | THE POLICE AND | | |
| INVOICE | 116672 | SHERIFFS PRESS | 64.05 01 | 5030.52.3400 | SHERIFFS PRESS | | |
| INVOICE | JAN 2025 R | TRACEY A. MORAN | 1358.3 | | | | |
| OTHER | CHECK | | 1358.3 | | | | |

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| INVOICE | 186635 | TRANSLATION STATION | 368.76 | 01 | 5035.52.1200 | TRANSLATION STATION Virtual Academy renewal |
| INVOICE | VA14487 | Virtual Academy renewal | 1485 | 01 | 5040.52.3700 | renewal |
| INVOICE | 082924 | SAI TRUIST BANK (5888) | 323.61 | 01 | 5032.53.1720 | TRUIST BANK (5888) |
| INVOICE | 112124 | AM TRUIST BANK (5888) | 9.62 | 01 | 5017.52.3801 | TRUIST BANK (5888) |
| | | | | 02 | 5075.61.9018 | TRUIST BANK (5888) |
| INVOICE | 120624 | AM TRUIST BANK (5888) | 414.68 | 02 | 5075.61.9018 | TRUIST BANK (5888) |
| INVOICE | 120724 | AM TRUIST BANK (5888) | 861.18 | 02 | 5075.61.9022 | TRUIST BANK (5888) |
| INVOICE | 120824 | AM TRUIST BANK (5888) | 553.91 | 02 | 5075.61.9022 | TRUIST BANK (5888) |
| INVOICE | 120924 | AM TRUIST BANK (5888) | 263.82 | 02 | 5075.61.9022 | TRUIST BANK (5888) |
| INVOICE | 120924 | AM TRUIST BANK (5888) | 419.62 | 02 | 5075.61.9022 | TRUIST BANK (5888) |
| INVOICE | 120924 | AM TRUIST BANK (5888) | 25.99 | 02 | 5075.53.1110 | TRUIST BANK (5888) |
| INVOICE | 120924 | AM TRUIST BANK (5888) | 45.98 | 02 | 5075.53.1110 | TRUIST BANK (5888) |
| INVOICE | 120924 | AM TRUIST BANK (5888) | 68.97 | 02 | 5075.53.1110 | TRUIST BANK (5888) |
| INVOICE | 121024 | AM TRUIST BANK (5888) | 328.87 | 02 | 5075.61.9022 | TRUIST BANK (5888) |
| INVOICE | 121124 | AM TRUIST BANK (5888) | 287.9 | 02 | 5075.61.9022 | TRUIST BANK (5888) |
| INVOICE | 121124 | AM TRUIST BANK (5888) | 562.01 | 02 | 5075.61.9022 | TRUIST BANK (5888) |
| INVOICE | 121224 | DO TRUIST BANK (5888) | 24.56 | 02 | 5075.61.9002 | TRUIST BANK (5888) |
| INVOICE | 121224 | DO TRUIST BANK (5888) | 8.64 | 02 | 5075.61.9022 | TRUIST BANK (5888) |
| INVOICE | 121224 | LO' TRUIST BANK (5888) | 186.63 | 02 | 5075.61.9022 | TRUIST BANK (5888) |
| INVOICE | 121224 | WA TRUIST BANK (5888) | 1128.14 | 02 | 5075.61.9022 | TRUIST BANK (5888) |
| INVOICE | 121324 | DO TRUIST BANK (5888) | 161.74 | 02 | 5075.61.9022 | TRUIST BANK (5888) |
| INVOICE | 121324 | WA TRUIST BANK (5888) | 376.63 | 02 | 5075.61.9022 | TRUIST BANK (5888) |

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| INVOICE | 121424 FAI TRUIST BANK (5888) | 10.79 02 | 5075.61.9022 | TRUIST BANK (5888) TRUIST BANK (5888) |
| INVOICE | 121724 am TRUIST BANK (5888) | 996.58 01 | 5030.53.1700 | 2024 |
| INVOICE | 042525 MIL BIANCA SMITH | 133 01 | 5035.52.3500 | BIANCA SMITH |
| INVOICE | 0263966 04 COMCAST | 80.09 01 | 5030.52.3200 | COMCAST |
| | | 01 | 5040.52.3200 | COMCAST |
| | DEKALB COUNTY GA | | | DEKAL COUNTY - |
| INVOICE | 200228620 (FLEET SERVI | 5823 01 | 5040.53.1270 | FUEL |
| | | 01 | 5050.53.1270 | DEKAL COUNTY - |
| | | 01 | 5030.53.1270 | FUEL |
| | DEKALB COUNTY GA | | | DEKALB COUNTY GA |
| INVOICE | 601449360 (SANITATION) | 59 01 | 5050.52.3853 | (SANITATION) |
| INVOICE | 13141 FIRETRONICS LLC | 535 01 | 5031.52.1300 | FIRETRONICS LLC |
| | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 02378-520 COMPANY | 1052.49 01 | 5050.53.1231 | COMPANY |
| INVOICE | APR 2025 KRISTAL A. HOLMES | 950 01 | 5035.52.1221 | KRISTAL A. HOLMES |
| | LOUD SECURITY | | | LOUD SECURITY |
| INVOICE | 727119 SYSTEMS INC. | 46.95 01 | 5031.52.1300 | SYSTEMS INC. |
| INVOICE | 032725 AD TRUIST BANK (5775) | 95.96 01 | 5040.52.1300 | TRUIST BANK (5775) |
| INVOICE | 033025 AD TRUIST BANK (5775) | 19.99 01 | 5040.52.1300 | TRUIST BANK (5775) |
| INVOICE | 716930A Locksmith Service Call | 150 01 | 5060.52.2230 | Locksmith Service |
| | CANON FINANCIAL | | | Call |
| INVOICE | 40425930 SERVICES INC. | 641.76 | | |
| OTHER | CHECK | 641.76 | | |
| INVOICE | 00061 CUSTOM KRAZY BY KEYZ | 2150 | | |
| OTHER | CHECK | 2150 | | |
| INVOICE | 11051 Uniform Items | 197 01 | 5040.53.1800 | Uniform Items |
| | EUGENIA M. CABAN | | | |
| INVOICE | 020 ANDINO | 500 | | |
| OTHER | CHECK | 500 | | |
| | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 00034-106 COMPANY | 7866.26 01 | 5050.53.1231 | COMPANY |

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| | GEORGIA POWER | | | | GEORGIA POWER |
| INVOICE | 40179-761 | COMPANY | 79.43 01 | 5060.53.1231 | COMPANY |
| | GEORGIA POWER | | | | GEORGIA POWER |
| INVOICE | 45058-450 | COMPANY | 52.74 01 | 5031.53.1231 | COMPANY |
| | GEORGIA POWER | | | | GEORGIA POWER |
| INVOICE | 48271-241 | COMPANY | 29.34 01 | 5031.53.1231 | COMPANY |
| | GEORGIA TECHNOLOGY | | | | GEORGIA TECHNOLOGY |
| INVOICE | 924-64457 | AUTHORITY | 17.81 01 | 5040.52.3200 | AUTHORITY |
| INVOICE | IN422602 | GEOTAB USA | 304.55 01 | 5040.52.3900 | GEOTAB USA |
| INVOICE | IN427095 | GEOTAB USA | 388.73 01 | 5040.52.3900 | GEOTAB USA |
| | | | 01 | 5050.52.2220 | GEOTAB USA |
| | | | | | JAMES L. WHITAKER |
| INVOICE | 043025 - 12 | JAMES L. WHITAKER P.C. | 4005 01 | 5032.52.1220 | P.C. |
| | JAMES MATTHEW | | | | |
| INVOICE | 0202501 | DONALD | 500 | | |
| OTHER | CHECK | | 500 | | |
| | | | | | JARRARD & DAVIS |
| INVOICE | APR 2025 | JARRARD & DAVIS LLP | 14728.81 01 | 5032.52.1210 | LLP |
| INVOICE | 050925 PA | JESS WELLS | 750 | | |
| OTHER | CHECK | | 750 | | |
| | KEY RISK INSURANCE | | | | KEY RISK INSURANCE |
| INVOICE | 100019030 | COMPANY | 5111 01 | 5040.51.2700 | COMPANY |
| INVOICE | 050225 SE | Security | 240 01 | 5040.51.1300 | Security |
| INVOICE | 062324 EX | MARK MARIANOS | 1260.47 01 | 5061.52.3500 | MARK MARIANOS |
| INVOICE | 0019 | MICHAEL G. VRAZEL | 500 | | |
| OTHER | CHECK | | 500 | | |
| INVOICE | G000CQ5J | MUTUAL OF OMAHA | 1895.71 01 | 5030.51.2140 | MUTUAL OF OMAHA |
| INVOICE | G000CQ5J | MUTUAL OF OMAHA | 1938.97 01 | 5030.51.2140 | MUTUAL OF OMAHA |
| INVOICE | 1002 | RALPH RODDENBERY | 750 02 | 5075.52.3360 | RALPH RODDENBERY |
| INVOICE | 19582 | Polo Shirts | 147.9 01 | 5040.53.1800 | Polo Shirts - PD |
| INVOICE | 19627 | Polo Shirts | 244.65 01 | 5030.53.1800 | Polo Shirts Admin |
| INVOICE | 700501934 | STAPLES | 660.61 01 | 5030.53.1110 | STAPLES |
| INVOICE | 118701 | ID Printing | 49.05 01 | 5030.52.3400 | ID Printing |
| | | | 01 | 5040.52.3400 | ID Printing |

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| INVOICE | 140767 | ATLANTA OFFICE MACHINES | 688.12 01 | 5030.52.2210 | ATLANTA OFFICE MACHINES |
| | | | 01 | 5040.52.2210 | ATLANTA OFFICE MACHINES |
| INVOICE | 18048184 | BLADES GROUP LLC CAROTHERS & MITCHELL | 2728 01 | 5050.52.2250 | BLADES GROUP LLC CAROTHERS & |
| INVOICE | 36548 | LLC | 2281.5 01 | 5035.52.1221 | MITCHELL LLC |
| INVOICE | 526866430 | CINTAS | 308.43 01 | 5050.53.1700 | CINTAS |
| INVOICE | 526866430 | CINTAS | 325.43 01 | 5031.53.1700 | CINTAS |
| INVOICE | 931922154 | CINTAS | 110 01 | 5031.53.1700 | CINTAS |
| INVOICE | 422610058 | CINTAS (UNIFORMS) | 676.85 01 | 5050.53.1800 | CINTAS (UNIFORMS) |
| INVOICE | 422681393 | CINTAS (UNIFORMS) | 313.97 01 | 5050.53.1800 | CINTAS (UNIFORMS) |
| INVOICE | 422751094 | CINTAS (UNIFORMS) | 313.97 01 | 5050.53.1800 | CINTAS (UNIFORMS) |
| INVOICE | 422824919 | CINTAS (UNIFORMS) | 313.97 01 | 5050.53.1800 | CINTAS (UNIFORMS) |
| INVOICE | 422902570 | CINTAS (UNIFORMS) | 313.97 01 | 5050.53.1800 | CINTAS (UNIFORMS) |
| | | CITY WIDE FACILITY | | | CITY WIDE FACILITY |
| INVOICE | 320260197 | SOLUTIONS | 2459.95 01 | 5031.52.3901 | SOLUTIONS |
| INVOICE | 0277693 01 | COMCAST | 150.06 01 | 5030.52.3200 | COMCAST |
| | | | 01 | 5040.52.3200 | COMCAST |
| | | COURTWARE SOLUTIONS | | | COURTWARE |
| INVOICE | 20250331- | INC | 2728.57 01 | 5035.52.1300 | SOLUTIONS INC |
| | | COURTWARE SOLUTIONS | | | COURTWARE |
| INVOICE | 20250430- | INC | 2300 01 | 5035.52.1300 | SOLUTIONS INC |
| | | DEKALB COUNTY LOCAL | | | DEKALB COUNTY |
| INVOICE | APR 2025 | VICTIM'S A | 959.35 01 | 212.1330 | LOCAL VICTIM'S A |
| | | DEKALB COUNTY LOCAL | | | DEKALB COUNTY |
| INVOICE | MAR 2025 | VICTIM'S A | 1546.41 01 | 212.1330 | LOCAL VICTIM'S A |
| | | F.A.S. DIGITAL PRINTING | | | F.A.S. DIGITAL |
| CREDIT ME | 12157 | INC | -303.25 02 | 5075.61.9019 | PRINTING INC |
| | | F.A.S. DIGITAL PRINTING | | | F.A.S. DIGITAL |
| INVOICE | 12157 | INC | 303.25 02 | 5075.61.9019 | PRINTING INC |
| | | F.A.S. DIGITAL PRINTING | | | F.A.S. DIGITAL |
| INVOICE | 12248 | INC | 135 02 | 5075.52.3360 | PRINTING INC |
| INVOICE | 052025 | Chaplain Training | 245 01 | 5040.52.3700 | Chaplain Training |
| INVOICE | 031116644 | Shoes | 55.59 01 | 5030.53.1800 | Shoes |

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|---------|-----------|-----------------------|---------|----|--------------|--------------------|
| INVOICE | 031190976 | Uniforms | 161.99 | 01 | 5040.53.1800 | Uniforms |
| INVOICE | 031191005 | Uniforms | 125 | 01 | 5040.53.1800 | Uniforms |
| INVOICE | 244491 | Case Cards | 144 | 01 | 5040.52.3400 | Case Cards |
| | | GLOBE CHEMICAL | | | | GLOBE CHEMICAL |
| INVOICE | 0031155A | COMPANY INC | 301.5 | 01 | 5031.53.1700 | COMPANY INC |
| | | GLOBE CHEMICAL | | | | GLOBE CHEMICAL |
| INVOICE | 0031645 | COMPANY INC | 807 | 01 | 5050.53.1800 | COMPANY INC |
| | | GMEBS - | | | | GMEBS - |
| | | RETIREMENT TRUST | | | | RETIREMENT TRUST |
| INVOICE | 489386 | TRUST FUND | 9297.92 | 01 | 5032.51.2400 | FUND |
| INVOICE | APR 2025 | GSCCCA | 4342.72 | 01 | 212.1330 | GSCCCA |
| INVOICE | MAR 2025 | GSCCCA | 5832.99 | 01 | 212.1330 | GSCCCA |
| | | KEY RISK INSURANCE | | | | KEY RISK INSURANCE |
| INVOICE | 3184008 | COMPANY | 57.91 | 01 | 5040.51.2700 | COMPANY |
| INVOICE | MAY 2025 | KRISTAL A. HOLMES | 1399.5 | 01 | 5035.52.1221 | KRISTAL A. HOLMES |
| | | L & B COMPUTER | | | | L & B COMPUTER |
| INVOICE | 1682 | CONSULTANTS LL | 5200 | 01 | 5030.52.1300 | CONSULTANTS LL |
| | | | | 01 | 5050.52.1300 | CONSULTANTS LL |
| | | | | 01 | 5035.52.1300 | CONSULTANTS LL |
| | | | | 01 | 5040.52.1300 | CONSULTANTS LL |
| INVOICE | 71482 | LOWE'S | 243.06 | 08 | 5056.52.2200 | LOWE'S |
| INVOICE | 74591 | LOWE'S | 87.56 | 01 | 5050.53.1100 | LOWE'S |
| INVOICE | 75856 | LOWE'S | 39.19 | 01 | 5050.53.1100 | LOWE'S |
| INVOICE | 77138 | LOWE'S | 370.92 | 01 | 5031.52.2231 | LOWE'S |
| INVOICE | 77206 | LOWE'S | 71.23 | 01 | 5031.52.2231 | LOWE'S |
| INVOICE | 80979 | LOWE'S | 124.24 | 01 | 5050.52.2230 | LOWE'S |
| INVOICE | 90814 | LOWE'S | 94 | 01 | 5031.52.2230 | LOWE'S |
| INVOICE | 92515 | LOWE'S | 217.98 | 01 | 5050.52.2230 | LOWE'S |
| INVOICE | 96479A | LOWE'S | 0.2 | 01 | 5050.52.2250 | LOWE'S |
| INVOICE | 97721 | LOWE'S | 297.54 | 01 | 5050.52.2250 | LOWE'S |
| INVOICE | 042925 | EXI MIGLENA DIMOV | 40 | 01 | 5030.52.3550 | MIGLENA DIMOV |
| INVOICE | APR2025-G | APRIL 2025 | 70 | 01 | 212.1329 | APRIL 2025 |
| INVOICE | MAY2025-C | MAY 2025 | 70 | 01 | 212.1329 | MAY 2025 |
| | | PEACE OFFICERS' A & B | | | | PEACE OFFICERS' A |
| INVOICE | APR 2025 | FUND OF | 2110.77 | 01 | 212.1330 | & B FUND OF |

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|---------|-----------|-----------------------------------|---------|-----------------|-----------------------------------|
| | | | 01 | 212.1330 | PEACE OFFICERS' A & B FUND OF |
| INVOICE | MAR 2025 | PEACE OFFICERS' A & B FUND OF | 3249.25 | 01 212.1330 | PEACE OFFICERS' A & B FUND OF |
| | | | 01 | 212.1330 | PEACE OFFICERS' A & B FUND OF |
| INVOICE | 051425 | PETTY CASH | 149.36 | 01 5030.53.1103 | PETTY CASH |
| | | | 01 | 5040.52.2220 | PETTY CASH |
| | | | 01 | 5040.53.1103 | PETTY CASH |
| | | | 01 | 5035.53.1103 | PETTY CASH |
| INVOICE | 19684 | Shirts for Court Services | 287.6 | 01 5035.53.1600 | Shirts for Court Services |
| INVOICE | 458704693 | TERMINIX | 85 | 01 5031.52.1300 | TERMINIX |
| INVOICE | 231889 | TRANSLATION STATION | 159.6 | 01 5035.52.1200 | |
| INVOICE | 025-50676 | TYLER TECHNOLOGIES INC | 1513.24 | 01 5032.52.1200 | TYLER TECHNOLOGIES INC |
| INVOICE | 192705832 | Mesh Chairs H-6861BL | 944.7 | 01 5040.53.1600 | Mesh Chairs H- 6861BL |
| | | | 01 | 5040.53.1700 | Trash Liners |
| | | | 01 | 5040.53.1700 | Evidence Tape |
| | | | 01 | 5040.53.1700 | SHIPPING & HANDLING |
| | | | 01 | 5050.53.1100 | C-Fold Paper Towels |
| INVOICE | 611244879 | VERIZON WIRELESS | 2765.52 | 01 5030.52.3200 | VERIZON WIRELESS |
| | | | 01 | 5035.52.3200 | VERIZON WIRELESS |
| | | | 01 | 5040.52.3200 | VERIZON WIRELESS |
| | | | 01 | 5050.52.3200 | VERIZON WIRELESS |
| INVOICE | 050925 | Refreshments | 109.9 | 01 5032.52.3200 | VERIZON WIRELESS |
| INVOICE | 59016800 | BMI | 446 | 01 5040.53.1005 | Refreshments |
| | | | | 01 5032.52.3600 | BMI |
| INVOICE | 311909030 | DEKALB COUNTY GA (WATER & SEWE | 0.58 | 01 5031.53.1210 | DEKALB COUNTY GA (WATER & SEWE |

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| INVOICE | 312124630 | DEKALB COUNTY GA (WATER & SEWE | 96.94 01 | 5031.53.1210 | DEKALB COUNTY GA (WATER & SEWE |
| INVOICE | 312167030 | DEKALB COUNTY GA (WATER & SEWE | 16.5 01 | 5060.53.1210 | DEKALB COUNTY GA (WATER & SEWE |
| INVOICE | 312172630 | DEKALB COUNTY GA (WATER & SEWE | 0.08 01 | 5060.53.1210 | DEKALB COUNTY GA (WATER & SEWE |
| INVOICE | 312197730 | DEKALB COUNTY GA (WATER & SEWE | 4.54 01 | 5050.53.1210 | DEKALB COUNTY GA (WATER & SEWE |
| INVOICE | 538495-05 | ENTERPRISE FM TRUST | 14699.13 01 | 5040.52.2220 | ENTERPRISE FM TRUST |
| | | | 01 | 5050.52.2220 | ENTERPRISE FM TRUST |
| | | | 01 | 5040.54.2200 | ENTERPRISE FM TRUST |
| INVOICE | 0519-0523 | JESS WELLS | 1000 | | |
| OTHER | CHECK | | 1000 | | |
| INVOICE | 100019030 | KEY RISK INSURANCE COMPANY | 5136 01 | 5040.51.2700 | KEY RISK INSURANCE COMPANY |
| INVOICE | DUES | Member Dues | 255 01 | 5040.52.3600 | Member Dues |
| INVOICE | 312212430 | DEKALB COUNTY GA (WATER & SEWE | 154.39 01 | 5031.53.1210 | DEKALB COUNTY GA (WATER & SEWE |
| INVOICE | 051625 | EUGENIA M. CABAN ANDINO | 500 02 | 5075.52.3360 | EUGENIA M. CABAN ANDINO |
| INVOICE | 47158-450 | GEORGIA POWER COMPANY | 169.98 01 | 5031.53.1231 | GEORGIA POWER COMPANY |
| INVOICE | 51358-450 | GEORGIA POWER COMPANY | 55.66 01 | 5031.53.1231 | GEORGIA POWER COMPANY |
| INVOICE | 60808-450 | GEORGIA POWER COMPANY | 268.57 01 | 5031.53.1231 | GEORGIA POWER COMPANY |
| INVOICE | 050925 | JAMES MATTHEW DONALD | 500 02 | 5075.52.3360 | JAMES MATTHEW DONALD |
| INVOICE | 051625 | JESS WELLS | 750 02 | 5075.52.3360 | JESS WELLS |
| INVOICE | 110153 | AFLAC | 543.52 01 | 212.1323 | AFLAC - 040 |
| | | | 01 | 212.1323 | AFLAC - 050 |
| INVOICE | 848716 | AFLAC | 531.3 01 | 212.1323 | AFLAC - 040 |
| | | | 01 | 212.1323 | AFLAC - 050 |
| INVOICE | 998184 | AFLAC | 584.03 01 | 212.1323 | AFLAC - 040 |

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|-----------|-----------|----------------------|---------|-----------------|-----------------|
| | | | 01 | 212.1323 | AFLAC - 050 |
| | | CAROTHERS & MITCHELL | | | CAROTHERS & |
| INVOICE | 36642 | LLC | 276.5 | 01 5035.52.1221 | MITCHELL LLC |
| INVOICE | AD8VU1S | Network Hub | 142.5 | 01 5040.53.1600 | Network Hub |
| INVOICE | 241197748 | COMCAST | 2910.46 | 01 5032.52.3200 | COMCAST |
| | | | 01 | 5030.52.3200 | COMCAST |
| | | | 01 | 5035.52.3200 | COMCAST |
| | | | 01 | 5040.52.3200 | COMCAST |
| | | | 01 | 5050.52.3200 | COMCAST |
| | | | 01 | 5030.52.3200 | COMCAST |
| | | | 01 | 5031.52.3200 | COMCAST |
| INVOICE | 0263966 | COMCAST | 80.09 | 01 5030.52.3200 | COMCAST |
| | | | 01 | 5040.52.3200 | COMCAST |
| | | | | | DELL |
| CREDIT ME | 108066282 | DELL TECHNOLOGIES | -125 | 01 5040.54.2400 | TECHNOLOGIES |
| INVOICE | 108066282 | Laptop | 125 | 01 5040.54.2400 | Laptop |
| INVOICE | 108128338 | Laptop | 2159.2 | 01 5030.54.2400 | Laptop |
| | | DJ QUEEN | | | DJ QUEEN |
| | | ENTERTAINMENT GROUP | | | ENTERTAINMENT |
| INVOICE | 112174-00 | L | 850 | 02 5075.52.3360 | GROUP L |
| INVOICE | 11024 | Harris Uniforms | 223 | 01 5030.53.1800 | Harris Uniforms |
| | | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 02378-520 | COMPANY | 1052.49 | 01 5050.53.1231 | COMPANY |
| | | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 03957-600 | COMPANY | 87.22 | 01 5031.53.1231 | COMPANY |
| | | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 05558-390 | COMPANY | 88.17 | 01 5060.53.1231 | COMPANY |
| | | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 05768-390 | COMPANY | 104.85 | 01 5060.53.1231 | COMPANY |
| | | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 15636-390 | COMPANY | 2092.97 | 01 5031.53.1231 | COMPANY |
| | | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 39578-370 | COMPANY | 200.9 | 01 5050.53.1230 | COMPANY |
| | | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 68768-370 | COMPANY | 47.13 | 02 5075.53.1230 | COMPANY |
| | | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 96698-370 | COMPANY | 76.83 | 01 5031.53.1231 | COMPANY |
| | | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 96908-370 | COMPANY | 42.49 | 02 5075.53.1230 | COMPANY |
| | | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 98588-370 | COMPANY | 342.33 | 01 5031.53.1231 | COMPANY |

