



Mayor and City Council Work Session

Tuesday, July 16, 2024 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: Darnetta Tyus - City Manager | Shawn Edmondson - Assistant City Manager - City Clerk |
Danny Mai - Assistant City Clerk | Jeff Strickland - City Attorney**

City of Stone Mountain, GA Facebook page: <https://www.facebook.com/CityofStoneMtn/>

Link to join Webinar: <https://us06web.zoom.us/j/85727715572>

Call to Order

Determination of Quorum

Invocation and Pledge

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.

Review of the Journal (Assistant City Manager & City Clerk Edmondson)

Reading of Communications

Adoption of The Agenda of The Day

Committee Discussion Items

1. Planning Commission
2. Economic Development/Downtown Development Authority
3. Historic Preservation Commission
4. Parks and Recreation Committee

Staff Reports

- [5.](#) Public Safety- Police Chief- James Westerfield Jr
- [6.](#) Administration- Assistant City Manager-City Clerk- Shawn Edmondson

City Manager's Report

- [7.](#) City Manager - Darnetta Tyus

Council Policy Discussion Topics

Unfinished Business

- [8.](#) Discussion on the approval of the contract; in order to remediate, the code violations cited by the Department of Code Enforcement's Assessment of the State of the Depot (922 Main St, Stone Mountain, GA 30083). (City Manager Tyus)
- [9.](#) Discussion on the approval of the "School Mentorship Program" between the City of Stone Mountain & Stone Mountain Elementary School AND Adoption of Stone Mountain Elementary School. (City Manager Tyus)
10. Discussion on Matters Dealing with the Downtown Development Authority (CM Freeman/Attorney Strickland)

New Business

- [11.](#) Discussion on updates on City Finances: -Monthly Financial Report -SPLOST I Update - SPLOST II Update -ARPA Update -ARPA Opinion Update -Grants Report Update (City Manager Tyus)
- [12.](#) Discussion on potential short term uses for the "Baptist Lawn" (5305 E Mountain St, Stone Mountain, GA 30083). (Chief Westerfield)

New Ordinances and Resolutions

Remarks of Privilege

Announcements by The Mayor

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

Adjournment

Item # 5.

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**CITY OF STONE MOUNTAIN
2024 CRIME STATISTICS**

Item # 5.

2024	VIOLENT CRIME	PROPERTY CRIME	Statistic	Stone Mountain					
JAN	2	15	Violent Crime per 1,000 Residents	2.98					
FEB	4	17	Property Crime per 1,000 Residents	24.77					
MAR	1	13	Total Crime per 1,000 Residents	27.75					
APR	1	17							
MAY	2	13	Total Cases Assigned to CID YTD*	140					
JUN	0	8	CID Active YTD	56					
JUL			CID Inactive YTD	16					
AUG			CID Cleared YTD	14					
SEP			CID Exceptionally Cleared YTD	8					
OCT			CID Suspended YTD	38					
NOV			CID Unfounded YTD	8					
DEC			CID Clearance Rate (Cleared/Total Cases)	16%					
TOTALS	10	17							
MO. AVERAGE	1.67	13.83							
ANNUALIZED	20.00	166.00							
CRIME RATE PER 1,000 POP	2.98	24.77							
				2024 YTD	2023	2022	2021	2020	2019
			Simple Assault	39	92	107	123	101	112
			Simple Assault per 1,000 Residents	5.82	13.73	15.96	19.44	15.96	17.70
*Cases Assigned to CID include NIBRS Group A and Group B Crimes									

CITY OF STONE MOUNTAIN
POLICE ACTIVITY STATISTICS
JUNE 1-2024 - JUNE 30-2024

Item # 5.

ACTIVITY	DAY A-SHIFT	DAY B-SHIFT	MORNING C-SHIFT	MORNING D-SHIFT	TOTALS
Calls	50	25	25	24	124
Arrests	8	3	0	7	18
Citations	21	10	88	10	129
Warning Citations	8	10	5	15	38
DUI	0	0	0	0	0
VGCSA	0	1	0	2	3
Parking Citations	0	0	5	1	6
TOTALS	87	49	123	59	318
Incident Reports	104			Domestic 18	Accidents 11

Administrative Tasks	Count
Business Licenses (New and Renewal)	5
Open Records Request	63
Average Time per Request	1.58 Days
Permits	
Administration	18
Administration (Fire)	1
Building Permit (Residential)	6
C/O or C/C New or Renovated Commercial Tenant	2
C/O or C/C New Single Family Detached, Condo,	1
C/O or C/C Renovated Single Family Detached, Condo	5
Work done without a permit	10
Occupancy Inspection	1
Permit Extension (First extension)	1
Permit Reinstatement	1
Residential Plan Review	1
Residential Roof	1
Siding replacement	1
Trade Permits	11
Administration	18
Code Enforcement	
SEC:5-267(D) Exterior Property Req.-All premises and exterior property, including develop and undeveloped lot shall maintain free from weed, under bush or plant overgrowth more than twelve (12) inches.	4
SEC. 5-267 (J) Junk, Etc. It shall be unlawful for owner, operator or occupant of a dwelling, building or structure to use the premises of such property for open storage or of any household appliances, glass, building materials, building trash or similar items.	3
SEC. 5-274, 5-267 & 5-267(H). Litter, trash etc., placed behind AARP and other business on the backside. Inoperable vehicle in yard-flat tire	1
SEC. 5-267 (H), Accessary uses SEC 6-8 (Zoning). Remove basket goal from right of way. Remove inoperative vehicle, Remove large truck from roadway w/trash in back.	1
SEC. 6-161 Application/Permit	2

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

DATE: July 16, 2024
TO: Mayor and City Council
FROM: City Manager Darnetta Tyus
RE: City Manager's Report

Thank you, Economic Development Director Maggie Dimov, for planning an amazing Business Round Table where 35+ Businesses showed up to discuss the next phase of the Main Street paving project scheduled to begin on Monday, July 22, 2024

Depot Cleanup Initiative

The City of Stone Mountain's Train Depot (922 Main Street) continues to face a plethora of perils that will affect the health and wellbeing of staff, and the quality of the building. As seen by the Department of Code Enforcement case #24-07-C10, their inspection reviews extensive damage to the following: Exterior walls, Interior walls, and ceiling. Additionally, rodent droppings (bats, rats, other rodent-like animals) can be seen scattered throughout the building. This could indicate an ongoing rodent infestation.

Code enforcement rated the building as "poor", providing a remediation of thoroughly cleaning out the building with officials wearing PPE suits and hats during the clean-up. Additionally, they recommend that this demolition be done prior to any extermination work, which will be provided at the end of the demolition by the construction company.

Attached in the agenda package should be a comprehensive report done by Code Enforcement, in addition to estimates done by Kissberg Construction. It should be noted that Kissberg Construction submitted the lowest bid of \$29,950.00. The funds used for this project are slated to be funded by the American Rescue Plan Act (ARPA). Staff is requesting approval of the contract.

Stone Mountain Elementary School Mentoring Program & Adoption of the School

Administration is excited to propose to City Council the Stone Mountain Elementary School Reading and Math Club mentoring program. This program aims to be

"a collaborative initiative between the Stone Mountain City Council and Stone Mountain Elementary School to establish a Reading and Math Club combined with a Mentorship Program for students in grades Pre-K through 5th grade. This program aims to enhance academic achievement, foster a love of learning, and provide positive role models for young students."

Ultimately concluding that,

"By partnering with Stone Mountain Elementary School, the Stone Mountain City Council can play a pivotal role in supporting the academic and personal growth of young students. This Reading and Math Club, combined with a Mentorship Program, will provide essential resources and positive role models, helping to build a stronger, more educated community."

Updates on City Finances

Monthly Financial Report: The latest financial report for 05. 2024 is in your agenda package.

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

DATE: July 16, 2024
TO: Mayor and City Council
FROM: City Manager Darnetta Tyus
RE: City Manager's Report

SPLOST I Update: Please see the updated chart attached in the agenda package.

SPLOST II Update: Currently we have received two (2) payments totally approx.. \$200,000.00

ARPA Update: This will be discussed in executive session

ARPA Opinion Update: As mentioned by the grant writer in their memo, ARPA can be utilized for the following items: **Government Services** (Public Safety, Public Health, Education, Infrastructure, Parks and Recreation), **Economic Development** (Business Support, Land Acquisition), **Public Use** (Community Facilities, Public Housing), and **Infrastructure Projects** (Transportation, Utilities). Additionally, the grants writer specifically mentions the ability to utilize ARPA funds for the use of land acquisition. Please see attached memo.

Grants Report Update: Attached is the Grants Report Update.

Potential Short-Term uses for the "Baptist Lawn"

Chief Westerfield created a document labeled, *Short-Term Plan for the Use of City of Stone Mountain Baptist Lawn: Special Events Space vs. Public Green Space*, concluding that

"Utilizing the Baptist lawn as a special events space provides greater financial benefits and better control over the property's condition. However, transforming it into a public green space offers community recreational benefits but comes with higher maintenance costs and potential depreciation."

This item will be further discussed as the agenda progresses. Please note that staff is seeking further guidance from City Mayor and Council.

Project Title	Project Description	Next Steps for Project Development	Estimated Cost	Status	Grant Source Details
Connecting and Creating Walkability for City Parks and Trails	Connecting and creating walkability among the city's 4 parks, PATH trails and Stone Mountain Park: a. DFW Park b. Medlock Park c. Leila Mason Park d. McCurdy Park	Study looking at ways to connect the parks and trails and examining the needed changes to enhance walkability	\$200,000 for study and development of plan Estimated cost for a 2nd Street Sidepath from James B. Rivers Memorial to Stone Mountain Park Trailhead was \$1 million in 2020	LCI Grant Received - \$160,000 grant awarded from ARC - Local match of \$40,000 (total project cost of \$200,000)	** GA Outdoor Stewardship Program (Conserve GA) - next funding cycle opens Aug. 1, 2024 ; project approval in summer 2025 ** Land & Water Conservation Fund (LWCF) via GA DNR - next funding cycle opens Sept. 1, 2024 ; project approval in fall 2025 ** Recreational Trails Program (RTP) - expected to open in 2025
VFW Park Improvements - CDBG via DeKalb County	Park improvements including adding a 30'x80' pavilion with a lawn, a natural play area, a walking path, shaded seating and general aesthetic, environmental and infrastructure improvements, such as new shrubs, perennials and trees; a concrete apron for a secondary entrance; a new parking area; and a fieldstone entryway and split-rail fence for the community garden. The project will also include much-needed drainage, stormwater and irrigation improvements.		Conceptual drawings and cost estimates from DCA in July 2020 - due to increase in construction prices, estimated cost now \$866,790	Approved by DeKalb County for \$300,000 in funding; will hear back from HUD for final determination in August/September	Applied for CDBG funding through DeKalb County on April 8, 2024
Medlock Park Improvements - Congressional Project Funding (CPF) via Rep. Johnson's office	* Parking, Erosion Control and Drainage Improvements * Removal of existing gravel, rocks, trees and vegetation as required * Installation of erosion control measures * Rough grading * Construction of detention pond and outlet structures * Installation of below ground storm drainage piping as may be required * Fine grading * Installation of concrete curb and gutter * Installation of gravel aggregate base at parking area * Installation of medium duty asphalt paving * Striping * Landscaping		Improvements estimated at \$970,000 Engineering Services (Design, specifications and RFP) \$30,000 Total request: \$1,000,000	Chosen for funding by Rep. Johnson's office; waiting to hear back on final determination on funding levels from Congressional committee	Applied for Congressional Project Funding through Rep. Hank Johnson's office on March 29, 2024
Mimosa and Main	Improvements at the intersection of Mimosa Drive/Poole Street and Main Street.	Construction-ready	\$2.0 million	Applied for \$600,000 SEID Grant - has not yet been decided. Should announce by 7/19/24 Applied for \$1.6 million from TAP (Transportation Alternatives Program) funding - have not yet heard back. SPLOST 2 Funds for match	State Economic and Infrastructure Development (SEID) Grant: - from the Southeast Crescent Regional Commission (SCRC) - Up to \$600,000 - Requires 50% match - Waiting to hear results Transportation Alternatives Program (TAP) - Applied for funding in February
Stone Mountain Caboose	Needs some repair and infrastructure work. Could be leased to a private business (ice cream stand)	Need estimate of cost to repair and refurbish caboose in order to make it attractive to lease to a local business.		Working on cost estimates.	Possible funding sources: GA Dept of Community Affairs' Downtown Development Revolving Loan Fund (DDRFLF): The maximum loan is \$250,000 per project. Applications will be accepted throughout the year and as loan funds are available to the Department of Community Affairs.
Amphitheater	Construction of a new outdoor amphitheater with Stone Mountain as the backdrop, creating a new destination to attract visitors from across the metro Atlanta region.	Cost analysis and design.	Amphitheater estimated construction costs: No fixed seating - \$250,000 Seating for 300 people - \$1.5 million	LWCF Grant applications open Sept. 1 GA Council for the Arts - Cultural Facilities Grant applications will be available in mid-July 2024.	Once design/estimate is developed, possibilities for construction include SPLOST and the DDRFLF. Land & Water Conservation Fund (LWCF) via GA DNR - next funding cycle opens Sept. 1, 2024; project approval in fall 2025 GA Council for the Arts - Cultural Facilities Grants between \$10,000 and \$75,000; 50% match required
Five Points Roundabout	Redesign of the Five Points intersection with a roundabout and entrance sign to create a formal gateway to Stone Mountain Village, enhance safety for motorists and pedestrians, and allow for the addition of sidewalks and greenspace.	Detailed estimate of costs of creating a roundabout	\$3 million	Currently researching and pursuing grant sources as available. Should be working on LAP certification in order to be ready for federal transportation programs.	Transportation Improvement Program (TIP) through the Atlanta Regional Commission - Stone Mountain will need to be LAP-certified with the Department of Transportation in order to apply for any federal transportation money Transportation Alternatives Program (TAP) - Could apply next round (applied for Main & Mimosa this year) Georgia Transportation Infrastructure Bank (GTIB) - Could apply once we have a project cost estimate
MARTA Lot for Parking	Acquire 4th Street MARTA Parking Lot for additional parking in Village Center and near amphitheater	Estimated cost and design study Check on status if it can be purchased	TBD	Currently researching and pursuing grant sources as available.	GA Dept of Community Affairs' Downtown Development Revolving Loan Fund (DDRFLF): The maximum loan is \$250,000 per project. Applications will be accepted throughout the year and as loan funds are available to the Department of Community Affairs.
Rock Gym	Utilize the Rock Gym building as a community center for the community.	Study to look at the feasibility of using this building as a community center, and the costs associated with this change of use.	TBD	Researching possible grant sources as available.	

Patrick Leahy Bulletproof Vest Partnership (BVP) Program	Bulletproof vest program	Application submitted	50% match	Application submitted for 10 new vests; 50% match	The Patrick Leahy Bulletproof Vest Partnership (BVP) reimburses states, units of local government, and federally recognized Indian tribes, for up to 50 percent of the cost of body armor vests purchased for law enforcement officers. https://www.ojp.gov/program/bulletproof-vest-partnership/overview
Law Enforcement Mental Health & Wellness Act (LEMHWA) Grant Program	Peer support, training and other programs for police department	Application submitted	\$185,455	Application submitted April 30; announcement expected in July	Applied for \$185,455 for mental health and wellness program; no match required
COPS Hiring Grant	Funding for new PD hires	Application submitted		Applied for \$250,000 for two new officers	Application submitted June 6
Body-Worn Camera Grant Program	4 new body-worn cameras for police department	Completing 2nd round documents		Received notice of approval for 2nd round (noncompetitive) - \$8,000 grant	Grant proposal submitted on March 4
JBR Bridge	Bridge replacement	Determining cost and other details	\$1 million (est.)	Determining project status	Reviewing Railroad Crossing grant program for possible fit
Energy Efficiency Grant	Assess energy usage in City Hall and Train Depot and implement recommended improvements (lighting, automation systems, HVAC)	Waiting to hear back on final grant determination	\$150,000	Waitlisted	Grant proposal for \$150,000 submitted on March 15
Economic Development	Murals and other public art projects and programs (creative placemaking/beautification)	Application submitted		T-Mobile grant request for \$49,970 submitted on 6/28/2024	Additional Possible Funding: - National Endowment for the Arts - Our Town Creative Placemaking grants could provide match for murals and other arts projects (due in August)
					Total Grants Applied For (as of 7-11-2023): \$4,153,425

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 7.

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	4,786,261	4,786,261	10,629.64	1,015,040.64	0.00	21.21	3,771,220
LICENSES & PERMITS	118,450	118,450	15,293.52	88,178.73	0.00	74.44	30,271
INTERGOVERNMENTAL REVENUES	72,304	72,304	0.00	0.00	0.00	0.00	72,304
CHARGES FOR SERVICE	50,350	50,350	695.40	4,530.93	0.00	9.00	45,819
FINES & FORFEITURES	400,000	400,000	15,836.79	212,318.89	0.00	53.08	187,681
INVESTMENT INCOME	0	0	0.00	0.50	0.00	0.00	(1)
CONTRIBUTIONS-PRIV SRCS	0	0	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE	2,000	2,000	1,200.00	245.50	0.00	12.28	1,755
OTHER FINANCING SOURCES	3,500	3,500	0.00	0.00	0.00	0.00	3,500
TOTAL Non-Departmental	5,432,865	5,432,865	43,655.35	1,320,315.19	0.00	24.30	4,112,550
TOTAL REVENUES	5,432,865	5,432,865	43,655.35	1,320,315.19	0.00	24.30	4,112,550
<u>EXPENDITURE SUMMARY</u>							
<u>FREEMAN</u>							
PERSONAL SRVC & EMPL BEN	12,914	12,914	1,076.50	5,382.50	0.00	41.68	(7,532)
PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	0.00	0.00	0.00	(4,930)
TOTAL FREEMAN	17,844	17,844	1,076.50	5,382.50	0.00	30.16	12,462
<u>CROWE</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67	(7,536)
PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	0.00	0.00	0.00	(4,930)
TOTAL CROWE	17,848	17,848	1,076.50	5,382.50	0.00	30.16	12,466
<u>JONES</u>							
PERSONAL SRVC & EMPL BEN	25,836	25,836	2,150.41	10,765.25	0.00	41.67	(15,071)
PURCHASED/CONTRACTED SVC	8,430	8,430	0.00	1,669.03	0.00	19.80	(6,761)
SUPPLIES	200	200	0.00	11.78	0.00	5.89	(188)
TOTAL JONES	34,466	34,466	2,150.41	12,446.06	0.00	36.11	22,020
<u>SMITH</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67	(7,536)
PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	1,438.40	0.00	29.18	(3,492)
TOTAL SMITH	17,848	17,848	1,076.50	6,820.90	0.00	38.22	11,027
<u>BRYANT</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67	(7,536)
PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	0.00	0.00	0.00	(4,930)
SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
TOTAL BRYANT	17,848	17,848	1,076.50	5,382.50	0.00	30.16	12,466

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 7.

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	5,382.50	0.00	41.67 (	7,536)
PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	305.00	0.00	6.19 (	4,625)
TOTAL BASS	17,848	17,848	1,076.50	5,687.50	0.00	31.87	12,161
<u>MARIANOS</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67 (	7,536)
PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	515.00	0.00	10.45 (	4,415)
TOTAL MARIANOS	17,848	17,848	1,076.50	5,897.50	0.00	33.04	11,951
<u>Administration</u>							
PERSONAL SRVC & EMPL BEN	868,977	868,977	51,733.44	270,397.54	0.00	31.12 (	598,580)
PURCHASED/CONTRACTED SVC	404,451	404,451	33,317.18	167,235.11 (	262.43)	41.41 (	236,953)
SUPPLIES	24,415	24,415	370.24	8,520.30 (	16.09)	34.96 (	15,879)
CAPITAL OUTLAY	10,000	10,000	4,086.84	33,750.72	0.00	337.51	23,751
OTHER COSTS	0	0	148.95	1,993.55	0.00	0.00	1,994
TOTAL Administration	1,307,843	1,307,843	89,358.75	481,897.22	278.52	36.87	825,668
<u>Buildings</u>							
PURCHASED/CONTRACTED SVC	63,500	63,500	3,260.26	23,090.77	0.02	36.36 (	40,409)
SUPPLIES	32,500	32,500	3,430.25	19,770.79	0.00	60.83 (	12,729)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	820	820	0.00	0.00	0.00	0.00 (	820)
TOTAL Buildings	96,820	96,820	6,690.51	42,861.56 (	0.02)	44.27	53,958
<u>General Government</u>							
PERSONAL SRVC & EMPL BEN	24,085	24,085	9,076.09	45,380.45	0.00	188.42	21,295
PURCHASED/CONTRACTED SVC	312,969	312,969	43,530.90	207,541.54	0.00	66.31 (	105,427)
SUPPLIES	8,906	8,906	0.00	1,083.86	0.00	12.17 (	7,822)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	346,940	346,940	0.00	0.00	0.00	0.00 (	346,940)
DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
TOTAL General Government	692,900	692,900	52,606.99	254,005.85	0.00	36.66	438,894
<u>Court</u>							
PERSONAL SRVC & EMPL BEN	173,905	173,905	10,146.62	56,428.93	0.00	32.45 (	117,477)
PURCHASED/CONTRACTED SVC	106,282	106,282	8,614.57	51,435.36	0.00	48.40 (	54,847)
SUPPLIES	3,445	3,445	0.00	806.99	0.00	23.42 (	2,638)
CAPITAL OUTLAY	4,000	4,000	0.00	1,254.39	0.00	31.36 (	2,746)
OTHER COSTS	32,000	32,000	0.00	4,884.00	0.00	15.26 (	27,116)
TOTAL Court	319,632	319,632	18,761.19	114,809.67	0.00	35.92	204,823
<u>Public Safety</u>							
PERSONAL SRVC & EMPL BEN	1,737,512	1,737,512	109,995.26	643,835.42	0.00	37.06 (	1,093,677)
PURCHASED/CONTRACTED SVC	303,608	303,608	30,640.90	144,270.84 (	7,807.88)	50.09 (	151,529)
SUPPLIES	102,200	102,200	4,089.14	41,576.95 (	3,945.22)	44.54 (	56,678)
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
TOTAL Public Safety	2,143,320	2,143,320	144,725.30	829,683.21	11,753.10	39.26	1,301,884

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 7.