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| INVOICE | 0031548 | GLOBE CHEMICAL COMPANY INC | 953.56 01 | 5050.53.1700 | GLOBE CHEMICAL COMPANY INC |
| INVOICE | 3107286 | Annual Conference | 540 01 | 5030.52.3700 | PROF DEV |
| INVOICE | 3760 | IPARAMETRICS LLC | 1089 01 | 5030.52.1200 | IPARAMETRICS LLC |
| INVOICE | 3811 | IPARAMETRICS LLC | 2299 01 | 5030.52.1200 | IPARAMETRICS LLC |
| INVOICE | 3892 | IPARAMETRICS LLC | 4352.5 01 | 5030.52.1200 | IPARAMETRICS LLC |
| INVOICE | 4155 | IPARAMETRICS LLC | 6201.25 01 | 5030.52.1200 | IPARAMETRICS LLC |
| INVOICE | 4250 | IPARAMETRICS LLC | 5293.75 01 | 5030.52.1200 | IPARAMETRICS LLC |
| INVOICE | 4390 | IPARAMETRICS LLC | 4356 01 | 5030.52.1200 | IPARAMETRICS LLC |
| INVOICE | 4533 | IPARAMETRICS LLC | 1331 01 | 5030.52.1200 | IPARAMETRICS LLC |
| INVOICE | 4645 | IPARAMETRICS LLC | 453.75 01 | 5030.52.1200 | IPARAMETRICS LLC |
| INVOICE | 4722 | IPARAMETRICS LLC | 998.25 01 | 5030.52.1200 | IPARAMETRICS LLC |
| INVOICE | 19697 | Name Strips Embroidery | 21 01 | 5040.53.1800 | Name Strips Name Strips |
| INVOICE | SO2035 | Name Strips Embroidery | 172.95 01 | 5040.53.1800 | Embroidery |
| INVOICE | 1687652 | SAFEBUILT LLC | 4895.69 01 | 5030.52.1204 | SAFEBUILT LLC |
| INVOICE | 13133 | Uniforms | 202 01 | 5030.53.1800 | Uniforms |
| INVOICE | 13161 | Uniforms | 1650 01 | 5030.53.1800 | Uniforms |
| CREDIT ME | 700525164 | STAPLES | -269.99 01 | 5030.53.1110 | STAPLES |
| INVOICE | 700517116 | STAPLES | 269.99 01 | 5030.53.1110 | STAPLES |
| INVOICE | 700529712 | SUPPLIES | 77.85 01 | 5030.53.1110 | SUPPLIES |
| INVOICE | 700533090 | SUPPLIES | 98.99 01 | 5030.53.1110 | SUPPLIES |
| INVOICE | 700537611 | SUPPLIS | 145.57 01 | 5035.53.1110 | SUPPLIS |
| INVOICE | 700540875 | SUPPLIES | 136.82 01 | 5030.53.1110 | SUPPLIES |
| INVOICE | 00174358 | THE CHAMPION NEWSPAPER BIG BOUNCE | 35 01 | 5030.52.3300 | THE CHAMPION NEWSPAPER BIG BOUNCE |
| INVOICE | 42981591 | INFLATABLES DJ QUEEN ENTERTAINMENT GROUP | 131 02 | 5075.61.9011 | INFLATABLES DJ QUEEN ENTERTAINMENT |
| INVOICE | 112174-00 | L | 700 02 | 5075.61.9011 | GROUP L |
| INVOICE | INV391 | KELLIE SHEARD ATLANTA OFFICE | 750 02 | 5075.61.9011 | KELLIE SHEARD ATLANTA OFFICE |
| INVOICE | 141714 | MACHINES | 644.99 01 | 5030.52.2210 | MACHINES ATLANTA OFFICE |
| | | | 01 | 5040.52.2210 | MACHINES BIG BOUNCE |
| INVOICE | 42981591 | INFLATABLES | 393 02 | 5075.61.9011 | INFLATABLES |
| INVOICE | 422971455 | CINTAS | 345.69 01 | 5050.53.1800 | CINTAS |
| INVOICE | 527289660 | CINTAS | 217.13 01 | 5050.53.1700 | CINTAS |

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|---------|-------------|--|----------|----|--------------|---|
| INVOICE | 527315580 | CINTAS | 473.31 | 01 | 5031.53.1700 | CINTAS |
| INVOICE | 932347883 | CINTAS | 110 | 01 | 5031.53.1700 | CINTAS |
| | | | | | | |
| INVOICE | 2025 3/4 | CITY OF STONE MTN.- DOWNTOWN D | 43937.5 | 01 | 5032.57.9920 | CITY OF STONE MTN.- DOWNTOWN D |
| INVOICE | 108695 - 00 | CLARK PATTERSON LEE DJ QUEEN ENTERTAINMENT GROUP | 14870.34 | 01 | 5032.52.1200 | CLARK PATTERSON LEE DJ QUEEN ENTERTAINMENT |
| INVOICE | 112174-00 | L FIVE STAR FORD STONE | 1054 | 02 | 5075.52.3360 | GROUP L |
| INVOICE | FOCS1840 | MOUNTAIN | 2492.1 | | | |
| OTHER | CHECK | | 2492.1 | | | |
| | | | | | | |
| INVOICE | 2025 STMT | GEORGIA POLICE ACCREDITATION C | 175 | 01 | 5040.52.3600 | GEORGIA POLICE ACCREDITATION C |
| INVOICE | 00034-106 | GEORGIA POWER COMPANY | 7866.26 | 01 | 5050.53.1231 | GEORGIA POWER COMPANY |
| INVOICE | 40179-761 | GEORGIA POWER COMPANY | 79.43 | 01 | 5060.53.1231 | GEORGIA POWER COMPANY |
| INVOICE | 48271-241 | GEORGIA POWER COMPANY | 29.34 | 01 | 5031.53.1231 | GEORGIA POWER COMPANY |
| INVOICE | 924-64457 | GEORGIA TECHNOLOGY AUTHORITY | 17.81 | 01 | 5040.52.3200 | GEORGIA TECHNOLOGY AUTHORITY |
| INVOICE | IN431406 | Geotab Monthly | 558.25 | 01 | 5040.52.3900 | Geotab Monthly |
| INVOICE | IN435743 | Geotab Monthly | 558.25 | 01 | 5040.52.3900 | Geotab Monthly |
| INVOICE | 0031878 | GLOBE CHEMICAL COMPANY INC | 782.74 | 01 | 5031.52.1700 | GLOBE CHEMICAL COMPANY INC |
| INVOICE | 482243 | GMEBS - RETIREMENT TRUST FUND | 9076.09 | 01 | 5032.51.2400 | GMEBS - RETIREMENT TRUST FUND |
| INVOICE | 484924 | GMEBS - RETIREMENT TRUST FUND | 9297.92 | 01 | 5032.51.2400 | GMEBS - RETIREMENT TRUST FUND |
| INVOICE | 491328 | GMEBS - RETIREMENT TRUST FUND | 9297.92 | 01 | 5032.51.2400 | GMEBS - RETIREMENT TRUST FUND |
| INVOICE | LI1259102 | Training | 425 | 01 | 5040.52.3700 | Training |

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|---------|------------|-------------------------|-----------|--------------|-----------------------|
| INVOICE | 56397 | Vehicle Strip/Uninstall | 350 01 | 5040.52.2210 | 56397 |
| INVOICE | 56398 | Vehicle Strip/Uninstall | 600 01 | 5040.52.2210 | 56398 |
| INVOICE | 56399 | Vehicle Strip/Uninstall | 600 01 | 5040.52.2210 | 56399 |
| INVOICE | 053025 | EVI Security | 240 01 | 5040.51.1300 | Security |
| | | LOUD SECURITY | | | LOUD SECURITY |
| INVOICE | 733360 | SYSTEMS INC. | 46.95 01 | 5031.52.1300 | SYSTEMS INC. |
| | | MAMBO MARIO | | | |
| INVOICE | 0000202 | PRODUCTIONS | 1200 | | |
| OTHER | CHECK | | 1200 | | |
| | | | | | |
| INVOICE | 242007909 | Laser Calibrations | 165 01 | 5040.52.2210 | Laser Calibrations |
| | | PARKER & SON SCREEN & | | | PARKER & SON |
| INVOICE | 1125436 | GLASS I | 455 01 | 5031.52.2230 | SCREEN & GLASS I |
| | | | | | |
| INVOICE | JUN2025-G | JUNE 2025 | 70 01 | 212.1329 | JUNE 2025 |
| | | | | | |
| INVOICE | 19727 | Embroidery/Alteration | 172.95 01 | 5030.53.1800 | Embroidery/Alteration |
| | | SAF-GARD SAFETY SHOE | | | n |
| INVOICE | IN-3961625 | COMPANY | 914.94 01 | 5050.53.1800 | SAF-GARD SAFETY |
| | | STATE CHEMICAL | | | SHOE COMPANY |
| INVOICE | 903724717 | SOLUTIONS | 219 01 | 5050.53.1100 | STATE CHEMICAL |
| | | STATE CHEMICAL | | | SOLUTIONS |
| INVOICE | 903724718 | SOLUTIONS | 219 01 | 5050.53.1100 | STATE CHEMICAL |
| INVOICE | 123457 | ADRIAN ASH | 1200 02 | 5075.52.3360 | SOLUTIONS |
| INVOICE | 321468 | AFLAC | 543.52 01 | 212.1323 | ADRIAN ASH |
| | | | 01 | 212.1323 | AFLAC - 040 |
| INVOICE | 022525 | EXI BEVERLY JONES | 115.99 01 | 5017.52.3500 | AFLAC - 050 |
| | | | | | BEVERLY JONES |
| | | | | | |
| INVOICE | 422971455 | CINTAS (UNIFORMS) | 345.69 01 | 5050.53.1800 | CINTAS (UNIFORMS) |
| | | | | | |
| INVOICE | 423055064 | CINTAS (UNIFORMS) | 345.69 01 | 5050.53.1800 | CINTAS (UNIFORMS) |
| | | | | | |
| INVOICE | 423118514 | CINTAS (UNIFORMS) | 345.69 01 | 5050.53.1800 | CINTAS (UNIFORMS) |
| | | | | | |
| INVOICE | 423206976 | CINTAS (UNIFORMS) | 345.69 01 | 5050.53.1800 | CINTAS (UNIFORMS) |
| | | DEFORVILLE PARTY | | | DEFORVILLE PARTY |
| INVOICE | 0018 | DECORATIONS | 3000 02 | 5075.61.9011 | DECORATIONS |
| | | | | | |
| | | DEKALB COUNTY GA | | | DEKALB COUNTY GA |
| INVOICE | 312212430 | (WATER & SEWE | 128.14 01 | 5031.53.1210 | (WATER & SEWE |

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|-----------|------------|--------------------------|-------------|--------------|--------------------------|
| INVOICE | 45058-450 | GEORGIA POWER COMPANY | 993.78 01 | 5031.53.1231 | GEORGIA POWER COMPANY |
| INVOICE | 51358-450 | GEORGIA POWER COMPANY | 55.91 01 | 5031.53.1231 | GEORGIA POWER COMPANY |
| INVOICE | 60808-450 | GEORGIA POWER COMPANY | 127.02 01 | 5031.53.1231 | GEORGIA POWER COMPANY |
| INVOICE | MAY 2025 | JARRARD & DAVIS LLP | 12785.45 01 | 5032.52.1210 | JARRARD & DAVIS LLP |
| INVOICE | 062025 2 S | JOSHUA BATENHORST | 750 | | |
| OTHER | CHECK | | 750 | | |
| INVOICE | 001-JUNETI | LAKRESHIA KEYONE EDWARDS | 2000 02 | 5075.61.9011 | LAKRESHIA KEYONE EDWARDS |
| INVOICE | 468511998 | LOWE'S | 893.45 | | |
| INVOICE | 69843 | LOWE'S | 21.16 | | |
| INVOICE | 77185 | LOWE'S | 88.5 | | |
| INVOICE | 80462 | LOWE'S | 33.44 | | |
| INVOICE | 87528 | LOWE'S | 78.19 | | |
| OTHER | CHECK | | 1114.74 | | |
| INVOICE | 1971586 | SAFEBUILT LLC | 4220.14 01 | 5030.52.1204 | SAFEBUILT LLC |
| INVOICE | 052925 PO | SHAVALA AMES | 31.4 01 | 5030.53.1103 | SHAVALA AMES |
| INVOICE | 061325 2 S | TANITA COOK-NELSON | 750 02 | 5075.52.3360 | TANITA COOK-NELSON |
| CREDIT ME | 20291381 | TERMINIX | -450.47 01 | 5031.52.1300 | TERMINIX |
| INVOICE | 20291381 | TERMINIX | 450.47 01 | 5031.52.1300 | TERMINIX |
| INVOICE | 460066914 | TERMINIX | 85 01 | 5031.52.1300 | TERMINIX |
| INVOICE | 235159 | TRANSLATION STATION | 159.6 01 | 5035.52.1200 | TRANSLATION STATION |
| INVOICE | 235160 | TRANSLATION STATION | 175 01 | 5035.52.1200 | TRANSLATION STATION |
| CREDIT ME | 051925 PA | TRUIST BANK (5684) | -20 01 | 111.1117 | 051925 PAYMT |
| INVOICE | 041625 DU | TRUIST BANK (5684) | 4.13 01 | 5017.52.3500 | TRUIST BANK (5684) |
| INVOICE | 041625 PA | TRUIST BANK (5684) | 18.34 01 | 5017.52.3500 | TRUIST BANK (5684) |
| INVOICE | 041625 SQ | TRUIST BANK (5684) | 30 01 | 5017.52.3500 | TRUIST BANK (5684) |
| INVOICE | 041725 H& | TRUIST BANK (5684) | 26.57 01 | 5017.52.3500 | TRUIST BANK (5684) |
| INVOICE | 041825 UH | TRUIST BANK (5684) | 45.3 01 | 5017.52.3500 | TRUIST BANK (5684) |
| INVOICE | 041925 DE | TRUIST BANK (5684) | 75 01 | 5017.52.3500 | TRUIST BANK (5684) |
| INVOICE | 041925 OM | TRUIST BANK (5684) | 122.97 01 | 5017.52.3500 | TRUIST BANK (5684) |

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|---------|------------|--------------------|------------|--------------|--------------------|
| INVOICE | 051625 LA1 | TRUIST BANK (5684) | 20 01 | 5030.52.1100 | TRUIST BANK (5684) |
| INVOICE | 051725 MIK | TRUIST BANK (5684) | 48.05 01 | 5017.52.3801 | TRUIST BANK (5684) |
| INVOICE | 052125 FIN | TRUIST BANK (5684) | 6.9 01 | 5017.53.1110 | TRUIST BANK (5684) |
| INVOICE | 042725 AD | TRUIST BANK (5775) | 95.96 01 | 5040.52.1300 | TRUIST BANK (5775) |
| INVOICE | 042925 AD | TRUIST BANK (5775) | 19.99 01 | 5040.52.1300 | TRUIST BANK (5775) |
| INVOICE | 611495786 | VERIZON WIRELESS | 2455.95 01 | 5030.52.3200 | VERIZON WIRELESS |
| | | | 01 | 5035.52.3200 | VERIZON WIRELESS |
| | | | 01 | 5040.52.3200 | VERIZON WIRELESS |
| | | | 01 | 5050.52.3200 | VERIZON WIRELESS |
| | | | 01 | 5032.52.3200 | VERIZON WIRELESS |
| INVOICE | 79565 | AZAR SERVICES | 1764.65 01 | 5030.52.1300 | AZAR SERVICES |
| INVOICE | 80142 | AZAR SERVICES | 2417.92 01 | 5031.52.1300 | AZAR SERVICES |
| | | CITY WIDE FACILITY | | | CITY WIDE FACILITY |
| INVOICE | 320260201 | SOLUTIONS | 2459.95 01 | 5031.52.3901 | SOLUTIONS |
| INVOICE | 0277693 06 | COMCAST | 150.06 01 | 5050.52.3200 | COMCAST |
| | | GROOVY GROOVE BAND | | | GROOVY GROOVE |
| INVOICE | 0033 | LLC | 500 02 | 5075.61.9011 | BAND LLC |
| | | HANDY ACE HARDWARE | | | HANDY ACE |
| INVOICE | 336440 | INC | 179.99 01 | 5050.52.2250 | HARDWARE INC |
| | | HANDY ACE HARDWARE | | | HANDY ACE |
| INVOICE | 336976 | INC | 42.99 01 | 5031.52.2231 | HARDWARE INC |
| | | KISSBERG | | | |
| INVOICE | 2025/DUMI | CONSTRUCTION | 4184 01 | 5030.57.3000 | CLEAN UP EVENT |
| INVOICE | 71043 | LOWE'S | 102.26 01 | 5050.52.2230 | LOWE'S |
| INVOICE | 77185 | LOWE'S | 88.5 01 | 5050.53.1100 | LOWE'S |
| INVOICE | 86611 | LOWE'S | 153.36 01 | 5050.52.2250 | LOWE'S |
| INVOICE | 87528 | LOWE'S | 78.19 01 | 5050.52.2230 | LOWE'S |
| | | MAMBO MARIO | | | MAMBO MARIO |
| INVOICE | 0000202 | PRODUCTIONS | 1200 02 | 5075.52.3360 | PRODUCTIONS |
| INVOICE | 1 - 061325 | SANDRA SENN | 500 02 | 5075.52.3360 | SANDRA SENN |
| INVOICE | 061925 PEI | SHAWNETTE BRYANT | 340 01 | 5026.52.3500 | SHAWNETTE BRYANT |
| INVOICE | 700562467 | SUPPLIES | 186.06 01 | 5030.53.1110 | |

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|---------|------------|---------------------|------------|--------------|------------------|
| INVOICE | 878492 | Lock Repairs | 220 01 | 5031.52.2230 | Lock Repairs |
| INVOICE | i25906 | ACS INC | 337.45 01 | 5031.52.2230 | ACS INC |
| | | BIG BOUNCE | | | BIG BOUNCE |
| INVOICE | 47142627 | INFLATABLES | 299 02 | 5075.52.3360 | INFLATABLES |
| | | CLARK PATTERSON | | | CLARK PATTERSON |
| INVOICE | 109082 - 0 | CLARK PATTERSON LEE | 5541.65 01 | 5032.52.1200 | LEE |
| INVOICE | 243706588 | COMCAST | 2910.46 01 | 5032.52.3200 | COMCAST |
| | | | 01 | 5030.52.3200 | COMCAST |
| | | | 01 | 5035.52.3200 | COMCAST |
| | | | 01 | 5040.52.3200 | COMCAST |
| | | | 01 | 5050.52.3200 | COMCAST |
| | | | 01 | 5030.52.3200 | COMCAST |
| | | | 01 | 5031.52.3200 | COMCAST |
| | | COURTESY | | | COURTESY |
| | | COURTESY CHRYSLER | | | CHRYSLER DODGE |
| INVOICE | 6117494 | DODGE JEEP R | 1989.43 01 | 5050.52.2220 | JEEP R |
| | | DEKALB COUNTY GA | | | DEKALB COUNTY GA |
| INVOICE | 311871330 | (WATER & SEWE | 70.96 01 | 5031.53.1210 | (WATER & SEWE |
| | | DEKALB COUNTY GA | | | DEKALB COUNTY GA |
| INVOICE | 311909030 | (WATER & SEWE | 12.77 01 | 5031.53.1210 | (WATER & SEWE |
| | | DEKALB COUNTY GA | | | DEKALB COUNTY GA |
| INVOICE | 312121130 | (WATER & SEWE | 34.42 01 | 5031.53.1210 | (WATER & SEWE |
| | | DEKALB COUNTY GA | | | DEKALB COUNTY GA |
| INVOICE | 312124630 | (WATER & SEWE | 363.95 01 | 5031.53.1210 | (WATER & SEWE |
| | | DEKALB COUNTY GA | | | DEKALB COUNTY GA |
| INVOICE | 312141430 | (WATER & SEWE | 3.01 01 | 5031.53.1210 | (WATER & SEWE |
| | | DEKALB COUNTY GA | | | DEKALB COUNTY GA |
| INVOICE | 312167030 | (WATER & SEWE | 23.51 01 | 5060.53.1210 | (WATER & SEWE |
| | | DEKALB COUNTY GA | | | DEKALB COUNTY GA |
| INVOICE | 312172630 | (WATER & SEWE | 3.02 01 | 5060.53.1210 | (WATER & SEWE |
| | | DEKALB COUNTY GA | | | DEKALB COUNTY GA |
| INVOICE | 312197730 | (WATER & SEWE | 25.16 01 | 5050.53.1210 | (WATER & SEWE |
| | | DEKALB COUNTY GA | | | DEKALB COUNTY GA |
| INVOICE | 312230530 | (WATER & SEWE | 3.01 01 | 5060.53.1210 | (WATER & SEWE |

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|---------|-----------|----------------------------|----------|----|--------------|----------------------------|
| INVOICE | 638495-06 | ENTERPRISE FM TRUST | 19025.97 | 01 | 5040.52.2220 | ENTERPRISE FM TRUST |
| | | | | 01 | 5050.52.2220 | ENTERPRISE FM TRUST |
| | | | | 01 | 5040.54.2200 | ENTERPRISE FM TRUST |
| | | | | 01 | 5050.54.2200 | ENTERPRISE FM TRUST |
| | | GEORGIA POWER COMPANY | | | | GEORGIA POWER COMPANY |
| INVOICE | 02378-520 | GEORGIA POWER COMPANY | 1056.91 | 01 | 5050.53.1231 | GEORGIA POWER COMPANY |
| INVOICE | 45058-450 | GEORGIA POWER COMPANY | 1274.21 | 01 | 5031.53.1231 | GEORGIA POWER COMPANY |
| INVOICE | 47158-450 | GEORGIA POWER COMPANY | 171.88 | 01 | 5031.53.1231 | GEORGIA POWER COMPANY |
| INVOICE | 98588-370 | GEORGIA POWER COMPANY | 408 | 01 | 5031.53.1231 | GEORGIA POWER COMPANY |
| INVOICE | QUOTE 032 | MUSIC SUPPLIES | 12989.5 | 01 | 3000.38.9300 | MUSIC SUPPLIES |
| | | KEY RISK INSURANCE COMPANY | | | | KEY RISK INSURANCE COMPANY |
| INVOICE | 100019030 | KEY RISK INSURANCE COMPANY | 5111 | 01 | 5040.51.2700 | KEY RISK INSURANCE COMPANY |
| | | KEY RISK INSURANCE COMPANY | | | | KEY RISK INSURANCE COMPANY |
| INVOICE | 3198035 | KEY RISK INSURANCE COMPANY | 18557 | 01 | 5040.51.2700 | KEY RISK INSURANCE COMPANY |
| INVOICE | 061325 | Security | 480 | 01 | 5040.51.1300 | 06/06/2025 |
| | | | | 01 | 5040.51.1300 | 06/13/2025 |
| INVOICE | 062025 SE | June 20 2025 | 240 | 01 | 5040.51.1300 | June 20 2025 |
| INVOICE | P35080 | LASHLEY KUBOTA - (AL) | 514.18 | 01 | 5050.52.2210 | LASHLEY KUBOTA - (AL) |
| INVOICE | S55845 | LASHLEY KUBOTA - (AL) | 1250.47 | 01 | 5050.52.2210 | LASHLEY KUBOTA - (AL) |
| | | LOUD SECURITY | | | | LOUD SECURITY |
| INVOICE | 739799 | SYSTEMS INC. | 46.95 | 01 | 5031.52.1300 | SYSTEMS INC. |
| INVOICE | 050525 EX | MIGLENA DIMOV | 327.97 | 01 | 5030.52.3500 | MIGLENA DIMOV |
| INVOICE | 700574778 | | 370.12 | 01 | 5030.53.1110 | |
| | | | | 01 | 5035.53.1110 | |
| INVOICE | 700575882 | | 69.99 | 01 | 5035.53.1110 | |
| | | THE CHAMPION | | | | THE CHAMPION |
| INVOICE | 00175259 | NEWSPAPER | 35 | 01 | 5030.52.3300 | NEWSPAPER |
| | | THE CHAMPION | | | | THE CHAMPION |
| INVOICE | 00175493 | NEWSPAPER | 110 | 01 | 5030.52.3300 | NEWSPAPER |
| INVOICE | 120040 | ID Printing | 33.6 | 01 | 5030.52.3400 | ID Printing |
| | | | | 01 | 5040.52.3400 | ID Printing |