01 -GENERAL FUND
FINANCIAL SUMMARY

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<u>Public Works</u>							
PERSONAL SRVC & EMPL BEN	317,246	317,246	22,057.39	136,266.07	0.00	42.95 (180,980)
PURCHASED/CONTRACTED SVC	137,150	137,150	4,382.60	17,255.69 (11,787.20)	21.18 (108,107)
SUPPLIES	42,600	42,600	10,993.35	65,372.90 (5,737.00)	166.92	28,510
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
TOTAL Public Works	496,996	496,996	37,433.34	218,894.66	17,524.20	47.57	260,577
<u>Parks</u>							
PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
PURCHASED/CONTRACTED SVC	50,500	50,500	0.00	8,215.00 (7,685.00)	31.49 (34,600)
SUPPLIES	5,850	5,850	357.66	1,605.26	0.00	27.44 (4,245)
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	1,500	1,500	922.77	922.77	0.00	61.52 (577)
TOTAL Parks	60,050	60,050	1,280.43	10,743.03	7,685.00	30.69	41,622
<u>Debt Service</u>							
DEBT SERVICE	173,753	173,753	5,116.81	131,195.08	0.00	75.51 (42,558)
TOTAL Debt Service	173,753	173,753	5,116.81	131,195.08	0.00	75.51	42,558
TOTAL EXPENDITURES	5,432,865	5,432,865	364,582.73	2,131,089.74	37,240.80	39.91	3,264,534
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (320,927.38 (810,774.55 (37,240.80)	0.00	848,015

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 7.

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Non-Departmental =====							
<u>TAXES</u>							
01-3000.31.1100 Real Property CY- Reven	3,198,831	3,198,831	0.00	34,379.35	0.00	1.07	3,164,452
01-3000.31.1101 Homeowners Tax Relief G	0	0	0.00	309,566.50	0.00	0.00 (	309,567)
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	126,371	126,371	0.00	211,386.19	0.00	167.27 (	85,015)
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	200,000	200,000	0.00	70,877.23	0.00	35.44	129,123
01-3000.31.1210 Utilities Prior Year	0	0	0.00	2,497.60	0.00	0.00 (	2,498)
01-3000.31.1310 Motor Vehicle	44,376	44,376	0.00	55,459.89	0.00	124.98 (	11,084)
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	65,000	65,000	621.69	9,648.02	0.00	14.84	55,352
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	75,000	75,000	336.52	4,121.54	0.00	5.50	70,878
01-3000.31.1710 Electric Franchise	182,000	182,000	0.00	196,692.32	0.00	108.07 (	14,692)
01-3000.31.1730 Gas Franchise	42,000	42,000	0.00	22,643.34	0.00	53.91	19,357
01-3000.31.1750 Television Cable Franch	50,000	50,000	4,031.49	14,362.28	0.00	28.72	35,638
01-3000.31.1760 Telephone Franchise	5,000	5,000	0.00	352.51	0.00	7.05	4,647
01-3000.31.3300 HOST Tax	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.4200 Beer & Wine Tax	23,906	23,906	1,761.95	6,561.77	0.00	27.45	17,344
01-3000.31.4300 Mixed Drink Tax	12,000	12,000	937.99	3,963.63	0.00	33.03	8,036
01-3000.31.4900 Motor Vehicle Sales Tax	150,000	150,000	0.00	0.00	0.00	0.00	150,000
01-3000.31.4901 Energy Excise Tax	1,500	1,500	0.00	700.03	0.00	46.67	800
01-3000.31.6100 Business & Occupation T	32,000	32,000	2,940.00	30,924.00	0.00	96.64	1,076
01-3000.31.6200 Insurance Premium	475,000	475,000	0.00	0.00	0.00	0.00	475,000
01-3000.31.6300 Financial Instituon Tax	2,500	2,500	0.00	4,390.00	0.00	175.60 (	1,890)
01-3000.31.6400 Business Property Tax	83,777	83,777	0.00	7,455.98	0.00	8.90	76,321
01-3000.31.6500 Business Property Tax P	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.9110 Real Property Pen & Int	17,000	17,000	0.00	22,552.09	0.00	132.66 (	5,552)
01-3000.31.9120 Personal Property Pen &	0	0	0.00 (	0.83)	0.00	0.00	1
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	0	0	0.00	0.00	0.00	0.00	0
TOTAL TAXES	4,786,261	4,786,261	10,629.64	1,015,040.64	0.00	21.21	3,771,220
<u>LICENSES & PERMITS</u>							
01-3000.32.1110 Beer & Wine Licenses	5,500	5,500	0.00	1,550.00	0.00	28.18	3,950
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	14,500	14,500	50.00	16,150.00	0.00	111.38 (	1,650)
01-3000.32.1220 Insurance License	23,000	23,000	150.00	18,450.00	0.00	80.22	4,550
01-3000.32.1290 Peddlers Solicitor Perm	0	0	0.00	0.00	0.00	0.00	0
01-3000.32.2210 Zoning & Land Use	500	500	120.00	120.00	0.00	24.00	380
01-3000.32.2211 Special Use Permit	500	500	400.00	800.00	0.00	160.00 (	300)
01-3000.32.2230 Sign Permits	400	400	0.00	110.00	0.00	27.50	290
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 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-3000.32.2250 Parade Permit	250	250	0.00	0.00	0.00	0.00	250
01-3000.32.2260 Film Permit	1,500	1,500	1,650.00	1,650.00	0.00	110.00 (	150)
01-3000.32.2270 Golf Cart Permit	200	200	0.00	0.00	0.00	0.00	200
01-3000.32.2500 Variance	2,100	2,100	0.00	1,400.00	0.00	66.67	700
01-3000.32.2901 Registry of Foreclosed	0	0	25.00	380.00	0.00	0.00 (	380)
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	70,000	70,000	12,898.52	46,383.73	0.00	66.26	23,616
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	1,185.00	0.00	0.00 (	1,185)
01-3000.32.9302 Yard Sale Permits	0	0	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS	118,450	118,450	15,293.52	88,178.73	0.00	74.44	30,271
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	62,304	62,304	0.00	0.00	0.00	0.00	62,304
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	10,000	10,000	0.00	0.00	0.00	0.00	10,000
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	0	0	0.00	0.00	0.00	0.00	0
TOTAL INTERGOVERNMENTAL REVENUES	72,304	72,304	0.00	0.00	0.00	0.00	72,304
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	25.00	0.00	0.00 (	25)
01-3000.34.1910 Election Qualifying Fee	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.2120 Accident Report	2,000	2,000	230.00	720.00	0.00	36.00	1,280
01-3000.34.2130 Impounds	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.6410 Background Check Fees	5,000	5,000	120.00	580.00	0.00	11.60	4,420
01-3000.34.7510 Medlock Park Rental	500	500	75.00	100.00	0.00	20.00	400
01-3000.34.7520 McCurdy Park Rental	500	500	0.00	50.00	0.00	10.00	450
01-3000.34.7530 Leila Mason Park Rental	500	500	75.00	375.00	0.00	75.00	125
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	500	500	0.00	0.00	0.00	0.00	500
01-3000.34.7560 COMMUNITY GARDEN RENTAL	3,100	3,100	90.00	1,260.00	0.00	40.65	1,840
01-3000.34.9300 Bad Check Fees	37,500	37,500	0.00	0.00	0.00	0.00	37,500
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	250	250	10.40	270.93	0.00	108.37 (	21)
01-3000.34.9600 Certificate of Appropri	250	250	50.00	990.00	0.00	396.00 (	740)
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	250	250	45.00	160.00	0.00	64.00	90
TOTAL CHARGES FOR SERVICE	50,350	50,350	695.40	4,530.93	0.00	9.00	45,819

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	400,000	400,000	15,836.79	212,318.89	0.00	53.08	187,681
01-3000.35.1900 Other Fines	0	0	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITURES	400,000	400,000	15,836.79	212,318.89	0.00	53.08	187,681
<u>INVESTMENT INCOME</u>							
01-3000.36.1000 Interest Revenues	0	0	0.00	0.50	0.00	0.00	(1)
TOTAL INVESTMENT INCOME	0	0	0.00	0.50	0.00	0.00	(1)
<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	0	0	0.00	0.00	0.00	0.00	0
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	0	0	1,200.00	3,475.00	0.00	0.00	(3,475)
01-3000.38.9301 Miscellaneous - Payroll	2,000	2,000	0.00	(3,229.50)	0.00	161.48-	5,230
01-3000.38.9302 Community Garden Fees	0	0	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE	2,000	2,000	1,200.00	245.50	0.00	12.28	1,755
<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	3,500	3,500	0.00	0.00	0.00	0.00	3,500
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	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING SOURCES	3,500	3,500	0.00	0.00	0.00	0.00	3,500
TOTAL Non-Departmental	5,432,865	5,432,865	43,655.35	1,320,315.19	0.00	24.30	4,112,550
TOTAL REVENUES	5,432,865	5,432,865	43,655.35	1,320,315.19	0.00	24.30	4,112,550

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 7.

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
FREEMAN							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5012.51.1000 Personal Service Wages	12,000	12,000	1,000.00	5,000.00	0.00	41.67	7,000
01-5012.51.2200 FICA Contributions	740	740	62.00	310.00	0.00	41.89	430
01-5012.51.2300 Medicare	174	174	14.50	72.50	0.00	41.67	102
TOTAL PERSONAL SRVC & EMPL BEN	12,914	12,914	1,076.50	5,382.50	0.00	41.68	7,532
<u>PURCHASED/CONTRACTED SVC</u>							
01-5012.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5012.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
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	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	0.00	0.00	0.00	4,930
<hr/>							
TOTAL FREEMAN	17,844	17,844	1,076.50	5,382.50	0.00	30.16	12,462

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CROWE =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5013.51.1000 Personal Service Wages	12,000	12,000	1,000.00	5,000.00	0.00	41.67	7,000
01-5013.51.2200 FICA Contributions	744	744	62.00	310.00	0.00	41.67	434
01-5013.51.2300 Medicare	174	174	14.50	72.50	0.00	41.67	102
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67	7,536
<u>PURCHASED/CONTRACTED SVC</u>							
01-5013.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
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	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	0.00	0.00	0.00	4,930
TOTAL CROWE	17,848	17,848	1,076.50	5,382.50	0.00	30.16	12,466

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
JONES =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5017.51.1000 Personal Service Wages	24,000	24,000	2,000.00	10,000.00	0.00	41.67	14,000
01-5017.51.2100 Health Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5017.51.2130 Dental Insurance	0	0	1.00	5.00	0.00	0.00 (	5)
01-5017.51.2140 Life Insururance	0	0 (	10.40) (	52.00)	0.00	0.00	52
01-5017.51.2150 ACCIDENT / VISION INS	0	0	6.81	47.25	0.00	0.00 (	47)
01-5017.51.2200 FICA Contributions	1,488	1,488	124.00	620.00	0.00	41.67	868
01-5017.51.2300 Medicare	348	348	29.00	145.00	0.00	41.67	203
TOTAL PERSONAL SRVC & EMPL BEN	25,836	25,836	2,150.41	10,765.25	0.00	41.67	15,071
<u>PURCHASED/CONTRACTED SVC</u>							
01-5017.52.3200 Communications	0	0	0.00	119.84	0.00	0.00 (	120)
01-5017.52.3500 Travel	2,000	2,000	0.00	1,174.19	0.00	58.71	826
01-5017.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5017.52.3700 Education & Training	1,430	1,430	0.00	375.00	0.00	26.22	1,055
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	0.00	0.00	0.00	3,000
TOTAL PURCHASED/CONTRACTED SVC	8,430	8,430	0.00	1,669.03	0.00	19.80	6,761
<u>SUPPLIES</u>							
01-5017.53.1110 Office Supplies	200	200	0.00	11.78	0.00	5.89	188
TOTAL SUPPLIES	200	200	0.00	11.78	0.00	5.89	188
TOTAL JONES	34,466	34,466	2,150.41	12,446.06	0.00	36.11	22,020

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SMITH =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5063.51.1000 Personal Service Wages	12,000	12,000	1,000.00	5,000.00	0.00	41.67	7,000
01-5063.51.2200 FICA Contributions	744	744	62.00	310.00	0.00	41.67	434
01-5063.51.2300 Medicare	174	174	14.50	72.50	0.00	41.67	102
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67	7,536
<u>PURCHASED/CONTRACTED SVC</u>							
01-5063.52.3500 Travel	1,500	1,500	0.00	378.40	0.00	25.23	1,122
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	1,060.00	0.00	74.13	370
TOTAL PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	1,438.40	0.00	29.18	3,492
TOTAL SMITH	17,848	17,848	1,076.50	6,820.90	0.00	38.22	11,027

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 7.

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
BRYANT							
=====							
PERSONAL SRVC & EMPL BEN							
01-5026.51.1000 Personal Service Wages	12,000	12,000	1,000.00	5,000.00	0.00	41.67	7,000
01-5026.51.2200 FICA Contributions	744	744	62.00	310.00	0.00	41.67	434
01-5026.51.2300 Medicare	174	174	14.50	72.50	0.00	41.67	102
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67	7,536
PURCHASED/CONTRACTED SVC							
01-5026.52.3200 Communications	0	0	0.00	0.00	0.00	0.00	0
01-5026.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5026.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5026.52.3700 Education & Training	1,430	1,430	0.00	0.00	0.00	0.00	1,430
01-5026.52.3800 Constituent Services	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	0.00	0.00	0.00	4,930
SUPPLIES							
01-5026.53.1110 Office 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
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TOTAL BRYANT	17,848	17,848	1,076.50	5,382.50	0.00	30.16	12,466

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 7.

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
BASS =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5062.51.1000 Personal Service Wages	12,000	12,000	1,000.00	5,000.00	0.00	41.67	7,000
01-5062.51.2200 FICA Contributions	744	744	62.00	310.00	0.00	41.67	434
01-5062.51.2300 Medicare	174	174	14.50	72.50	0.00	41.67	102
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67	7,536
<u>PURCHASED/CONTRACTED SVC</u>							
01-5062.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
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	1,430	1,430	0.00	305.00	0.00	21.33	1,125
TOTAL PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	305.00	0.00	6.19	4,625
TOTAL BASS	17,848	17,848	1,076.50	5,687.50	0.00	31.87	12,161

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 7.

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
MARIANOS =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5061.51.1000 Personal Service Wages	12,000	12,000	1,000.00	5,000.00	0.00	41.67	7,000
01-5061.51.2200 FICA Contributions	744	744	62.00	310.00	0.00	41.67	434
01-5061.51.2300 Medicare	174	174	14.50	72.50	0.00	41.67	102
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67	7,536
<u>PURCHASED/CONTRACTED SVC</u>							
01-5061.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
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	1,430	1,430	0.00	515.00	0.00	36.01	915
TOTAL PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	515.00	0.00	10.45	4,415
TOTAL MARIANOS	17,848	17,848	1,076.50	5,897.50	0.00	33.04	11,951

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Administration =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5030.51.1100 Regular Employees	600,106	600,106	39,112.71	212,375.23	0.00	35.39	387,731
01-5030.51.1101 Part Time Employees	137,772	137,772	4,061.55	18,669.13	0.00	13.55	119,103
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	0.00	125.54	0.00	0.00 (	126)
01-5030.51.2100 Group Health Ins	60,470	60,470	4,865.91	19,720.46	0.00	32.61	40,750
01-5030.51.2120 Disability (STD)	480	480	57.33	270.27	0.00	56.31	210
01-5030.51.2130 Dental Insurance	1,500	1,500	178.35	813.68	0.00	54.25	686
01-5030.51.2140 Life Insurance	600	600	72.48	340.10	0.00	56.68	260
01-5030.51.2150 Accident / Vision Ins.	0	0	82.27	398.60	0.00	0.00 (	399)
01-5030.51.2200 F.I.C.A.	47,982	47,982	2,676.79	14,332.51	0.00	29.87	33,650
01-5030.51.2300 Medicare	11,227	11,227	626.05	3,352.02	0.00	29.86	7,875
01-5030.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5030.51.2700 Worker's Comp	8,840	8,840	0.00	0.00	0.00	0.00	8,840
01-5030.51.2710 Workers Comp. Deductibl	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	868,977	868,977	51,733.44	270,397.54	0.00	31.12	598,580
<u>PURCHASED/CONTRACTED SVC</u>							
01-5030.52.1100 Office Administrative	15,000	15,000	0.00	10,085.57	0.00	67.24	4,914
01-5030.52.1200 Professional Serv.	210,000	210,000	23,911.65	86,706.90	0.00	41.29	123,293
01-5030.52.1204 Building Inspection	115,000	115,000	6,670.00	46,787.04	0.00	40.68	68,213
01-5030.52.1207 Professional Svcs - Pla	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.1300 Technical Services	8,630	8,630	514.17	3,098.35	0.00	35.90	5,532
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
01-5030.52.2210 Equipment and Repair Ot	7,000	7,000	672.41	3,874.78	0.00	55.35	3,125
01-5030.52.2220 Vehicle Repair & Mainte	0	0	0.00	192.50	100.00	0.00 (	293)
01-5030.52.2230 Building Repairs	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	16,320	16,320	1,293.69	6,175.55	0.00	37.84	10,144
01-5030.52.3300 Advertising	1,300	1,300	0.00	650.00	0.00	50.00	650
01-5030.52.3400 Printing & Binding	1,600	1,600	207.00	398.85	162.41	35.08	1,039
01-5030.52.3500 Travel	12,769	12,769	0.00	1,668.74	0.02	13.07	11,100
01-5030.52.3550 Meetings & Conventions	5,000	5,000	23.31	2,458.17	0.00	49.16	2,542
01-5030.52.3600 Dues & Fees	5,832	5,832	24.95	368.66	0.00	6.32	5,463
01-5030.52.3700 Education & Training	6,000	6,000	0.00	4,770.00	0.00	79.50	1,230
01-5030.52.3900 Purchased/Contracted Se	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	404,451	404,451	33,317.18	167,235.11	262.43	41.41	236,953
<u>SUPPLIES</u>							
01-5030.53.1103 Postage	1,575	1,575	86.13	608.62	0.00	38.64	966
01-5030.53.1110 Office Supplies	6,000	6,000	284.11	3,534.68	16.09	59.18	2,449
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 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	918.84	0.00	30.63	2,081
01-5030.53.1600 Small Equipment	4,000	4,000	0.00	2,713.00	0.00	67.83	1,287
01-5030.53.1700 Other Supplies	6,000	6,000	0.00	610.16	0.00	10.17	5,390
01-5030.53.1800 Uniforms - Code Enforce	3,840	3,840	0.00	135.00	0.00	3.52	3,705
TOTAL SUPPLIES	24,415	24,415	370.24	8,520.30	16.09	34.96	15,879
<u>CAPITAL OUTLAY</u>							
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	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5030.54.2400 Computer	0	0	1,432.49	4,217.49	0.00	0.00 (	4,217)
01-5030.54.2500 Other	0	0	2,654.35	29,533.23	0.00	0.00 (	29,533)
TOTAL CAPITAL OUTLAY	10,000	10,000	4,086.84	33,750.72	0.00	337.51 (	23,751)
<u>OTHER COSTS</u>							
01-5030.57.3000 Payments to Others	0	0 (	148.95)	1,993.55	0.00	0.00 (	1,994)
01-5030.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	0	0 (148.95)	1,993.55	0.00	0.00 (1,994)
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TOTAL Administration	1,307,843	1,307,843	89,358.75	481,897.22	278.52	36.87	825,668

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Buildings =====							
<u>PURCHASED/CONTRACTED SVC</u>							
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
01-5031.52.1300 Technical Services	10,000	10,000	125.95	2,487.75	0.00	24.88	7,512
01-5031.52.1700 Other Supplies	12,500	12,500	0.00	0.00	0.00	0.00	12,500
01-5031.52.2230 Building Repairs	15,000	15,000	0.00	4,931.47 (	0.02)	32.88	10,069
01-5031.52.2231 Grounds Maint / Landsc	5,000	5,000	0.00	0.00	0.00	0.00	5,000
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	10,000	10,000	791.50	3,957.50	0.00	39.58	6,043
01-5031.52.3901 Custodial Services	0	0	2,342.81	11,714.05	0.00	0.00 (	11,714)
TOTAL PURCHASED/CONTRACTED SVC	63,500	63,500	3,260.26	23,090.77 (	0.02)	36.36	40,409
<u>SUPPLIES</u>							
01-5031.53.1210 Water	500	500	248.46	880.54	0.00	176.11 (	381)
01-5031.53.1220 Natural Gas	0	0	0.00	1,901.64	0.00	0.00 (	1,902)
01-5031.53.1231 Electricity/PublicFacil	27,000	27,000	2,431.79	11,656.08	0.00	43.17	15,344
01-5031.53.1700 Other Supplies	5,000	5,000	750.00	5,332.53	0.00	106.65 (	333)
TOTAL SUPPLIES	32,500	32,500	3,430.25	19,770.79	0.00	60.83	12,729
<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	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>							
01-5031.57.3400 Stormwater Utility	820	820	0.00	0.00	0.00	0.00	820
01-5031.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	820	820	0.00	0.00	0.00	0.00	820
TOTAL Buildings	96,820	96,820	6,690.51	42,861.56 (	0.02)	44.27	53,958

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 7.