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|-----------|------------|---------------------|-------------|--------------|---------------------|
| INVOICE | 189305 | TRANSLATION STATION | 185.72 01 | 5035.52.1200 | TRANSLATION STATION |
| INVOICE | 191063 | TRANSLATION STATION | 160 01 | 5035.52.1200 | TRANSLATION STATION |
| INVOICE | 052725 AD | TRUIST BANK (5775) | 95.96 01 | 5040.52.1300 | TRUIST BANK (5775) |
| INVOICE | 053025 AD | TRUIST BANK (5775) | 19.99 01 | 5040.52.1300 | TRUIST BANK (5775) |
| CREDIT ME | 030325 MS | TRUIST BANK (5888) | -307.33 01 | 5030.52.1300 | TRUIST BANK (5888) |
| CREDIT ME | 032625 BE | TRUIST BANK (5888) | -37.79 01 | 5030.52.3200 | TRUIST BANK (5888) |
| CREDIT ME | 040325 PA | TRUIST BANK (5888) | -7919.92 01 | 111.1117 | TRUIST BANK (5888) |
| CREDIT ME | 040925 AM | TRUIST BANK (5888) | -17 01 | 5030.52.3200 | TRUIST BANK (5888) |
| CREDIT ME | 041225 HTI | TRUIST BANK (5888) | -1256.31 01 | 5017.52.3500 | TRUIST BANK (5888) |
| INVOICE | 030325 MS | TRUIST BANK (5888) | 307.33 01 | 5030.52.1300 | TRUIST BANK (5888) |
| INVOICE | 032125 AA | TRUIST BANK (5888) | 1000 01 | 5017.52.3700 | TRUIST BANK (5888) |
| INVOICE | 032125 HY | TRUIST BANK (5888) | 3439.65 01 | 5026.52.3500 | TRUIST BANK (5888) |
| INVOICE | 032125 LA | TRUIST BANK (5888) | 288 01 | 5061.52.3500 | TRUIST BANK (5888) |
| INVOICE | 032125 LA | TRUIST BANK (5888) | 288 01 | 5062.52.3500 | TRUIST BANK (5888) |
| INVOICE | 032625 GM | TRUIST BANK (5888) | 1155 01 | 5030.52.3700 | TRUIST BANK (5888) |
| INVOICE | 032625 GM | TRUIST BANK (5888) | 1010 01 | 5063.52.3700 | TRUIST BANK (5888) |
| INVOICE | 032625 GM | TRUIST BANK (5888) | 595 01 | 5030.52.3700 | TRUIST BANK (5888) |
| INVOICE | 032825 GM | TRUIST BANK (5888) | 418 01 | 5030.52.3700 | TRUIST BANK (5888) |
| INVOICE | 032825 GM | TRUIST BANK (5888) | 695 01 | 5062.52.3700 | TRUIST BANK (5888) |
| INVOICE | 032825 GM | TRUIST BANK (5888) | 695 01 | 5030.52.3700 | TRUIST BANK (5888) |
| INVOICE | 032825 GM | TRUIST BANK (5888) | 695 01 | 5026.52.3700 | TRUIST BANK (5888) |
| INVOICE | 033025 VIS | TRUIST BANK (5888) | 615.06 01 | 5030.57.3000 | MISC |

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|---------|-------------------------------|------------|--------------|--------------------|
| INVOICE | 040225 GM TRUIST BANK (5888) | 510 01 | 5026.52.3700 | TRUIST BANK (5888) |
| INVOICE | 040225 MS TRUIST BANK (5888) | 242.49 01 | 5030.52.1300 | TRUIST BANK (5888) |
| INVOICE | 040325 MIK TRUIST BANK (5888) | 114.25 01 | 5030.52.3200 | TRUIST BANK (5888) |
| INVOICE | 040325 MS TRUIST BANK (5888) | 327.85 01 | 5030.52.3200 | TRUIST BANK (5888) |
| INVOICE | 040425 EXI TRUIST BANK (5888) | 522.26 01 | 5017.52.3500 | TRUIST BANK (5888) |
| INVOICE | 040425 GM TRUIST BANK (5888) | 60 01 | 5035.52.3701 | TRUIST BANK (5888) |
| INVOICE | 040825 MA TRUIST BANK (5888) | 39.25 01 | 5030.52.3200 | TRUIST BANK (5888) |
| INVOICE | 040925 AM TRUIST BANK (5888) | 55.93 02 | 5075.61.9019 | TRUIST BANK (5888) |
| INVOICE | 040925 AM TRUIST BANK (5888) | 77.98 02 | 5075.61.9019 | TRUIST BANK (5888) |
| INVOICE | 040925 AM TRUIST BANK (5888) | 87.99 01 | 5030.52.3200 | TRUIST BANK (5888) |
| INVOICE | 040925 AM TRUIST BANK (5888) | 186 01 | 5030.52.3200 | TRUIST BANK (5888) |
| INVOICE | 040925 AM TRUIST BANK (5888) | 114.81 01 | 5030.52.3200 | TRUIST BANK (5888) |
| INVOICE | 041225 SM TRUIST BANK (5888) | 119.48 02 | 5075.61.9019 | TRUIST BANK (5888) |
| INVOICE | 041525 HTI TRUIST BANK (5888) | 670.45 01 | 5017.52.3500 | TRUIST BANK (5888) |
| INVOICE | 041625 VIS TRUIST BANK (5888) | 52.35 01 | 5030.52.3400 | TRUIST BANK (5888) |
| INVOICE | 041725 PIV TRUIST BANK (5888) | 4064 01 | 5030.52.1200 | INV 1826 022825 |
| INVOICE | 041825 TRUIST BANK (5888) | 320.14 01 | 5030.53.1700 | TRUIST BANK (5888) |
| INVOICE | 042125 BAL TRUIST BANK (5888) | 654.39 01 | 5040.53.1600 | TRUIST BANK (5888) |
| INVOICE | 042125 WA TRUIST BANK (5888) | 97.38 01 | 5030.53.1700 | TRUIST BANK (5888) |
| INVOICE | 042525 CA TRUIST BANK (5888) | 264 01 | 5035.52.3500 | TRUIST BANK (5888) |
| INVOICE | 042825 ATL TRUIST BANK (5888) | 100 01 | 5050.52.3600 | TRUIST BANK (5888) |
| INVOICE | 042825 NO TRUIST BANK (5888) | 2608.61 01 | 5050.53.1100 | TRUIST BANK (5888) |

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| INVOICE | 050125 AM TRUIST BANK (5888) | 85.45 01 | 5030.57.3000 | TRUIST BANK (5888) |
| INVOICE | 050125 RE\ TRUIST BANK (5888) | 215.99 01 | 5040.52.3900 | TRUIST BANK (5888) |
| INVOICE | 050125 SAI TRUIST BANK (5888) | 549.96 01 | 5030.53.1700 | TRUIST BANK (5888) |
| INVOICE | 050225 MI\ TRUIST BANK (5888) | 316 01 | 5030.52.1300 | TRUIST BANK (5888) |
| INVOICE | 050225 MI\ TRUIST BANK (5888) | 159.15 01 | 5030.52.1300 | TRUIST BANK (5888) |
| INVOICE | 050225 MS TRUIST BANK (5888) | 195.62 01 | 5030.52.1300 | TRUIST BANK (5888) |
| INVOICE | 050625 MA TRUIST BANK (5888) | 39.25 01 | 5030.52.1300 | TRUIST BANK (5888) |
| INVOICE | 050625 WA TRUIST BANK (5888) | 18.3 01 | 5030.52.3200 | TRUIST BANK (5888) |
| INVOICE | 050825 AD TRUIST BANK (5888) | 695.52 01 | 5030.52.1300 | TRUIST BANK (5888) |
| INVOICE | 050825 AM TRUIST BANK (5888) | 17 01 | 5040.53.1700 | TRUIST BANK (5888) |
| INVOICE | 050925 PRI TRUIST BANK (5888) | 142.54 01 | 5040.53.1700 | TRUIST BANK (5888) |
| INVOICE | 051625 DO TRUIST BANK (5888) | 92.5 01 | 5030.57.3000 | TRUIST BANK (5888) |
| INVOICE | 051725 DO TRUIST BANK (5888) | 8.64 01 | 5030.57.3000 | TRUIST BANK (5888) |
| INVOICE | 051725 DO TRUIST BANK (5888) | 63.34 01 | 5030.57.3000 | TRUIST BANK (5888) |
| INVOICE | 051925 AM TRUIST BANK (5888) | 222.91 02 | 5075.61.9011 | TRUIST BANK (5888) |
| INVOICE | 052125 HO TRUIST BANK (5888) | 2016.72 01 | 5030.52.3550 | TRUIST BANK (5888) |
| INVOICE | 052925 NE\ TRUIST BANK (5888) | 112.14 01 | 5032.52.1300 | TRUIST BANK (5888) |
| INVOICE | 053025 CA TRUIST BANK (5888) | 475.8 01 | 5030.52.3200 | TRUIST BANK (5888) |
| INVOICE | 053025 GM TRUIST BANK (5888) | 315 01 | 5030.52.3700 | TRUIST BANK (5888) |
| INVOICE | 053025 ST\ TRUIST BANK (5888) | 234.46 01 | 5030.52.3200 | TRUIST BANK (5888) |
| INVOICE | 053025 WA TRUIST BANK (5888) | 4.45 01 | 5030.52.3200 | TRUIST BANK (5888) |
| INVOICE | 060225 MI\ TRUIST BANK (5888) | 316 01 | 5030.52.1300 | TRUIST BANK (5888) |

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| INVOICE | 060225 MS TRUIST BANK (5888) | 182.87 01 | 5030.52.1300 | TRUIST BANK (5888) |
| INVOICE | 060225 VIS TRUIST BANK (5888) | 41.67 01 | 5030.52.3400 | TRUIST BANK (5888) |
| INVOICE | 060325 AP\ TRUIST BANK (5888) | 245 01 | 5050.52.3600 | TRUIST BANK (5888) |
| INVOICE | 060325 DO TRUIST BANK (5888) | 259 01 | 5032.52.1300 | TRUIST BANK (5888) |
| INVOICE | 060325 GA TRUIST BANK (5888) | 695 01 | 5050.52.3700 | TRUIST BANK (5888) |
| INVOICE | 060325 TO\ TRUIST BANK (5888) | 428.73 01 | 5050.52.2300 | TRUIST BANK (5888) |
| INVOICE | 060425 ALI TRUIST BANK (5888) | 38.28 01 | 5030.52.3500 | TRUIST BANK (5888) |
| INVOICE | 060425 DE\ TRUIST BANK (5888) | 527.97 01 | 5030.52.3500 | TRUIST BANK (5888) |
| INVOICE | 060425 HO TRUIST BANK (5888) | 2103.29 01 | 5012.52.3500 | TRUIST BANK (5888) |
| INVOICE | 060525 GM TRUIST BANK (5888) | 315 01 | 5062.52.3700 | TRUIST BANK (5888) |
| INVOICE | 060625 AM TRUIST BANK (5888) | 189.99 02 | 5075.61.9011 | TRUIST BANK (5888) |
| INVOICE | 060625 MA TRUIST BANK (5888) | 39.25 01 | 5030.52.3200 | TRUIST BANK (5888) |
| CREDIT ME | 061125 CH TRUIST BANK (5888) | -0.44 01 | 5030.52.3500 | TRUIST BANK (5888) |
| INVOICE | 060925 CH TRUIST BANK (5888) | 54.36 01 | 5030.52.3500 | TRUIST BANK (5888) |
| INVOICE | 060925 DE\ TRUIST BANK (5888) | 398.97 01 | 5030.52.3500 | TRUIST BANK (5888) |
| INVOICE | 060925 JW\ TRUIST BANK (5888) | 1781.69 01 | 5062.52.3700 | TRUIST BANK (5888) |
| INVOICE | 061025 DE\ TRUIST BANK (5888) | 14.99 01 | 5030.52.3500 | TRUIST BANK (5888) |
| INVOICE | 061025 DE\ TRUIST BANK (5888) | 14.99 01 | 5017.52.3500 | TRUIST BANK (5888) |
| INVOICE | 061025 DE\ TRUIST BANK (5888) | 398.97 01 | 5017.52.3500 | TRUIST BANK (5888) |
| INVOICE | 061025 GM TRUIST BANK (5888) | 1010 01 | 5017.52.3700 | TRUIST BANK (5888) |
| INVOICE | 061025 JW\ TRUIST BANK (5888) | 1781.69 01 | 5063.52.3500 | TRUIST BANK (5888) |
| INVOICE | 061125 CH TRUIST BANK (5888) | 42 01 | 5030.52.3500 | TRUIST BANK (5888) |

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| INVOICE | 061225 HO TRUIST BANK (5888) | 2898.62 01 | 5017.52.3500 | TRUIST BANK (5888) |
| INVOICE | 061325 HO TRUIST BANK (5888) | 2401.8 01 | 5030.52.3500 | TRUIST BANK (5888) |
| INVOICE | 061325 SAI TRUIST BANK (5888) | 713.11 01 | 5030.53.1700 | TRUIST BANK (5888) |
| INVOICE | 061425 SAI TRUIST BANK (5888) | 110 01 | 5030.52.3600 | TRUIST BANK (5888) |
| INVOICE | PS21958 JUSTFOIA INC. | 420.75 | | |
| INVOICE | PS22858 JUSTFOIA INC. | 420.75 | | |
| OTHER | CHECK | -841.5 | | |
| | DEKALB COUNTY GA | | | DEKALB COUNTY GA |
| INVOICE | 312212430 (WATER & SEWE | 47.48 12 | 5212.57.9000 | (WATER & SEWE |
| | DEKALB COUNTY GA | | | DEKALB COUNTY GA |
| INVOICE | 312212430 (WATER & SEWE | 801.2 12 | 5212.57.9000 | (WATER & SEWE |
| | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 51358-450 COMPANY | 225.7 12 | 5212.57.9000 | COMPANY |
| | GEORGIA POWER | | | GEORGIA POWER |
| INVOICE | 60808-450 COMPANY | 272.45 12 | 5212.57.9000 | COMPANY |
| INVOICE | 0150534 POND & COMPANY | 26750 12 | 5212.57.9000 | POND & COMPANY |
| INVOICE | 0150670 POND & COMPANY | 23250 12 | 5212.57.9000 | POND & COMPANY |
| INVOICE | 187286276 Court Furniture | 2912.93 015420 | | |
| OTHER | CHECK | 2912.93 | | |
| | CITY WIDE FACILITY | | | CITY WIDE FACILITY |
| INVOICE | 420260078 SOLUTIONS | 750 12 | 5212.57.9000 | SOLUTIONS |
| | CITY WIDE FACILITY | | | CITY WIDE FACILITY |
| INVOICE | 420260078 SOLUTIONS | 250 12 | 5212.57.9000 | SOLUTIONS |
| | CITY WIDE FACILITY | | | CITY WIDE FACILITY |
| INVOICE | 420260079 SOLUTIONS | 500 12 | 5212.57.9000 | SOLUTIONS |
| | CITY WIDE FACILITY | | | CITY WIDE FACILITY |
| INVOICE | 420260079 SOLUTIONS | 2029.73 12 | 5212.57.9000 | SOLUTIONS |
| | CITY WIDE FACILITY | | | CITY WIDE FACILITY |
| INVOICE | 420260079 SOLUTIONS | 2029.73 12 | 5212.57.9000 | SOLUTIONS |
| | CITY WIDE FACILITY | | | CITY WIDE FACILITY |
| INVOICE | 420260079 SOLUTIONS | 560 12 | 5212.57.9000 | SOLUTIONS |

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| INVOICE | 107874768 Computers - Vehicle | 9392.73 | 12 | 5212.57.9000 | Computers - Vehicle |
| INVOICE | 107933761 Computer | 1152.14 | 12 | 5212.57.9000 | Computer |
| INVOICE | 107935235 Computers | 5259.04 | 12 | 5212.57.9000 | Computers |
| INVOICE | 107957461 Computer | 1389 | 12 | 5212.57.9000 | Computer |
| | GEORGIA POWER | | | | GEORGIA POWER |
| INVOICE | 47158-450 COMPANY | 164.65 | 12 | 5212.57.9000 | COMPANY |
| | GEORGIA POWER | | | | GEORGIA POWER |
| INVOICE | 51358-450 COMPANY | 53.97 | 12 | 5212.57.9000 | COMPANY |
| | GEORGIA POWER | | | | GEORGIA POWER |
| INVOICE | 60808-450 COMPANY | 179.79 | 12 | 5212.57.9000 | COMPANY |
| INVOICE | 700358716 COURT FURNITURE | 673.99 | 12 | 5212.57.9000 | COURT FURNITURE |
| INVOICE | 700360255 COURT FURNITURE | 711.54 | 12 | 5212.57.9000 | COURT FURNITURE |
| | DEKALB COUNTY GA | | | | DEKALB COUNTY GA |
| INVOICE | 312212430 (WATER & SEWE | 40.19 | 12 | 5212.57.9000 | (WATER & SEWE |
| | | | | | Document |
| INVOICE | NE21548 Document management | 7623 | 12 | 5212.57.9000 | management |
| INVOICE | AGRMT 237 Support Software | 18127.35 | 12 | 5212.57.9000 | Support Software |
| | | | 12 | 5212.57.9000 | Implementation |
| | | | 12 | 5212.57.9000 | Training |
| INVOICE | ALSC-3012 ALSCAN INC | 456.72 | 015372 | | |
| INVOICE | ALSC-3012 LOBBY UPGRADES | 16356.81 | 015372 | | |
| OTHER | CHECK | 16813.53 | | | |
| | GEORGIA POWER | | | | GEORGIA POWER |
| INVOICE | 47158-450 COMPANY | 167.47 | 12 | 5212.57.9000 | COMPANY |
| | GEORGIA POWER | | | | GEORGIA POWER |
| INVOICE | 51358-450 COMPANY | 62.71 | 12 | 5212.57.9000 | COMPANY |
| | GEORGIA POWER | | | | GEORGIA POWER |
| INVOICE | 60808-450 COMPANY | 257.43 | 12 | 5212.57.9000 | COMPANY |
| INVOICE | INV125089 QUESTICA LTD | 33500 | 12 | 5212.57.9000 | QUESTICA LTD |
| INVOICE | 187653086 ULINE | 1901.74 | 12 | 5212.57.9000 | ULINE |
| INVOICE | 187744694 ULINE | 2571.63 | 12 | 5212.57.9000 | ULINE |
| | GEORGIA POWER | | | | GEORGIA POWER |
| INVOICE | 47158-450 COMPANY | 167.47 | 12 | 5212.57.9000 | COMPANY |
| INVOICE | 0151431 POND & COMPANY | 27450 | | | |
| OTHER | CHECK | 27450 | | | |
| INVOICE | 0151998 POND & COMPANY | 22500 | | | |
| OTHER | CHECK | 22500 | | | |
| | DEKALB COUNTY GA | | | | DEKALB COUNTY GA |
| INVOICE | 312212430 (WATER & SEWE | 91.38 | 12 | 5212.57.9000 | (WATER & SEWE |
| | GEORGIA POWER | | | | GEORGIA POWER |
| INVOICE | 47158-450 COMPANY | 167.47 | 12 | 5212.57.9000 | COMPANY |

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| INVOICE | 51358-450 | GEORGIA POWER COMPANY | 53.97 12 | 5212.57.9000 | GEORGIA POWER COMPANY |
| INVOICE | 60808-450 | GEORGIA POWER COMPANY | 116.88 12 | 5212.57.9000 | GEORGIA POWER COMPANY |
| INVOICE | 187286276 | Court Furniture | 2912.93 12 | 5212.57.9000 | Court Furniture |
| INVOICE | 312212430 | DEKALB COUNTY GA (WATER & SEWE | 154.39 | | |
| OTHER | CHECK | | 154.39 | | |
| INVOICE | 47158-450 | GEORGIA POWER COMPANY | 169.98 | | |
| INVOICE | 51358-450 | GEORGIA POWER COMPANY | 55.66 | | |
| INVOICE | 60808-450 | GEORGIA POWER COMPANY | 268.57 | | |
| OTHER | CHECK | | 494.21 | | |
| INVOICE | 01530950- | POND & COMPANY | 10800 | | |
| OTHER | CHECK | | 10800 | | |
| INVOICE | 152416R0- | POND & COMPANY | 16200 | | |
| OTHER | CHECK | | 16200 | | |
| INVOICE | 5388760-1M | Building Generator | 40238 12 | 5212.57.9000 | Building Generator |
| INVOICE | PS21958 | JUSTFOIA INC. | 420.75 12 | 5212.57.9000 | JUSTFOIA INC. |
| INVOICE | PS22858 | JUSTFOIA INC. | 420.75 12 | 5212.57.9000 | JUSTFOIA INC. |
| INVOICE | ALSC-3012 | ALSCAN INC | 456.72 12 | 5212.57.9000 | ALSCAN INC |
| INVOICE | ALSC-3012 | LOBBY UPGRADES | 16356.81 12 | 5212.57.9000 | LOBBY UPGRADES |
| INVOICE | 5396167-1M | Building Generator | 99642 015274 | | |
| OTHER | CHECK | | 99642 | | |
| INVOICE | FACADE 04 | AZTEC CYCLES INC. | 1087.5 20 | 5130.57.3300 | AZTEC CYCLES INC. CHARITY |
| INVOICE | MURAL BAL | CHARITY HAMIDULLAH | 7500 20 | 5130.52.3850 | HAMIDULLAH |
| INVOICE | 042925 EXI | MIGLENA DIMOV | 192.4 | | |
| OTHER | CHECK | | 192.4 | | |
| INVOICE | 061825 EN | MOUNTAIN AND MAIN | 3905.77 20 | 5130.57.3300 | MOUNTAIN AND MAIN |
| INVOICE | 23885 | WILLIAMS TEUSINK | 1740.87 20 | 5130.52.1210 | WILLIAMS TEUSINK |
| INVOICE | 23887 | WILLIAMS TEUSINK | 5557.46 20 | 5130.52.1210 | WILLIAMS TEUSINK |
| INVOICE | 228850014 | INTUIT INC | 209.49 20 | 5130.53.1110 | INTUIT INC |
| INVOICE | 22067 | WILLIAMS TEUSINK | 5482.5 20 | 5130.52.1210 | WILLIAMS TEUSINK |
| INVOICE | 22214 | WILLIAMS TEUSINK | 3420 20 | 5130.52.1210 | WILLIAMS TEUSINK CHARITY |
| INVOICE | I OF 4 MUR | CHARITY HAMIDULLAH | 2500 20 | 5130.52.3850 | HAMIDULLAH |