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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>General Government</u>							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5032.51.2100 Group Health Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5032.51.2400 Retirement	24,085	24,085	9,076.09	45,380.45	0.00	188.42 (	21,295)
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	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	24,085	24,085	9,076.09	45,380.45	0.00	188.42 (	21,295)
<u>PURCHASED/CONTRACTED SVC</u>							
01-5032.52.1200 Professional Svcs	35,000	35,000	10,664.92	59,404.81	0.00	169.73 (	24,405)
01-5032.52.1210 Legal Service	125,000	125,000	29,931.07	79,973.35	0.00	63.98	45,027
01-5032.52.1220 Audit Service	25,000	25,000	1,325.00	23,105.00	0.00	92.42	1,895
01-5032.52.1230 Code Revisions	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5032.52.1300 Technical Services	17,000	17,000	642.56	3,212.80	0.00	18.90	13,787
01-5032.52.2160 Elections	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.2310 Land Rental	1,000	1,000	0.00	100.00	0.00	10.00	900
01-5032.52.3100 General Liability Premi	27,000	27,000	0.00	29,168.66	0.00	108.03 (	2,169)
01-5032.52.3102 Mifseasance Insurance	920	920	0.00	0.00	0.00	0.00	920
01-5032.52.3103 Public Officials Insura	15,549	15,549	0.00	0.00	0.00	0.00	15,549
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	3,000	3,000	0.00	3,338.40	0.00	111.28 (	338)
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	7,000	7,000	402.35	2,058.75	0.00	29.41	4,941
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	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5032.52.3350 May Concert	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3360 Special Events	0	0	0.00	104.09	0.00	0.00 (	104)
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	17,000	17,000	565.00	6,830.68	0.00	40.18	10,169
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	245.00	0.00	3.27	7,255
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	312,969	312,969	43,530.90	207,541.54	0.00	66.31	105,427
<u>SUPPLIES</u>							
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	1,406	1,406	0.00	345.39	0.00	24.57	1,061
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	738.47	0.00	73.85	262
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 -GENERAL FUND

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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	8,906	8,906	0.00	1,083.86	0.00	12.17	7,822
<u>CAPITAL OUTLAY</u>							
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
<u>OTHER COSTS</u>							
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	0.00	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	24,631	24,631	0.00	0.00	0.00	0.00	24,631
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
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	36,747	36,747	0.00	0.00	0.00	0.00	36,747
01-5032.57.9903 Interfund Transfer - To	19,363	19,363	0.00	0.00	0.00	0.00	19,363
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	51,881	51,881	0.00	0.00	0.00	0.00	51,881
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	214,318	214,318	0.00	0.00	0.00	0.00	214,318
01-5032.57.9999 MISC SUSPENSE-AUDITOR	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	346,940	346,940	0.00	0.00	0.00	0.00	346,940
<u>DEBT SERVICE</u>							
01-5032.58.2001 INTEREST EXPENSE	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
TOTAL General Government	692,900	692,900	52,606.99	254,005.85	0.00	36.66	438,894

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Court =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5035.51.1100 Regular Employees	96,421	96,421	9,389.59	46,817.91	0.00	48.56	49,603
01-5035.51.1101 Part-Time Employees	0	0	0.00	0.00	0.00	0.00	0
01-5035.51.1102 Deferred Compensation 4	0	0	0.00	0.00	0.00	0.00	0
01-5035.51.1200 Judges	39,000	39,000	0.00	0.00	0.00	0.00	39,000
01-5035.51.1300 Overtime	2,500	2,500	93.00	524.82	0.00	20.99	1,975
01-5035.51.2100 Group Health Ins,	24,605	24,605 (	80.38)	5,291.04	0.00	21.50	19,314
01-5035.51.2120 Disability (STD)	192	192	8.19	49.14	0.00	25.59	143
01-5035.51.2130 Dental Insurance	600	600	27.37	162.18	0.00	27.03	438
01-5035.51.2140 Life insurance	240	240	11.15	66.90	0.00	27.88	173
01-5035.51.2150 Accident / Vision Ins.	0	0 (	23.92) (	85.78)	0.00	0.00	86
01-5035.51.2200 F.I.C.A.	8,143	8,143	584.84	2,919.85	0.00	35.86	5,223
01-5035.51.2300 Medicare	1,904	1,904	136.78	682.87	0.00	35.86	1,222
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	300	300	0.00	0.00	0.00	0.00	300
01-5035.51.2710 Workers Comp. Deductibl	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	173,905	173,905	10,146.62	56,428.93	0.00	32.45	117,477
<u>PURCHASED/CONTRACTED SVC</u>							
01-5035.52.1100 Office/Administrative	0	0	0.00	0.00	0.00	0.00	0
01-5035.52.1200 Professional Services	8,000	8,000	3,859.22	18,122.64	0.00	226.53 (	10,123)
01-5035.52.1210 Legal	0	0	0.00	0.00	0.00	0.00	0
01-5035.52.1221 Solicitor	60,000	60,000	1,920.00	18,544.22	0.00	30.91	41,456
01-5035.52.1230 Court Appointed Attorne	3,000	3,000	825.00	1,275.00	0.00	42.50	1,725
01-5035.52.1300 Technical Services	20,000	20,000	1,728.40	10,683.97	0.00	53.42	9,316
01-5035.52.2210 Equipment Repair	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5035.52.3200 Communications	3,500	3,500	281.95	1,411.37	0.00	40.32	2,089
01-5035.52.3400 Printing & Binding	200	200	0.00	0.00	0.00	0.00	200
01-5035.52.3500 Travel	6,797	6,797	0.00	348.16	0.00	5.12	6,449
01-5035.52.3501 Travel Judges	0	0	0.00	0.00	0.00	0.00	0
01-5035.52.3600 Dues & Fees	500	500	0.00	50.00	0.00	10.00	450
01-5035.52.3610 Court Appearance Fees	1,600	1,600	0.00	0.00	0.00	0.00	1,600
01-5035.52.3700 Education & Training	710	710	0.00	250.00	0.00	35.21	460
01-5035.52.3701 Judicial Training	975	975	0.00	750.00	0.00	76.92	225
01-5035.52.3930 Others	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	106,282	106,282	8,614.57	51,435.36	0.00	48.40	54,847
<u>SUPPLIES</u>							
01-5035.53.1103 Postage	1,150	1,150	0.00	576.80	0.00	50.16	573
01-5035.53.1110 Office Supplies	1,795	1,795	0.00	230.19	0.00	12.82	1,565
01-5035.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0
01-5035.53.1600 Small Equipment	500	500	0.00	0.00	0.00	0.00	500
TOTAL SUPPLIES	3,445	3,445	0.00	806.99	0.00	23.42	2,638

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>							
01-5035.54.2400 Computers	4,000	4,000	0.00	1,254.39	0.00	31.36	2,746
01-5035.54.2500 EQUIP - OTHER	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	4,000	4,000	0.00	1,254.39	0.00	31.36	2,746
<u>OTHER COSTS</u>							
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	32,000	32,000	0.00	4,884.00	0.00	15.26	27,116
01-5035.57.3300 Probation Refunds	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	32,000	32,000	0.00	4,884.00	0.00	15.26	27,116
TOTAL Court	319,632	319,632	18,761.19	114,809.67	0.00	35.92	204,823

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Public Safety =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5040.51.1100 Regular Employees	1,295,660	1,295,660	80,419.16	482,628.52	0.00	37.25	813,031
01-5040.51.1101 Part Time Employees	29,182	29,182	0.00	0.00	0.00	0.00	29,182
01-5040.51.1102 Deferred Compensation 4	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5040.51.1300 Overtime	50,000	50,000	3,821.39	16,776.82	0.00	33.55	33,223
01-5040.51.2100 Group Health Ins.	192,093	192,093	13,707.18	75,790.76	0.00	39.46	116,302
01-5040.51.2120 Disability (STD)	1,628	1,628	131.04	761.67	0.00	46.79	866
01-5040.51.2130 Dental Insurance	5,472	5,472	451.14	2,418.76	0.00	44.20	3,053
01-5040.51.2140 Life Insurance	2,256	2,256	178.40	1,036.95	0.00	45.96	1,219
01-5040.51.2150 Accident / Vision Ins.	0	0	113.73	1,084.41	0.00	0.00 (	1,084)
01-5040.51.2200 F.I.C.A.	85,288	85,288	5,204.77	30,863.28	0.00	36.19	54,425
01-5040.51.2300 Medicare	19,933	19,933	1,217.24	7,218.04	0.00	36.21	12,715
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.	44,000	44,000	3,875.00	24,380.00	0.00	55.41	19,620
01-5040.51.2710 Workers Comp. Deductibl	2,000	2,000	876.21	876.21	0.00	43.81	1,124
TOTAL PERSONAL SRVC & EMPL BEN	1,737,512	1,737,512	109,995.26	643,835.42	0.00	37.06	1,093,677
<u>PURCHASED/CONTRACTED SVC</u>							
01-5040.52.1200 Professional Svcs	11,625	11,625	437.00	2,967.52	0.00	25.53	8,657
01-5040.52.1300 Technical Services	5,200	5,200	19.99	2,598.95	0.00	49.98	2,601
01-5040.52.2100 Cleaning Service	0	0	0.00	0.00	0.00	0.00	0
01-5040.52.2210 Equipment Repair Other	7,400	7,400	281.26	8,319.97	755.58	122.64 (	1,676)
01-5040.52.2211 Radio Maintenance	2,000	2,000	0.00 (	57.34)	0.00	2.87-	2,057
01-5040.52.2220 Vehicle Repair & Mainte	32,500	32,500	49.98	14,462.43	6,632.30	64.91	11,405
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	52,909	52,909	0.00	41,206.67	0.00	77.88	11,702
01-5040.52.3110 General Liability Deduc	3,724	3,724	0.00	0.00	0.00	0.00	3,724
01-5040.52.3200 Communications	23,300	23,300	2,226.53	9,793.01	0.00	42.03	13,507
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	364.45	0.00	12.15	2,636
01-5040.52.3400 Printing & Binding	2,915	2,915	56.00	996.95	0.00	34.20	1,918
01-5040.52.3500 Travel	5,950	5,950	0.00	2,864.43	0.00	48.14	3,086
01-5040.52.3550 Meeting & Conventions	3,150	3,150	0.00	1,495.00	0.00	47.46	1,655
01-5040.52.3600 Dues & Fees	1,200	1,200	0.00	306.90	100.00	33.91	793
01-5040.52.3700 Education & Training	8,800	8,800	1,226.90	4,456.90	320.00	54.28	4,023
01-5040.52.3900 Other Purchased Service	79,654	79,654	26,343.24	54,495.00	0.00	68.41	25,159
01-5040.52.3910 Pre-employment Expense	2,450	2,450	0.00	0.00	0.00	0.00	2,450
TOTAL PURCHASED/CONTRACTED SVC	303,608	303,608	30,640.90	144,270.84	7,807.88	50.09	151,529
<u>SUPPLIES</u>							
01-5040.53.1005 Special Program Supplie	2,750	2,750	834.00	1,133.74	0.00	41.23	1,616
01-5040.53.1103 Postage	600	600	0.00	57.80	0.00	9.63	542
01-5040.53.1106 Ammunition	3,950	3,950	0.00	1,080.00	3,790.12	123.29 (	920)
01-5040.53.1110 Office Supplies	3,500	3,500	0.00	775.06 (	0.04)	22.14	2,725
01-5040.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 7.

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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
01-5040.53.1270 Gasoline	60,000	60,000	0.00	29,421.15	0.00	49.04	30,579
01-5040.53.1600 Small Equipment	2,500	2,500	0.00	781.22	0.00	31.25	1,719
01-5040.53.1700 Other Supplies	5,500	5,500	460.14	706.71 (	0.02)	12.85	4,793
01-5040.53.1800 Uniforms	23,400	23,400	2,795.00	7,621.27	155.16	33.23	15,624
TOTAL SUPPLIES	102,200	102,200	4,089.14	41,576.95	3,945.22	44.54	56,678
<u>CAPITAL OUTLAY</u>							
01-5040.54.2200 Vehicles	0	0	0.00	0.00	0.00	0.00	0
01-5040.54.2400 Computer	0	0	0.00	0.00	0.00	0.00	0
01-5040.54.2500 Others	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>							
01-5040.57.9000 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
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TOTAL Public Safety	2,143,320	2,143,320	144,725.30	829,683.21	11,753.10	39.26	1,301,884

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Public Works =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5050.51.1100 Regular Employees	239,164	239,164	20,193.92	106,616.35	0.00	44.58	132,548
01-5050.51.1101 Part Time Employees	32,136	32,136	0.00	4,290.13	0.00	13.35	27,846
01-5050.51.1102 Deferred Compensation 4	0	0	0.00	0.00	0.00	0.00	0
01-5050.51.1300 Overtime	1,800	1,800	0.00	0.00	0.00	0.00	1,800
01-5050.51.2100 Group health Ins.	21,000	21,000	155.05	15,863.24	0.00	75.54	5,137
01-5050.51.2120 Disability (STD)	496	496	32.76	139.23	0.00	28.07	357
01-5050.51.2130 Dental Insurance	1,239	1,239	129.64	484.53	0.00	39.11	754
01-5050.51.2140 Life Insurance	496	496	40.70	170.05	0.00	34.28	326
01-5050.51.2150 ACCIDENT / VISION INS	0	0	5.36	48.25	0.00	0.00 (	48)
01-5050.51.2200 F.I.C.A.	16,951	16,951	1,215.66	6,663.45	0.00	39.31	10,287
01-5050.51.2300 Medicare	3,964	3,964	284.30	1,558.36	0.00	39.31	2,406
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	432.48	0.00	0.00 (	432)
01-5050.51.2710 Workers Comp. Deductibl	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	317,246	317,246	22,057.39	136,266.07	0.00	42.95	180,980
<u>PURCHASED/CONTRACTED SVC</u>							
01-5050.52.1200 Professional Services	15,000	15,000	0.00	860.37	0.00	5.74	14,140
01-5050.52.1300 Technical Services	0	0	0.00	600.00	0.00	0.00 (	600)
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	0.00	2,900.00	0.00	29.00	7,100
01-5050.52.2210 Equipment Maintenance	7,500	7,500	1,819.74	5,167.21	0.00	68.90	2,333
01-5050.52.2211 Radio Maintenance	0	0	0.00	0.00	0.00	0.00	0
01-5050.52.2220 Vehicle Repair & Mainte	10,000	10,000	1,028.00	2,907.68	0.00	29.08	7,092
01-5050.52.2230 Building Repair & Maint	0	0	0.00	94.45	0.00	0.00 (	94)
01-5050.52.2250 Street Repair & Mainten	0	0	0.00	1,405.17	0.00	0.00 (	1,405)
01-5050.52.2251 LMIG Street Repairs	74,200	74,200	0.00	0.00	0.00	0.00	74,200
01-5050.52.2252 Traffic Calming Program	0	0	0.00	0.00	11,787.20	0.00 (	11,787)
01-5050.52.2300 Rental	8,000	8,000	950.00	950.00	0.00	11.88	7,050
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	5,000	5,000	389.86	1,906.56	0.00	38.13	3,093
01-5050.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5050.52.3600 Dues & Fees	500	500	0.00	0.00	0.00	0.00	500
01-5050.52.3700 Education & Training	3,200	3,200	0.00	0.00	0.00	0.00	3,200
01-5050.52.3850 Contract Labor	0	0	0.00	0.00	0.00	0.00	0
01-5050.52.3853 Landfill Fees	1,500	1,500	195.00	464.25	0.00	30.95	1,036
TOTAL PURCHASED/CONTRACTED SVC	137,150	137,150	4,382.60	17,255.69	11,787.20	21.18	108,107
<u>SUPPLIES</u>							
01-5050.53.1100 General Supplies Other	5,000	5,000	737.42	2,738.96	0.00	54.78	2,261
01-5050.53.1110 Office Supplies	400	400	0.00	0.00	0.00	0.00	400
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	2,500	2,500	0.00	2,300.20	2,952.00	210.09 (	2,752)
01-5050.53.1210 Water	500	500	20.25	186.09	0.00	37.22	314

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 7.

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5050.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
01-5050.53.1230 Electricity/Bldg	0	0	167.29	1,528.59	0.00	0.00 (	1,529)
01-5050.53.1231 Electricity for Streetl	0	0	8,618.68	40,655.38	0.00	0.00 (	40,655)
01-5050.53.1270 Gasoline	10,000	10,000	0.00	5,657.82	0.00	56.58	4,342
01-5050.53.1600 Small Equipment	6,500	6,500	0.00	2,812.49	2,785.00	86.12	903
01-5050.53.1601 Radios	0	0	0.00	0.00	0.00	0.00	0
01-5050.53.1700 Other Supplies	3,000	3,000	362.91	1,894.76	0.00	63.16	1,105
01-5050.53.1800 Uniforms	10,500	10,500	1,086.80	7,598.61	0.00	72.37	2,901
TOTAL SUPPLIES	42,600	42,600	10,993.35	65,372.90	5,737.00	166.92 (	28,510)
<u>CAPITAL OUTLAY</u>							
01-5050.54.1300 Building	0	0	0.00	0.00	0.00	0.00	0
01-5050.54.2200 Vehicles	0	0	0.00	0.00	0.00	0.00	0
01-5050.54.2400 Computers	0	0	0.00	0.00	0.00	0.00	0
01-5050.54.2500 Equipment	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>							
01-5050.57.9000 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
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TOTAL Public Works	496,996	496,996	37,433.34	218,894.66	17,524.20	47.57	260,577

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Parks =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
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
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	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>							
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	500	500	0.00	0.00	0.00	0.00	500
01-5060.52.2120 Sanitation Services	0	0	0.00	0.00	0.00	0.00	0
01-5060.52.2141 Tree Removal	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5060.52.2210 Equipment Repair	2,000	2,000	0.00	120.00	0.00	6.00	1,880
01-5060.52.2230 Building Repair	5,000	5,000	0.00	530.00	0.00	10.60	4,470
01-5060.52.2240 Park Repairs & Maintena	28,000	28,000	0.00	7,565.00	7,685.00	54.46	12,750
01-5060.52.3101 Building Insurance	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	50,500	50,500	0.00	8,215.00	7,685.00	31.49	34,600
<u>SUPPLIES</u>							
01-5060.53.1210 Water	1,200	1,200	45.92	180.66	0.00	15.06	1,019
01-5060.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
01-5060.53.1231 Electricity for Parks	4,150	4,150	311.74	1,424.60	0.00	34.33	2,725
01-5060.53.1600 Small Equipment	0	0	0.00	0.00	0.00	0.00	0
01-5060.53.1700 Other Supplies	500	500	0.00	0.00	0.00	0.00	500
TOTAL SUPPLIES	5,850	5,850	357.66	1,605.26	0.00	27.44	4,245
<u>CAPITAL OUTLAY</u>							
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	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>							
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	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	2,200	2,200	0.00	0.00	0.00	0.00	2,200
<u>OTHER FINANCING USES</u>							
01-5060.61.9001	0	0	0.00	0.00	0.00	0.00	0
01-5060.61.9002 Community Garden Costs	1,500	1,500	922.77	922.77	0.00	61.52	577
TOTAL OTHER FINANCING USES	1,500	1,500	922.77	922.77	0.00	61.52	577

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 7.