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| GEORGIA DOWNTOWN | | | | | GEORGIA DOWNTOWN |
| INVOICE | 218 - GDA 2 | ASSOCIATION | 250 20 | 5130.52.3600 | ASSOCIATION |
| INVOICE | 22704 | WILLIAMS TEUSINK | 1792.5 20 | 5130.52.1210 | WILLIAMS TEUSINK |
| INVOICE | 23043 | WILLIAMS TEUSINK | 120 20 | 5130.52.1210 | WILLIAMS TEUSINK |
| ASSOCIATED PRINTING | | | | | ASSOCIATED |
| INVOICE | 128889 | COMPANY | 114.05 20 | 5130.52.3400 | PRINTING COMPANY |
| INVOICE | 23359 | WILLIAMS TEUSINK | 964.25 20 | 5130.52.1210 | WILLIAMS TEUSINK |
| INVOICE | 042525 AZ1 | AZTEC CYCLES INC. | 1087.5 | | |
| OTHER | CHECK | | 1087.5 | | |
| CITY OF STONE | | | | | CITY OF STONE |
| INVOICE | 2024 SP CA | MOUNTAIN GA | 5000 20 | 3000.39.1100 | MOUNTAIN GA |
| INVOICE | 042925 EX1 | MIGLENA DIMOV | 192.4 | | |
| OTHER | CHECK | | 192.4 | | |
| INVOICE | INUS31004 | TASER 7 Billing | 13171.52 14 | 5209.54.2400 | TASER 7 Billing |
| INVOICE | INUS31437 | Axon License Renewal | 7344 14 | 5209.54.2400 | Axon License Renewal |
| INVOICE | INUS31452 | Axon License Renewal | 702.38 14 | 5209.54.2400 | Axon License Renewal |
| INVOICE | INUS31495 | Axon License Renewal | 8084.11 14 | 5209.54.2400 | Axon License Renewal |
| CITY WIDE FACILITY | | | | | CITY WIDE FACILITY |
| INVOICE | 420260079 | SOLUTIONS | 9801 14 | 5209.54.1309 | SOLUTIONS |
| CITY WIDE FACILITY | | | | | CITY WIDE FACILITY |
| INVOICE | 420260079 | SOLUTIONS | 214.29 14 | 5209.54.1309 | SOLUTIONS |
| INVOICE | 211743 | ERAD Data Recovery | 4950 14 | 5209.54.2400 | ERAD Data Recovery |
| INVOICE | INV109439 | Guardian Tracking | 3204 14 | 5209.54.2500 | Guardian Tracking |
| CRABAPPLE | | | | | CRABAPPLE |
| INVOICE | 90141 | LANDSCAPEXPERTS | 1908 14 | 5209.54.1209 | LANDSCAPEXPERTS |
| CRABAPPLE | | | | | CRABAPPLE |
| INVOICE | PROPOSAL | LANDSCAPEXPERTS | 5839.98 | | |
| OTHER | CHECK | | 5839.98 | | |
| CRABAPPLE | | | | | CRABAPPLE |
| INVOICE | 91403 | LANDSCAPEXPERTS | 10063.84 | | |
| OTHER | CHECK | | 10063.84 | | |
| INVOICE | 24-4968 | Vehicle Graphics | 4130 015497 | | |
| OTHER | CHECK | | 4130 | | |

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| CITY WIDE FACILITY | | | | | |
| INVOICE | 420260082 SOLUTIONS | 3055 | | | |
| OTHER | CHECK | 3055 | | | |
| CRABAPPLE | | | | | |
| INVOICE | 91648 LANDSCAPEXPERTS | 10063.84 | | | |
| OTHER | CHECK | 10063.84 | | | |
| INVOICE | ALSC-3015 ALSCAN INC | 132670.49 | 14 | 5209.54.2500 | ALSCAN INC |
| INVOICE | 56345 Upfitting | 7483.85 | 14 | 5209.54.2400 | Upfitting |
| INVOICE | 56389 New Vehicle Equipment | 19662.92 | 14 | 5209.54.2400 | Unmarked Vehicle |
| INVOICE | 56390 New Vehicle Equipment | 21296.18 | 14 | 5209.54.2400 | Marked Patrol Vehicle |
| INVOICE | 56411 New Vehicle Equipment | 21296.18 | 14 | 5209.54.2400 | Marked Patrol Vehicle |
| INVOICE | 56412 New Vehicle Equipment | 21296.18 | 14 | 5209.54.2400 | Marked Patrol Vehicle |
| INVOICE | 052225 KAI GILBERT FREEMAN | 673.66 | | | |
| OTHER | CHECK | 673.66 | | | |
| JARRARD & DAVIS | | | | | |
| INVOICE | DEC 2024 \$ JARRARD & DAVIS LLP | 200 | 09 | 5209.52.1200 | LLP |
| JARRARD & DAVIS | | | | | |
| INVOICE | NOV 2024 \$ JARRARD & DAVIS LLP | 234.1 | 09 | 5209.52.1200 | LLP |
| F.A.S. DIGITAL PRINTING | | | | | |
| INVOICE | 12017 INC | 2070 | 09 | 5209.54.1401 | PRINTING INC |
| INVOICE | 2023 RESU A & S PAVING INC. | 252050.53 | 09 | 5209.54.1209 | A & S PAVING INC. |
| INVOICE | 2023 RESU A & S PAVING INC. | 167959.7 | 09 | 5209.54.1209 | A & S PAVING INC. |
| JARRARD & DAVIS | | | | | |
| INVOICE | JAN 2025 - JARRARD & DAVIS LLP | 822 | 09 | 5209.52.1200 | LLP |
| UNITED | | | | | |
| INVOICE | 029345R UNITED CONSULTING | 13897.65 | 09 | 5209.52.1200 | CONSULTING |
| INVOICE | 2102 - APP MULTIPLEX LLC | 184815 | 09 | 5209.54.1209 | MULTIPLEX LLC |
| PRIME ENGINEERING | | | | | |
| INVOICE | 202304690 INC. | 1909.17 | 09 | 5209.52.1200 | INC. |
| PRIME ENGINEERING | | | | | |
| INVOICE | 202346600 INC. | 3909.17 | 09 | 5209.52.1200 | INC. |
| PRIME ENGINEERING | | | | | |
| INVOICE | 202346600 INC. | 935 | 09 | 5209.52.1200 | INC. |

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| INVOICE | PRIME ENGINEERING 202346600 INC. | 1675 09 | 5209.52.1200 | PRIME ENGINEERING INC. |
| INVOICE | PRIME ENGINEERING 202346700 INC. | 4109.17 09 | 5209.52.1200 | PRIME ENGINEERING INC. |
| INVOICE | PRIME ENGINEERING 202346700 INC. | 1100 09 | 5209.52.1200 | PRIME ENGINEERING INC. |
| INVOICE | PRIME ENGINEERING 202346700 INC. | 435 09 | 5209.52.1200 | PRIME ENGINEERING INC. |
| INVOICE | PRIME ENGINEERING 202346700 INC. | 589.11 09 | 5209.52.1200 | PRIME ENGINEERING INC. |
| INVOICE | PRIME ENGINEERING 202346700 INC. | 565 09 | 5209.52.1200 | PRIME ENGINEERING INC. |
| INVOICE | PRIME ENGINEERING 202346700 INC. | 800 09 | 5209.52.1200 | PRIME ENGINEERING INC. |
| INVOICE | PRIME ENGINEERING 202346800 INC. | 4109.17 09 | 5209.52.1200 | PRIME ENGINEERING INC. |
| INVOICE | PRIME ENGINEERING 202346800 INC. | 4747.36 09 | 5209.52.1200 | PRIME ENGINEERING INC. |
| INVOICE | PRIME ENGINEERING 202346800 INC. | 550 09 | 5209.52.1200 | PRIME ENGINEERING INC. |
| INVOICE | PRIME ENGINEERING 202346800 INC. | 1720.1 09 | 5209.52.1200 | PRIME ENGINEERING INC. |
| INVOICE | PRIME ENGINEERING 202346800 INC. | 1057.6 09 | 5209.52.1200 | PRIME ENGINEERING INC. |
| INVOICE | PRIME ENGINEERING 202346900 INC. | 1400 09 | 5209.52.1200 | PRIME ENGINEERING INC. |
| INVOICE | 111824 EXI JOHNATHEN EGGLESTON | 111.86 08 | 5056.52.3500 | JOHNATHEN EGGLESTON |
| CREDIT ME R08480 | LASHLEY KUBOTA - (AL) | -1239 08 | 5056.52.2200 | LASHLEY KUBOTA - (AL) |

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| INVOICE | R08479 | LASHLEY KUBOTA - (AL) | 3566.77 08 | 5056.52.2200 | LASHLEY KUBOTA - (AL) |
| INVOICE | R08481 | LASHLEY KUBOTA - (AL) | 5345.4 08 | 5056.52.2200 | LASHLEY KUBOTA - (AL) |
| INVOICE | 010925 CA | JOHNATHEN EGGLESTON | 590 08 | 5056.52.3700 | JOHNATHEN EGGLESTON |
| INVOICE | R08441 | LASHLEY KUBOTA - (AL) | 3566.77 08 | 5056.52.2200 | LASHLEY KUBOTA - (AL) |
| INVOICE | R08489 | LASHLEY KUBOTA - (AL) | 3566.77 08 | 5056.52.2200 | LASHLEY KUBOTA - (AL) |
| INVOICE | R08493 | LASHLEY KUBOTA - (AL) | 3566.77 08 | 5056.52.2200 | LASHLEY KUBOTA - (AL) |
| INVOICE | 2687 | HEAVY EQUIPMENT COLLEGES OF AM DOUG CLACK TRUCKING CO. | 1200 08 | 5056.52.3700 | HEAVY EQUIPMENT COLLEGES OF AM DOUG CLACK TRUCKING CO. |
| INVOICE | 16222 | CO. | 450 08 | 5056.52.2200 | LASHLEY KUBOTA - (AL) |
| INVOICE | R08502 | LASHLEY KUBOTA - (AL) | 3566.77 08 | 5056.52.2200 | LASHLEY KUBOTA - (AL) |
| INVOICE | R08504 | LASHLEY KUBOTA - (AL) | 3566.77 08 | 5056.52.2200 | LASHLEY KUBOTA - (AL) |
| INVOICE | 27360-001 | LBGM ASSOCIATES INC. | 14083.6 08 | 5056.52.1300 | LBGM ASSOCIATES INC. |
| INVOICE | R08507 | LASHLEY KUBOTA - (AL) | 3566.77 08 | 5056.52.2200 | LASHLEY KUBOTA - (AL) |
| INVOICE | 4115 | PRESTIGE TREE & LANDSCAPING I | 3500 08 | 5056.52.2200 | PRESTIGE TREE & LANDSCAPING I |
| INVOICE | 4120 | PRESTIGE TREE & LANDSCAPING I | 3500 08 | 5056.52.2200 | PRESTIGE TREE & LANDSCAPING I |
| INVOICE | R08517 | LASHLEY KUBOTA - (AL) | 3566.77 08 | 5056.52.2200 | LASHLEY KUBOTA - (AL) |
| INVOICE | 7925 | NOVO SOLUTIONS INC. | 4200 08 | 5056.52.1300 | NOVO SOLUTIONS INC. |

| GL Amount | PO |
|-----------|----|
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| 634.4 | |
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| 2060.26 | |
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|--------|--|
| 451.75 | |
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| 609.16 | |
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| 478.45 | |
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| 478.75 | |
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| 1313.73 | |
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| 1111.24 | |
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| 478.75 | |
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| 9761.13 | |
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| 1882.06 | |
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| 22502.58 | |
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| 6795.02 | |
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|-------|--|
| 81.78 | |
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| 13.62 | |
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| 163.5 | |
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|-------|--|
| 49.99 | |
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| 6.81 | |
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| 180 | |
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| 3924.88 | |
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| 1882.06 | |
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| 20620.52 | |
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|---------|--|
| 6795.02 | |
|---------|--|

34.05
13.62
149.88
49.99
6.81

150

4738.48

5646.18

20620.52

6795.02

49.99
40.86
149.88
49.99
6.81

160

-3517.09

3517.09

25.33
101.32
75.99
601.17
226.45

25.33

200.08

75.99

575.84

226.45

25.33

225.41

75.99

575.84

226.45

25.33

225.41

75.99

575.84

226.45

25.33

301.4

75.99

420.74

301.4

25.33

570.04

75.99

470.36

301.4

83.63

65.52

33.45

24.57

289.9

204.75

63

49.14

39.03

32.76

33.45

24.57

234.15

163.8

63

49.14

61.33

49.14

33.45

24.57

256.45

180.18

63

49.14

13.2

47.8

43.12

227.32

61

13.2

26.4

43.12

174.52

47.8

13.2

47.8

43.12

227.32

61

13.2

43.12

214.12

47.8

13.2

26.4

43.12

214.12

47.8

2330.22

126.73

974.4

6.91

2336.1

120.85

976.7

4.61

2342

114.95

979

2.31

2347.92

109.03

2353.85

103.1

2359.79

97.16

2113.46 015417

5162

2113.46 015428

2113.46 015430

2113.46 015461

2113.46 015462

2113.46 015463

5800

2437.5

4979

2113.46 015472

2885 015487

2885 015492

15393

5250

6960

178.27

178.27

89.13

89.13

427.84

213.92

2150

750

500

3018.75

500

750

250

500

400 015579

10063.84

70.39 015540

30.74 015552

35.9 015556

43.99

15.68 015551

29.5 015576

99.98 015551

6206

9950.82

350

8904.44

14657.5

356.53

178.27

10063.84

280

214.5

89.59

129

59.23

26.5

189.95

453.44

390

354.77

105.48

72.06

547.73

930

324

105.22

11.99

123.12

607.14

2039.1

1311

250

375

17.99

19.93

107.19

1256.31

8.22

290.97

160.68

475

214.5

39.25

106.99

475

110.15

264

260

260

5989.42

40.11

102.6

14.97

363.37

167.93

343.32

126.33

76.76

76.77

9747.98

7477.46

119.95

599.94

239.89

840.24

119.95

119.94

791.5

1741.87

929.93

7625.6

1047.86

163.58

103.22

134.13

1896.61

329.16

79.03

53.16

28.39

42.56

94.45

42.29

252.76

920.35

387

67.5

4276.51

14409.55

21091.12

429.44

67.58

4900 015431

2373.98

46.12

14 015432

460.2

529.2

50 015429

95.96

19.99

170 015402

156 015404

180.58 015410

233.14 015413

252

600

550

810

200

200

100

100 015440

650

350

1170

72.97

200

3398.23

9297.92

15.98

9.99

122.36

1099

11786

200 015441

85.76

329.6

94.05

556.17

190.95

114.92

489.83

111.58

98.27

240.13

150.12

194.14

58 015445

400

2998.32

956.4 015423

37.6 015423

36 015367

556 015434

219 015443

233.6

21.9

404.34

42.67

975.69

80.88

38.01

333.2

38.13 015439

730 015438

205 015438

610 015438

363.37

207.47

200

590 015436

125.74

455.57

174.12

0.05

0.05

75.1

75.09

1500

118.78

666.51

1190 015447

9

346.7 015454

3047.91

252

5111

825

2500

354.29 015385

9

1904.98

33 015449

11025 015442

400 015452

5315.5

95.98 015416

854

374.5

1190.2

85

32.6 015448

92.61 015455

110

110

185

310.78

312.35

312.35

312.35

83304.96

-25418.75

43937.5

2459.95

119.98

600.1

239.96

840.46

119.98

119.97

791.5

4950.86

819.62

35.43

78.05

14.5

37.87

22.58

3.31

11.54

272.38

16.36

3.31

600

913.22 015444

875 015469

197.73

11.76

1200

2000

1200

1600

539.29

200 015470

48.4

256.53

21.57

80 015468

442 015458

105.7

-75.39

355.66 015433

126.14

12.79 015433

21.59

162.68 015433
27.98 015433
61.95 015456
151.37 015456

8508

854 015464

17.6 015465

197

184.1

26.95 015426

24.95

85.3 015419

95.96

19.99

590
175 015471
110
110
110
110
110
110
110
330
110
135
363.37
207.47

163.35 015453

2604

196.1

196.1

98.04

98.04

135.81 015466

2332.75

3085.78

130.97

3575.19

7855.37

1050.7

160.66

115.93

43.1

2087.03

352.09

79.41

56.95

29.33

43.39

84.35

43.1

240.92

24.49

193.72

630

37.15

17509.2

400 015481

249.85

3631.68

15312.68

22652.5

7500

1175

225

25.09

98.26

363.37

207.47

424.37

131.29

23.21

23.19

348 015474

55.52

204.12

312.35

312.35

315.35

312.35

312.35

6962.61

75.1

75.09

78.05

13.72

37.87

140.33

3.31

11.62

254.96

20.19

3.31

244.2

117.22

10

195 015473

2265 015493

24 015483

528 015435

528

185 015490

| | |
|------------|----|
| NATIONWIDE | 20 |
| NATIONWIDE | 20 |
| NATIONWIDE | 20 |

NATIONWIDE 20

70

70

499.95 015484

3820.66

93.5 015475

8 015314

215 015314

87 015367

50 015314

121.27

50

80

35

49.05 015491

640 015499

640

410.84 015480

124.68

623.59

249.35

873.37

124.68

124.68

791.5

1500

42.59

1189.72

3324.18

5187.85

71.96

1068.25

92.79

118.68

42.49

2076.19

357.17

53.56

42.76

95.85

42.49

215.49

15

68.93

203.68

1718.97

9076.09

4093.07

INSTITUTE FO 389

3357.75

2863.45

88.16

27.95 015498

134.99

119.99

113.96 015485

205.96 015494

88483.68

17127.35

363.37

207.47

285.52 015508

317.75

43937.5

17361.11

1584

2855.79

40.05

40.04

325 015501

750 015500

375 015504

7866.26

79.43

29.34

24.49

1575

112.17

11.95

302.72

164.45

16.61

207.89

152.37

9.48 015437

4292

377.33

384.36

396.92

406.01

457.49

638.81

736.8

330.24 015495

76 015502

25

85

211.8

151.2

178.2

383.07

42.67

1147.72

78.45

40.44

294.51

583.23

196.38

28.36

28.37

427.84

213.92

312.35

312.35

351.05

284.06

4334.53

1190.57

209.45

4341.25

632.19

79.67

825

285

930

5

46.95

46.95

780

119.9 015515

151.95 015515

734.05

389.85 015476

100 015518

130.25

65

56.08

-380.14

-483.42

95.96

19.99

159.9

483.42 015172

380.14

181.73 015514

62

46.95

30

363.37

207.47

5508 015511

369.98

920.2

139.48 015507

90.39

282.68

110

2459.95

10595.35

75.09

75.1

318.12 015517

78.05

13.46

37.87

21.59

3.31

10.82

3.23

18.58

3.31

2754.85

1017.09

5360.71

9297.92

10192

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| NATIONWIDE | 20 |
| NATIONWIDE | 20 |
| NATIONWIDE | 20 |

70

-242.59

135.35 015467

52.45 015478

20.59 015478

74.66 015478

54.29 015512

14.3 015467

365.93

16.39 015478

121.49 015510

79.06 015506

290.44 015512

29.99 015512

101.75 015512

18.6 015516

150.5

914.68

42.67

1056.84

118.89

294.51

6400 015477

40.05

40.04

175.75

5702.85

787.18

2057

358.4

46.95

312.45

36.87

274.84

55.93

181.21

363.37

207.47

4130

447.98

31.99

36

36

185

108

113

113

108

113

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116

79

257

158

79

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1999

3055

300

124.68

623.59

249.35

873.37

124.68

124.68

791.5

1735.65

350 015528

600

4842.3

615.15

1241.37

10

400

513 015526

540

1052.49

79.62

85.75

71.63

1867.26

182.28

52.94

42.76

74.54

42.49

191.25

17.81

5665.81

4800

1545

200

200

200

200

46.95

1078

401.82

43.2

5916

6.09 015503

137.09 015503

3028.17

172.11

195

14 015524

699 015523

34.68 015530

119.18 014175

45.19 014175

96.36 015522

109.96 015521

85

151.2

151.2

16

19.99

95.96

99

49.9

330 015534

110

2342.81

2342.81

2459.95

2453.1

178.57

800 015533

120.07 015444

7866.26

79.43

29.34

450

18 015535

124.75 015537

150 015536

495.06

1100

214.5

307.23

122.94

3500

80.73

39.25

545.49

876.5

12

185

99

342.22

6134.04

320

2246.3

320

454.66

208.65

5236.83 015542

599

427.84

213.92

193.82

418.19

313.97

313.97

313.97

313.97

265

3509.56 015513

1896.27

510

735

2823.84

70

3561.63

1026.39

9297.92

13250

15218.04

14622.38

30

942.09

1566.11

575.42

1167.97

5.66

124.4

345.8 015509

432.54

151.68

116.96

200

142.86 015527

5700

419 015450

750 015450

129.67

9746.44

14657.5

450.47

180.6

194.9

320

219 015541

233.6

21.9

738.18

42.66

1434.23

118.89

294.51

150 015548

280 015548

1200

296.38

167.93

2459.95

124.59

623.19

249.19

872.8
124.59
124.6
791.5
75.03
75.03

10063.84

10063.84

10063.84

5839.98

294.9 015550

156.1

27.83

103.38

6.62

25.18

6.54

40.74

75.74

6.62

10

283.25 015546

39.39 015529

81.18

82

42.49

1872.26

189.14

44.03

72.88

42.49

220.6

500

1750

44 015547

2285.76

-119.18

242.59 015512

925.12 015531

138.45 015538

257.83

125

64.05

368.76

1485 015543

323.61

59.27

-49.65

414.68

861.18

553.91

263.82

419.62

25.99

45.98

68.97

328.87

287.9

562.01

24.56

8.64

186.63

1128.14

161.74

376.63

10.79

996.58

133

40.05

40.04

4929.94

856.03

37.03

59

535

1052.49

950

46.95

95.96

19.99

150 015561

197 015563

7866.26

79.43

52.74

29.34

17.81

304.55

259.15

129.58

4005

14728.81

5111

240 015557

1260.47

1895.71

1938.97

750

147.9 015553

244.65 015553

660.61 015544

16.55 015565

32.5

526.52

161.6

2728

2281.5

308.43

325.43

110

676.85

313.97

313.97

313.97

313.97

2459.95

75.03

75.03

2728.57

2300

959.35

1546.41

-303.25

303.25

135

245 015573

55.59 015545

161.99 015519

125 015519

144 015549

301.5

807

9297.92

4342.72

5832.99

57.91

1399.5

1850

500

850

2000

243.06

87.56

39.19

370.92

71.23

124.24

94

217.98

0.2

297.54

40

70

70

1969.48

141.29

3065.97

183.28

69.08

17.99

56.89

5.4

287.6 015566

85

159.6

1513.24

670 015559

88

40

64.7

82

565.68

42.66

1434.31

428.36

294.51

109.9 015569

446

0.58

96.94

16.5

0.08

4.54

5944.73

2834.56

5919.84

5136

255 015567

154.39

500

169.98

55.66

268.57

500

750

425.96

117.56

363.37

167.93

425.96

158.07

276.5

142.5 015554

124.59

623.19

249.19

872.8

124.59

124.6

791.5

40.04

40.05

-125 015525

125 015525

2159.2 015539

850

223 015580

1052.49

87.22

88.17

104.85

2092.97

200.9

47.13

76.83

42.49

342.33

953.56

540 015532

1089

2299

4352.5

6201.25

5293.75

4356

1331

453.75

998.25

21 015577

172.95 015577

4895.69

202 015562

1650 015562

-269.99

269.99

77.85 015568

98.99 015568

145.57 015574

136.82 015575

35

131

700

750

478.38

166.61

393

345.69

217.13

473.31
110

43937.5

14870.34

1054

175

7866.26

79.43

29.34

17.81
423.5 015583
134.75
423.5 015583
134.75

782.74

9076.09

9297.92

9297.92
425 015555

350 015582

600 015582

600 015582

240 015585

46.95

165 015578

455

70

172.95 015581

914.94

219

219

1200

425.96

117.56

115.99

345.69

345.69

345.69

345.69

3000

128.14

993.78

55.91

127.02

12785.45

2000

4220.14

31.4

750

-450.47

450.47

85

159.6

175

-20

4.13

18.34

30

26.57

45.3

75

122.97

20

48.05

6.9

95.96

19.99

565.68

42.66

1434.21

118.89

294.51

1764.65

2417.92

2459.95

150.06

500

179.99

42.99

4184

102.26

88.5

153.36

78.19

1200

500

340

186.06 015590

220 015592
337.45

299

5541.65
124.59
623.19
249.19
872.8
124.59
124.6
791.5

1989.43

70.96

12.77

34.42

363.95

3.01

23.51

3.02

25.16

3.01

13646.43

70

4329.99

979.55

1056.91

1274.21

171.88

408

12989.5 015571

5111

18557

240 015591

240

240 015595

514.18

1250.47

46.95

327.97

317.45 015593

52.67

69.99 015593

35

110

16.8 015589

16.8

185.72

160

95.96

19.99

-307.33

-37.79

-7919.92

-17

-1256.31

307.33

1000

3439.65

288

288

1155

1010

595

418

695

695

695

615.06

510
242.49
114.25
327.85
522.26
60
39.25
55.93
77.98
87.99
186
114.81
119.48
670.45
52.35
4064
320.14
654.39
97.38
264
100
2608.61

85.45

215.99

549.96

316

159.15

195.62

39.25

18.3

695.52

17

142.54

92.5

8.64

63.34

222.91

2016.72

112.14

475.8

315

234.46

4.45

316

182.87

41.67

245

259

695

428.73

38.28

527.97

2103.29

315

189.99

39.25

-0.44

54.36

398.97

1781.69

14.99

14.99

398.97

1010

1781.69

42

2898.62

2401.8

713.11

110

47.48

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1152.14 015424

5259.04 015421

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673.99 015422

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6442.35 015489

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-1239

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4200

File Attachments for Item:

1. Consideration of an action on a request to veto Ordinance 2025-05 Procedures for Removal, requested by Mayor Beverly Jones

RECEIVED

JUN 07 2025

CITY OF STONE MOUNTAIN, GEORGIA
MAYOR'S VETO

CITY CLERK'S OFFICE

Pursuant to the City of Stone Mountain Charter Section 2.34, in the event the Mayor wishes to veto an ordinance, the Mayor must submit to the Council through the City Clerk a written statement of the reasons for the veto. The City Clerk shall record upon the ordinance the date of the ordinance's delivery to and receipt of the veto from the Mayor. Ordinances vetoed by the Mayor shall be presented by the City Clerk to the Council at its next meeting when a quorum is present, and should the Council then or at its next meeting adopt the ordinance by an affirmative vote of a majority of the quorum then present, it will become law.

I, Beverly Jones, Mayor of the City of Stone Mountain, hereby exercise my veto power as follows:

Ordinance:

2025-05 Procedures for removal

Reason(s):

This ordinance is inconsistent
With the Georgia Home Rule Act.
36-35.6 SEC.1. All these grounds consist
With the Georgia City Charter.

This _____ day of _____, 2025.

Beverly Jones
Beverly Jones, Mayor
City of Stone Mountain, Georgia

CITY OF STONE MOUNTAIN
COUNTY OF DEKALB
STATE OF GEORGIA

THE COUNCIL OF THE CITY OF STONE MOUNTAIN HEREBY ORDAINS

AN ORDINANCE TO AMEND CHAPTER 2, ARTICLE II OF THE CODE OF ORDINANCES OF THE CITY OF STONE MOUNTAIN; TO CREATE SECTION 2-32; TO PROVIDE FOR PROCEDURES FOR REMOVAL OF AN ELECTED OFFICER OF THE CITY; TO PROVIDE FOR A HEARING, APPOINTMENT OF A HEARING PANEL, RULES OF EVIDENCE, HEARING PROCEDURES; TO REQUIRE WRITTEN DECISION; TO PROVIDE FOR AN APPEAL; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE FOR AN EFFECTIVE DATE AND FOR OTHER PURPOSES.

1. **Chapter 2 Article II. – MAYOR AND CITY COUNCIL** of the Code of Ordinances of the City of Stone Mountain shall be amended by creating new section 2-135, to be entitled Procedures for Removal of Officer, and to provide as follows:

2-135. Procedures for Removal of Officer: The following procedures shall be followed for the removal of an officer as specified in Section 5.16 of the Charter:

- (a) **Impartial Hearing Panel**
- (1) The Panel shall be made up of three (3) members.
 - (2) One member shall be the Chief Judge of the City's Municipal Court. If for some reason the Chief Judge is unable to serve, the Chief Judge shall appoint an individual who meets the qualifications as set forth in this Section. The Chief Judge or his/her appointee shall be paid the same rate as the current rate for the Chief Judge for Municipal Court appearances.
 - (3) The remaining two members shall be appointed by a majority vote of Council.
 - (4) In addition to the Chief Judge or his/her appointee, at least one member shall be a competent attorney at law in good standing with the Georgia Bar with at least seven (7) years' experience in the practice of law. Said member shall be paid the same hourly rate as that received by the City Attorney. This attorney shall not have represented the Mayor nor any individual Council Member in his/her personal business at any time. This attorney shall not be a current resident of the City of Stone Mountain. For purposes of this section, a resident of the City of Stone Mountain means either owning or renting real property in the City, where such property is

the primary place of abode of said person; said person currently lives at such property on a regular, continuous basis; and said person has no present intention of leaving said abode.

- (5) In addition to the Chief Judge or his/her appointee, the third member shall be a resident of DeKalb County, Georgia but not of the City of Stone Mountain. For purposes of this section, a resident of DeKalb County, Georgia means either owning or renting real property in DeKalb County, where such property is the primary place of abode of said person; said person currently lives at such property on a regular, continuous basis; and said person has no present intention of leaving said abode. A resident of the City of Stone Mountain means either owning or renting real property in the City, where such property is the primary place of abode of said person; said person currently lives at such property on a regular, continuous basis; and said person has no present intention of leaving said abode. Said member shall be paid the same rate as the current rate for a DeKalb County Grand Juror.
 - (6) The person who is subject of the removal proceedings shall not serve on the panel.
 - (7) Neither the Mayor nor a current member of City Council may be a member of the panel.
 - (8) No member of the panel may be related by blood or marriage to the Mayor, any current member of City Council, nor the Chief Judge.
 - (9) Except for the Chief Judge, no member of the panel may be a current employee, contractor, or appointee of the City, the Mayor, or the City Council.
 - (10) Each member shall be impartial and shall have no conflict of interest with respect to the person subject of the removal proceedings.
 - (11) Each member shall be at least 21 years of age.
 - (12) Upon nomination to serve as a member of the panel, the nominee member must agree to serve and shall swear or affirm that s/he meets the applicable qualifications as set forth herein.
- (b) Commencement of Proceedings
- (1) In order for removal proceedings to begin, there must be a majority vote of Council calling for the commencement of removal proceedings, identifying the person who is subject to removal, and stating at least one reason why such removal is being sought. Such reason(s) for the removal must be one or more of the causes provided in Title 45 of the Georgia

Code or such other applicable laws. Such person subject of the removal proceedings shall be provided written notice specifying the reason(s) removal is being sought, and the City Clerk shall provide same within five (5) days of the commencement vote. The reason(s) why such removal is being sought is/are the only ground(s) upon which such person may be removed upon majority vote of the impartial hearing panel after the public hearing as set forth herein.

- (2) Recognizing that the City Attorney has a conflict of interest in seeking removal of an elected or appointed official, City Council shall retain outside counsel to represent the City in the removal proceedings. Within ten (10) days of the commencement vote, the City Attorney shall submit in writing to the City Clerk the names of at least two possible candidates who have agreed that s/he would serve in the position of outside counsel representation in the removal proceedings. Said attorney shall be paid the same hourly rate as that received by the City Attorney. This attorney shall not have represented the Mayor nor any individual Council Member in his/her personal business at any time.
- (3) Within ten (10) days of the commencement vote, the Chief Judge shall affirm that s/he will serve on the impartial hearing panel or shall name his/her appointee.
- (4) Within ten (10) days of the commencement vote, the Mayor and each Council Member who desires to nominate a remaining member of the hearing panel shall submit in writing one name to the City Clerk. Therefore, there can be no more than seven (7) nominations for the two remaining panel members. This provision applies regardless of whether the Mayor or Council Member is subject of the removal proceedings.
- (5) The City Clerk shall place the names of the proposed outside counsel as the first agenda item to be voted on at the next regularly-scheduled meeting of City Council. The City Clerk shall place the names of the nominated panel members as the second agenda item to be voted on at the next regularly-scheduled meeting of City Council. The City Clerk shall provide each panel nominee's written agreement to serve and oath of qualifications in the agenda packet. Neither of these votes may be tabled or postponed to a future meeting.
- (6) In the event a majority of Council cannot agree on a proposed outside counsel to represent the City in the removal proceedings, the Chief Judge shall appoint said outside counsel.

(c) Hearing Procedures

- (1) The Chief Judge or his/her appointee shall serve as presiding officer of the hearing. The Chief Judge or his/her appointee may issue subpoenas as may be requested by either the City or the person subject of the removal proceedings. Each side shall request no more than three (3) subpoenas.
- (2) The hearing shall be open to the public. Notice of the hearing shall be the same as that required for a regularly-schedule City Council meeting.
- (3) A majority of the hearing panel shall set the date, time, and location of the hearing. Said hearing shall take place inside the City limits of the City of Stone Mountain.
- (4) The person subject of the removal proceedings may hire private counsel but is not required to be represented by counsel at the hearing.
- (5) At least three (3) business days prior to the hearing, the City and the person subject of the removal proceedings shall provide to the Chief Judge or his/her appointee, as well as to the opposing party, a list of any witnesses the party intends to call at the hearing. The parties are not required to call any identified witness on such list, but any additional, unlisted witnesses will not be heard at the hearing, unless in the discretion of the Chief Judge or his/her appointee mitigating factors exist as to why each additional witness was not timely identified prior to the hearing. Where practicable, a copy of each exhibit to be identified or tendered at the hearing shall be furnished to the Chief Judge or his/her appointee, as well as to the opposing party at least 3 days before the hearing unless otherwise directed by the hearing officer. The Chief Judge be responsible for transmitting the witness lists and exhibits to the other hearing panel members.
- (6) The burden of proving the ground(s) specified in the notice shall be on the City. The burden of proof shall be by the preponderance of the evidence.
- (7) Each party shall have the right to give a brief opening statement, and then the parties shall be allowed to present their side of the matter, including submission of any documentary evidence and examination of any witnesses.
- (8) The Chief Judge or his/her appointee may apply the rules of evidence as applied in civil nonjury matters but shall, when necessary to ascertain facts not reasonably susceptible of proof under such rules, allow evidence not otherwise admissible thereunder if it is of a type commonly relied upon by reasonably prudent persons in the conduct of their affairs or if it consists of documents relied upon by the City in the normal course of its business.
- (9) The Chief Judge or his/her appointee shall give effect to statutory presumptions and the rules of privilege recognized by law.

- (10) Whenever any oral testimony sought to be admitted is excluded by the Chief Judge or his/her appointee, the proponent of the testimony may make an offer of proof by means of a brief statement on the record describing the excluded testimony. Whenever any documentary or physical evidence or written testimony sought to be admitted is excluded, it shall remain a part of the record as an offer of proof.
 - (11) The parties shall be allowed full and thorough cross examination of any witnesses.
 - (12) As each witness is called, s/he will answer direct questions and then be subject to cross-examination from the other party. During the evidentiary presentation, the hearing panel members shall have the right to ask questions of the party currently presenting evidence, ask questions of the witnesses, and request clarification of certain points.
 - (13) After the City has presented any evidence in rebuttal or waived the right to do so, each party shall have the right to give a brief closing argument as directed by the Chief Judge or his/her appointee.
 - (14) The City shall provide for the transcription of the proceedings by a certified court reporter and shall bear costs of same.
- (d) Within 15 days after the completion of the hearing, the hearing panel shall make a written decision with findings and conclusions. The decision shall carry with a majority vote of the hearing panel members. The Chief Judge or his/her appointee shall deliver a copy of said written decision to the person subject of removal and to the counsel representing the City. Said counsel for the City shall then distribute said written decision to the Mayor and each Council Member.
- (e) Any appeal shall be as set forth in section 5.16 (b) of the City Charter and shall be pursued under the Superior and State Court Appellate Practice Act, § 5-3-1 *et seq.*
2. **Repealer.** All ordinances or parts of ordinances that conflict with this ordinance are hereby repealed.
3. **Severability.** If any paragraphs, subparagraphs, sentence, clause, phrase, or any portion of this Ordinance shall be declared invalid or unconstitutional by any Court of competent jurisdiction, or if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid, or the application of this Ordinance to other circumstances not so held to be invalid. It is hereby declared to be the intent of the City Council to provide separable and divisible parts, and it does hereby adopt any and all parts hereof as may not be held invalid for any reason.
4. This Ordinance shall become effective as provided by the Charter.

Dr. Beverly Jones, Mayor

Shavala Ames, City Clerk

Approved as to form:

Angela C. Couch, City Attorney

File Attachments for Item:

3. 2025-04 - Parks and Recreation Committee Establishment (2nd Reading)

STATE OF GEORGIA
COUNTY OF DEKALB

ORDINANCE NO. 2025-__

**AN ORDINANCE TO CREATE THE CITY OF STONE MOUNTAIN
PARKS AND RECREATION COMMITTEE**

WHEREAS, pursuant to its Charter and other laws of the State of Georgia, the City of Stone Mountain, Georgia (the “City”), has the power to adopt reasonable ordinances, resolutions and regulations for the protection and preservation of the public health, safety and welfare of its citizens; and

WHEREAS, the City Council desires to create a committee of resident volunteers who are committed to receiving direction from the City Council and providing recommendations back to the City Council regarding the use, operation, management, recreational programming, and capital improvement of the City’s park, and recreation ~~and greenspace~~ facilities.

NOW THEREFORE, it is hereby ordained by the governing authority of the City of Stone Mountain as follows:

SECTION 1. The Code of the City of Stone Mountain, Georgia, is hereby amended to include the provisions as set out in Exhibit A, attached hereto and incorporated herein by this reference, related to the formation of the City’s Parks and Recreation Committee.

SECTION 2. All ordinances, parts of ordinances, or regulations in conflict herewith are hereby repealed.

SECTION 3. Any prior City parks and recreation committee, whether formally created or not, and any appointments thereto, are hereby abolished and terminated.

SECTION 4. This Ordinance shall become effective in accordance with City Charter Sec. 2.34.

SECTION 5. This Ordinance was proposed by Council Member _____ with a motion to adopt. Thereafter, the motion was seconded by Council Member _____. _____ Council Members voted in favor of the motion and _____ Council Members voted against the motion.

SO ORDAINED this ____ day of _____, 2025.

Approved as to form:

Dr. Beverly Jones, Mayor

Jeff Strickland, City Attorney

Attest: _____
Shavala Ames, City Clerk

[City Seal]

CITY CHARTER SEC. 2.21 REQUIREMENTS

- Date of First Reading: _____
- Date of Second Reading: _____
- Date Adopted: _____

City Charter, Section 2.21. (Ordinance form; procedures), provides as follows:

- (a) Every proposed ordinance should be introduced in writing and in the form required for final adoption. No ordinance shall contain a subject which is not expressed in its title. The enacting clause shall be "It is hereby ordained by the governing authority of the City of Stone Mountain..." and every ordinance shall so begin. Prior to the submission of any ordinance for consideration by the mayor and city council, the same shall be submitted to the city attorney and be approved by him or her as to form and to ensure such ordinance is not covered by, or in conflict with, any law of general application or other city ordinance.
- (b) An ordinance may be introduced by any member of the city council and be read at a regular meeting, work session, or special meeting of the city council. Ordinances shall be considered and adopted or rejected by the city council in accordance with the rules which it shall establish; provided, however, an ordinance shall not be adopted the same day it is introduced, except for emergency ordinances provided for in Section 2.23 of this charter. Upon introduction of any ordinance, the city clerk shall as soon as possible distribute a copy to the mayor and to each councilmember and shall file a reasonable number of copies in the office of the city clerk and at such other public places as the city council may designate.
- (c) The reading of the preamble to an ordinance shall be sufficient to meet the requirements of a "read" or "reading." By an affirmative vote of a majority of the city council, a reading of the ordinance in its entirety shall be required.

CITY CHARTER SEC. 2.34 REQUIREMENTS

- Date ordinance presented to Mayor: _____ (within three days after its adoption)
- Date ordinance returned to City Clerk: _____ (within four days of receipt from Clerk)

City Charter, Section 2.34. (Submission of ordinances to the mayor; veto power) provides as follows:

- (a) Every ordinance adopted by the city council shall be presented by the city clerk to the mayor within three days after its adoption.
- (b) The mayor shall within four days of receipt of an ordinance return it to the city clerk with or without his or her approval or with his or her disapproval. If the ordinance has been approved by the mayor, it shall become law upon its return to the city clerk; if the ordinance is neither approved nor disapproved, it shall become law on the fifteenth day after its adoption; if the ordinance is disapproved, the mayor shall submit to the city council through the city clerk a written statement of the reasons for the veto. The city clerk shall record upon the ordinance the date of its delivery to and receipt from the mayor.
- (c) Ordinances vetoed by the mayor shall be presented by the city clerk to the city council at its next meeting when a quorum shall be present, and should the city council then or at its next general meeting adopt the ordinance by an affirmative vote of a majority of the quorum then present, it shall become law.
- (d) The mayor may disapprove or reduce any item or items of appropriation in any ordinance. The approved part or parts of any ordinance making appropriations shall become law, and the part or parts disapproved shall not become law unless subsequently passed by the city council over the mayor's veto as provided in this section. The reduced part or parts shall be presented to the city council as though disapproved and shall not become law unless overridden by the council as provided in subsection (c) of this section.

- Date this ordinance becomes law: _____

EXHIBIT A

[The following text of The Code of the City of Stone Mountain, Georgia, is to be amended by removing the ~~strike through~~ language and adding the **bold** language.]

PART II – CODE OF ORDINANCES CHAPTER 2 – ADMINISTRATION ARTICLE ____ . PARKS AND RECREATION COMMITTEE

Sec. 2-____. Purpose.

The City of Stone Mountain, Georgia (referred to in this article as the “City”) owns and manages multiple park ~~and~~, recreational ~~and greenspace~~ facilities throughout the City. This article is created by the City Council of Stone Mountain (hereinafter in this article referred to as the “City Council”) to provide an organizational structure for a committee of appointed volunteers who are committed to receiving direction from the City Council and providing recommendations to the City Council regarding the public use, recreational programming, and capital improvement of the City’s park ~~and~~, recreation and ~~greenspace~~ facilities.

Sec. 2-____. Creation, appointment and compensation.

A standing committee is hereby created called the “City of Stone Mountain Parks and Recreation Committee” (hereinafter in this article referred to as the “Committee”).

- (1) *Membership, qualifications and terms of office.* The Committee shall consist of at least three (3) members but no more than five (5) members, each of whom shall be appointed by the City Council as provided below. To be eligible for appointment to the Committee, individuals must be residents of the City for at least one (1) year prior to taking office. Appointees shall serve a maximum of three (3) consecutive two-year terms, except as otherwise provided herein. A period of two (2) years shall elapse before any member serving the maximum three (3) consecutive terms shall be eligible to serve again on the Committee.
- (2) *Nomination, appointment and vacancies.*
 - a. Nominations for appointment to the Committee may be made by the Mayor and City Council members in their discretion. The Mayor or any member of the City Council may move for the appointment of a qualified individual to fill an open position on the Committee. Upon majority vote of the City Council, such nominated individual shall be appointed to fill the open position to serve in accordance herewith.
 - b. If requested by the City Council, when appointing Committee members, the City Clerk shall take action as may reasonably be required to inform City residents that an opening exists on the Committee, including the publication of a notice on the City’s website and in the City’s legal organ for a period no less than three (3) days

or more than ten (10) days. The City Clerk shall accept applications from interested individuals. The City Council shall review the applications and may appoint one or more individuals to fill open positions on the Committee membership.

- c. If an appointed member is unable to complete a term of office, then an appointment to fill the unexpired term shall be made in the same manner as making an initial appointment. A member appointed to serve the remainder of an unexpired term shall be eligible for reappointment for a maximum of two (2) consecutive two-year terms.
 - d. The term of the initial appointments to the Committee shall expire on January 31, 2026.
- (3) Members shall serve without compensation but may be reimbursed for reasonable expenses as approved, in advance, by the City Council.
- (4) Members shall serve at the will of the City Council and may be removed from the Committee at any time with or without cause.

Sec. 2-____. Duties of the Committee.

The Committee shall:

- (1) Upon receipt of any specific direction from the City Council, provide recommendations and/or deliverables back to the City Council within a reasonable timeframe.
- (2) Periodically, but at a minimum, annually, review the City's Parks and Recreation Facility Rules and, if appropriate, propose amendments to the City Council for its consideration.
- (3) Propose recommended recreational programming opportunities to the City Council for its consideration.
- (4) Propose recommended capital improvements to the City's park and, recreation ~~and/or~~ ~~greenspace~~ facilities to the City Council for its consideration.
- (5) Report to the City Council at least quarterly throughout the calendar year, in person at an open City Council meeting or by written submission to the City Council, regarding the activities of and business conducted by the Committee over the previous quarter and what is anticipated for the next quarter following the date of such report.

Sec. 2-____. Assistance by the City.

The City administration shall provide technical and clerical assistance as the Committee may require and shall maintain permanent and complete records of the activities of the Committee.

Sec. 2-____. Bylaws, Meetings, officers and quorum.

- (a) ~~The Committee shall adopt rules and procedures, such as bylaws for the transaction of its business. The Committee shall have the prerogative to adopt reasonable rules and bylaws consistent with this article and without the necessity of a further vote of the City Council.~~
The Committee shall provide for the time and place of regular meetings and a method for the calling of special meetings. The Committee shall meet in January and at least quarterly throughout the calendar year. Meetings shall be conducted in accordance with the Georgia Open Meetings Act, O.C.G.A. § 50-14-1 et seq., as amended.
- (b) A quorum shall consist of a majority of the members.
- (c) The Committee shall elect a chair and such other officers as it deems appropriate from among its members. Officers shall serve one-year terms and shall be eligible for reelection. The Committee shall elect its officers at its January meeting.

File Attachments for Item:

4. Consideration of an action on a request to authorize an agreement with Sumter Consulting to initiate the search for a new City Manager



PROFESSIONAL SERVICES AGREEMENT
for the City of Stone Mountain, GA

7/8/25

Executive Search (City Manager)

AGREEMENT #2025 – 13

OVERVIEW

Sumter Local Government Consulting (LGC) is pleased to provide professional services for the City of Stone Mountain.

The City of Stone Mountain is hiring Sumter LGC to provide professional services for an executive search process to fill the position of City Manager.

The agreement will include a defined scope of work and a corresponding fee proposal.

BACKGROUND

Sumter LGC was founded in 2021 by Warren Hutmacher to assist local governments in solving complex problems and to aid private-sector companies, non-profits, and educational institutions with projects and problem-solving related to local government.

Hutmacher has over 25 years of experience in local government, working for a diverse set of cities. He has developed an extensive professional network and has experience in executive search, management, real estate, and leadership problem-solving.

SCOPE OF SERVICES

The scope of services for Executive Search includes the following elements.

1. Meet with the client to identify, articulate, and memorialize an ideal candidate profile.
2. Develop advertising and recruiting materials to promote the position to a diverse group of qualified candidates.
3. Advertise the position and engage Sumter LGC's extensive network to recruit individuals who are a good fit for the ideal candidate profile.
4. Review and cull resumes received, identify and pre-screen semi-finalist candidates, and recommend candidates for video-recorded interviews.
5. Coordinate the finalist interview process, assist the client with the final selection, conduct background investigations, negotiate an offer letter, and support any media relations efforts to promote the hiring of the new employee.

PRICING AND CLIENT EXPECTATIONS

The following table outlines the pricing for the services detailed in this proposal. This pricing is valid for 90 days from the date of this proposal.

| <u>Fees for Professional Services</u> | <u>Time Period</u> | <u>Price</u> |
|---|--------------------|-----------------|
| Professional services related to the Executive Search | Flat Fee | \$18,000 |
| Expenses to include consultant travel and advertising expenses. All expenses as approved in advance by the client | | |
| Total Fee: | | \$18,000 |
| | | |

Sumter LGC offers a one-year guarantee on our work. If, for any reason, the candidate hired by the City does not remain employed with the City of Stone Mountain for one year, we will redo the entire search process at no cost to the client, except for expenses.

CONCLUSION

Sumter Local Government Consulting looks forward to supporting the City of Stone Mountain with its executive search needs.

Your signature signifies acceptance of the agreement and a notice to proceed. Either party may terminate this agreement at any time for any reason, with prorated fees owed to the consultant up to the date of termination.