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL Parks	60,050	60,050	1,280.43	10,743.03	7,685.00	30.69	41,622

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>Debt Service</u>							
=====							
<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	86,275	86,275	0.00	86,275.04	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	23,031	23,031	956.21	4,758.61	0.00	20.66	18,272
01-5080.58.1260 Cap Lease - 2021 #2 Veh	14,920	14,920	1,657.72	8,247.37	0.00	55.28	6,672
01-5080.58.1261 CAP LEASE - 22 VEHICLES	27,509	27,509	2,283.68	11,361.03	0.00	41.30	16,148
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
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 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5080.58.2241 Interest City Hall	19,336	19,336	0.00	19,335.99	0.00	100.00	0
01-5080.58.2242 Interest 2012 Comp Equi	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	520	520	25.10	147.94	0.00	28.43	372
01-5080.58.2260 Lease Int - 2021 #2 Veh	187	187	20.83	145.38	0.00	77.69	42
01-5080.58.2261 INTEREST - 22 VEHICLES/	1,974	1,974	173.27	923.72	0.00	46.79	1,051
01-5080.58.2999 Lease Payments - INTERE	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	173,753	173,753	5,116.81	131,195.08	0.00	75.51	42,558
TOTAL Debt Service	173,753	173,753	5,116.81	131,195.08	0.00	75.51	42,558

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 7.

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	5,432,865	5,432,865	364,582.73	2,131,089.74	37,240.80	39.91	3,264,534
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	320,927.38 (	810,774.55 (	37,240.80)	0.00	848,015

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 7.

02 -VISITOR CENTER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	10,063	10,063	2,934.03	11,340.20	0.00	112.69 (	1,277)
LICENSES & PERMITS	2,000	2,000	0.00	3,450.00	0.00	172.50 (	1,450)
INTERGOVERNMENTAL REVENUES	9,000	9,000	0.00	0.00	0.00	0.00	9,000
CONTRIBUTIONS-PRIV SRCS	2,500	2,500	0.00	0.00	0.00	0.00	2,500
MISCELLANEOUS REVENUE	1,000	1,000	0.00	0.00	0.00	0.00	1,000
OTHER FINANCING SOURCES	36,747	36,747	0.00	0.00	0.00	0.00	36,747
TOTAL Non-Departmental	61,310	61,310	2,934.03	14,790.20	0.00	24.12	46,520
TOTAL REVENUES	61,310	61,310	2,934.03	14,790.20	0.00	24.12	46,520
<u>EXPENDITURE SUMMARY</u>							
<u>Visitors Center</u>							
PERSONAL SRVC & EMPL BEN	0	0	4,012.14	22,066.77	0.00	0.00	22,067
PURCHASED/CONTRACTED SVC	12,510	12,510	4,002.21	5,030.83	0.00	40.21 (	7,479)
SUPPLIES	2,900	2,900	168.27	1,147.83	0.00	39.58 (	1,752)
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	45,900	45,900	100.00	5,651.83	0.00	12.31 (	40,248)
TOTAL Visitors Center	61,310	61,310	8,082.62	33,897.26	0.00	55.29	27,413
TOTAL EXPENDITURES	61,310	61,310	8,082.62	33,897.26	0.00	55.29	27,413
REVENUE OVER/(UNDER) EXPENDITURES	0	0	5,148.59	19,107.06	0.00	0.00	19,107

02 -VISITOR CENTER

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>Non-Departmental</u>							
=====							
<u>TAXES</u>							
02-3000.31.4100 Hotel/Motel Tax	10,063	10,063	2,934.03	11,340.20	0.00	112.69 (	1,277)
02-3000.31.4101 Hotel Tax - Online Book	0	0	0.00	0.00	0.00	0.00	0
TOTAL TAXES	10,063	10,063	2,934.03	11,340.20	0.00	112.69 (	1,277)
<u>LICENSES & PERMITS</u>							
02-3000.32.2260 Film Permits	2,000	2,000	0.00	3,450.00	0.00	172.50 (	1,450)
TOTAL LICENSES & PERMITS	2,000	2,000	0.00	3,450.00	0.00	172.50 (	1,450)
<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	9,000	9,000	0.00	0.00	0.00	0.00	9,000
TOTAL INTERGOVERNMENTAL REVENUES	9,000	9,000	0.00	0.00	0.00	0.00	9,000
<u>CONTRIBUTIONS-PRIVATE SRCS</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	2,500	2,500	0.00	0.00	0.00	0.00	2,500
02-3000.37.1004 Contributions - MSSM	0	0	0.00	0.00	0.00	0.00	0
TOTAL CONTRIBUTIONS-PRIVATE SRCS	2,500	2,500	0.00	0.00	0.00	0.00	2,500
<u>MISCELLANEOUS REVENUE</u>							
02-3000.38.9300 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	0
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	1,000	1,000	0.00	0.00	0.00	0.00	1,000
02-3000.38.9309 Snack Sales	0	0	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE	1,000	1,000	0.00	0.00	0.00	0.00	1,000
<u>OTHER FINANCING SOURCES</u>							
02-3000.39.1100 Interfund Transfer Gene	36,747	36,747	0.00	0.00	0.00	0.00	36,747
TOTAL OTHER FINANCING SOURCES	36,747	36,747	0.00	0.00	0.00	0.00	36,747
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TOTAL Non-Departmental	61,310	61,310	2,934.03	14,790.20	0.00	24.12	46,520
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TOTAL REVENUES	61,310	61,310	2,934.03	14,790.20	0.00	24.12	46,520

02 -VISITOR CENTER

% OF YEAR COMPLETED: 41.67

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>							
02-5075.51.1101 Part Time Employees	0	0	3,727.02	20,498.61	0.00	0.00 (	20,499)
02-5075.51.2200 F.I.C.A.	0	0	231.08	1,270.94	0.00	0.00 (	1,271)
02-5075.51.2300 Medicare	0	0	54.04	297.22	0.00	0.00 (	297)
02-5075.51.2600 Unemployment - Visitors	0	0	0.00	0.00	0.00	0.00	0
02-5075.51.2700 Worker's Comp	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	0	0	4,012.14	22,066.77	0.00	0.00 (	22,067)
<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	800	800	0.00	0.00	0.00	0.00	800
02-5075.52.3200 Communications	1,100	1,100	40.38	354.00	0.00	32.18	746
02-5075.52.3300 Advertising	1,500	1,500	0.00	0.00	0.00	0.00	1,500
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	500	500	3,599.33	4,314.33	0.00	862.87 (	3,814)
02-5075.52.3400 Printing & Binding	2,500	2,500	362.50	362.50	0.00	14.50	2,138
02-5075.52.3500 Travel	800	800	0.00	0.00	0.00	0.00	800
02-5075.52.3550 Meetings & Conventions	800	800	0.00	0.00	0.00	0.00	800
02-5075.52.3600 Dues & Fees	0	0	0.00	0.00	0.00	0.00	0
02-5075.52.3700 Education & Training	0	0	0.00	0.00	0.00	0.00	0
02-5075.52.3900 Other	4,260	4,260	0.00	0.00	0.00	0.00	4,260
TOTAL PURCHASED/CONTRACTED SVC	12,510	12,510	4,002.21	5,030.83	0.00	40.21	7,479
<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	1,100	1,100	46.53	226.60	0.00	20.60	873
02-5075.53.1600 Small Equipment	500	500	0.00	86.28	0.00	17.26	414
02-5075.53.1700 Other Supplies	1,000	1,000	121.74	834.95	0.00	83.50	165
TOTAL SUPPLIES	2,900	2,900	168.27	1,147.83	0.00	39.58	1,752
<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	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>							
02-5075.57.3400 Stormwater Utility	0	0	0.00	0.00	0.00	0.00	0
02-5075.57.9000 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>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

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 7.

02 -VISITOR CENTER

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	400	400	0.00	0.00	0.00	0.00	400
02-5075.61.9008 Snack Sales	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9009 BTSB Fish Fry & Movie	1,500	1,500	0.00	0.00	0.00	0.00	1,500
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	7,500	7,500 (	100.00) (	100.00)	0.00	1.33-	7,600
02-5075.61.9012 MLK Events	6,000	6,000	0.00	5,751.83	0.00	95.86	248
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	8,000	8,000	0.00	0.00	0.00	0.00	8,000
02-5075.61.9016 Rockborough Back to Sch	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5075.61.9017 July 4th Celebration	5,000	5,000	0.00	0.00	0.00	0.00	5,000
02-5075.61.9018 Senior Citizens Gift Ba	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL OTHER FINANCING USES	45,900	45,900 (	100.00)	5,651.83	0.00	12.31	40,248
TOTAL Visitors Center	61,310	61,310	8,082.62	33,897.26	0.00	55.29	27,413

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

02 -VISITOR CENTER

Item # 7.

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	61,310	61,310	8,082.62	33,897.26	0.00	55.29	27,413
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	5,148.59(	19,107.06)	0.00	0.00	19,107

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 7.

06 -CONFISCATED ASSETS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	0	0	0.00	0.00	0.00	0.00	0
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	<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 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: MAY 31ST, 2024

Item # 7.

06 -CONFISCATED ASSETS

% OF YEAR COMPLETED: 41.67

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

Item # 7.

06 -CONFISCATED ASSETS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	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>SUPPLIES</u>							
06-5100.53.1700 Other Supplies	0	0	0.00	0.00	0.00	0.00	0
06-5100.53.1800 Uniforms	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>							
06-5100.54.2500 Other Equipment	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>							
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	500	500	0.00	0.00	0.00	0.00	500
TOTAL OTHER COSTS	500	500	0.00	0.00	0.00	0.00	500
TOTAL Confiscated Assets	500	500	0.00	0.00	0.00	0.00	500

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 7.

06 -CONFISCATED ASSETS

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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: MAY 31ST, 2024

Item # 7.

08 -STORM WATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	149,035	149,035	0.00	8,831.52	0.00	5.93	140,203
OTHER FINANCING SOURCES	51,881	51,881	0.00	0.00	0.00	0.00	51,881
TOTAL Non-Departmental	200,916	200,916	0.00	8,831.52	0.00	4.40	192,084
TOTAL REVENUES	200,916	200,916	0.00	8,831.52	0.00	4.40	192,084
<u>EXPENDITURE SUMMARY</u>							
<u>Stormwater</u>							
PERSONAL SRVC & EMPL BEN	27,492	27,492	9,421.17	46,688.89	0.00	169.83	19,197
PURCHASED/CONTRACTED SVC	173,424	173,424	4,946.48	31,730.16	0.00	18.30 (	141,694)
SUPPLIES	0	0	349.43	2,143.84	0.00	0.00	2,144
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	0	0	0.00	0.00	0.00	0.00	0
TOTAL Stormwater	200,916	200,916	14,717.08	80,562.89	0.00	40.10	120,353
TOTAL EXPENDITURES	200,916	200,916	14,717.08	80,562.89	0.00	40.10	120,353
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	14,717.08 (	71,731.37)	0.00	0.00	71,731

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 7.

08 -STORM WATER

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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 STDMDR04 ZACHARY TO RIDG	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>							
08-3000.34.4260 Stormwater Utility	149,035	149,035	0.00	9,047.83	0.00	6.07	139,987
08-3000.34.4261 Stormwater Utility Prio	0	0	0.00	(216.31)	0.00	0.00	216
TOTAL CHARGES FOR SERVICE	149,035	149,035	0.00	8,831.52	0.00	5.93	140,203
<u>OTHER FINANCING SOURCES</u>							
08-3000.39.1100 Interfund Transfer Gene	51,881	51,881	0.00	0.00	0.00	0.00	51,881
08-3000.39.1101 STORMWATER FUND RESERVE	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING SOURCES	51,881	51,881	0.00	0.00	0.00	0.00	51,881
TOTAL Non-Departmental	200,916	200,916	0.00	8,831.52	0.00	4.40	192,084
TOTAL REVENUES	200,916	200,916	0.00	8,831.52	0.00	4.40	192,084

08 -STORM WATER

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Stormwater =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
08-5056.51.1100 Regular Employees	17,628	17,628	5,942.40	30,415.48	0.00	172.54 (	12,787)
08-5056.51.1101 Part-time Employees	4,037	4,037	0.00	0.00	0.00	0.00	4,037
08-5056.51.2100 Group Health Insurance	4,172	4,172	2,870.14	13,211.27	0.00	316.67 (	9,039)
08-5056.51.2120 Disability (STD)	0	0	8.19	40.95	0.00	0.00 (	41)
08-5056.51.2130 Dental Insurance - STWT	0	0	98.76	493.80	0.00	0.00 (	494)
08-5056.51.2140 Life Insurance	0	0	11.15	55.75	0.00	0.00 (	56)
08-5056.51.2150 Accident / Vision Ins.	0	0	35.95	140.15	0.00	0.00 (	140)
08-5056.51.2200 F.I.C.A.	1,342	1,342	368.42	1,889.57	0.00	140.80 (	548)
08-5056.51.2300 Medicare	313	313	86.16	441.92	0.00	141.19 (	129)
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	27,492	27,492	9,421.17	46,688.89	0.00	169.83 (	19,197)
<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	48,424	48,424	0.00	110.00	0.00	0.23	48,314
08-5056.52.2200 Repair & Maintenance	125,000	125,000	4,946.48	30,105.37	0.00	24.08	94,895
08-5056.52.3300 Advertising	0	0	0.00	0.00	0.00	0.00	0
08-5056.52.3500 Travel	0	0	0.00	964.79	0.00	0.00 (	965)
08-5056.52.3700 Education & Training	0	0	0.00	550.00	0.00	0.00 (	550)
TOTAL PURCHASED/CONTRACTED SVC	173,424	173,424	4,946.48	31,730.16	0.00	18.30	141,694
<u>SUPPLIES</u>							
08-5056.53.1100 General Supplies	0	0	199.05	1,052.40	0.00	0.00 (	1,052)
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	150.38	1,091.44	0.00	0.00 (	1,091)
TOTAL SUPPLIES	0	0	349.43	2,143.84	0.00	0.00 (	2,144)
<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	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
 TOTAL Stormwater	 200,916	 200,916	 14,717.08	 80,562.89	 0.00	 40.10	 120,353

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 7.

08 -STORM WATER

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	200,916	200,916	14,717.08	80,562.89	0.00	40.10	120,353
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	14,717.08 (	71,731.37)	0.00	0.00	71,731

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 7.

09 -SPLOST I
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	250,000	250,000	100,091.30	489,393.28	0.00	195.76 (	239,393)
INVESTMENT INCOME	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES	0	0	0.00	(20,614.97	(1,571.07)	0.00	22,186
TOTAL SPLOST (2017)	<u>250,000</u>	<u>250,000</u>	<u>100,091.30</u>	<u>468,778.31</u>	<u>(1,571.07)</u>	<u>186.88</u>	<u>(217,207)</u>
TOTAL REVENUES	250,000	250,000	100,091.30	468,778.31	(1,571.07)	186.88 (	217,207)
<u>EXPENDITURE SUMMARY</u>							
<u>SPLOST (2017)</u>							
PURCHASED/CONTRACTED SVC	0	0	21,165.87	51,722.86	0.00	0.00	51,723
CAPITAL OUTLAY	0	0	0.00	30,058.07	(209,636.23)	0.00	239,694
OTHER COSTS	250,000	250,000	0.00	0.00	0.00	0.00 (	250,000)
DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
TOTAL SPLOST (2017)	<u>250,000</u>	<u>250,000</u>	<u>21,165.87</u>	<u>81,780.93</u>	<u>209,636.23</u>	<u>116.57</u>	<u>(41,417)</u>
TOTAL EXPENDITURES	250,000	250,000	21,165.87	81,780.93	209,636.23	116.57 (	41,417)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	78,925.43	386,997.38	(211,207.30)	0.00 (	175,790)

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 7.

09 -SPLOST I

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
SPLOST (2017)							
=====							
<hr/>							
INTERGOVERNMENTAL REVENUES							
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	250,000	250,000	100,091.30	489,393.28	0.00	195.76 (	239,393)
TOTAL INTERGOVERNMENTAL REVENUES	250,000	250,000	100,091.30	489,393.28	0.00	195.76 (	239,393)
<hr/>							
INVESTMENT INCOME							
09-3209.36.1000 FUND 09 INTEREST REVENUE	0	0	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME	0	0	0.00	0.00	0.00	0.00	0
<hr/>							
OTHER FINANCING SOURCES							
09-3209.39.1301 Restricted-Other Police	0	0	0.00 (	20,614.97 (	1,571.07)	0.00	22,186
TOTAL OTHER FINANCING SOURCES	0	0	0.00 (	20,614.97 (	1,571.07)	0.00	22,186
<hr/>							
TOTAL SPLOST (2017)	250,000	250,000	100,091.30	468,778.31 (	1,571.07)	186.88 (	217,207)
<hr/>							
TOTAL REVENUES	250,000	250,000	100,091.30	468,778.31 (	1,571.07)	186.88 (	217,207)

09 -SPLOST I

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SPLOST (2017)							
=====							
<u>PURCHASED/CONTRACTED SVC</u>							
09-5209.52.1200 Professional Engineerin	0	0	21,165.87	51,722.86	0.00	0.00 (	51,723)
TOTAL PURCHASED/CONTRACTED SVC	0	0	21,165.87	51,722.86	0.00	0.00 (	51,723)
<u>CAPITAL OUTLAY</u>							
09-5209.54.1209 Hardscape	0	0	0.00	0.00	0.00	0.00	0
09-5209.54.1309 Buildings & Bldg. Impro	0	0	0.00	0.00	0.00	0.00	0
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	2,623.80	30,086.23	0.00 (	32,710)
09-5209.54.2500 Other Equipment	0	0	0.00	27,434.27	179,550.00	0.00 (	206,984)
TOTAL CAPITAL OUTLAY	0	0	0.00	30,058.07	209,636.23	0.00 (	239,694)
<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	250,000	250,000	0.00	0.00	0.00	0.00	250,000
TOTAL OTHER COSTS	250,000	250,000	0.00	0.00	0.00	0.00	250,000
<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
TOTAL SPLOST (2017)	250,000	250,000	21,165.87	81,780.93	209,636.23	116.57 (	41,417)

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 7.

09 -SPLOST I

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	250,000	250,000	21,165.87	81,780.93	209,636.23	116.57 (	41,417)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	78,925.43	386,997.38 (	211,207.30)	0.00 (	175,790)

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 7.

12 -ARPA
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	500	500	8.75	47.84	0.00	9.57	452
TOTAL ARPA	<u>500</u>	<u>500</u>	<u>8.75</u>	<u>47.84</u>	<u>0.00</u>	<u>9.57</u>	<u>452</u>
TOTAL REVENUES	500	500	8.75	47.84	0.00	9.57	452
<u>EXPENDITURE SUMMARY</u>							
<u>ARPA</u>							
OTHER COSTS	500	500	2,698.92	236,160.81 (	179,550.00)	3,142.16	415,211
TOTAL ARPA	<u>500</u>	<u>500</u>	<u>2,698.92</u>	<u>236,160.81</u>	<u>179,550.00</u>	<u>3,142.16</u>	<u>(415,211)</u>
TOTAL EXPENDITURES	500	500	2,698.92	236,160.81	179,550.00	3,142.16 (	415,211)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	2,690.17 (	236,112.97 (	179,550.00)	0.00	415,663

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 7.

12 -ARPA

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
ARPA =====							
<u>INTERGOVERNMENTAL REVENUES</u>							
12-3212.33.1150 Federal ARPA Grant	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>INVESTMENT INCOME</u>							
12-3212.36.1000 ARPA Interest	500	500	8.75	47.84	0.00	9.57	452
TOTAL INVESTMENT INCOME	500	500	8.75	47.84	0.00	9.57	452
TOTAL ARPA	500	500	8.75	47.84	0.00	9.57	452
TOTAL REVENUES	500	500	8.75	47.84	0.00	9.57	452

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 7.

12 -ARPA

% OF YEAR COMPLETED: 41.67

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	500	500	2,698.92	236,160.81	179,550.00	3,142.16 (	415,211)
TOTAL OTHER COSTS	500	500	2,698.92	236,160.81	179,550.00	3,142.16 (	415,211)
TOTAL ARPA	500	500	2,698.92	236,160.81	179,550.00	3,142.16 (	415,211)

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

12 -ARPA

Item # 7.

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	500	500	2,698.92	236,160.81	179,550.00	3,142.16 (	415,211)
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	2,690.17(	236,112.97(	179,550.00)	0.00	415,663

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

14 -SPLOST II
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

Item # 7.

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
<u>REVENUE SUMMARY</u>							
<hr/>							
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
<u>EXPENDITURE SUMMARY</u>							
<hr/>							
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
<hr/>							
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

14 -SPLOST II

Item # 7.

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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: MAY 31ST, 2024

Item # 7.