Warren Hutmacher

Warren Hutmacher, President
404.535.0525
warren@sumterconsulting.com

Approved by the City of Stone Mountain:

Name and Title

Date: _____

Signature

File Attachments for Item:

1. Consideration of an action on a request to approve the Incode software upgrade agreement, requested by Finance Director Adam Kurt



Agenda Item

Meeting Date: August 6, 2025

SUBJECT: Tyler Technologies Upgrade (Accounting Software System modernization)

Item: Discussion /Action Item

Department: Finance Department

Fiscal Impact: \$50,000.00 to \$62,444.00 / Funding Source: SPLOST

Presented By: Adam Kurt, Finance Director

Summary: The City of Stone Mountain implemented Tyler Technologies software to manage all accounting and financials in 2010. Since then, little investment has been made in new technological advancements and staff training. With this upgrade, the City's outdated software, which is managed in-house on City servers today, will move to Tyler's cloud solution, saving the City costs for hardware upgrades, disaster recovery preparedness, and cybersecurity, while also adding functionality and providing consulting and user training to serve constituents effectively with efficiency.

Software Future use: city staff office / citizen service

Project Scope:

- Tyler Technologies version 9 software moves off in-house servers and into Tyler's cloud environment.
- Tyler Consultants will work with City staff to conduct a full Business Process Review for configuration planning around current City processes and recommended best practices.
- ERP Pro 10 to include AP Automation with vendor disbursements will be implemented based on the deliverables in the Business Process Review.

Attachments/Exhibits:

- Tyler Technologies proposal for \$62,444 consisting of:
 - Annual costs: \$34,744 (replacing the \$9,394 the City currently pays today)
 - One-time costs: \$27,700
- RFP & Proposal awarded to Tyler December 2024 but contract never executed

Requested Action: Staff recommendation to Council is to approve the Tyler Technologies software upgrade.



SOFTWARE AS A SERVICE AGREEMENT

This Software as a Service Agreement is made between Tyler Technologies, Inc. and Client.

WHEREAS, Client selected Tyler to provide certain products and services set forth in the Investment Summary, including providing Client with access to Tyler's proprietary software products, and Tyler desires to provide such products and services under the terms of this Agreement;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

SECTION A – DEFINITIONS

- **"Agreement"** means this Software as a Service Agreement.
- **"Business Travel Policy"** means our business travel policy. Our current Business Travel Policy is available here: <https://www.tylertech.com/portals/0/terms/Tyler-Business-Travel-Policy.pdf>.
- **"Client"** means the party indicated on the signature block or, in the absence of a signature block, the Investment Summary.
- **"Data"** means your data necessary to use the Tyler Software.
- **"Data Storage Capacity"** means the contracted amount of storage capacity for your Data, if any, identified in the Investment Summary.
- **"Defect"** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you (or the Documentation in the absence of a written proposal), or their functional equivalent. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **"Defined Users"** means the number of users, if any, that are identified in the Investment Summary. If Exhibit A contains Enterprise Permitting & Licensing labeled software, defined users mean the maximum number of named users that are authorized to use the Enterprise Permitting & Licensing labeled modules as indicated in the Investment Summary.
- **"Developer"** means a third party who owns the intellectual property rights to a Third-Party Product.
- **"Documentation"** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
- **"Effective Date"** means the date by which both your and our authorized representatives have signed the Agreement. Notwithstanding the foregoing, if these terms are linked from an Order Form, the Effective Date is the date your authorized representative signed the Order Form.
- **"Force Majeure"** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.
- **"Investment Summary"** means the agreed upon cost proposal for the products and services

attached as Exhibit A.

- **“Order Form”** means an ordering document that includes a quote or investment summary and specifies the items to be provided by Tyler to Client, including any addenda and supplements thereto.
- **“Professional Services”** means those services provided by Tyler or a third party related to the scope of this Agreement and identified in the Investment Summary.
- **“SaaS Fees”** means the fees for the SaaS Services identified in the Investment Summary.
- **“SaaS Services”** means software as a service consisting of system administration, system management, and system monitoring activities that Tyler performs for the Tyler Software and includes the right to access and use the Tyler Software, receive maintenance and support on the Tyler Software, including Downtime resolution under the terms of the SLA, and Data storage and archiving. SaaS Services do not include support of an operating system or hardware, support outside of our normal business hours, or training, consulting, or other professional services.
- **“SLA”** means the service level agreement. A copy of our current SLA is attached hereto as Exhibit C.
- **“Support Call Process”** means the support call process applicable to all our customers who have a right to use the Tyler Software. Our current Support Call Process is available here: <https://www.tylertech.com/portals/0/terms/Tyler-Support-Call-Process.pdf>.
- **“Third-Party Hardware”** means the third-party hardware, if any, identified in the Investment Summary.
- **“Third-Party Products”** means the Third-Party Software and Third-Party Hardware.
- **“Third-Party SaaS Services”** means software as a service provided by a third party, if any, identified in the Investment Summary.
- **“Third-Party Services”** means the third-party services, if any, identified in the Investment Summary.
- **“Third-Party Software”** means the third-party software, if any, identified in the Investment Summary or included with the Tyler Software.
- **“Third-Party Terms”** means the end user license agreement(s) or other terms, if any, for the Third-Party Products or other parties’ products or services, as applicable, and attached or indicated at Exhibit D.
- **“Tyler”** means Tyler Technologies, Inc., a Delaware corporation.
- **“Tyler Software”** means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement.
- **“we,” “us,” “our”** and similar terms mean Tyler.
- **“you”** and similar terms mean Client.

SECTION B – SAAS SERVICES

1. Rights Granted. We grant to you the non-exclusive, non-assignable limited right to use the SaaS Services solely for your governmental purposes, subject to any limits for Defined Users or Data Storage Capacity. You may add additional users or additional data storage capacity on the terms set forth in this Agreement. In the event you regularly and/or meaningfully exceed the Defined Users or Data Storage Capacity, we reserve the right to charge you additional fees commensurate with the overage(s). You acknowledge that we have no obligation to ship copies of the Tyler Software as part of the SaaS Services. Your right to use the SaaS Services applies to releases provided as part of our Maintenance and Support Services as further detailed in this Agreement.

2. Ownership.

- 2.1. We retain all ownership and intellectual property rights to the SaaS Services, the Tyler Software, and anything developed by us under this Agreement. You do not acquire under this Agreement any license to use the Tyler Software in excess of the scope and/or duration of the SaaS Services.
- 2.2. The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.

3. Data.

- 3.1. You retain all ownership and intellectual property rights to the Data. You expressly recognize that except to the extent necessary to fulfill our obligations contained in this Agreement, we do not create or endorse any Data used in connection with the SaaS Services.
- 3.2. You expressly grant to us a limited, non-exclusive license to access, copy, transmit, download, display, and reproduce your Data to provide services pursuant to this Agreement. Additionally, you agree that Tyler may use deidentified Data for Client or third-party demonstrative or training purposes.
- 3.3. Our access to and use of your Data necessary to use the Tyler Software or SaaS Services will comply with applicable provisions of our Privacy Statement (available at <https://www.tylertech.com/privacy>) and applicable law.
- 3.4. Data Breach Notification. Tyler will provide notice of a breach of Client Data in accordance with applicable state and federal data breach notification laws.

4. Restrictions.

4.1. You may not:

- 4.1.1. make the Tyler Software or Documentation resulting from the SaaS Services available in any manner to any third party for use in the third party's business operations;
- 4.1.2. modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the SaaS Services;
- 4.1.3. access or use the SaaS Services to build or support, and/or assist a third party in building or supporting, products or services competitive to us; or
- 4.1.4. license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose, permit timesharing or service bureau use, or otherwise commercially exploit or make the SaaS Services, Tyler Software, or Documentation available to any third party other than as expressly permitted by this Agreement.
- 4.1.5. Notwithstanding anything to the contrary in this Section 4.1, you may disclose, with our written consent, not to be unreasonably withheld, the Tyler Software, SaaS Services, or Documentation to a third party you consult with regarding the implementation or use of the Tyler Software and SaaS Services. You must ensure that any such third-party's use is subject to the terms of this Agreement, and you acknowledge and agree that you are liable for any breach of the terms of this Agreement by such third party.

- 5. Software Warranty. We warrant that the Tyler Software will perform without Defects during the term of this Agreement. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect in accordance with our then-current Support Call Process.

6. SaaS Services.

- 6.1. *Audit & Compliance.* Our SaaS Services are audited at least yearly in accordance with the AICPA's Statement on Standards for Attestation Engagements ("SSAE") No. 21. We have attained, and will maintain, SOC 1 and SOC 2 compliance, or their equivalent, for so long as you are timely paying for SaaS Services. The foregoing notwithstanding, you acknowledge that the scope of audit coverage varies depending on the specific Tyler Software solution. We will provide you with a summary of our current compliance report(s) or its equivalent, upon your request. For the avoidance of doubt, if our SaaS Services are provided using a third-party data center, the compliance report may be for that third-party provider and be subject to confidential treatment in accordance with applicable law. If you want us to provide our compliance reports to a third-party auditor or similar entity, we reserve the right to require execution of an NDA by that third party.
- 6.2. *Service Levels.* The Tyler Software will be made available to you according to the terms of the SLA. Tyler SaaS Services will be provided via a third-party data center. Your Data will be inaccessible to our other customers.
- 6.3. *Business Continuity.* Data centers used to deliver SaaS Services for this Agreement have redundant telecommunications access, electrical power, and the required hardware to provide access to the SaaS Services in the event of a disaster or component failure. We test our disaster recovery plan on an annual basis. The plan is not client specific and is detailed in Tyler's System & Organization Control reports or their equivalent. In the event of a data center failure, we reserve the right to employ our disaster recovery plan for resumption of the SaaS Services. In that event, we commit to a Recovery Point Objective ("RPO") of 24 hours and a Recovery Time Objective ("RTO") of 24 hours. RPO represents the maximum duration of time between the most recent recoverable copy of your hosted Data and subsequent data center failure. RTO represents the maximum duration of time following data center failure within which your access to the Tyler Software must be restored. If we employ our disaster recovery plan, we will be responsible for restoring your Data and ensuring that the SaaS Services are online, and you will be responsible for validating your Data and confirming the functioning of the SaaS Services, including any integrations.
- 6.4. *Security Measures.* We provide secure Data transmission paths between your devices and the data center used to provide SaaS Services to you. Data centers used to provide SaaS Services are accessible only by authorized personnel with a unique key entry or comparable security. We conduct annual penetration testing of either the production network and/or web application to be performed. We will maintain industry standard intrusion detection and prevention systems to monitor malicious activity in the network and to log and block any such activity. You may not attempt to bypass or subvert security restrictions in the SaaS Services or environments related to the Tyler Software. Unauthorized attempts to access files, passwords, or other confidential information, and vulnerability and penetration test scanning of our network and systems (hosted or otherwise) are prohibited. Where applicable with respect to our applications that take or process card payment data, we comply with applicable requirements of PCI DSS. We agree to supply the then-current status of our PCI DSS compliance program in the form of an official Attestation of Compliance, which can be found at <https://www.tylertech.com/about-us/compliance> and, in the event of any change in our status, we will comply with applicable notice requirements.

SECTION C – PROFESSIONAL SERVICES

1. Professional Services. We will provide you the various implementation-related services itemized in the Investment Summary.
2. Professional Services Fees. You agree to pay us the services fees in the amounts set forth in the Investment Summary. You acknowledge that the fees stated in the Investment Summary, unless expressly stated otherwise, are good-faith estimates of the amount of time and materials required for your implementation. We will bill you the actual fees incurred based on the in-scope services provided to you. Any discrepancies in the total values set forth in the Investment Summary will be resolved by multiplying the applicable rate by the quoted units.
3. Additional Services. The Investment Summary contains the scope of services and related costs (including programming and/or interface estimates) required for the project based on our understanding of the specifications you supplied. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the addendum or change order will be valid for thirty (30) days from the date of the quote.
4. Cancellation. If you cancel services less than four (4) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (i) daily fees associated with cancelled professional services if we are unable to reassign our personnel and (ii) any non-refundable travel expenses already incurred by us on your behalf. We will make all reasonable efforts to reassign personnel in the event you cancel within four (4) weeks of scheduled commitments.
5. Services Warranty. We will perform services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.
6. Site Access and Requirements. At no cost to us, you agree to provide us with reasonable access to your personnel, facilities, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date, and thereafter as mutually agreed to by you and us.
7. Background Checks. All of our employees undergo criminal background checks prior to hire. All employees sign our confidentiality agreement and security policies.
8. Client Assistance. You acknowledge that the implementation of the Tyler Software is a cooperative process requiring the time and resources of your personnel. You certify that you will use reasonable efforts to cooperate with us and make your resources available for the performance of the Agreement in accordance with its terms and the mutually agreed project schedule. Additionally, you agree to use all reasonable efforts to cooperate with and assist us as may be reasonably required to support the efficient execution of the activities required for this Agreement. Accordingly, you will provide notice of any known inability to timely meet a project commitment so that appropriate project adjustments can be made. We will not be liable for failure to meet any project deadlines or milestones when such failure is due to Force Majeure or to the failure by you to comply with the requirements of this paragraph.
9. Maintenance and Support Services.

- 9.1. For the duration of this Agreement, consistent with the terms set forth in our then-current Support Call Process, we will:
- 9.1.1. perform our maintenance and support obligations in a professional and workmanlike manner, consistent with industry standards, to provide support and resolve Defects in the Tyler Software (subject to any applicable release life cycle policy);
 - 9.1.2. provide telephone support during our established support hours as indicated in our then-current Support Call Process;
 - 9.1.3. maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third-Party Software, if any, in order to provide maintenance and support services;
 - 9.1.4. provide releases to the Tyler Software (including updates and enhancements) that we make generally available without additional charge to customers with a current SaaS Agreement.
- 9.2. Your use of Tyler Software or SaaS Services requires that you remain current with supported releases of Tyler Software as indicated in any applicable release lifecycle policy. Our warranty and support commitments are contingent upon you using a supported version of the Tyler Software. Tyler may require you to update to a current version of the Tyler Software to address a critical issue (for example, to address an identified security vulnerability in the Tyler Software or a third-party component). Tyler will use commercially reasonable efforts to (i) minimize the number of such instances and (ii) provide as much advance notice as possible.
- 9.3. We will use all reasonable efforts to perform support services remotely. We reserve the right to use secure third-party connectivity tools to deliver maintenance and support services. We also reserve the right to collect Tyler Software or SaaS Services telemetry for product evaluation, quality assurance, and security monitoring and enhancement purposes. You agree to reasonably cooperate with us in providing access to your environments and Data for the purposes of providing maintenance and support services and acknowledge that our warranty, support, and service level obligations under this Agreement are contingent upon receiving reasonable access to your Data and systems.
- 9.4. For the avoidance of doubt, SaaS Fees do not include the following services: (a) onsite support; (b) application design; (c) other consulting services; or (d) telephone support outside our normal business hours as listed in our then-current Support Call Process.

SECTION D – THIRD-PARTY PRODUCTS

1. Third-Party Hardware. We will sell and deliver any Third-Party Hardware set forth in the Investment Summary for the price indicated therein. Unless otherwise indicated, installation of Third-Party Hardware will be performed by Tyler or identified third party installers.
2. Third-Party Software. Your rights under this Agreement may include rights to certain Third-Party Software. We certify that we have acquired the right to provide the Third-Party Software to you. Your rights to the Third-Party Software will be governed by the Third-Party Terms and, in the absence of such terms, this Agreement.
3. Third Party Products Warranties.
 - 3.1 We are authorized by each Developer or its authorized reseller to sell or grant access, as applicable, to the Third-Party Products.

- 3.2 Unless otherwise expressly indicated, Third-Party Hardware will be new and unused. You will receive free and clear title to the Third-Party Hardware you purchase upon your payment in full of the purchase price.
- 3.3 You acknowledge that we are not the manufacturer of Third-Party Products. We do not warrant or guarantee the performance of the Third-Party Products. However, we grant and pass through to you any warranty that we may receive from the Developer or supplier of the Third-Party Products.
4. Third-Party Services. If you have purchased Third-Party Services, those services will be provided independently of Tyler by such third party at the rates set forth in the Investment Summary and in accordance with Exhibit B.

SECTION E – TERM AND TERMINATION

1. Term. The initial term of this Agreement is equal to the number of years indicated for SaaS Services in Exhibit A or one (1) year if no duration is indicated. The initial term commences on the first day of the first month following the date the SaaS environment is made available to you. Upon expiration of the initial term, this Agreement will renew automatically for additional one (1) year renewal terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current renewal term. Your right to access or use the Tyler Software and the SaaS Services will terminate at the end of this Agreement.
2. Termination. This Agreement may be terminated as set forth below. In the event of termination, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Disputed fees and expenses in all terminations other than your termination for cause must have been submitted as invoice disputes in accordance with Section G(2).
 - 2.1. *Failure to Pay Fees.* You acknowledge that continued access to the SaaS Services is contingent upon your timely payment of fees. We may terminate this Agreement if you do not cure a failure to pay within sixty (60) days of our notice to you that you have overdue payments.
 - 2.2. *For Cause.* If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section G(2). You may terminate this Agreement for cause after following the procedures set forth in Section G(2).
 - 2.3. *Force Majeure.* Either party has the right to terminate this Agreement if a Force Majeure event suspends performance of the SaaS Services for a period of forty-five (45) days or more.
 - 2.4. *Lack of Appropriations.* If you should not appropriate or otherwise make available funds sufficient to utilize the SaaS Services, you may unilaterally terminate this Agreement upon thirty (30) days written notice to us. You will not be entitled to a refund or offset of previously paid, but unused SaaS Fees. You agree not to use termination for lack of appropriations as a substitute for termination for convenience.

SECTION F – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE

1. Intellectual Property Infringement Indemnification.
 - 1.1. We will defend you against any third-party claim(s) that the Tyler Software or Documentation infringes that third-party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we

consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

- 1.2. Our obligations under this Section F(1) will not apply to the extent the claim or adverse final judgment is based on your use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties.
- 1.3. If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either:
 - 1.3.1. procure the right to continue its use;
 - 1.3.2. modify it to make it non-infringing; or
 - 1.3.3. replace it with a functional equivalent.
 We may elect to employ these remedies in advance of litigation if we receive information concerning an infringement or misappropriation claim.
- 1.4. This section provides your exclusive remedy for third-party copyright, patent, or trademark infringement and trade secret misappropriation claims.

2. General Indemnification.

- 2.1. We will indemnify and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (i) personal injury, death, or damage to tangible property, all to the extent caused by our negligence or willful misconduct; or (ii) our violation of law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.
- 2.2. To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (i) personal injury, death, or damage to tangible property, all to the extent caused by your negligence or willful misconduct; or (ii) your violation of a law applicable to your performance under this Agreement. We will notify you promptly in writing of the claim and will give you sole control over its defense or settlement. We agree to provide you with reasonable assistance, cooperation, and information in defending the claim at your expense.

3. **DISCLAIMER. EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CLIENT UNDERSTANDS AND AGREES THAT TYLER DISCLAIMS ANY LIABILITY FOR ERRORS THAT RELATE TO USER ERROR.**

4. **LIMITATION OF LIABILITY. NOTWITHSTANDING ANYTHING TO THE CONTRARY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (i) DURING THE INITIAL TERM, AS SET FORTH IN SECTION E(1), TOTAL FEES PAID AS OF THE TIME OF THE CLAIM; OR (ii) DURING ANY**

RENEWAL TERM, THE THEN-CURRENT ANNUAL SAAS FEES PAYABLE IN THAT RENEWAL TERM. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY AND TO THE MAXIMUM EXTENT ALLOWED UNDER APPLICABLE LAW, THE EXCLUSION OF CERTAIN DAMAGES, AND EACH SHALL APPLY REGARDLESS OF THE FAILURE OF AN ESSENTIAL PURPOSE OF ANY REMEDY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS F(1) AND F(2).

5. **EXCLUSION OF CERTAIN DAMAGES.** TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
6. **Insurance.** During the course of performing services under this Agreement, we agree to maintain the following levels of insurance: (i) Commercial General Liability of at least \$1,000,000 per occurrence and \$2,000,000 aggregate; (ii) Automobile Liability of \$1,000,000 combined single limit; (iii) Professional Liability (inclusive of cyber protection) of \$1,000,000 per claim and in the aggregate; (iv) Workers Compensation complying with applicable statutory requirements; and (v) Excess/Umbrella Liability of \$5,000,000. We will add you as an additional insured to our Commercial General Liability and Automobile Liability policies, which will automatically add you as an additional insured to our Excess/Umbrella Liability policy as well. We will provide you with copies of certificates of insurance upon your written request.

SECTION G – GENERAL TERMS AND CONDITIONS

1. **Additional Products and Services.** You may purchase additional products and services at the rates set forth in the Investment Summary for twelve (12) months from the Effective Date by executing a mutually agreed addendum. If no rate is provided in the Investment Summary, or those twelve (12) months have expired, you may purchase additional products and services at our then-current pricing, also by executing a mutually agreed addendum. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum.
2. **Performance Issues and Dispute Resolution.**
 - 2.1. ***Notice.*** You agree to provide us with written notice within thirty (30) days of receipt of an invoice (for invoice disputes) or, in the case of performance, becoming aware of an issue related to our performance under this Agreement.
 - 2.2. ***Invoice Issues.***
 - 2.2.1. If the issue relates to an invoice, your notice must include the following: (i) the issue(s) with the invoice; (ii) the specific fee(s) at issue; and (iii) the corrective action(s) you are requesting of Tyler.
 - 2.2.2. We will provide a response to your notice that (i) supports the validity of the invoice as issued by us; (ii) adjusts the invoice; or (iii) describes our plan to address the issues identified in your notice.
 - 2.2.3. You agree to pay all undisputed fees by the due date. You acknowledge that you forfeit your right to dispute **any** fees under this Agreement when you fail to pay undisputed fees within sixty (60) days of our notice that the fees are overdue.

- 2.2.4. In addition to any other remedies available to us under this Agreement or law for non-payment, we reserve the right to recover from you our reasonable costs of collection associated with your failure to timely pay amounts due under this Agreement.
- 2.2.5. WE RESERVE THE RIGHT TO SUSPEND PERFORMANCE OF ANY SERVICE, INCLUDING ACCESS TO SAAS SERVICES, FOR FAILURE TO TIMELY PAY UNDISPUTED FEES FIFTEEN (15) DAYS FOLLOWING OUR NOTICE OF INTENT TO DO SO.
- 2.3. *Dispute Resolution.* You agree to cooperate with us in trying to reasonably resolve all disputes, including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, then the parties shall participate in mediation in an effort to resolve the dispute. If the dispute remains unresolved after mediation, then either of us may assert our respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.
3. Taxes. The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities, and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a copy. For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement.
4. Nondiscrimination. We will not discriminate against any employee or applicant in our employment practices or the performance of our duties, responsibilities, and obligations under this Agreement because of race, color, religion, gender, age, disability, religious beliefs, national, or ethnic origin. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.
5. E-Verify. We use the U.S. Department of Homeland Security's E-Verify system to confirm the eligibility of all current employees and persons hired during the contract term to perform services within the United States under this Agreement.
6. Subcontractors. We will not subcontract any Professional Services specifically for this Agreement without your prior written consent, not to be unreasonably withheld.
7. Binding Effect; No Assignment. This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.
8. Force Majeure. Except for your payment obligations, neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the

party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.

9. No Intended Third-Party Beneficiaries. This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement. This provision does not affect the rights of third parties under any Third-Party Terms.
10. Entire Agreement; Amendment. This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, or implied. Purchase orders submitted by you, if any, are for your internal administrative purposes only, and the terms and conditions contained in those purchase orders will have no force or effect. This Agreement may only be modified in writing, signed by an authorized representative of the party against whom enforcement is sought.
11. Severability. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.
12. No Waiver. In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.
13. Independent Contractor. We are an independent contractor for all purposes under this Agreement.
14. Notices. All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (i) actual receipt by the receiving party; or (ii) five (5) days following deposit with registered or certified mail with proper postage affixed and addressed to the other party at the address set forth in this Agreement or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.
15. Client Lists. You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.
16. Confidentiality. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (e.g., social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable

and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:

- i. is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents;
- ii. a party can establish by reasonable proof was in that party's possession at the time of initial disclosure;
- iii. a party receives from a third party who has a right to disclose it to the receiving party; or
- iv. is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.

17. Business License. In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.
18. Governing Law. This Agreement will be governed by and construed in accordance with the laws of your state or commonwealth of domicile, without regard to its rules on conflicts of law.
19. Multiple Originals and Authorized Signatures. This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.
20. Cooperative Procurement. To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. In such cases, we reserve the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.
21. Data & Insights Solution Terms. Your use of certain Tyler solutions includes Tyler's Data & Insights data platform. Your rights, and the rights of any of your end users, to use Tyler's Data & Insights data platform is subject to the Data & Insights SaaS Services Terms of Service, available at: <https://www.tylertech.com/terms/data-insights-saas-services-terms-of-service>. By signing a Tyler Agreement or Order Form, or accessing, installing, or using any of the Tyler solutions listed at the linked terms, you certify that you have reviewed, understand, and agree to said terms.
22. Contract Documents. This Agreement includes the following exhibits:
- | | |
|------------------|-----------------------------|
| Exhibit A | Investment Summary |
| Exhibit B | Invoicing and Payment Terms |
| Exhibit C | Service Level Agreement |
| Exhibit D | Third-Party Terms |

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.

City of Stone Mountain, GA

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Address for Notices:

Tyler Technologies, Inc.
One Tyler Drive
Yarmouth, ME 04096
Attention: Chief Legal Officer

Address for Notices:

City of Stone Mountain
922 Main Street
Stone Mountain, GA 30083-3010
Attention: _____



Exhibit A

Investment Summary

The Investment Summary details the products and services to be delivered by us, or a third party, as applicable, to you under the Agreement. This Investment Summary is effective as of the Effective Date regardless of any expiration date in the Investment Summary. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

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**Sales Quotation For:**

City of Stone Mountain
 922 Main St
 Stone Mountain GA 30083-3010

Quoted BY Tami Bates
 Quote Expiration 10/18/25
 Quote Name SaaS flip with v10
 migration & add ons

| Tyler Annual Software – SaaS | |
|--|----------|
| Description | Annual |
| ERP Pro | |
| ERP Pro 10 Financial Management Suite | |
| AP Automation Capture with Disbursements | \$ 3,600 |
| Output Director | \$ 1,945 |
| ERP Pro 9 Financial Management Suite | |
| Core Financials | \$ 7,366 |
| Fixed Assets | \$ 1,400 |
| Purchase Orders | \$ 3,357 |
| System Software Non SQL | \$ 2,609 |
| Accounts Receivable | \$ 1,957 |
| ERP Pro 10 Customer Relationship Management Suite | |
| Cashiering Receipt Import | \$ 1,769 |
| ERP Pro 9 Customer Relationship Management Suite | |
| Cashiering | \$ 1,602 |

Tyler Annual Software – SaaS

| Description | Annual |
|-------------------------------------|------------------|
| ERP Pro Community Development Suite | |
| Licensing | \$ 1,602 |
| Tyler One | |
| Content Manager Suite | |
| Content Manager Core | \$ 3,537 |
| TOTAL: | \$ 30,744 |

Tyler Annual Services

| Description | Annual |
|--|-----------------|
| ERP Pro | |
| ERP Pro 10 Financial Management Suite | |
| Planned Annual Continuing Education (PACE 4) | \$ 4,000 |
| TOTAL: | \$ 4,000 |

Tyler Fees per Transaction

| Description | Net Unit Price |
|---------------------------------------|----------------|
| ERP Pro | |
| ERP Pro 10 Financial Management Suite | |
| AP Automation Disbursements | \$ 0.00 |

| Services | | |
|---|-------------|----------------|
| Description | Hours/Units | Extended Price |
| ERP Pro 10 Financial Management Suite | | |
| Professional Services | 40 | \$ 5,800 |
| ERP Pro 10 Customer Relationship Management Suite | | |
| Professional Services | 4 | \$ 580 |
| Content Manager Suite | | |
| Professional Services | 32 | \$ 4,640 |
| TOTAL: | | \$ 11,020 |

| Tyler Migration Services | |
|---|-----------|
| Description | Total |
| ERP Pro | |
| ERP Pro 10 Financial Management Suite | |
| Financial Management Services | \$ 10,800 |
| Accounts Receivable Services | \$ 1,440 |
| Accounts Receivable | |
| Core Financials | |
| Fixed Assets | |
| Purchasing | |
| ERP Pro 10 Customer Relationship Management Suite | |
| Customer Relationship Management Services | \$ 960 |
| Cashiering | |
| ERP Pro Community Development Suite | |
| Community Development Services | \$ 480 |
| Licensing | |
| Other Services | |
| Project Management | \$ 3,000 |

| | | |
|----------------------|---------------|----------------|
| | Total: | \$ 16,680 |
| Summary | One Time Fees | Recurring Fees |
| Total SaaS | | \$ 30,744 |
| Total Tyler Services | \$ 27,700 | \$ 4,000 |
| Summary Total | \$ 27,700 | \$ 34,744 |

Comments

PACE Term will align with version 10 implementation.

Work will be delivered remotely unless otherwise noted in this agreement.

Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy.

SaaS is considered a term of one year unless otherwise indicated.

| | |
|---|---|
| Cashiering | Cashiering supports credit/debit cards, is PCI Compliant, and includes a cash collection interface and a cashiering receipt import. |
| Core Financials | Core Financials includes general ledger, budget prep, bank recon, AP, CellSense, a standard forms pkg, output director, positive pay, secure signatures. |
| Core Financials | Core Financials includes general ledger, budget prep, bank recon, accounts payable. |
| AP Automation Capture with Disbursements | A fully automated vendor payment system, including an automated invoice capture system, invoice approval system, AP Invoice Access |
| Planned Annual Continuing Education (PACE 4) | Includes 4 PACE days, along with one Business Process Review for every three years of PACE services purchased. PACE days may only be utilized on live ERP Pro modules. The first annual term for PACE commences on the 1st of the month following the date of the client's signature on the applicable sales quotation, amendment, or purchase order. The PACE annual term runs for 12 full calendar months. Upon expiration of the first annual term, the term will renew automatically for an additional one (1) year term at the current rate unless terminated in writing by either party at least thirty (30) days before the end of the term. PACE days and Business Process Reviews expire at the conclusion of the term. No credit will be granted for unused days or business process reviews. |
| AP Automation Disbursements | Expedited disbursement options available to vendors include instant transfer to a bank account, PayPal, Venmo and fast ACH where fees may apply. No fee options include standard ACH, and physical checks. All disbursements will be made pursuant to the terms and conditions found at https://www.tylertech.com/client-terms/ap-automation-disbursements-software-and-services-terms-of-use |

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees are first payable when Tyler makes the software accessible to the Client, and SaaS fees, Hosting fees, and Subscription fees are first payable on the first day of the month following the date this quotation was signed (or if later, the commencement of the agreement's initial term). Any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the agreement.

Fees for services included in this sales quotation shall be invoiced as indicated below.

- Implementation and other professional services fees shall be invoiced as delivered.
- Client has six months to use the services. If Client does not use the services within six months, Tyler may remove the unused services or issue a new quote to provide services at then-current rates.
- Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
- Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
- Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
- If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
- Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: <https://www.tylertech.com/terms/tyler-saas-services>.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held for six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____

Date: _____

Print Name: _____

P.O.#: _____



Exhibit B

Invoicing and Payment Terms

We will provide you with the software and services set forth in the Investment Summary of the Agreement. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Invoicing: We will invoice you for the applicable software and services in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in the Agreement.

1. Tyler Annual Services.

- 1.1. *SaaS Services.* SaaS Fees are invoiced on an annual basis, beginning on the commencement of the initial term as set forth in Section E(1) of this Agreement. Your annual SaaS fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual SaaS fees will be at our then-current rates.
- 1.2. *Other Annual Services.* Fees for annual services other than SaaS Services are invoiced on an annual basis, beginning with the availability of the service. Your annual fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual fees will be at our then-current rates.

2. Tyler Services.

- 2.1. *Professional Services Generally:* Unless otherwise indicated below, fees for Tyler services are invoiced as delivered.
- 2.2. *Consulting Services:* Fixed fee Consulting Services will be invoiced 50% upon your acceptance of the Best Practice Recommendations, by module, and 50% upon your acceptance of custom desktop procedures, by module.
- 2.3. *Conversions:* Fixed-fee conversions are invoiced 50% upon initial delivery of the converted Data, by conversion option, and 50% upon Client acceptance to load the converted Data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, we will bill you the actual services delivered on a time and materials basis.
- 2.4. *Requested Modifications to the Tyler Software:* Requested modifications to the Tyler Software are invoiced (i) 50% upon delivery of specifications and (ii) 50% upon delivery of the applicable modification. You must report any failure of the modification to conform to the specifications within thirty (30) days of delivery; otherwise, the modification will be deemed to be in compliance with the specifications after the 30-day window has passed. You may still report Defects to us as set forth in this Agreement.
- 2.5. *Other Fixed Price Services:* Other fixed price services are invoiced as delivered. For the avoidance of doubt, where "Project Planning Services" are provided, payment will be due upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be billed monthly in arrears, beginning on the first day of the month immediately following initiation of project planning. Strategic Program Management Services, if any, will be billed monthly in arrears, beginning on the first day of the month immediately following initiation of program planning.

3. Hardware & Third-Party Products.
 - 3.1. *Hardware:* Hardware costs, if any, are invoiced upon delivery.
 - 3.2. *Hardware Maintenance:* The first year maintenance fee for hardware is invoiced upon delivery of the hardware. Subsequent annual maintenance fees for hardware are invoiced annually, in advance, at then-current rates, upon each anniversary thereof.
 - 3.3. *Third-Party Services:* Fees for Third-Party Services, if any, are invoiced as delivered, along with applicable expenses, at the rates set forth in the Investment Summary.
 - 3.4. *Third Party Software.* License Fees for Third Party Software, in any, are invoiced when the applicable Third Party Software is made available to you for download.
 - 3.5. *Third Party Software Maintenance:* The first year maintenance fee for the Third Party Software is invoiced when it is made available to you for downloading. Subsequent annual maintenance fees for Third Party Software are invoiced annually, in advance, at then-current rates, upon each anniversary thereof.
 - 3.6. *Third-Party SaaS Services.* Third-Party SaaS Services fees, if any, are invoiced on an annual basis, commencing with availability of the respective Third-Party SaaS Services. Pricing for the first year of Third-Party SaaS Services is indicated in the Investment Summary. Unless express stated otherwise, pricing for subsequent years will be at then-current rates.
4. Transaction Fees. Unless paid directly by an end user at the time of transaction, per transaction (call, message, etc.) fees are invoiced on a monthly basis. Fees are indicated in the Investment Summary and may be increased by Tyler upon notice of no less than thirty (30) days.
5. Expenses. The service rates in the Investment Summary do not include travel expenses. Expenses for Tyler delivered services will be billed as incurred and only in accordance with our then-current Business Travel Policy.
6. Credit for Prepaid Maintenance and Support Fees for Tyler Software. Client will receive a credit for the software maintenance and support fees and if applicable, for annual “Disaster Recovery” and “Tyler Systems Management” services fees, prepaid for the time period commencing on the first day of the SaaS Term.

Payment. Payment for undisputed invoices is due within forty-five (45) days of the invoice date. We prefer to receive payments electronically. Our electronic payment information is available by contacting AR@tylertech.com.



Exhibit C

SERVICE LEVEL AGREEMENT

I. Agreement Overview

This SLA operates in conjunction with, and does not supersede or replace any part of, the Agreement. It outlines the information technology service levels that we will provide to you to ensure the availability of the application services that you have requested us to provide. All other support services are documented in the Support Call Process. This SLA does not apply to any Third Party SaaS Services. All other support services are documented in the Support Call Process.

II. Definitions. Except as defined below, all defined terms have the meaning set forth in the Agreement.

Actual Attainment: The percentage of time the Tyler Software is available during a calendar month, calculated as follows: $(\text{Service Availability} - \text{Downtime}) \div \text{Service Availability}$.

Client Error Incident: Any service unavailability resulting from your applications, content or equipment, or the acts or omissions of any of your service users or third-party providers over whom we exercise no control.

Downtime: Those minutes during Service Availability, as defined below, when all users cannot launch, login, search or save primary data in the Tyler Software. Downtime does not include those instances in which only a Defect is present.

Emergency Maintenance Window: (1) maintenance that is required to patch a critical security vulnerability; (2) maintenance that is required to prevent an imminent outage of Service Availability; or (3) maintenance that is mutually agreed upon in writing by Tyler and the Client.

Planned Downtime: Downtime that occurs during a Standard or Emergency Maintenance window.

Service Availability: The total number of minutes in a calendar month that the Tyler Software is capable of receiving, processing, and responding to requests, excluding Planned Downtime, Client Error Incidents, denial of service attacks and Force Majeure. Service Availability only applies to Tyler Software being used in the live production environment.

Standard Maintenance: Routine maintenance to the Tyler Software and infrastructure. Standard Maintenance is limited to five (5) hours per week.

III. Service Availability

a. Your Responsibilities

Whenever you experience Downtime, you must make a support call according to the procedures outlined in the Support Call Process. You will receive a support case number.

b. Our Responsibilities

When our support team receives a call from you that Downtime has occurred or is occurring, we will work with you to identify the cause of the Downtime (including whether it may be the result of Planned Downtime, a Client Error Incident, denial of service attack or Force Majeure). We will also work with you to resume normal operations.

c. Client Relief

Our targeted Attainment Goal is 100%. You may be entitled to credits as indicated in the Client Relief Schedule found below. Your relief credit is calculated as a percentage of the SaaS Fees paid for the calendar month.

In order to receive relief credits, you must submit a request through one of the channels listed in our Support Call Process within fifteen days (15) of the end of the applicable month. We will respond to your relief request within thirty (30) day(s) of receipt.

The total credits confirmed by us will be applied to the SaaS Fee for the next billing cycle. Issuing of such credit does not relieve us of our obligations under the Agreement to correct the problem which created the service interruption.

Credits are only payable when Actual Attainment results in eligibility for credits in consecutive months and only for such consecutive months.

| Client Relief Schedule | |
|------------------------|-------------------------------|
| Actual Attainment | Client Relief |
| 99.99% - 98.00% | Remedial action will be taken |
| 97.99% - 95.00% | 4% |
| Below 95.00% | 5% |

IV. **Maintenance Notifications**

We perform Standard Maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, we will provide advance notice of those windows and will coordinate to the greatest extent possible with you.

Not all maintenance activities will cause application unavailability. However, if Tyler anticipates that activities during a Standard or Emergency Maintenance window may make the Tyler Software unavailable, we will provide advance notice, as reasonably practicable, that the Tyler Software will be unavailable during the maintenance window.



Exhibit D Third-Party Terms

Cornerstone OnDemand Terms. Your use of Cornerstone OnDemand software and services is subject to terms found here: <https://s3.us-east-1.amazonaws.com/sumtotalsystems.com/prod/images/cornerstone-terms-of-use.pdf>. By signing a Tyler Agreement or Order Form including Cornerstone software or services, or accessing, installing, or using Cornerstone software or services, you agree that you have read, understood, and agree to such terms. In addition, implementation of Cornerstone software and services may require inclusion of a Cornerstone Statement of Work

DigEplan Pro. Your use of DigEplan Pro is subject to the LCT Software LLC Subscription Terms & Conditions found here: <https://www.tylertech.com/client-terms/lct-software-llc-an-avolve-company-subscription-terms-conditions>. By signing a Tyler Agreement or Order Form including DigEplan Pro, or accessing, installing, or using DigEplan Pro, you agree that you have read, understood, and agree to such terms.

DocOrigin Terms. Your use of Tyler Forms software and forms is subject to the DocOrigin End User License Agreement available for download here: <https://eclipsecorp.us/eula/>. By signing a Tyler Agreement or Order Form including Tyler forms software or forms, or accessing, installing, or using Tyler Forms software or forms, you agree that you have read, understood, and agree to such terms.

Emphasys Terms. Your use of SymPro software and services is governed by terms available here: <https://tylertech.com/portals/0/terms/Emphasys-Software-Agreement/Emphasys-Software-Agreement.pdf>. By signing a Tyler Agreement or Order Form containing such software or services, or accessing, installing, or using SymPro software or services, you agree that you have read, understood, and agree to such terms.

Envisio Terms. Your use of Envisio software and services is subject to the terms found here: <https://www.tylertech.com/client-terms/envisio-solutions-inc-end-user-license-agreement>. By signing a Tyler Agreement or Order Form, or accessing, installing, or using Envisio software or services, you agree that you have read, understood, and agree to such terms.

Fire Prevention Mobile Terms. Your use of Tyler's Fire Prevention Mobile solutions is subject to the terms found here: <https://www.tylertech.com/terms/fire-prevention-mobile-third-party-terms>. By signing a Tyler Agreement or Order Form, or accessing, installing, or using the Fire Prevention Mobile solution, you agree that you have read, understood, and agree to such terms.

Koa Hills Terms. Your use of Koa Hills SaaS is governed by terms available here: <https://www.tylertech.com/Portals/0/Terms/Koa-Hills-Software-as-a-Service-Agreement.pdf>. By signing a Tyler Agreement or Order Form containing Koa Hills SaaS, or accessing, installing, or using Koa Hills SaaS, you agree that you have read, understood, and agree to such terms.

Pattern Stream Terms. Your use of Pattern Stream software and services is subject to the terms found here: <https://www.tylertech.com/terms/finite-matters-ltd-consolidated-terms>. By signing a Tyler Agreement or Order Form, or accessing, installing, or using Pattern Stream software or services, you agree that you have read, understood, and agree to such terms.

Polco Terms. Your use of Polco software and services is subject to the terms found here: <https://www.tylertech.com/client-terms/polco-end-user-license-agreement>. By signing a Tyler Agreement or Order Form, or accessing, installing, or using Polco software or services, you agree that you have read, understood, and agree to such terms.

ThinPrint Terms. Your use of Tyler Forms software and forms is subject to the End User License Agreement terms for ThinPrint Engine, ThinPrint License Server, and Connected Gateway found here: <https://www.thinprint.com/en/legal-notes/eula/>. By signing a Tyler Agreement or Order Form, or accessing, installing, or using Tyler Forms software or forms, you agree that you have read, understood, and agree to such terms.

TrueRoll Terms. Your use of TrueRoll software and services is subject to terms found here: <https://tylertech.com/portals/0/terms/TrueRoll-Software-Services-Agreement.pdf>. By signing a Tyler Agreement or Order Form including TrueRoll software or services, or accessing, installing, or using TrueRoll software or services, you agree that you have read, understood, and agree to such terms.

Twilio Acceptable Use Policy. Your use of the Tyler solutions listed below includes functionality provided by a Third-Party Developer, Twilio. Your rights, and the rights of any of your end users, to use said functionality are subject to the terms of the Twilio Acceptable Use Policy, available at <http://www.twilio.com/legal/aup>. By signing a Tyler Agreement or Order Form, or accessing, installing, or using any such Tyler solution, you certify that you have reviewed, understand, and agree to said terms. Tyler hereby disclaims any and all liability related to your or your end user's failure to abide by the terms of the Twilio Acceptable Use Policy. Any liability for failure to abide by said terms shall rest solely with the person or entity whose conduct violated said terms.

- Electronic Warrants
- Online Dispute Resolution
- Enterprise Justice Notifications Add On (text notifications)
- Absence & Substitute
- Notify
- Enterprise Jury Manager
- Enterprise Supervision
- Virtual Court

File Attachments for Item:

2. Consideration of an action on a request to approve a Special Use Permit for 1008B Main Street (Parcel ID: 18 089 02 016) to allow a tattoo studio, requested by Planning Manager Tamaya Huff



Agenda Item

Meeting Date: August 5, 2025

SUBJECT: 1008B Main Street (Parcel ID: 18 089 02 016)
Special Use Permit to allow for a tattoo studio

Item: Discussion /Action Item

Department: Planning and Development

Fiscal Impact: None.

Presented By: Tamaya Huff, Planning Manager

Summary: On June 16, 2025, the City of Stone Mountain Planning Commission (PC) unanimously voted 5-0 to recommend approval for a special use permit request to allow for a tattoo studio (**Parcel ID: 18 089 02 016**).

The subject property is currently zoned as Village Center Mixed Use (VCM). According to Section 5-5 of the Stone Mountain Code of Ordinances, this zoning district accommodates moderate to high-density residential development, as well as ground-floor commercial uses with residential units above. It also accommodates development that is compatible with the residential character of the VCM district, promoting a diverse range of uses, structures, densities, and open spaces.

The existing structure, constructed in 1942, measures 1,664 square feet and was previously zoned as a residential lot, contains four bedrooms and two bathroom(s). It is categorized as a duplex or two-family residential structure with a front and rear entrance, designated for two separate office spaces. The front of the property is located at 1000 Main Street, while the rear is 1008B Main Street. The applicant is leasing the office space for 1008B on a structure that rests on a .1-acre lot or 4,356 square feet.

On June 16, 2025, the Planning Commission recommended that the applicant provide hours of operation that served customers at least 40 hours each week, and a parking agreement.

According to an analysis by CPL, the consulting firm responsible for reviewing the special use permit, the existing building has been used for commercial purposes, including salons and consumer services, before this request. CPL anticipated no significant adverse effects on the neighborhood or area. They determined that the proposed use is compatible with the neighborhood and that several existing commercial or professional/institutional spaces are located in the surrounding area, situated along Main Street. CPL anticipates no negative impact on public health, safety, or welfare, and attests that there will be no undue strain on resources such as schools, transportation, and water, considering the characteristics of the proposed use.

Attachments/Exhibits:

CPL Case Report for 1008B Main Street – Special Use Permit

- 08.05.2025 City Council Packet

Requested Action:

- Planning Commission recommendation to Council is to approve a Special Use Permit to allow for a tattoo studio at 1008B Main Street (Parcel ID: **18 089 02 016**) – with conditions.
 - **Condition #1.** Provide hours of operation that service customers at least 40 hours each week
 - **Condition #2.** Provide a parking agreement
- The CPL (Staff) recommendation to the Council is to approve a Special Use Permit to allow for a tattoo studio at 1008B Main Street (Parcel ID: **18 089 02 016**).



**City of Stone Mountain Planning Commission Meeting
June 16, 2025 at 6:30 p.m.
875 Main Street, Stone Mountain, GA 30083**

Item # 2.

- **Call to Order**
- **Determination of Quorum**
- **Approval of Agenda**
- **Approval of Meeting Minutes**
 - 1. April 21, 2025
- **Commission Announcements**
- **Old Business**
- **New Business**

1. 1008B Main Street (Parcel ID: 18 089 02 016)
Request – Special Use Permit to allow for a tattoo studio.
 - Applicant Statements
 - Commission Questions and Remarks
 - Public Comments (3 minutes each)
 - Motion and Vote
2. 931 4th Street (Parcel ID: 18 089 17 012)
Request – Review of a preliminary plat to subdivide a 2.829-acre property at 931/921 4th Street into five (5) lots for future residential development.
 - Applicant Statements
 - Commission Questions and Remarks
 - Public Comments (3 minutes each)
 - Motion and Vote

- **Public Comments** (on any topic – 3 minutes each)
- **Adjournment**

*I. The PC reserves the right to extend or limit the length of public comments based on: 1) the issue under discussion; 2) the number of items on the agenda; and 3) the extent to which the speaker remains constructive in their comments and questions. II. The public may not directly confront the applicant but must direct all comments and questions to the PC. III. Public harassment of, or confrontation with the applicant will not be tolerated. **Members of the public violating tenets two or three will be asked to sit down or leave the premises.**



DRAFT PLANNING COMMISSION MINUTES
Monday, June 16, 2025 @ 6:30 pm
Special Called Meeting
Welcome Center, 922 Main Street, Stone Mountain, Georgia 30083

CALL TO ORDER

Meeting called to order at 6:30pm.

DETERMINATION OF QUORUM

Present: Meron Tadesse, Alex Brennan, Grace Kelly, Matt McConnell, and Chountelle Hudson.
 Absent: Andrew Zonneveld.