20 -DOWNTOWN DEV. AUTHORITY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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-PRIV SRCS	0	0	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE	0	0	0.18	0.89	0.00	0.00 (	1)
OTHER FINANCING SOURCES	214,318	214,318	0.00	11,523.17	0.00	5.38	202,795
TOTAL Non-Departmental	214,318	214,318	0.18	11,524.06	0.00	5.38	202,794
TOTAL REVENUES	214,318	214,318	0.18	11,524.06	0.00	5.38	202,794
<u>EXPENDITURE SUMMARY</u>							
<u>Downtown Dev. Authority</u>							
PERSONAL SRVC & EMPL BEN	107,818	107,818	8,525.59	32,041.03	0.00	29.72 (	75,777)
PURCHASED/CONTRACTED SVC	70,000	70,000	20.17	1,101.51	0.00	1.57 (	68,898)
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	25,000	25,000	0.00	0.00	0.00	0.00 (	25,000)
DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES	11,500	11,500	0.00	7,750.00	0.00	67.39 (	3,750)
TOTAL Downtown Dev. Authority	214,318	214,318	8,545.76	40,892.54	0.00	19.08	173,425
TOTAL EXPENDITURES	214,318	214,318	8,545.76	40,892.54	0.00	19.08	173,425
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	8,545.58 (	29,368.48)	0.00	0.00	29,368

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 41.67

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 SRCS</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 SRCS	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	0.18	0.89	0.00	0.00 (	1)
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	0.18	0.89	0.00	0.00 (	1)
<u>OTHER FINANCING SOURCES</u>							
20-3000.39.1100 Interfund Transfer In	214,318	214,318	0.00	11,523.17	0.00	5.38	202,795
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	214,318	214,318	0.00	11,523.17	0.00	5.38	202,795
TOTAL Non-Departmental	214,318	214,318	0.18	11,524.06	0.00	5.38	202,794
TOTAL REVENUES	214,318	214,318	0.18	11,524.06	0.00	5.38	202,794

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Downtown Dev. Authority =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
20-5130.51.1100 Regular Employees	90,000	90,000	6,923.08	26,878.71	0.00	29.87	63,121
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	10,380	10,380	1,021.41	2,906.98	0.00	28.01	7,473
20-5130.51.2120 Disability (STD)	96	96	8.19	32.76	0.00	34.13	63
20-5130.51.2130 Dental Insurance	264	264	25.33	101.32	0.00	38.38	163
20-5130.51.2140 Life Insurance	113	113	11.15	44.60	0.00	39.47	68
20-5130.51.2150 Accident / Vision Ins.	80	80	6.81	20.43	0.00	25.54	60
20-5130.51.2200 F.I.C.A.	5,580	5,580	429.24	1,666.50	0.00	29.87	3,914
20-5130.51.2300 Medicare	1,305	1,305	100.38	389.73	0.00	29.86	915
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	107,818	107,818	8,525.59	32,041.03	0.00	29.72	75,777
<u>PURCHASED/CONTRACTED SVC</u>							
20-5130.52.1200 Professional Serv.	60,000	60,000	0.00	0.00	0.00	0.00	60,000
20-5130.52.1207 Administrative Services	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.1210 Legal Expense	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	0	0	0.00	756.00	0.00	0.00 (	756)
20-5130.52.3380 PROMOTIONS DDA	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3400 Printing & Binding	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3500 Travel	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3600 Dues & Fees	0	0	20.17	345.51	0.00	0.00 (	346)
20-5130.52.3700 Education & Training	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3850 Contract Labor- DDA	10,000	10,000	0.00	0.00	0.00	0.00	10,000
TOTAL PURCHASED/CONTRACTED SVC	70,000	70,000	20.17	1,101.51	0.00	1.57	68,898
<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
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 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	25,000	25,000	0.00	0.00	0.00	0.00	25,000
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	25,000	25,000	0.00	0.00	0.00	0.00	25,000
<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	0	0	0.00	0.00	0.00	0.00	0
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	7,500	7,500	0.00	3,750.00	0.00	50.00	3,750
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
20-5130.61.9020 Mardi Gras Parade	4,000	4,000	0.00	4,000.00	0.00	100.00	0
TOTAL OTHER FINANCING USES	11,500	11,500	0.00	7,750.00	0.00	67.39	3,750
TOTAL Downtown Dev. Authority	214,318	214,318	8,545.76	40,892.54	0.00	19.08	173,425

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

20 -DOWNTOWN DEV. AUTHORITY

Item # 7.

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	214,318	214,318	8,545.76	40,892.54	0.00	19.08	173,425
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	8,545.58 (	29,368.48)	0.00	0.00	29,368

From: Kennedy Shannon <Kennedy.Shannon@iparametrics.com>
Sent: Tuesday, July 09, 2024 10:20 AM
To: Darnetta Tyus <dtyus@stonemountaincity.org>
Cc: Evelina Burnett <Evelina.Burnett@iparametrics.com>; Shawn Edmondson <sedmondson@stonemountaincity.org>; Danny Lamonte <dlamonte@stonemountaincity.org>
Subject: 'EXTERNAL'Re: 'EXTERNAL'Re: 'EXTERNAL'Re: 'EXTERNAL'Re: ARPA Regulations
Importance: High

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Date: July 9, 2024

Subject: Acquisition of Land Using Revenue Replacement Funding under the American Rescue Plan Act (ARPA)

Dear Ms. Tyus,

I hope this memorandum finds you well. I am writing to provide guidance on the use of American Rescue Plan Act (ARPA) funds for the acquisition of land, specifically under the revenue replacement funding category.

Overview of ARPA Revenue Replacement Funding:

The ARPA provides substantial funding to local governments to address the economic impact of the COVID-19 pandemic. Among the various categories of funding, the revenue replacement category offers the most flexibility. Funds in this category are intended to replace lost public sector revenue and can be used for a broad range of government services.

Allowable Uses for Revenue Replacement Funding:

The following are allowable uses for revenue replacement funding under ARPA:

1. Government Services:

- **Public Safety:** Hiring additional police officers, purchasing emergency response equipment, and funding public safety programs.
- **Public Health:** Supporting COVID-19 mitigation and prevention efforts, mental health services, and public health infrastructure.
- **Education:** Enhancing educational services, providing support for students and educators, and improving school facilities.
- **Infrastructure:** Building or maintaining roads, bridges, and other essential infrastructure.
- **Parks and Recreation:** Developing and maintaining public parks, recreation centers, and other community facilities.

2. Economic Development:

- **Business Support:** Providing grants or loans to small businesses affected by the pandemic, supporting workforce development programs, and promoting local economic growth.
- **Land Acquisition:** Acquiring land to develop commercial or industrial zones that can boost local economic activity and job creation.

3. **Public Use:**

- **Community Facilities:** Purchasing land for parks, community centers, public buildings, or other amenities that benefit the public.
- **Public Housing:** Developing affordable housing projects to address housing insecurity and homelessness.

4. **Infrastructure Projects:**

- **Transportation:** Improving public transportation systems, roads, and pedestrian pathways.
- **Utilities:** Upgrading water, sewer, and broadband infrastructure to enhance community services.

Examples:

- **Public Safety:** Allocating funds to hire additional firefighters and purchasing new fire trucks to improve emergency response times.
- **Public Health:** Investing in mobile vaccination units and mental health support services to address the ongoing impacts of the pandemic.
- **Education:** Renovating school buildings to improve air quality and expand classroom spaces for social distancing.
- **Infrastructure:** Rebuilding a deteriorating bridge to ensure safe and efficient transportation for residents.
- **Economic Development:** Providing grants to small businesses to help them recover from pandemic-related losses and support local job creation.
- **Public Use:** Developing a new community park with playgrounds, sports facilities, and green spaces for residents to enjoy.

Compliance and Reporting:

It is crucial to ensure that all expenditures meet the compliance and reporting requirements set forth by the U.S. Treasury. This includes:

- **Documenting Need and Use:** Clearly documenting the necessity for land acquisition and its intended use. This includes demonstrating how the project aligns with community needs and ARPA goals.
- **Reporting:** Adhering to the quarterly reporting requirements, detailing the use of funds, project status, and any measurable outcomes.

Steps Forward:

1. **Identify Potential Land:** Conduct an assessment to identify potential land that aligns with community needs and strategic priorities.
2. **Engage Stakeholders:** Involve community stakeholders in the planning process to ensure the acquisition meets local needs and garners public support.

3. **Develop a Plan:** Create a detailed plan outlining the acquisition, development, and expected outcomes of the land use.
4. **Ensure Compliance:** Work with legal and financial advisors to ensure all actions comply with ARPA guidelines and local regulations.

I am available to assist with further details or any questions you may have regarding this process. We at iParametrics LLC are committed to supporting the City of Stone Mountain in effectively utilizing ARPA funds to foster community growth and resilience.

Best regards,

Kennedy M. Shannon, Esq.

Vice President, Community Programs &

Corporate Diversity, Equity, and Inclusion Officer

Direct: 770.209.7713 Ext. 11115

Cell: 313.587.0861



www.iparametrics.com

Please utilize the link below to schedule a meeting with me if needed:

[Calendly - Kennedy Shannon](#)

From: Kennedy Shannon <Kennedy.Shannon@iparametrics.com>
Sent: Tuesday, November 21, 2023 1:31 PM
To: Darnetta Tyus <dyus@stonemountaincity.org>; Evelina Burnett <Evelina.Burnett@iparametrics.com>
Cc: Shawn Edmondson <sedmondson@stonemountaincity.org>; Kayla Johnson <kjohnson@stonemountaincity.org>; Danny Lamonte <dlamonte@stonemountaincity.org>; Heidi Meraz <hmeraz@stonemountaincity.org>
Subject: 'EXTERNAL'Re: 'EXTERNAL'Re: ARPA Regulations

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Yes, your allocation is considered revenue recovery dollars. You can use it just like you would your general fund with the following exceptions:

Local governments may not use ARPA funds for:

1. Deposit into any pension fund;
2. Debt service, even if the expenses would otherwise be eligible (such as broadband infrastructure);
3. Replenishing financial reserves such as rainy day funds;
4. Satisfaction of settlements or judgments, unless the settlement requires the recipient to provide services or incur other costs that are an eligible use of ARPA funds;
5. Programs, services, or capital expenditures that undermine efforts to stop the spread of COVID-19; or
6. Expenses that violate the award terms and conditions or other laws and regulations (such as laws regarding procurement, contracting, conflicts of interest, environmental standards, or civil rights).

ARPA also prohibits states and territories from using ARPA revenues to offset, directly or indirectly, a reduction in net tax revenue resulting from a change in law, regulation, or administrative interpretation. However, this provision does not apply to local governments.

Kennedy M. Shannon, Esq.

Director, Long-Term Community Recovery

Corporate Diversity, Equity, and Inclusion Officer

Direct: 770.209.7713 Ext. 11115

Cell: 313.587.0861



www.iparametrics.com

Please utilize the link below to schedule a meeting with me if needed:

[Calendly - Kennedy Shannon](#)

Title: Stone Mountain Elementary Reading and Math Club with Mentorship Program

Introduction

We propose a collaborative initiative between the Stone Mountain City Council and Stone Mountain Elementary School to establish a Reading and Math Club combined with a Mentorship Program for students in grades Pre-K through 5th grade. This program aims to enhance academic achievement, foster a love of learning, and provide positive role models for young students.

Who:

- **Primary Participants:** Students in Pre-K through 5th grade at Stone Mountain Elementary School.
- **Mentors:** Community volunteers, high school students, and local professionals.
- **Facilitators:** Teachers, school counselors, and program coordinators from the school and the city council.
- **Partners:** Stone Mountain City Council, Stone Mountain Elementary School, local businesses, and nonprofit organizations.

What:

- **Reading and Math Club:**
 - **Reading Component:** Weekly reading sessions, book discussions, storytelling, and literacy games.
 - **Math Component:** Fun math activities, problem-solving workshops, and math games.
- **Mentorship Program:**
 - One-on-one or small group mentoring sessions.
 - Role model visits from professionals in various fields.
 - Workshops on topics such as goal setting, time management, and study skills.

When:

- **Start Date:** September 2024 (beginning of the academic year).
- **Duration:** The program will run throughout the school year, with sessions held twice a week.
 - **Reading and Math Club:** Every Tuesday and Thursday from 3:00 PM to 4:30 PM.
 - **Mentorship Sessions:** Every Monday from 3:00 PM to 4:00 PM.
- **Special Events:** Monthly family engagement nights and end-of-semester celebrations.

Where:

- **Location:** Stone Mountain Elementary School premises.
 - **Reading and Math Club:** School library and designated classrooms.
 - **Mentorship Sessions:** School counseling office and multipurpose room.
- **Special Events:** School auditorium or community center for larger gatherings.

Why:

- **Academic Improvement:** To support students in improving their reading and math skills, which are foundational for their overall academic success.
- **Love of Learning:** To foster a lifelong love of reading and mathematics through engaging and enjoyable activities.
- **Positive Role Models:** To provide students with access to mentors who can offer guidance, support, and inspiration.
- **Community Engagement:** To strengthen the bond between the school and the community, encouraging a collaborative effort to support the educational and personal growth of young students.
- **Holistic Development:** To support the overall development of students by addressing both academic and social-emotional needs.

Implementation Plan:

1. Planning Phase (July - August 2024):

- Establish a planning committee with representatives from the school, city council, and community.
- Recruit mentors and volunteers through outreach to local businesses, high schools, and community organizations.
- Develop a detailed curriculum and schedule for the Reading and Math Club activities.

2. First Day of School Welcome Celebration (August 5, 2024)

- Welcome the students to school the first hour of in the day to create a warm and supportive environment, inspiring our young learners as they embark on their educational journey.

3. Launch Phase (September 2024):

- Hold an orientation session for students, parents, mentors, and volunteers.
- Begin weekly sessions for the Reading and Math Club and Mentorship Program.

4. Ongoing Operations (October 2024 - May 2025):

- Regularly monitor and evaluate the progress of students.
- Hold monthly check-ins with mentors and facilitators to address any challenges.
- Organize family engagement nights and special events to showcase student achievements.
- We propose introducing a quarterly Best Attendance Competition to promote student engagement and success. This will encourage consistent school attendance by recognizing and rewarding students with the best attendance records each quarter.

5. Evaluation and Adjustment (June 2025):

- Conduct a comprehensive evaluation of the program's impact on student performance and engagement.
- Gather feedback from students, parents, mentors, and teachers.
- Adjust the program based on feedback and evaluation results for the following academic year.

Budget and Resources:

- **Funding:** Propose a budget to the Stone Mountain City Council for approval, including costs for materials, snacks, and special events.
- **Resources:** Leverage donations from local businesses, grants from educational foundations, and volunteer time from community members.

Conclusion:

By partnering with Stone Mountain Elementary School, the Stone Mountain City Council can play a pivotal role in supporting the academic and personal growth of young students. This Reading and Math Club, combined with a Mentorship Program, will provide essential resources and positive role models, helping to build a stronger, more educated community.

We look forward to discussing this proposal further and working together to make this initiative a reality.

7-08-22

REVISÉ 7.08.2024

SPLIST II PROJECTION

City	20 Census		5YrCen	Five Year	Single Year	23 ESRI/ARC		Percent	Six Year	Single Year	23 ESRI/ARC		Percent	Five Year	Single Year	Yearly Chng 20 v 23	Six v Five 2023					
Avondale	3,567	0.492%	\$	3,122,544	\$	624,509	3,748	0.512%	\$	3,899,372	\$	649,895	3,748	0.512%	\$	3,249,477	\$	649,895	\$	(25,387)	\$	649,895
Brookhaven	56,343	7.773%	\$	49,332,389	\$	9,866,478	59,040	8.069%	\$	61,453,192	\$	10,242,199	59,040	8.069%	\$	51,210,993	\$	10,242,199	\$	(375,721)	\$	10,242,199
Chamblee	30,164	4.161%	\$	26,408,346	\$	5,281,669	30,172	4.124%	\$	31,408,224	\$	5,234,704	30,172	4.124%	\$	26,173,520	\$	5,234,704	\$	46,965	\$	5,234,704
Clarkston	14,756	2.036%	\$	12,921,748	\$	2,584,350	14,837	2.028%	\$	15,445,170	\$	2,574,195	14,837	2.028%	\$	12,870,975	\$	2,574,195	\$	10,155	\$	2,574,195
Decatur	24,928	3.439%	\$	21,826,076	\$	4,365,215	26,264	3.590%	\$	27,341,301	\$	4,556,884	26,264	3.590%	\$	22,780,418	\$	4,556,884	\$	(191,668)	\$	4,556,884
Doraville	10,623	1.466%	\$	9,304,166	\$	1,860,833	10,439	1.427%	\$	10,867,977	\$	1,811,330	10,439	1.427%	\$	9,056,648	\$	1,811,330	\$	49,504	\$	1,811,330
Dunwoody	51,683	7.130%	\$	45,251,503	\$	9,050,301	51,493	7.038%	\$	53,601,136	\$	8,933,523	51,493	7.038%	\$	44,667,613	\$	8,933,523	\$	116,778	\$	8,933,523
Lithonia	2,662	0.367%	\$	2,329,215	\$	465,843	2,639	0.361%	\$	2,749,362	\$	458,227	2,639	0.361%	\$	2,291,135	\$	458,227	\$	7,616	\$	458,227
Pine Lake	752	0.104%	\$	660,050	\$	132,010	749	0.102%	\$	776,828	\$	129,471	749	0.102%	\$	647,357	\$	129,471	\$	2,539	\$	129,471
Stonecrest	59,194	8.166%	\$	51,826,617	\$	10,365,323	60,971	8.333%	\$	63,463,806	\$	10,577,301	60,971	8.333%	\$	52,886,505	\$	10,577,301	\$	(211,978)	\$	10,577,301
Stone Mountain	6,703	0.925%	\$	5,870,637	\$	1,174,127	6,665	0.911%	\$	6,938,141	\$	1,156,357	6,665	0.911%	\$	5,781,784	\$	1,156,357	\$	17,771	\$	1,156,357
Tucker	37,005	5.105%	\$	32,399,568	\$	6,479,914	37,841	5.172%	\$	39,389,752	\$	6,564,959	37,841	5.172%	\$	32,824,793	\$	6,564,959	\$	(85,045)	\$	6,564,959
Unincorporated	426,469	58.836%	\$	373,410,583	\$	74,682,117	426,787	58.333%	\$	444,261,871	\$	74,043,645	426,787	58.333%	\$	370,218,226	\$	74,043,645	\$	638,471	\$	74,043,645
Atlanta	39,533	NA	NA	NA	NA	NA	41,350	NA	NA	NA	NA	NA	41,350	NA	NA	NA	NA	NA				
Countywide	764,382	100.000%	\$	634,663,441	\$	126,932,688	772,995	100.000%	\$	761,596,132	\$	126,932,689	772,995	100.000%	\$	634,663,443	\$	126,932,689	\$	(1)	\$	126,932,689
County less Atl	724,849	NA	NA	NA	NA	NA	731,645	NA	NA	NA	NA	NA	731,645	NA	NA	NA	NA	NA	NA	NA	NA	NA



STORM DRAIN - ASPHALT - CONCRETE

July 9, 2024

Re: City of Stone Mountain 2023 SPLOST Resurfacing of City Streets

Our company will be milling, repaving, and striping Main Street beginning Monday, July 22, 2024. The work will be performed in two phases. Each phase will take approximately two to three weeks to complete pending weather delays or unforeseen conditions. James B. Rivers Memorial Drive to East/West Mountain Street will be the first phase. This section will be completely closed off with detour signage in place. The second phase will close off East/West Mountain Street to Poole Street with detour signage in place as well. We will proceed in a timely manner to expedite the necessary repairs to the roadway, and we apologize for any inconvenience. Any questions or concerns can be directed to Maggie Dimov with the City of Stone Mountain at 470-925-3286 or mdimov@stonemountaincity.org.

Sincerely,

A handwritten signature in blue ink that reads 'Tracey L. Allison'.

Tracey L. Allison

2747 South Stone Mountain Lithonia Road
P.O. Box 633
Lithonia, GA 30058
770-482-1597
770-482-4422
info@aspaving.com
www.aspaving.com



City of Stone Mountain Police

Item # 8.

Code Enforcement - Administration Department

Investigation Report



COMMERCIAL REPORT 922 MAIN STREET INSPECTION

JULY 10TH, 2024

Darnetta Tyus – City Manager
S. Edmondson- Assist. City Manager – City Clerk
J. Westerfield – Chief of Police
S. Roseberry – Code Enforcement Manager

922 Main Street

Item # 8.



Reporting Officer: Officer S. Roseberry
Contact Information: 770-498-8984

In an effort to safeguard the general health, safety and public welfare of the citizens of The City of Stone Mountain, the Code Enforcement Unit has identified conditions that are “non-compliant” with the City of Stone Mountain. These condition(s) includes: Sanitation, interior and exterior property violations. These conditions compromise the general well-being and quality of life of the citizens of Stone Mountain and as such, a public necessity exist for the enforcement of these conditions.

It is the goal of the Code Enforcement Office to obtain compliance with all established regulations; herein; identified by photographs that include visual proof of conditions. Also included below that currently exist on this property and were observed during the inspection, along with the regulations governing each condition.

Summary of Activity- Performed an initial inspection of the above property, findings: Ceilings and walls dangling, floors are filthy and mold growth on walls and in carpet. Doors on back side not closed allowing moisture to enter and cause more damage to the building. Rodent feces throughout facility.