APPROVAL OF THE AGENDA

Grace Kelly moved to approve the agenda as presented; seconded by Meron Tadesse.

Vote: Approved Unanimously 5-0;

APPROVAL OF MEETING MINUTES

COMMISSION ANNOUNCEMENTS

OLD BUSINESS

NEW BUSINESS

1. 1008B (Parcel ID: 18 089 02 016)

Request – Special Use Permit to allow for a tattoo studio

Elizabeth Mitchem introduced the case and presented the staff recommendation.

The applicant presented their proposal to the commission.

Alex Brennan asked for clarification on the hours of operation. The applicant informed the Board that the service would be available to the public at a minimum of 24 hours per week. Alex Brennan recommended, as a condition of approval, that the tattoo parlor be open to the public for a minimum of 40 hours per week and that the applicant provides a parking agreement with the joint property owners.

Meron Tadesse recommended approval of the special use permit, with an amendment to include a condition that the hours of operation must be a minimum of 40 hours per week. Additionally, the applicant must provide the City with a parking agreement that shows approval from the joint property owners for the applicant's right to use the existing parking. This motion was seconded by Matt McConnell. Vote: Motion Passed; 5-0.

2. 931 4th Street (Parcel ID: 18 089 17 012)

Request – Preliminary Plat to subdivide a 2.829-acre property at 931/921 4th Street into five (5) lots for future residential development.

Elizabeth Mitchem from CPL introduced the case and presented the staff

recommendation. The applicant presented their proposal to the commission.

Matt McConnell moved to recommend approval of the preliminary plat. This motion was seconded by Alex

Brennan. Vote: Motion Passed; 5-0

PUBLIC COMMENTS

None.

ADJOURNMENT

Matt McConnell moved to adjourn the meeting at 7:15pm; seconded by Meron Tadesse.

Vote: Approved Unanimously 5-0.

Alex Brennan, Chair

Tamaya Huff, Secretary



City of Stone Mountain
875 Main Street
Stone Mountain, GA 30083

STAFF ANALYSIS AND REPORT

OWNER/APPLICANT: Krystal Rogers

LOCATION: 1008B Main Street
(Parcel ID: 18 089 02 016)

CURRENT ZONING/USE: VCM: Office/Consumer Service

PROPOSED ZONING/USE: VCM: Tattoo Studio

REQUEST: Special Use Permit to allow for a tattoo studio within an established commercial space.

ZONING/ADJACENT LAND USE:

| | |
|-------|--------------------------------|
| North | VCM: Office/Consumer Services |
| South | VCM: Office/Consumer Services |
| West | VCM: CSX Rail Property |
| East | VCM: Single-Family Residential |

MEETING INFORMATION:

| | |
|--------------------------------------|------------------------|
| Planning & Zoning Commission: | 06/16/2025 – 6:30 P.M. |
| Mayor & City Council Public Hearing: | 08/05/2025 – 6:30 P.M. |

RECOMMENDATION:
Staff recommends approval.

BACKGROUND:**June 16, 2025**

To: City of Stone Mountain Planning Commission

From: Elizabeth Mitchem, Planner

Subject: The applicant is requesting a Special Use Permit to allow for a small tattoo studio.

Background:

According to tax records, the existing structure was constructed in 1942, according to current tax records. The duplex is 1,664 square feet and the applicant is requesting the special use permit for suite B – which occupies approximately 495 square feet of the duplex.

Analysis: Pursuant to Article II of the City of Stone Mountain Zoning Ordinance, Staff has reviewed the special use permit request in accordance with the required review criteria.

A. Whether or not there will be a significant adverse effect on the neighborhood or area in which the proposed use will be located.

The existing building hosts an existing commercial space, which has been used for salon/consumer services prior to this request. This request would not change the existing use of the building and requires no site changes to operate. There are no significant adverse effects anticipated on the neighborhood or area.

B. Whether or not the use is compatible with the neighborhood.

The proposed use is compatible with the neighborhood. There are several existing commercial or professional/institutional spaces in the surrounding area, situated along Main Street.

C. Whether or not the proposed use will constitute a nuisance as defined by state law.

It is not anticipated that the proposed use will constitute a nuisance.

D. Whether or not property values of surrounding property will be adversely affected.

Adjacent property values are not anticipated to be adversely affected through the establishment of the requested use.

E. Whether or not adequate provisions are made for parking and traffic considerations.

It is not anticipated that the proposed use will cause a burden on traffic. This is an existing commercial space that will utilize existing public parking, situated behind the existing commercial spaces.

F. Whether or not the site or intensity of the use is appropriate.

The proposed use, as a tattoo studio, does appear to be appropriate for the area. The applicant has described the proposed use to be small in scale, with one resident artist and a single work-space, to achieve a low-foot traffic business.

G. The location or proximity of other similar uses (whether conforming or non-conforming).

Staff know of no other directly similar uses within city limits.

H. Whether or not adequate controls and limits are placed upon commercial deliveries.

It is not anticipated that any commercial deliveries, for the requested special use, will be required. However, the space is an existing commercial property, with adequate parking behind the building which would facilitate loading or deliveries, if necessary.

I. Whether or not adequate landscaping plans are incorporated to ensure appropriate transition.

The proposed use is for an existing commercial, village center mixed-use lot that has existing landscaping; no site changes are proposed.

J. Whether or not the public health, safety and welfare of the surrounding neighborhoods will be adversely affected.

The subject property is located along a corridor that has primarily commercial/institutional uses, with some single-family residences. The proposed use is not anticipated to produce adverse impacts on the public health, safety, and welfare of surrounding neighborhoods. There will not be an undue strain on resources (i.e.: schools, transportation, water) based on the characteristics of the proposed use.

K. Whether it is consistent with the Comprehensive Plan.

The property falls within the Mixed-Use designation on the Future Land Use Map, which calls for combined land use types that are often physically and purposefully integrated. The property also falls within the Historic Core Character Area, which encourages mixed commercial, professional, and residential activity that provides connection and maintains the historic nature of the City; the proposed use does not include a change to the existing character and development pattern for the area. This request is consistent with the Comprehensive Plan.

Recommendation:

Pursuant to Article II of the City of Stone Mountain Zoning Ordinance, Staff has reviewed the request in accordance with the required review criteria and recommends **APPROVAL** of the Special Use Permit for a tattoo studio.



APPLICATION FOR USE PERMIT

City of Stone Mountain
875 Main Street
Stone Mountain, GA 30083

Date Received: _____

USE PERMIT #: _____
(Office Use Only)

APPLICANT INFORMATION

Applicant Name: Krystal Rogers
Address: 4494 Sims Ct. Tucker GA 30084
Phone: [REDACTED] Cell: _____ Fax: _____
Email Address: [REDACTED]

OWNER INFORMATION (If different from Applicant)

Owner Name: Majestic Rental Properties
Address: 486 Lynn Valley Way Stone Mountain, GA 30087
Phone: [REDACTED] Cell: [REDACTED] Fax: _____
Email Address: [REDACTED]

PROPERTY INFORMATION

Address: 1008B Main St Stone Mountain, GA 30083
Parcel ID#: 18 089 02 016 Land Lot: _____ District: _____

CURRENT ZONING: C3

USE PERMIT REQUEST: SPECIAL USE PERMIT

Name (print) Krystal Rogers
Signature: [Signature] Date: May 31st 2025

SECTION II**OWNER/PETITIONER**

NOTICE: Part 1 and/or Part 2 below must be signed and notarized when the petition is submitted. Please complete Section IV as follows:

- If you are the sole owner of the property and not the petitioner complete Part 1.
- If you are the petitioner and not the sole owner of the property complete Part 2.
- If you are the sole owner and petitioner complete Part 1.
- If there are multiple owners each must complete a separate Part 1 and include it in the application.

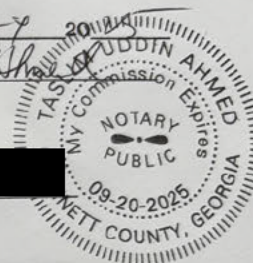
Part 1. Owner states under oath that he/she is the owner of the property described in the attached legal description, which is made part of this application.

Jay Stills
TYPE OR PRINT OWNER'S NAME
486 Lynn Valley Way
ADDRESS
Stone Mountain GA 30087
CITY & STATE ZIP CODE
Jay Stills
OWNER'S SIGNATURE
[REDACTED]
EMAIL ADDRESS

Sworn to and subscribed before me this the

28th Day of MAY 2018
Tadim Uddin Ahmed
NOTARY PUBLIC

[REDACTED]
PHONE NUMBER



PART 2. Petitioner states under oath that: (1) he/she is the executor or Attorney-in-fact under a Power-of-Attorney for the owner (attach a copy of the Power-of-Attorney letter and type name above as "Owner"); (2) he/she has an option to purchase said property (attach a copy of the contract and type name of owner above as "Owner"); or (3) he/she has an estate for years which permits the petitioner to apply (attach a copy of lease and type name of owner above as "Owner").

TYPE OR PRINT PETITIONER'S NAME

ADDRESS

CITY & STATE ZIP CODE

PETITIONER'S SIGNATURE

EMAIL ADDRESS

Sworn to and subscribed before me this the

____ Day of _____ 20____

NOTARY PUBLIC

PHONE NUMBER

SECTION V**ATTORNEY / AGENT**

Check One: ☐ Attorney ☐ Agent

TYPE OR PRINT ATTORNEY / AGENT NAME

SIGNATURE OF ATTORNEY / AGENT

ADDRESS

CITY & STATE ZIP CODE

EMAIL ADDRESS

PHONE NUMBER

PETITIONER'S SIGNATURE



USE PERMIT CONSIDERATIONS

Applicant: _____

Analyze the impact of the proposed use permit with the following questions:

1. Compatibility with land uses and zoning districts in the vicinity of the property for which the use permit is proposed? _____

2. What is the extent to which property values are diminished by their particular zoning restrictions? _____

3. What is the extent to which the possible reduction of property values of the subject property promotes health, safety, morals or general welfare of the public? _____

4. What is the relative harm to the public as compared to the hardship imposed upon the individual property owner? _____

5. What is the suitability of the subject property for the zoning proposed? _____

6. What is the length of time the property has been vacant as zoned, considered in the context of land development in the area in the vicinity of the property? _____

7. Will the zoning proposal will permit a use that is suitable in view of the use and development of adjacent and nearby property? _____

8. Will the zoning proposal adversely affect the existing use or usability of adjacent or nearby property? _____

9. Does the property affected by the zoning proposal have a reasonable economic use as currently zoned? _____

10. Does the zoning proposal result in a use which will or could cause an excessive or burdensome use of existing streets, transportation facilities, utilities, or schools? _____

11. Is the zoning proposal in conformity with the policy and intent of the comprehensive plan and future development map? _____

12. Are there any other existing or changing conditions affecting the use and development of the property which gives supporting grounds for either approval or disapproval of the zoning proposal? _____

13. What is the impact upon the appearance of the city? _____

14. What is the anticipated impact upon the provision of water, sewage, transportation and other urban services? _____

15. What is the anticipated impact upon population density and the potential for overcrowding and urban sprawl? _____

16. What is the anticipated impact upon thoroughfare congestion and traffic safety? _____

17. What measures are being taken to protect the property against blight and depreciation? _____



DISCLOSURE REPORT

Office use only:

USE PERMIT PETITION #: _____ CITY COUNCIL MEETING DATE: _____

Within the (2) years immediately preceding the filing of this zoning petition have you, as the applicant, owner and/or opponent for the use permit petition, or an attorney or agent of the applicant or opponent for the use permit petition, made any campaign contributions aggregating \$250.00 or more or made gifts having an aggregate value of \$250.00 to a member of City Council.

CHECK ONE: ☐ YES ☐ NO

If the answer is *YES*, proceed to sections 1 through 4.

If the answer is *NO*, complete only section 4.

1. **CHECK ONE:** ☐ Party to Petition ☐ In Opposition to Petition

If party to petition, complete sections 2, 3, and 4 below.

If in opposition, proceed to sections 3 and 4 below.

2. List all individuals or business entities which have an ownership interest in the property which is the subject of this use permit petition: _____

3. CAMPAIGN CONTRIBUTIONS:

| Name of Government Official | Total Dollar Amount | Date of Contribution | Enumeration and Description of Gift Valued at \$250.00 or more |
|-----------------------------|---------------------|----------------------|--|
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4. The undersigned acknowledges that this disclosure is made in accordance with the Official Code of Georgia, Section 36-67A-1 et. seq. Conflict of interest in zoning actions, and that the information set forth herein is true to the undersigned's best knowledge, information and belief.

Name (print) _____

Signature: _____ Date: _____



PRE-APPLICATION INFORMATION FORM

Item # 2.

This page must be completed by the Applicant.

APPLICANT

Name

Company

Mailing Address

Suite/Apt. #

City, State

Zip Code

#

Alternate Phone #

E-mail

PROJECT SUMMARY

Address of Project

Name of Project

Application Type (Rezoning, Special Use Permit, Conditional Use Permit, Variance, Subdivide Land, Other)

Total Project Acreage

Detailed Description (Include Proposed Use(s) and Square Footage of Floor Area for each use):

Applicant Signature _____ Date: ____ / ____ / ____

NOTE: This form must be signed by staff and submitted with your application.

For Internal Use Only:

Pre-Application Meeting Date: _____

Staff Printed Name: _____ Signed: _____

Krystal Rogers
Letter of Intent for 1008B Main St.
Witching Hour Tattoo
[REDACTED]

May 31, 2025

Planning and Zoning Committee
Stone Mountain, Georgia

Dear Planning and Zoning Committee,

My name is Krystal Rogers, and I am requesting your approval for a Special Use Permit to open my tattoo studio, Witching Hour Tattoo, at 1008B Main Street in Stone Mountain. This new location will reflect a refined and low-impact business model that supports the character of the surrounding community.

The studio will be a single-artist operation, housed in a compact 495-square-foot unit. I will work one-on-one with clients in a quiet, clean, and professional environment. Appointments will be scheduled in advance only, with hours between 11:00 AM and 7:00 PM, up to five days a week.

The space I intend to occupy is a rental and will require no major changes to the interior or exterior of the building. It is located within a professional office complex that already includes other personal service businesses such as hair salons, a massage studio, and a therapist's office—making my proposed business a natural and complementary fit for the location.

I bring 25 years of professional tattooing experience and have owned and operated my current studio in Decatur, Georgia for the past five years with a perfect track record, including consistent 100-point health inspection scores. I am now seeking to relocate to Stone Mountain and transition to a more private, appointment-only business model that emphasizes quality, safety, and discretion.

As a community-minded business owner, I am actively engaged in the local arts and small business community. I currently organize and run several art market pop-ups throughout the year, as well as a recurring monthly arts and crafts night at Outrun Brewing, located at 5368 E Mountain Street in Stone Mountain. These events help support local artists, foster collaboration, and contribute to the cultural vibrancy of the area—values I hope to continue promoting through my studio.

Minimal signage is planned—one small sign above the door and another on Main Street. On-site parking will accommodate my vehicle and one client, with overflow parking available through arrangements with nearby businesses.

Thank you for your time and consideration of this request. Please feel free to contact me if you need additional information or supporting documentation.

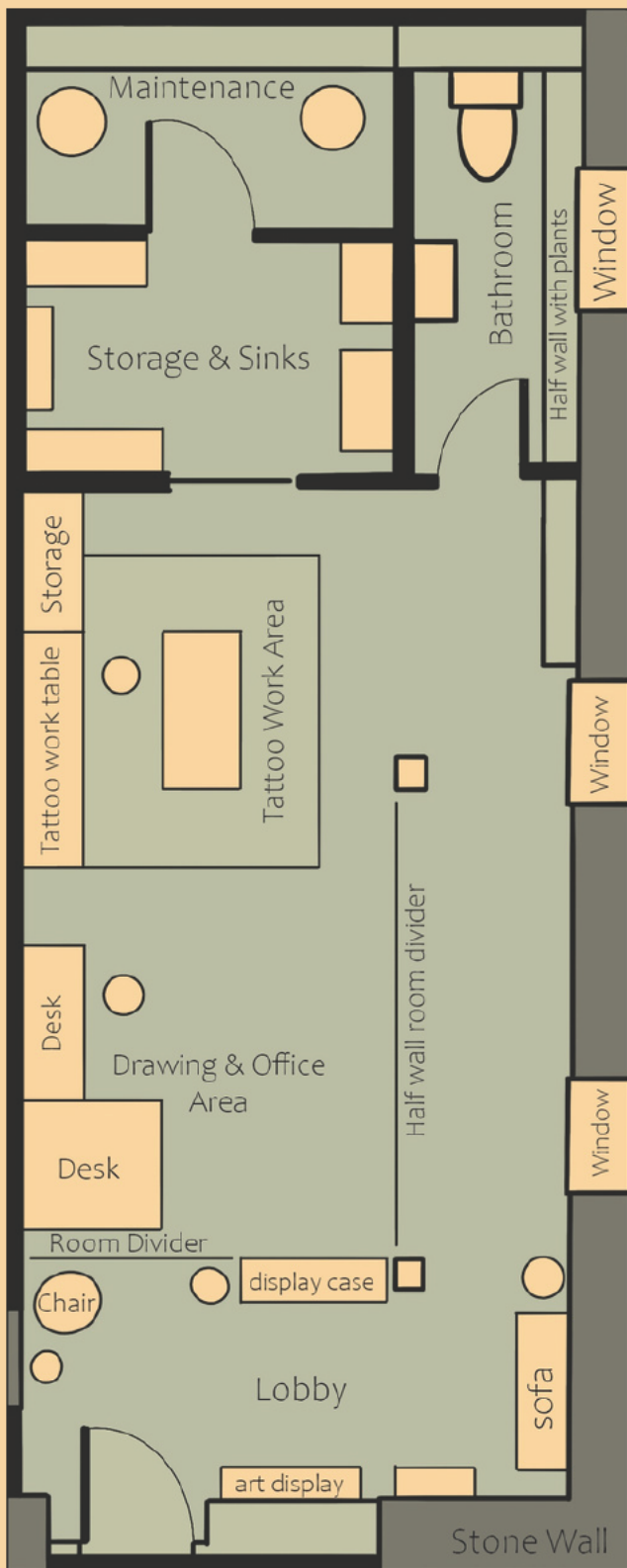
Warm regards,
Krystal Rogers
Witching Hour Tattoo
[REDACTED]

WITCHING HOUR TATTOO

Δ PRIVATE BOUTIQUE STUDIO

Item # 2.

I am seeking permission to open a space that offers an experience blending artistry with personalized service. With 25 years of expertise, I aim to provide a serene setting, offering a tranquil escape from the usual hustle of traditional tattoo shops. Specializing in custom, one-of-a-kind designs, I engage with each client to bring their vision to life beautifully and personally. My goal is to ensure every tattoo experience is distinctive and refined, offering a personalized journey from concept to completion. I am excited to join the vibrant community of downtown Stone Mountain.







Re: Lower ...
(16) ...
Item # 2.

AGREEMENT

This Agreement made this 29TH day of June, 1985, by and between JAMES A. HINKLE, THEODORE P. BIANCO and FREDRICK R. GRANT, a Partnership trading as VILLAGE ASSOCIATES, hereinafter referred to "Assignee", whose place of business is 975 Main Street, Stone Mountain, Georgia 30083 and KENNETH LEE LEMAL, hereinafter referred to as "Assignor", whose address is 1480-F Terrell Mill Road, Suite 820, Marietta, Georgia 30067.

1.

The Assignor acknowledges that he has certain rights in and to that property which is contiguous to the property known as 1014 Main Street, Stone Mountain, DeKalb County, Georgia and which property at the time of this Agreement is titled in and to the Seaboard System Railroad and is more particularly described by plat of survey attached hereto as Exhibit "A" and which property is shown outlined in orange color on said plat.

2.

That the Assignor, for good and valid consideration, desires to transfer all interest he may have in and to said property to the Assignee at the time of execution of this Agreement.

3.

That in consideration for the transfer of all right, title and interest that the Assignor has or may acquire in the future, the Assignee does grant to the Assignor an unrestricted, perpetual easement to said property for ingress and egress and in addition for parking up to sixteen (16) automobiles on said property. Both parties shall execute any and all documents needful and necessary to effect the transfer of fee simple title to the Assignee and to convey the unrestricted easement as set forth herein to the Assignor.

4.

The Parties hereto agree to cooperate with each other in good faith to effect the common goals for the use of said property that being a means of egress and ingress to the property of the Assignee and source of parking for the required number of automobiles by the Assignor.

This Agreement is entered into and signed by the Parties on the date first written.

VILLAGE ASSOCIATES

James A. Hinkle (Seal)
By: James A. Hinkle
Partner

Kenneth Lee Lemal (Seal)
Kenneth Lee Lemal
and or my assignee

File Attachments for Item:

1. Resolution 2025-22 - Open Records Request Fee Schedule

**STATE OF GEORGIA
COUNTY OF DEKALB**

RESOLUTION NO. 2025-03

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE
CITY OF STONE MOUNTAIN, GEORGIA TO ESTABLISH A FEE
SCHEDULE FOR OPEN RECORDS REQUESTS IN ACCORDANCE
WITH THE GEORGIA OPEN RECORDS ACT AND OTHER
APPLICABLE STATE LAWS; AND FOR OTHER LEGAL PURPOSES.**

WHEREAS, the Georgia Open Records Act, O.C.G.A. § 50-18-70 et seq., requires public records be open for inspection and copying except where exempted by law; and

WHEREAS, O.C.G.A. § 50-18-71 authorizes reasonable fees for search, retrieval, redaction, and duplication of public records; and

WHEREAS, O.C.G.A. § 40-9-30 authorizes the fee for copies of motor vehicle accident reports; and

WHEREAS, the City of Stone Mountain desires to adopt a fee schedule that is transparent and consistent with these statutes;

**NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE
CITY OF STONE MOUNTAIN, GEORGIA AS FOLLOWS:**

SECTION 1: PURPOSE

This Resolution establishes the official Open Records Request Fee Schedule for the City of Stone Mountain consistent with Georgia law, including but not limited to O.C.G.A. §§ 50-18-70 through 50-18-74, and O.C.G.A. § 40-9-30.

SECTION 2: FEE SCHEDULE

The following fees shall apply to all open records requests, subject to applicable exemptions under Georgia law:

A. Copying Costs

\$0.10 per page for letter or legal size black-and-white copies with the first (10) pages being no cost.

Actual cost for color copies or non-standard sized documents will be charged on a case by case basis.

For all copying, labor charges will be applied.

B. Certified Copies

\$1.50 per certified copy of a public record.

\$5.00 per certified police report.

C. Labor Charges

Fees for search, retrieval, redaction, and supervision may be charged at the hourly rate of the lowest-paid full-time employee qualified to perform the task within the department. If the City Attorney is the proper individual to fulfill the request, labor charges will be at the current rate the City Attorney charges the City of Stone Mountain.

The first 15 minutes of labor shall be provided free of charge.

D. Motor Vehicle Accident Reports

A fee of \$5.00 per report shall be charged for copies of accident reports as authorized under O.C.G.A. § 40-9-30.

E. Electronic Copies and Media

Records transmitted electronically via email shall be provided at no charge, subject to labor charges as set out herein.

Actual cost for requested physical media (USB drives, CDs, etc.) shall be charged \$5.00 per item.

F. Video Footage

Police Dash/Body Cam Video Recording will be charged \$15.00 per case and/or recording.

G. Mailing

Mailed records: Actual cost of postage and packaging shall be charged.

H. Outside Vendors

Actual costs incurred when reproduction requires outsourcing (e.g., large-format prints) shall be passed to the requestor.

I. Deposit Requirement

Deposits may be required when estimated fees exceed \$25.00, with a written estimate provided.

For estimated costs over \$500.00, prepayment will be required before processing the request.

BE IT FURTHER RESOLVED that the City Council of the City of Stone Mountain, Georgia, declares that the Fee Schedule regarding Open Records Act request is hereby adopted in its entirety, and all prior resolutions inconsistent with this resolution are repealed, **this _____ day of _____, 2025**

CITY OF STONE MOUNTAIN, GEORGIA

Dr. Beverly Jones, Mayor

Attest:

Shavala Ames, City Clerk

Approved as to Form:

Angela Couch, City Attorney