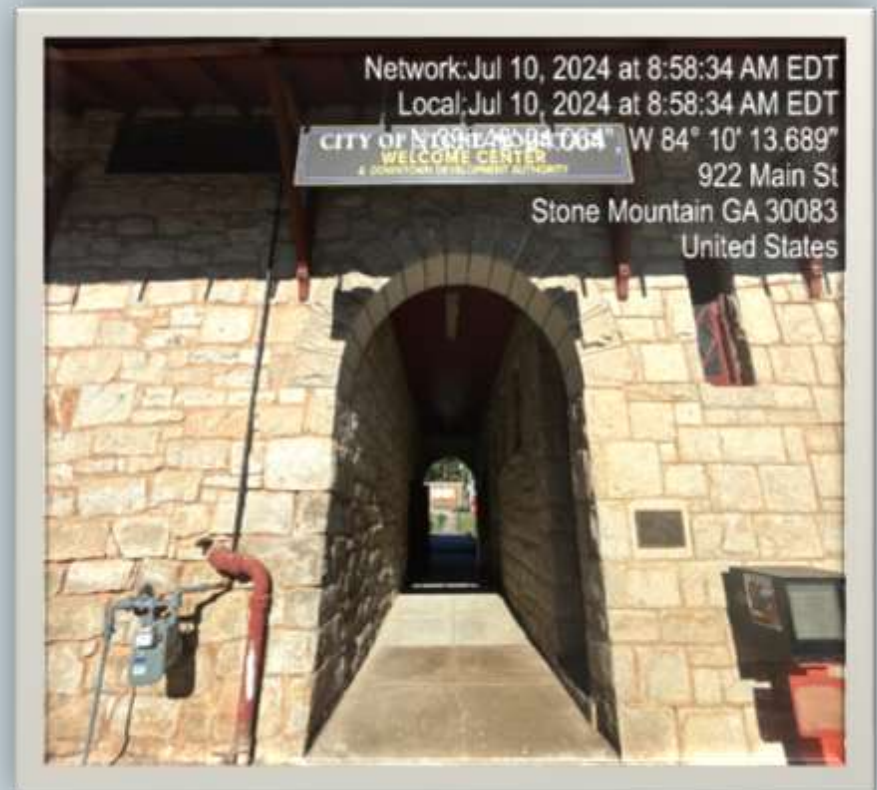
922 Main Street



Front of Structure

- ❑ CASE# 24-07-C10
- ❑ July 10th, 2024- Performed an interior inspection of the property.
- ❑ Inspection revealed: Exterior walls and interior walls and ceiling damaged. Rodent feces throughout facility.
- ❑ Ownership- City of Stone Mountain
- ❑ Owner address: 875 Main Street Stone Mountain, Georgia 30083
- ❑ Remediation: Building should be cleaned out thoroughly with officials wearing PPE suits and hats; prior to any extermination being done.

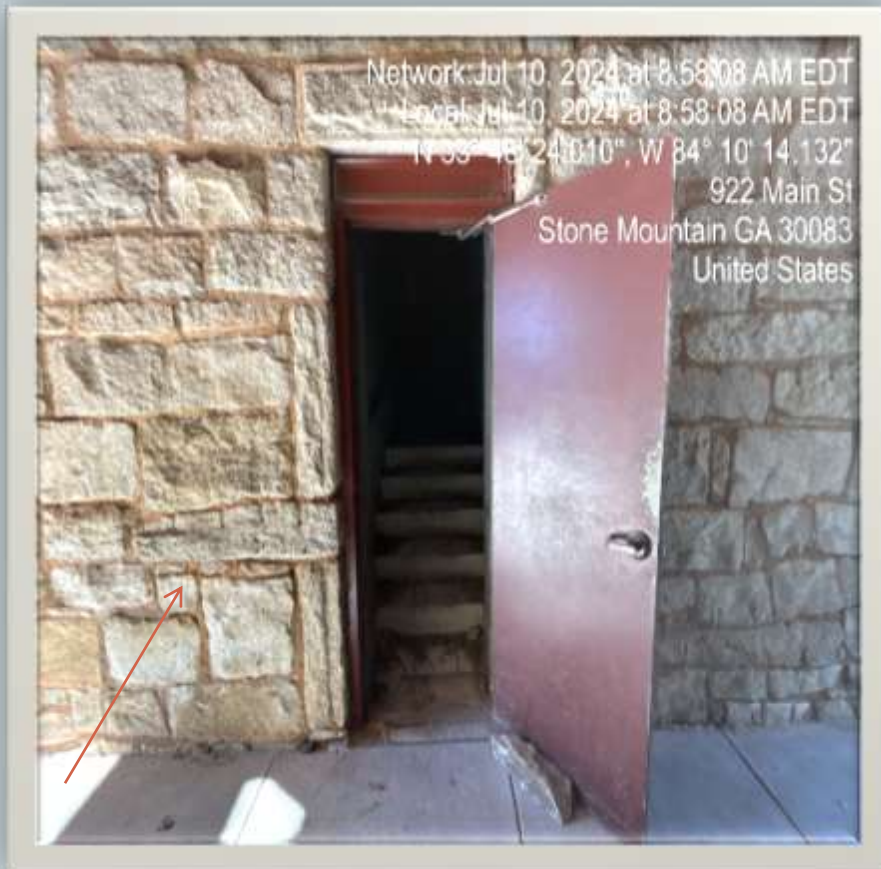
Rating of this inspection: Poor



922 Main Street



Side Entrance of Structure



Ceiling as you enter



922 Main Street



Ceilings at Entrance



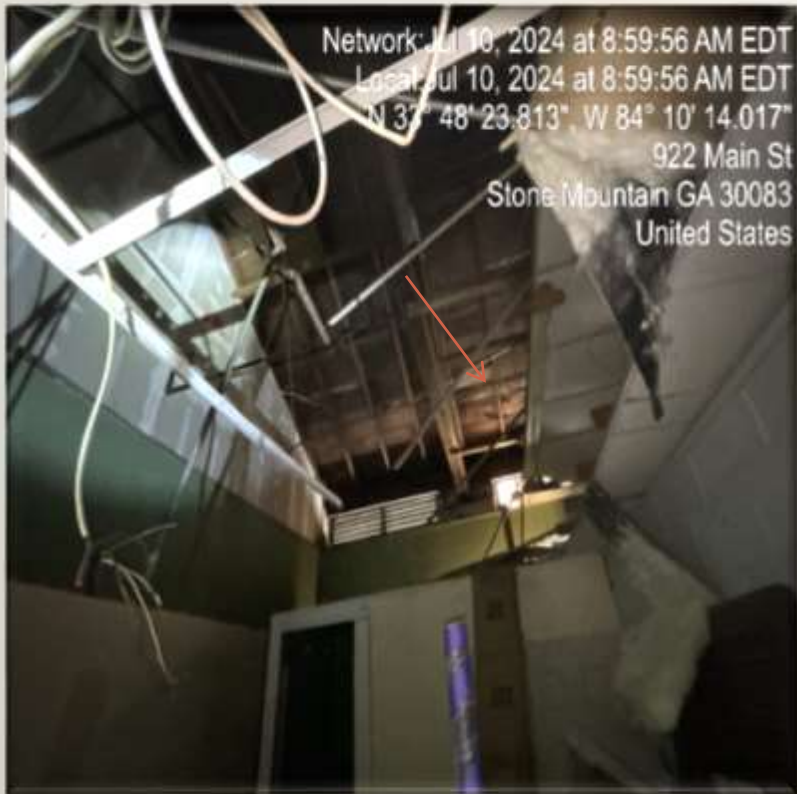
Room on the right side



922 Main Street



Ceiling showing daylight



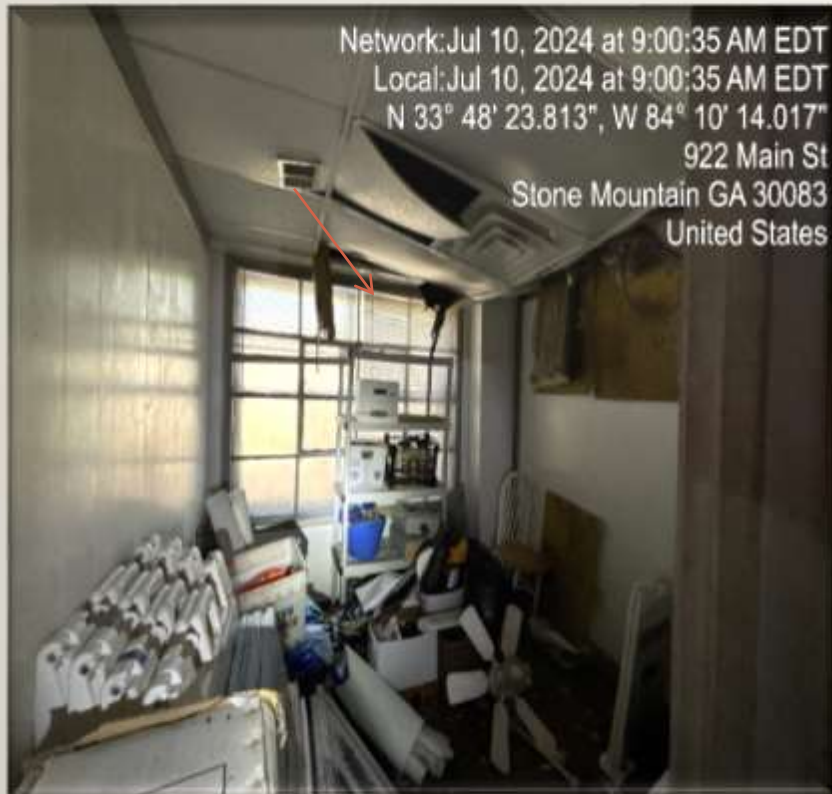
Room on the left side



922 Main Street



2nd Rm. On the right side



Ceiling falling in



922 Main Street



Ceiling falling In



Ceiling falling In



922 Main Street



Trashed out Rooms



Trashed out Rooms



Kissberg Construction

COST ESTIMATE- CONSTRUCTION SERVICES (2024)

PROJECT NAME:	City of Stone Mountain Depot interior Selective Demolition - Phase I	Date	4/12/2024
CONTRACTOR/SUB	Kissberg Construction Inc	PHONE:	404-281-0509
PREPARED BY:	Henrietta Kisseih	FAX:	

CONSTRUCTION ITEM	UNIT COST	UNIT	QUANTITY	TOTAL
Interior Demolition - Total Gut of Non structural elements / No Ceramic Flooring except carpet	\$8.50	SF	3200	\$27,200.00
Abatement - Bat droppings and exclusion of wild animals	\$2,750.00	EA	1	\$2,750.00
Mobilization	\$0.00	Lump	1	\$0.00
TOTAL COST -				\$29,950.00
Guaranteed Maximum Pricing GMP - Project shall not exceed this amount				\$29,950.00

ESTIMATE



DEMOLITION & REMOVAL SERVICES
VETERAN OWNED AND OPERATED DEMOLITION AND REMOVAL COMPANY

Item # 8.

For:
Heidi Meraz

922 Main St
Stone Mountain, Georgia 30083
(770) 498-8984
hmeraz@stonemountaincity.org

BHH Demolition & Removal Services
Athens
GA, USA
info@bhhdemolition.com
(404) 974-7920

Estimate #2775-1 Issued On Wed Apr 24 2024

Description	QTY	Price	Amount
Demolition Services Includes: -100% removal of all lose debris (junk) throughout the 3600 sq ft area walked with customer -100% removal of all drop ceiling (both levels) -100% removal of sheetrock ceiling -100% removal of loft area -100% removal of bathroom area -100% removal of sheetrock and wood studded walls -100% removal of all insulation -100% removal of tile on main walkway in building -All BHH labor required to complete the task -Initial asbestos as required by governing authority -All dumpsters provided by BHH Project planned over up to eight business days Will park behind building and use big door for loading	1.00	40000.00	40000.00
Sub total			40000.00
Tax			0.00
Tax Rate			0.000%
Total			40000.00

Contact Us:

(404) 974-7920
info@bhhdemolition.com

Terms:

Estimates are an approximation of charges to you, and they are based on the anticipated details of the work to be done. It is possible for unexpected complications to cause some deviation from the estimate. If additional parts or labor are required you will be contacted immediately.

1:00
need to be discussed by the customer and BHH before changes are made

Item # 8.

-If job is canceled the day project is set to start, labor to pull permit(s), material purchased, and a dispatching of equipment and trucks will be deducted from downpayment. Any remaining will be refunded to the customer

-Current price breakdown is based on completing complete project size and scope. While we do all we can to save you money, if a change order is put in place, per unit cost may change

-Credit card transactions over \$1000 are subject to a 3% processing fee

-Quotes are good for 15 calendar days

-What is Demolition? Demolition is the process of tearing down a structure either by hand or machine. At BHH, we can and do remove the debris as well. While every reasonable attempt is made to pick up all pieces of debris, one may find pieces throughout the site. Once BHH has completed the demolition, your site will be ready for the next crew to come in do their work (ie: footer/concrete team, sod/landscaping team). NOTE: if you require sifted dirt, BHH can bring in specialized equipment to sift the dirt and remove all debris. Please inquire about this additional cost with Tina.

-After demolition has been completed, within compliance and code, pool drain lines and pipes, septic lines/tanks, water lines, and footings will be subsoil/buried. If you require any and all of these to be removed, please reach out to discuss any additional costs.

-If another onsite contractor creates hurdles or issues that stop work or cause significant delays, there may be cost associated with work stoppage. Assessing of this fee is not automatic and will only happen once customer is made aware.

-Every town, city, or county require different levels of inspection before demolition can start. If your municipality requires asbestos testing, BHH covers the initial testing. If asbestos is found, customer to cover abatement.

-If the project town, city, or county requires a demolition site survey or project plan, customer to cover cost. Cost is normally start at \$1500 for a site survey or project plan.

-Once BHH finds the permitting requirement for you municipality, you will instantly be made aware of any additional costs (ie: site survey, asbestos abatement, tree protection plan).

-Our quotes are flat rates, not cost plus. The only additional costs would be found above short of an act of God/mother nature.

-If interested, we offer financing through Sunbit Financial. More information can be found in the link below: <https://www.youtube.com/watch?v=jcGDy0wCCcU>

-(Residential) with over 2000 clients serviced and \$1.5+ million in projects in the last four years alone, we stand ready to work with you!

At BHH Demolition, we want your experience to be smooth, efficient, and effortless. Sit back and let us do the work for you!

-BHH Team

Notes:

Thank you very much for giving us the opportunity to quote your job. We carry commercial insurance (auto/equipment, umbrella, and general liability), and workers compensation. We carry this to ensure our clients and team is fully covered and taken care of in the event of an accident. Should you decide to move forward, we require 50% down to get started, and remaining 50% due on day of completion of project.

Thank You For Considering BHH Demolition & Removal Services



Item # 8.

3692 McElroy Road

Atlanta, GA 30340

Phone Number: 404-692-7049

Website: www.tisusa.net

SERVICE-DISABLED VETERAN OWNED BUSINESS

ESTIMATOR			PHONE	DATE
Lance Reed			(770) 331-8833	04/19/2024
ADDRESS			JOB NAME	
922 Main Street			Stone Mountain City	
CITY	STATE	ZIP	JOB NUMBER	
Stone Mountain	Georgia	30083	COM-24-2049	

SCOPE OF WORK :

Interior/Remediation

- Remove all interior walls, ceilings and flooring
- Remove all debris as mold remediation

** All load bearing walls are to be left in place**

** Asbestos survey and rodent letter listed on page 3 under alternates section**

OWNER / GC RESPONSIBILITY:

Owner/GC shall be responsible for the following (to the extent necessary): adequate source of power, water, permits, street closures and barricades, utilities being disconnected or "safed off" prior to TIS's mobilization on site, reasonable estimate/survey of any materials sought to be abated and/or removed, including but not limited to: asbestos, hazardous or toxic materials ("Toxic Materials").

CLARIFICATIONS / EXCLUSIONS:

Unless expressly set forth above, the following items shall apply to this proposal:

- 1) Proposal is based upon free and clear access to the work prior to new construction. TIS shall be entitled to an equitable adjustment of time and sum if (a) all utilities have not been disconnected or "safed off" prior to the start of demolition; i.e., turned off or otherwise no longer available for use, (b) access is restricted or impeded by way of new construction, (c) areas have not been properly identified for demolition; i.e., areas required to remain not identified, or (d) underground/subsurface conditions are discovered that impact work.
- 2) TIS shall have full discretion to choose the trucking company and landfill for disposal of Project waste.
- 3) While demolition activities are ongoing, no other trades will be allowed in the demolition work area without prior written agreement.

- 4) Stabilization or temporary support of existing or created conditions is not included in services. Any professional engineering services required to address stabilizing any areas during demolition shall be an added service.
- 5) Excluded from scope of work: Relocation or other demolition to run conduit, pvc or other utilities; site work or earth movement; lay-out, lead abatement; protection, grinding, concrete cutting or other work associated with concrete floors; disposal of toxic materials; demolition or disposal of non-construction waste; erosion control; furniture removal; and building fall protection.
- 6) TIS shall have complete control over its means and methods for its Scope of Work; any desired change shall require a mutually agreeable change order.
- 7) TIS is entitled to rely upon existing estimates, surveys and other measurements of Toxic Materials contained within the Contract Documents or otherwise provided by the Owner or GC. If Toxic Material removal onsite exceeds 10% of the existing estimate/measurement, Subcontractor shall receive an equitable adjustment for amounts in excess of such 10%.
- 8) TIS shall be permitted, at its sole discretion, to salvage and/or sell all materials present at the time of the start of the project and retain all proceeds from any such sale.
- 9) All work to be performed in accordance with a mutually agreeable Subcontract, which shall include a mutually developed and agreed upon schedule for TIS's work.
- 10) Bond is not included in this proposal. If bond is needed there will be 3.5% added to contract.
- 11) Any dispute resolution procedures shall be in Georgia and/or the County where the Project is located.
- 12) TIS has not priced underground USTs, Grease Traps, Unsuitable/Hazardous Soils removal.
- 13) No Freon removal in this proposal.
- 14) No traffic control in this proposal.
- 15) All footers are priced as standard 2'x3' down to 4'

PROCEDURES:

Contractor is a certified asbestos abatement and demolition contractor in Georgia, License ASBRN-668. All local, state and federal EPA and OSHA codes regarding removal and disposal of asbestos materials shall be strictly adhered to. Prior to commencement of work, the Owner/GC and TIS shall mutually agree upon project procedures and desired phasing, set-up and scheduling.

DISPOSAL:

All demolition debris will be handled, transported and disposed of at an approved landfill (chosen by TIS) in accordance with federal, state and local regulations. TIS will assist in manifest preparation but is not liable for any errors or inaccuracies.

SCHEDULING:

TIS proposes completion of the listed scope of work within 20 unimpeded working days TIS would like the options of working 5 eight-hour shifts per week with Saturdays as make up days if the schedule is impacted. Contractor and Owner to mutually agree upon scheduling.

PRICING:

All pricing is based on 1 mobilization and uninterrupted access to the building for the purposes of Demolition as to expedite the project for TIS. Payment terms 10% mobilization paid day of arrival;

We propose hereby to perform the work as listed above, in accordance with above specifications for the Lump Sum of:

COST OF DEMOLITION

---\$41,847.00---

Check The Box If You Wish To Add

☐ Alternate #1: Asbestos Survey: \$1,800

☐ Alternate #2: Rodent letter: \$1,650

☐ Alternate #3:

☐ Alternate #4:

THIS PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED AND WORK BEGINS WITHIN 90 days

TIS wishes to thank you for your consideration and look forward to working with you on this project. If this proposal meets with your approval, please sign and return.

TIS Authorized Signer

GC / Customer Authorized Signer

Lance Reed

04/19/2024

Signature Date

Title: Stone Mountain Elementary Reading and Math Club with Mentorship Program

Introduction

We propose a collaborative initiative between the Stone Mountain City Council and Stone Mountain Elementary School to establish a Reading and Math Club combined with a Mentorship Program for students in grades Pre-K through 5th grade. This program aims to enhance academic achievement, foster a love of learning, and provide positive role models for young students.

Who:

- **Primary Participants:** Students in Pre-K through 5th grade at Stone Mountain Elementary School.
- **Mentors:** Community volunteers, high school students, and local professionals.
- **Facilitators:** Teachers, school counselors, and program coordinators from the school and the city council.
- **Partners:** Stone Mountain City Council, Stone Mountain Elementary School, local businesses, and nonprofit organizations.

What:

- **Reading and Math Club:**
 - **Reading Component:** Weekly reading sessions, book discussions, storytelling, and literacy games.
 - **Math Component:** Fun math activities, problem-solving workshops, and math games.
- **Mentorship Program:**
 - One-on-one or small group mentoring sessions.
 - Role model visits from professionals in various fields.
 - Workshops on topics such as goal setting, time management, and study skills.

When:

- **Start Date:** September 2024 (beginning of the academic year).
- **Duration:** The program will run throughout the school year, with sessions held twice a week.
 - **Reading and Math Club:** Every Tuesday and Thursday from 3:00 PM to 4:30 PM.
 - **Mentorship Sessions:** Every Monday from 3:00 PM to 4:00 PM.
- **Special Events:** Monthly family engagement nights and end-of-semester celebrations.

Where:

- **Location:** Stone Mountain Elementary School premises.
 - **Reading and Math Club:** School library and designated classrooms.
 - **Mentorship Sessions:** School counseling office and multipurpose room.
- **Special Events:** School auditorium or community center for larger gatherings.

Why:

- **Academic Improvement:** To support students in improving their reading and math skills, which are foundational for their overall academic success.
- **Love of Learning:** To foster a lifelong love of reading and mathematics through engaging and enjoyable activities.
- **Positive Role Models:** To provide students with access to mentors who can offer guidance, support, and inspiration.
- **Community Engagement:** To strengthen the bond between the school and the community, encouraging a collaborative effort to support the educational and personal growth of young students.
- **Holistic Development:** To support the overall development of students by addressing both academic and social-emotional needs.

Implementation Plan:

1. Planning Phase (July - August 2024):

- Establish a planning committee with representatives from the school, city council, and community.
- Recruit mentors and volunteers through outreach to local businesses, high schools, and community organizations.
- Develop a detailed curriculum and schedule for the Reading and Math Club activities.

2. First Day of School Welcome Celebration (August 5, 2024)

- Welcome the students to school the first hour of in the day to create a warm and supportive environment, inspiring our young learners as they embark on their educational journey.

3. Launch Phase (September 2024):

- Hold an orientation session for students, parents, mentors, and volunteers.
- Begin weekly sessions for the Reading and Math Club and Mentorship Program.

4. Ongoing Operations (October 2024 - May 2025):

- Regularly monitor and evaluate the progress of students.
- Hold monthly check-ins with mentors and facilitators to address any challenges.
- Organize family engagement nights and special events to showcase student achievements.
- We propose introducing a quarterly Best Attendance Competition to promote student engagement and success. This will encourage consistent school attendance by recognizing and rewarding students with the best attendance records each quarter.

5. Evaluation and Adjustment (June 2025):

- Conduct a comprehensive evaluation of the program's impact on student performance and engagement.
- Gather feedback from students, parents, mentors, and teachers.
- Adjust the program based on feedback and evaluation results for the following academic year.

Budget and Resources:

- **Funding:** Propose a budget to the Stone Mountain City Council for approval, including costs for materials, snacks, and special events.
- **Resources:** Leverage donations from local businesses, grants from educational foundations, and volunteer time from community members.

Conclusion:

By partnering with Stone Mountain Elementary School, the Stone Mountain City Council can play a pivotal role in supporting the academic and personal growth of young students. This Reading and Math Club, combined with a Mentorship Program, will provide essential resources and positive role models, helping to build a stronger, more educated community.

We look forward to discussing this proposal further and working together to make this initiative a reality.

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 11.

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	4,786,261	4,786,261	10,629.64	1,015,040.64	0.00	21.21	3,771,220
LICENSES & PERMITS	118,450	118,450	15,293.52	88,178.73	0.00	74.44	30,271
INTERGOVERNMENTAL REVENUES	72,304	72,304	0.00	0.00	0.00	0.00	72,304
CHARGES FOR SERVICE	50,350	50,350	695.40	4,530.93	0.00	9.00	45,819
FINES & FORFEITURES	400,000	400,000	15,836.79	212,318.89	0.00	53.08	187,681
INVESTMENT INCOME	0	0	0.00	0.50	0.00	0.00	(1)
CONTRIBUTIONS-PRIV SRCS	0	0	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE	2,000	2,000	1,200.00	245.50	0.00	12.28	1,755
OTHER FINANCING SOURCES	3,500	3,500	0.00	0.00	0.00	0.00	3,500
TOTAL Non-Departmental	<u>5,432,865</u>	<u>5,432,865</u>	<u>43,655.35</u>	<u>1,320,315.19</u>	<u>0.00</u>	<u>24.30</u>	<u>4,112,550</u>
TOTAL REVENUES	5,432,865	5,432,865	43,655.35	1,320,315.19	0.00	24.30	4,112,550
<u>EXPENDITURE SUMMARY</u>							
<u>FREEMAN</u>							
PERSONAL SRVC & EMPL BEN	12,914	12,914	1,076.50	5,382.50	0.00	41.68	(7,532)
PURCHASED/CONTRACTED SVC	<u>4,930</u>	<u>4,930</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,930)</u>
TOTAL FREEMAN	17,844	17,844	1,076.50	5,382.50	0.00	30.16	12,462
<u>CROWE</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67	(7,536)
PURCHASED/CONTRACTED SVC	<u>4,930</u>	<u>4,930</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,930)</u>
TOTAL CROWE	17,848	17,848	1,076.50	5,382.50	0.00	30.16	12,466
<u>JONES</u>							
PERSONAL SRVC & EMPL BEN	25,836	25,836	2,150.41	10,765.25	0.00	41.67	(15,071)
PURCHASED/CONTRACTED SVC	8,430	8,430	0.00	1,669.03	0.00	19.80	(6,761)
SUPPLIES	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>11.78</u>	<u>0.00</u>	<u>5.89</u>	<u>(188)</u>
TOTAL JONES	34,466	34,466	2,150.41	12,446.06	0.00	36.11	22,020
<u>SMITH</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67	(7,536)
PURCHASED/CONTRACTED SVC	<u>4,930</u>	<u>4,930</u>	<u>0.00</u>	<u>1,438.40</u>	<u>0.00</u>	<u>29.18</u>	<u>(3,492)</u>
TOTAL SMITH	17,848	17,848	1,076.50	6,820.90	0.00	38.22	11,027
<u>BRYANT</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67	(7,536)
PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	0.00	0.00	0.00	(4,930)
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	17,848	17,848	1,076.50	5,382.50	0.00	30.16	12,466

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	5,382.50	0.00	41.67 (	7,536)
PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	305.00	0.00	6.19 (	4,625)
TOTAL BASS	17,848	17,848	1,076.50	5,687.50	0.00	31.87	12,161
<u>MARIANOS</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67 (	7,536)
PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	515.00	0.00	10.45 (	4,415)
TOTAL MARIANOS	17,848	17,848	1,076.50	5,897.50	0.00	33.04	11,951
<u>Administration</u>							
PERSONAL SRVC & EMPL BEN	868,977	868,977	51,733.44	270,397.54	0.00	31.12 (	598,580)
PURCHASED/CONTRACTED SVC	404,451	404,451	33,317.18	167,235.11 (	262.43)	41.41 (	236,953)
SUPPLIES	24,415	24,415	370.24	8,520.30 (	16.09)	34.96 (	15,879)
CAPITAL OUTLAY	10,000	10,000	4,086.84	33,750.72	0.00	337.51	23,751
OTHER COSTS	0	0	148.95	1,993.55	0.00	0.00	1,994
TOTAL Administration	1,307,843	1,307,843	89,358.75	481,897.22	278.52	36.87	825,668
<u>Buildings</u>							
PURCHASED/CONTRACTED SVC	63,500	63,500	3,260.26	23,090.77	0.02	36.36 (	40,409)
SUPPLIES	32,500	32,500	3,430.25	19,770.79	0.00	60.83 (	12,729)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	820	820	0.00	0.00	0.00	0.00 (	820)
TOTAL Buildings	96,820	96,820	6,690.51	42,861.56 (	0.02)	44.27	53,958
<u>General Government</u>							
PERSONAL SRVC & EMPL BEN	24,085	24,085	9,076.09	45,380.45	0.00	188.42	21,295
PURCHASED/CONTRACTED SVC	312,969	312,969	43,530.90	207,541.54	0.00	66.31 (	105,427)
SUPPLIES	8,906	8,906	0.00	1,083.86	0.00	12.17 (	7,822)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	346,940	346,940	0.00	0.00	0.00	0.00 (	346,940)
DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
TOTAL General Government	692,900	692,900	52,606.99	254,005.85	0.00	36.66	438,894
<u>Court</u>							
PERSONAL SRVC & EMPL BEN	173,905	173,905	10,146.62	56,428.93	0.00	32.45 (	117,477)
PURCHASED/CONTRACTED SVC	106,282	106,282	8,614.57	51,435.36	0.00	48.40 (	54,847)
SUPPLIES	3,445	3,445	0.00	806.99	0.00	23.42 (	2,638)
CAPITAL OUTLAY	4,000	4,000	0.00	1,254.39	0.00	31.36 (	2,746)
OTHER COSTS	32,000	32,000	0.00	4,884.00	0.00	15.26 (	27,116)
TOTAL Court	319,632	319,632	18,761.19	114,809.67	0.00	35.92	204,823
<u>Public Safety</u>							
PERSONAL SRVC & EMPL BEN	1,737,512	1,737,512	109,995.26	643,835.42	0.00	37.06 (	1,093,677)
PURCHASED/CONTRACTED SVC	303,608	303,608	30,640.90	144,270.84 (	7,807.88)	50.09 (	151,529)
SUPPLIES	102,200	102,200	4,089.14	41,576.95 (	3,945.22)	44.54 (	56,678)
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
TOTAL Public Safety	2,143,320	2,143,320	144,725.30	829,683.21	11,753.10	39.26	1,301,884

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 11.

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>Public Works</u>							
PERSONAL SRVC & EMPL BEN	317,246	317,246	22,057.39	136,266.07	0.00	42.95 (	180,980)
PURCHASED/CONTRACTED SVC	137,150	137,150	4,382.60	17,255.69 (	11,787.20)	21.18 (	108,107)
SUPPLIES	42,600	42,600	10,993.35	65,372.90 (	5,737.00)	166.92	28,510
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
TOTAL Public Works	496,996	496,996	37,433.34	218,894.66	17,524.20	47.57	260,577
<u>Parks</u>							
PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
PURCHASED/CONTRACTED SVC	50,500	50,500	0.00	8,215.00 (	7,685.00)	31.49 (	34,600)
SUPPLIES	5,850	5,850	357.66	1,605.26	0.00	27.44 (	4,245)
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	1,500	1,500	922.77	922.77	0.00	61.52 (	577)
TOTAL Parks	60,050	60,050	1,280.43	10,743.03	7,685.00	30.69	41,622
<u>Debt Service</u>							
DEBT SERVICE	173,753	173,753	5,116.81	131,195.08	0.00	75.51 (	42,558)
TOTAL Debt Service	173,753	173,753	5,116.81	131,195.08	0.00	75.51	42,558
TOTAL EXPENDITURES	5,432,865	5,432,865	364,582.73	2,131,089.74	37,240.80	39.91	3,264,534
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	320,927.38 (	810,774.55 (	37,240.80)	0.00	848,015

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Non-Departmental =====							
<u>TAXES</u>							
01-3000.31.1100 Real Property CY- Reven	3,198,831	3,198,831	0.00	34,379.35	0.00	1.07	3,164,452
01-3000.31.1101 Homeowners Tax Relief G	0	0	0.00	309,566.50	0.00	0.00 (	309,567)
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	126,371	126,371	0.00	211,386.19	0.00	167.27 (	85,015)
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	200,000	200,000	0.00	70,877.23	0.00	35.44	129,123
01-3000.31.1210 Utilities Prior Year	0	0	0.00	2,497.60	0.00	0.00 (	2,498)
01-3000.31.1310 Motor Vehicle	44,376	44,376	0.00	55,459.89	0.00	124.98 (	11,084)
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	65,000	65,000	621.69	9,648.02	0.00	14.84	55,352
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	75,000	75,000	336.52	4,121.54	0.00	5.50	70,878
01-3000.31.1710 Electric Franchise	182,000	182,000	0.00	196,692.32	0.00	108.07 (	14,692)
01-3000.31.1730 Gas Franchise	42,000	42,000	0.00	22,643.34	0.00	53.91	19,357
01-3000.31.1750 Television Cable Franch	50,000	50,000	4,031.49	14,362.28	0.00	28.72	35,638
01-3000.31.1760 Telephone Franchise	5,000	5,000	0.00	352.51	0.00	7.05	4,647
01-3000.31.3300 HOST Tax	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.4200 Beer & Wine Tax	23,906	23,906	1,761.95	6,561.77	0.00	27.45	17,344
01-3000.31.4300 Mixed Drink Tax	12,000	12,000	937.99	3,963.63	0.00	33.03	8,036
01-3000.31.4900 Motor Vehicle Sales Tax	150,000	150,000	0.00	0.00	0.00	0.00	150,000
01-3000.31.4901 Energy Excise Tax	1,500	1,500	0.00	700.03	0.00	46.67	800
01-3000.31.6100 Business & Occupation T	32,000	32,000	2,940.00	30,924.00	0.00	96.64	1,076
01-3000.31.6200 Insurance Premium	475,000	475,000	0.00	0.00	0.00	0.00	475,000
01-3000.31.6300 Financial Instituon Tax	2,500	2,500	0.00	4,390.00	0.00	175.60 (	1,890)
01-3000.31.6400 Business Property Tax	83,777	83,777	0.00	7,455.98	0.00	8.90	76,321
01-3000.31.6500 Business Property Tax P	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.9110 Real Property Pen & Int	17,000	17,000	0.00	22,552.09	0.00	132.66 (	5,552)
01-3000.31.9120 Personal Property Pen &	0	0	0.00 (	0.83)	0.00	0.00	1
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	0	0	0.00	0.00	0.00	0.00	0
TOTAL TAXES	4,786,261	4,786,261	10,629.64	1,015,040.64	0.00	21.21	3,771,220
<u>LICENSES & PERMITS</u>							
01-3000.32.1110 Beer & Wine Licenses	5,500	5,500	0.00	1,550.00	0.00	28.18	3,950
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	14,500	14,500	50.00	16,150.00	0.00	111.38 (	1,650)
01-3000.32.1220 Insurance License	23,000	23,000	150.00	18,450.00	0.00	80.22	4,550
01-3000.32.1290 Peddlers Solicitor Perm	0	0	0.00	0.00	0.00	0.00	0
01-3000.32.2210 Zoning & Land Use	500	500	120.00	120.00	0.00	24.00	380
01-3000.32.2211 Special Use Permit	500	500	400.00	800.00	0.00	160.00 (	300)
01-3000.32.2230 Sign Permits	400	400	0.00	110.00	0.00	27.50	290
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 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-3000.32.2250 Parade Permit	250	250	0.00	0.00	0.00	0.00	250
01-3000.32.2260 Film Permit	1,500	1,500	1,650.00	1,650.00	0.00	110.00 (	150)
01-3000.32.2270 Golf Cart Permit	200	200	0.00	0.00	0.00	0.00	200
01-3000.32.2500 Variance	2,100	2,100	0.00	1,400.00	0.00	66.67	700
01-3000.32.2901 Registry of Foreclosed	0	0	25.00	380.00	0.00	0.00 (	380)
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	70,000	70,000	12,898.52	46,383.73	0.00	66.26	23,616
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	1,185.00	0.00	0.00 (	1,185)
01-3000.32.9302 Yard Sale Permits	0	0	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS	118,450	118,450	15,293.52	88,178.73	0.00	74.44	30,271
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	62,304	62,304	0.00	0.00	0.00	0.00	62,304
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	10,000	10,000	0.00	0.00	0.00	0.00	10,000
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	0	0	0.00	0.00	0.00	0.00	0
TOTAL INTERGOVERNMENTAL REVENUES	72,304	72,304	0.00	0.00	0.00	0.00	72,304
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	25.00	0.00	0.00 (	25)
01-3000.34.1910 Election Qualifying Fee	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.2120 Accident Report	2,000	2,000	230.00	720.00	0.00	36.00	1,280
01-3000.34.2130 Impounds	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.6410 Background Check Fees	5,000	5,000	120.00	580.00	0.00	11.60	4,420
01-3000.34.7510 Medlock Park Rental	500	500	75.00	100.00	0.00	20.00	400
01-3000.34.7520 McCurdy Park Rental	500	500	0.00	50.00	0.00	10.00	450
01-3000.34.7530 Leila Mason Park Rental	500	500	75.00	375.00	0.00	75.00	125
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	500	500	0.00	0.00	0.00	0.00	500
01-3000.34.7560 COMMUNITY GARDEN RENTAL	3,100	3,100	90.00	1,260.00	0.00	40.65	1,840
01-3000.34.9300 Bad Check Fees	37,500	37,500	0.00	0.00	0.00	0.00	37,500
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	250	250	10.40	270.93	0.00	108.37 (	21)
01-3000.34.9600 Certificate of Appropri	250	250	50.00	990.00	0.00	396.00 (	740)
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	250	250	45.00	160.00	0.00	64.00	90
TOTAL CHARGES FOR SERVICE	50,350	50,350	695.40	4,530.93	0.00	9.00	45,819

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	400,000	400,000	15,836.79	212,318.89	0.00	53.08	187,681
01-3000.35.1900 Other Fines	0	0	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITURES	400,000	400,000	15,836.79	212,318.89	0.00	53.08	187,681
<u>INVESTMENT INCOME</u>							
01-3000.36.1000 Interest Revenues	0	0	0.00	0.50	0.00	0.00	(1)
TOTAL INVESTMENT INCOME	0	0	0.00	0.50	0.00	0.00	(1)
<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	0	0	0.00	0.00	0.00	0.00	0
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	0	0	1,200.00	3,475.00	0.00	0.00	(3,475)
01-3000.38.9301 Miscellaneous - Payroll	2,000	2,000	0.00	(3,229.50)	0.00	161.48-	5,230
01-3000.38.9302 Community Garden Fees	0	0	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE	2,000	2,000	1,200.00	245.50	0.00	12.28	1,755
<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	3,500	3,500	0.00	0.00	0.00	0.00	3,500
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	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING SOURCES	3,500	3,500	0.00	0.00	0.00	0.00	3,500
TOTAL Non-Departmental	5,432,865	5,432,865	43,655.35	1,320,315.19	0.00	24.30	4,112,550
TOTAL REVENUES	5,432,865	5,432,865	43,655.35	1,320,315.19	0.00	24.30	4,112,550

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 11.

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
FREEMAN							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5012.51.1000 Personal Service Wages	12,000	12,000	1,000.00	5,000.00	0.00	41.67	7,000
01-5012.51.2200 FICA Contributions	740	740	62.00	310.00	0.00	41.89	430
01-5012.51.2300 Medicare	174	174	14.50	72.50	0.00	41.67	102
TOTAL PERSONAL SRVC & EMPL BEN	12,914	12,914	1,076.50	5,382.50	0.00	41.68	7,532
<u>PURCHASED/CONTRACTED SVC</u>							
01-5012.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5012.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
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	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	0.00	0.00	0.00	4,930
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TOTAL FREEMAN	17,844	17,844	1,076.50	5,382.50	0.00	30.16	12,462

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 11.

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CROWE =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5013.51.1000 Personal Service Wages	12,000	12,000	1,000.00	5,000.00	0.00	41.67	7,000
01-5013.51.2200 FICA Contributions	744	744	62.00	310.00	0.00	41.67	434
01-5013.51.2300 Medicare	174	174	14.50	72.50	0.00	41.67	102
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67	7,536
<u>PURCHASED/CONTRACTED SVC</u>							
01-5013.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
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	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	0.00	0.00	0.00	4,930
TOTAL CROWE	17,848	17,848	1,076.50	5,382.50	0.00	30.16	12,466

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
JONES =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5017.51.1000 Personal Service Wages	24,000	24,000	2,000.00	10,000.00	0.00	41.67	14,000
01-5017.51.2100 Health Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5017.51.2130 Dental Insurance	0	0	1.00	5.00	0.00	0.00 (	5)
01-5017.51.2140 Life Insururance	0	0 (	10.40) (	52.00)	0.00	0.00	52
01-5017.51.2150 ACCIDENT / VISION INS	0	0	6.81	47.25	0.00	0.00 (	47)
01-5017.51.2200 FICA Contributions	1,488	1,488	124.00	620.00	0.00	41.67	868
01-5017.51.2300 Medicare	348	348	29.00	145.00	0.00	41.67	203
TOTAL PERSONAL SRVC & EMPL BEN	25,836	25,836	2,150.41	10,765.25	0.00	41.67	15,071
<u>PURCHASED/CONTRACTED SVC</u>							
01-5017.52.3200 Communications	0	0	0.00	119.84	0.00	0.00 (	120)
01-5017.52.3500 Travel	2,000	2,000	0.00	1,174.19	0.00	58.71	826
01-5017.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5017.52.3700 Education & Training	1,430	1,430	0.00	375.00	0.00	26.22	1,055
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	0.00	0.00	0.00	3,000
TOTAL PURCHASED/CONTRACTED SVC	8,430	8,430	0.00	1,669.03	0.00	19.80	6,761
<u>SUPPLIES</u>							
01-5017.53.1110 Office Supplies	200	200	0.00	11.78	0.00	5.89	188
TOTAL SUPPLIES	200	200	0.00	11.78	0.00	5.89	188
TOTAL JONES	34,466	34,466	2,150.41	12,446.06	0.00	36.11	22,020

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 11.

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SMITH =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5063.51.1000 Personal Service Wages	12,000	12,000	1,000.00	5,000.00	0.00	41.67	7,000
01-5063.51.2200 FICA Contributions	744	744	62.00	310.00	0.00	41.67	434
01-5063.51.2300 Medicare	174	174	14.50	72.50	0.00	41.67	102
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67	7,536
<u>PURCHASED/CONTRACTED SVC</u>							
01-5063.52.3500 Travel	1,500	1,500	0.00	378.40	0.00	25.23	1,122
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	1,060.00	0.00	74.13	370
TOTAL PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	1,438.40	0.00	29.18	3,492
TOTAL SMITH	17,848	17,848	1,076.50	6,820.90	0.00	38.22	11,027

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
BRYANT							
=====							
PERSONAL SRVC & EMPL BEN							
01-5026.51.1000 Personal Service Wages	12,000	12,000	1,000.00	5,000.00	0.00	41.67	7,000
01-5026.51.2200 FICA Contributions	744	744	62.00	310.00	0.00	41.67	434
01-5026.51.2300 Medicare	174	174	14.50	72.50	0.00	41.67	102
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67	7,536
PURCHASED/CONTRACTED SVC							
01-5026.52.3200 Communications	0	0	0.00	0.00	0.00	0.00	0
01-5026.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5026.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5026.52.3700 Education & Training	1,430	1,430	0.00	0.00	0.00	0.00	1,430
01-5026.52.3800 Constituent Services	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	0.00	0.00	0.00	4,930
SUPPLIES							
01-5026.53.1110 Office 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
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TOTAL BRYANT	17,848	17,848	1,076.50	5,382.50	0.00	30.16	12,466

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 11.

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
BASS =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5062.51.1000 Personal Service Wages	12,000	12,000	1,000.00	5,000.00	0.00	41.67	7,000
01-5062.51.2200 FICA Contributions	744	744	62.00	310.00	0.00	41.67	434
01-5062.51.2300 Medicare	174	174	14.50	72.50	0.00	41.67	102
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67	7,536
<u>PURCHASED/CONTRACTED SVC</u>							
01-5062.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
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	1,430	1,430	0.00	305.00	0.00	21.33	1,125
TOTAL PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	305.00	0.00	6.19	4,625
TOTAL BASS	17,848	17,848	1,076.50	5,687.50	0.00	31.87	12,161

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 11.

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
MARIANOS =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5061.51.1000 Personal Service Wages	12,000	12,000	1,000.00	5,000.00	0.00	41.67	7,000
01-5061.51.2200 FICA Contributions	744	744	62.00	310.00	0.00	41.67	434
01-5061.51.2300 Medicare	174	174	14.50	72.50	0.00	41.67	102
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67	7,536
<u>PURCHASED/CONTRACTED SVC</u>							
01-5061.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
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	1,430	1,430	0.00	515.00	0.00	36.01	915
TOTAL PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	515.00	0.00	10.45	4,415
TOTAL MARIANOS	17,848	17,848	1,076.50	5,897.50	0.00	33.04	11,951

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Administration =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5030.51.1100 Regular Employees	600,106	600,106	39,112.71	212,375.23	0.00	35.39	387,731
01-5030.51.1101 Part Time Employees	137,772	137,772	4,061.55	18,669.13	0.00	13.55	119,103
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	0.00	125.54	0.00	0.00 (	126)
01-5030.51.2100 Group Health Ins	60,470	60,470	4,865.91	19,720.46	0.00	32.61	40,750
01-5030.51.2120 Disability (STD)	480	480	57.33	270.27	0.00	56.31	210
01-5030.51.2130 Dental Insurance	1,500	1,500	178.35	813.68	0.00	54.25	686
01-5030.51.2140 Life Insurance	600	600	72.48	340.10	0.00	56.68	260
01-5030.51.2150 Accident / Vision Ins.	0	0	82.27	398.60	0.00	0.00 (	399)
01-5030.51.2200 F.I.C.A.	47,982	47,982	2,676.79	14,332.51	0.00	29.87	33,650
01-5030.51.2300 Medicare	11,227	11,227	626.05	3,352.02	0.00	29.86	7,875
01-5030.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5030.51.2700 Worker's Comp	8,840	8,840	0.00	0.00	0.00	0.00	8,840
01-5030.51.2710 Workers Comp. Deductibl	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	868,977	868,977	51,733.44	270,397.54	0.00	31.12	598,580
<u>PURCHASED/CONTRACTED SVC</u>							
01-5030.52.1100 Office Administrative	15,000	15,000	0.00	10,085.57	0.00	67.24	4,914
01-5030.52.1200 Professional Serv.	210,000	210,000	23,911.65	86,706.90	0.00	41.29	123,293
01-5030.52.1204 Building Inspection	115,000	115,000	6,670.00	46,787.04	0.00	40.68	68,213
01-5030.52.1207 Professional Svcs - Pla	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.1300 Technical Services	8,630	8,630	514.17	3,098.35	0.00	35.90	5,532
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
01-5030.52.2210 Equipment and Repair Ot	7,000	7,000	672.41	3,874.78	0.00	55.35	3,125
01-5030.52.2220 Vehicle Repair & Mainte	0	0	0.00	192.50	100.00	0.00 (	293)
01-5030.52.2230 Building Repairs	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	16,320	16,320	1,293.69	6,175.55	0.00	37.84	10,144
01-5030.52.3300 Advertising	1,300	1,300	0.00	650.00	0.00	50.00	650
01-5030.52.3400 Printing & Binding	1,600	1,600	207.00	398.85	162.41	35.08	1,039
01-5030.52.3500 Travel	12,769	12,769	0.00	1,668.74	0.02	13.07	11,100
01-5030.52.3550 Meetings & Conventions	5,000	5,000	23.31	2,458.17	0.00	49.16	2,542
01-5030.52.3600 Dues & Fees	5,832	5,832	24.95	368.66	0.00	6.32	5,463
01-5030.52.3700 Education & Training	6,000	6,000	0.00	4,770.00	0.00	79.50	1,230
01-5030.52.3900 Purchased/Contracted Se	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	404,451	404,451	33,317.18	167,235.11	262.43	41.41	236,953
<u>SUPPLIES</u>							
01-5030.53.1103 Postage	1,575	1,575	86.13	608.62	0.00	38.64	966
01-5030.53.1110 Office Supplies	6,000	6,000	284.11	3,534.68	16.09	59.18	2,449
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

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 11.

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	918.84	0.00	30.63	2,081
01-5030.53.1600 Small Equipment	4,000	4,000	0.00	2,713.00	0.00	67.83	1,287
01-5030.53.1700 Other Supplies	6,000	6,000	0.00	610.16	0.00	10.17	5,390
01-5030.53.1800 Uniforms - Code Enforce	3,840	3,840	0.00	135.00	0.00	3.52	3,705
TOTAL SUPPLIES	24,415	24,415	370.24	8,520.30	16.09	34.96	15,879
<u>CAPITAL OUTLAY</u>							
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	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5030.54.2400 Computer	0	0	1,432.49	4,217.49	0.00	0.00 (	4,217)
01-5030.54.2500 Other	0	0	2,654.35	29,533.23	0.00	0.00 (	29,533)
TOTAL CAPITAL OUTLAY	10,000	10,000	4,086.84	33,750.72	0.00	337.51 (	23,751)
<u>OTHER COSTS</u>							
01-5030.57.3000 Payments to Others	0	0 (	148.95)	1,993.55	0.00	0.00 (	1,994)
01-5030.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	0	0 (148.95)	1,993.55	0.00	0.00 (1,994)
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TOTAL Administration	1,307,843	1,307,843	89,358.75	481,897.22	278.52	36.87	825,668

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Buildings =====							
<u>PURCHASED/CONTRACTED SVC</u>							
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
01-5031.52.1300 Technical Services	10,000	10,000	125.95	2,487.75	0.00	24.88	7,512
01-5031.52.1700 Other Supplies	12,500	12,500	0.00	0.00	0.00	0.00	12,500
01-5031.52.2230 Building Repairs	15,000	15,000	0.00	4,931.47 (	0.02)	32.88	10,069
01-5031.52.2231 Grounds Maint / Landsc	5,000	5,000	0.00	0.00	0.00	0.00	5,000
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	10,000	10,000	791.50	3,957.50	0.00	39.58	6,043
01-5031.52.3901 Custodial Services	0	0	2,342.81	11,714.05	0.00	0.00 (	11,714)
TOTAL PURCHASED/CONTRACTED SVC	63,500	63,500	3,260.26	23,090.77 (	0.02)	36.36	40,409
<u>SUPPLIES</u>							
01-5031.53.1210 Water	500	500	248.46	880.54	0.00	176.11 (	381)
01-5031.53.1220 Natural Gas	0	0	0.00	1,901.64	0.00	0.00 (	1,902)
01-5031.53.1231 Electricity/PublicFacil	27,000	27,000	2,431.79	11,656.08	0.00	43.17	15,344
01-5031.53.1700 Other Supplies	5,000	5,000	750.00	5,332.53	0.00	106.65 (	333)
TOTAL SUPPLIES	32,500	32,500	3,430.25	19,770.79	0.00	60.83	12,729
<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	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>							
01-5031.57.3400 Stormwater Utility	820	820	0.00	0.00	0.00	0.00	820
01-5031.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	820	820	0.00	0.00	0.00	0.00	820
TOTAL Buildings	96,820	96,820	6,690.51	42,861.56 (	0.02)	44.27	53,958

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
General Government =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5032.51.2100 Group Health Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5032.51.2400 Retirement	24,085	24,085	9,076.09	45,380.45	0.00	188.42 (	21,295)
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	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	24,085	24,085	9,076.09	45,380.45	0.00	188.42 (	21,295)
<u>PURCHASED/CONTRACTED SVC</u>							
01-5032.52.1200 Professional Svcs	35,000	35,000	10,664.92	59,404.81	0.00	169.73 (	24,405)
01-5032.52.1210 Legal Service	125,000	125,000	29,931.07	79,973.35	0.00	63.98	45,027
01-5032.52.1220 Audit Service	25,000	25,000	1,325.00	23,105.00	0.00	92.42	1,895
01-5032.52.1230 Code Revisions	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5032.52.1300 Technical Services	17,000	17,000	642.56	3,212.80	0.00	18.90	13,787
01-5032.52.2160 Elections	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.2310 Land Rental	1,000	1,000	0.00	100.00	0.00	10.00	900
01-5032.52.3100 General Liability Premi	27,000	27,000	0.00	29,168.66	0.00	108.03 (	2,169)
01-5032.52.3102 Misfeasance Insurance	920	920	0.00	0.00	0.00	0.00	920
01-5032.52.3103 Public Officials Insura	15,549	15,549	0.00	0.00	0.00	0.00	15,549
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	3,000	3,000	0.00	3,338.40	0.00	111.28 (	338)
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	7,000	7,000	402.35	2,058.75	0.00	29.41	4,941
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	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5032.52.3350 May Concert	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3360 Special Events	0	0	0.00	104.09	0.00	0.00 (	104)
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	17,000	17,000	565.00	6,830.68	0.00	40.18	10,169
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	245.00	0.00	3.27	7,255
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	312,969	312,969	43,530.90	207,541.54	0.00	66.31	105,427
<u>SUPPLIES</u>							
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	1,406	1,406	0.00	345.39	0.00	24.57	1,061
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	738.47	0.00	73.85	262
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 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	8,906	8,906	0.00	1,083.86	0.00	12.17	7,822
<u>CAPITAL OUTLAY</u>							
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
<u>OTHER COSTS</u>							
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	0.00	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	24,631	24,631	0.00	0.00	0.00	0.00	24,631
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
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	36,747	36,747	0.00	0.00	0.00	0.00	36,747
01-5032.57.9903 Interfund Transfer - To	19,363	19,363	0.00	0.00	0.00	0.00	19,363
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	51,881	51,881	0.00	0.00	0.00	0.00	51,881
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	214,318	214,318	0.00	0.00	0.00	0.00	214,318
01-5032.57.9999 MISC SUSPENSE-AUDITOR	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	346,940	346,940	0.00	0.00	0.00	0.00	346,940
<u>DEBT SERVICE</u>							
01-5032.58.2001 INTEREST EXPENSE	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
TOTAL General Government	692,900	692,900	52,606.99	254,005.85	0.00	36.66	438,894

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Court =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5035.51.1100 Regular Employees	96,421	96,421	9,389.59	46,817.91	0.00	48.56	49,603
01-5035.51.1101 Part-Time Employees	0	0	0.00	0.00	0.00	0.00	0
01-5035.51.1102 Deferred Compensation 4	0	0	0.00	0.00	0.00	0.00	0
01-5035.51.1200 Judges	39,000	39,000	0.00	0.00	0.00	0.00	39,000
01-5035.51.1300 Overtime	2,500	2,500	93.00	524.82	0.00	20.99	1,975
01-5035.51.2100 Group Health Ins,	24,605	24,605 (	80.38)	5,291.04	0.00	21.50	19,314
01-5035.51.2120 Disability (STD)	192	192	8.19	49.14	0.00	25.59	143
01-5035.51.2130 Dental Insurance	600	600	27.37	162.18	0.00	27.03	438
01-5035.51.2140 Life insurance	240	240	11.15	66.90	0.00	27.88	173
01-5035.51.2150 Accident / Vision Ins.	0	0 (	23.92) (	85.78)	0.00	0.00	86
01-5035.51.2200 F.I.C.A.	8,143	8,143	584.84	2,919.85	0.00	35.86	5,223
01-5035.51.2300 Medicare	1,904	1,904	136.78	682.87	0.00	35.86	1,222
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	300	300	0.00	0.00	0.00	0.00	300
01-5035.51.2710 Workers Comp. Deductibl	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	173,905	173,905	10,146.62	56,428.93	0.00	32.45	117,477
<u>PURCHASED/CONTRACTED SVC</u>							
01-5035.52.1100 Office/Administrative	0	0	0.00	0.00	0.00	0.00	0
01-5035.52.1200 Professional Services	8,000	8,000	3,859.22	18,122.64	0.00	226.53 (	10,123)
01-5035.52.1210 Legal	0	0	0.00	0.00	0.00	0.00	0
01-5035.52.1221 Solicitor	60,000	60,000	1,920.00	18,544.22	0.00	30.91	41,456
01-5035.52.1230 Court Appointed Attorne	3,000	3,000	825.00	1,275.00	0.00	42.50	1,725
01-5035.52.1300 Technical Services	20,000	20,000	1,728.40	10,683.97	0.00	53.42	9,316
01-5035.52.2210 Equipment Repair	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5035.52.3200 Communications	3,500	3,500	281.95	1,411.37	0.00	40.32	2,089
01-5035.52.3400 Printing & Binding	200	200	0.00	0.00	0.00	0.00	200
01-5035.52.3500 Travel	6,797	6,797	0.00	348.16	0.00	5.12	6,449
01-5035.52.3501 Travel Judges	0	0	0.00	0.00	0.00	0.00	0
01-5035.52.3600 Dues & Fees	500	500	0.00	50.00	0.00	10.00	450
01-5035.52.3610 Court Appearance Fees	1,600	1,600	0.00	0.00	0.00	0.00	1,600
01-5035.52.3700 Education & Training	710	710	0.00	250.00	0.00	35.21	460
01-5035.52.3701 Judicial Training	975	975	0.00	750.00	0.00	76.92	225
01-5035.52.3930 Others	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	106,282	106,282	8,614.57	51,435.36	0.00	48.40	54,847
<u>SUPPLIES</u>							
01-5035.53.1103 Postage	1,150	1,150	0.00	576.80	0.00	50.16	573
01-5035.53.1110 Office Supplies	1,795	1,795	0.00	230.19	0.00	12.82	1,565
01-5035.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0
01-5035.53.1600 Small Equipment	500	500	0.00	0.00	0.00	0.00	500
TOTAL SUPPLIES	3,445	3,445	0.00	806.99	0.00	23.42	2,638

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>							
01-5035.54.2400 Computers	4,000	4,000	0.00	1,254.39	0.00	31.36	2,746
01-5035.54.2500 EQUIP - OTHER	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	4,000	4,000	0.00	1,254.39	0.00	31.36	2,746
<u>OTHER COSTS</u>							
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	32,000	32,000	0.00	4,884.00	0.00	15.26	27,116
01-5035.57.3300 Probation Refunds	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	32,000	32,000	0.00	4,884.00	0.00	15.26	27,116
TOTAL Court	319,632	319,632	18,761.19	114,809.67	0.00	35.92	204,823

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Public Safety =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5040.51.1100 Regular Employees	1,295,660	1,295,660	80,419.16	482,628.52	0.00	37.25	813,031
01-5040.51.1101 Part Time Employees	29,182	29,182	0.00	0.00	0.00	0.00	29,182
01-5040.51.1102 Deferred Compensation 4	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5040.51.1300 Overtime	50,000	50,000	3,821.39	16,776.82	0.00	33.55	33,223
01-5040.51.2100 Group Health Ins.	192,093	192,093	13,707.18	75,790.76	0.00	39.46	116,302
01-5040.51.2120 Disability (STD)	1,628	1,628	131.04	761.67	0.00	46.79	866
01-5040.51.2130 Dental Insurance	5,472	5,472	451.14	2,418.76	0.00	44.20	3,053
01-5040.51.2140 Life Insurance	2,256	2,256	178.40	1,036.95	0.00	45.96	1,219
01-5040.51.2150 Accident / Vision Ins.	0	0	113.73	1,084.41	0.00	0.00 (	1,084)
01-5040.51.2200 F.I.C.A.	85,288	85,288	5,204.77	30,863.28	0.00	36.19	54,425
01-5040.51.2300 Medicare	19,933	19,933	1,217.24	7,218.04	0.00	36.21	12,715
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.	44,000	44,000	3,875.00	24,380.00	0.00	55.41	19,620
01-5040.51.2710 Workers Comp. Deductibl	2,000	2,000	876.21	876.21	0.00	43.81	1,124
TOTAL PERSONAL SRVC & EMPL BEN	1,737,512	1,737,512	109,995.26	643,835.42	0.00	37.06	1,093,677
<u>PURCHASED/CONTRACTED SVC</u>							
01-5040.52.1200 Professional Svcs	11,625	11,625	437.00	2,967.52	0.00	25.53	8,657
01-5040.52.1300 Technical Services	5,200	5,200	19.99	2,598.95	0.00	49.98	2,601
01-5040.52.2100 Cleaning Service	0	0	0.00	0.00	0.00	0.00	0
01-5040.52.2210 Equipment Repair Other	7,400	7,400	281.26	8,319.97	755.58	122.64 (	1,676)
01-5040.52.2211 Radio Maintenance	2,000	2,000	0.00 (	57.34)	0.00	2.87-	2,057
01-5040.52.2220 Vehicle Repair & Mainte	32,500	32,500	49.98	14,462.43	6,632.30	64.91	11,405
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	52,909	52,909	0.00	41,206.67	0.00	77.88	11,702
01-5040.52.3110 General Liability Deduc	3,724	3,724	0.00	0.00	0.00	0.00	3,724
01-5040.52.3200 Communications	23,300	23,300	2,226.53	9,793.01	0.00	42.03	13,507
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	364.45	0.00	12.15	2,636
01-5040.52.3400 Printing & Binding	2,915	2,915	56.00	996.95	0.00	34.20	1,918
01-5040.52.3500 Travel	5,950	5,950	0.00	2,864.43	0.00	48.14	3,086
01-5040.52.3550 Meeting & Conventions	3,150	3,150	0.00	1,495.00	0.00	47.46	1,655
01-5040.52.3600 Dues & Fees	1,200	1,200	0.00	306.90	100.00	33.91	793
01-5040.52.3700 Education & Training	8,800	8,800	1,226.90	4,456.90	320.00	54.28	4,023
01-5040.52.3900 Other Purchased Service	79,654	79,654	26,343.24	54,495.00	0.00	68.41	25,159
01-5040.52.3910 Pre-employment Expense	2,450	2,450	0.00	0.00	0.00	0.00	2,450
TOTAL PURCHASED/CONTRACTED SVC	303,608	303,608	30,640.90	144,270.84	7,807.88	50.09	151,529
<u>SUPPLIES</u>							
01-5040.53.1005 Special Program Supplie	2,750	2,750	834.00	1,133.74	0.00	41.23	1,616
01-5040.53.1103 Postage	600	600	0.00	57.80	0.00	9.63	542
01-5040.53.1106 Ammunition	3,950	3,950	0.00	1,080.00	3,790.12	123.29 (	920)
01-5040.53.1110 Office Supplies	3,500	3,500	0.00	775.06 (	0.04)	22.14	2,725
01-5040.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 11.

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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
01-5040.53.1270 Gasoline	60,000	60,000	0.00	29,421.15	0.00	49.04	30,579
01-5040.53.1600 Small Equipment	2,500	2,500	0.00	781.22	0.00	31.25	1,719
01-5040.53.1700 Other Supplies	5,500	5,500	460.14	706.71 (	0.02)	12.85	4,793
01-5040.53.1800 Uniforms	23,400	23,400	2,795.00	7,621.27	155.16	33.23	15,624
TOTAL SUPPLIES	102,200	102,200	4,089.14	41,576.95	3,945.22	44.54	56,678
<u>CAPITAL OUTLAY</u>							
01-5040.54.2200 Vehicles	0	0	0.00	0.00	0.00	0.00	0
01-5040.54.2400 Computer	0	0	0.00	0.00	0.00	0.00	0
01-5040.54.2500 Others	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>							
01-5040.57.9000 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
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TOTAL Public Safety	2,143,320	2,143,320	144,725.30	829,683.21	11,753.10	39.26	1,301,884

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Public Works =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5050.51.1100 Regular Employees	239,164	239,164	20,193.92	106,616.35	0.00	44.58	132,548
01-5050.51.1101 Part Time Employees	32,136	32,136	0.00	4,290.13	0.00	13.35	27,846
01-5050.51.1102 Deferred Compensation 4	0	0	0.00	0.00	0.00	0.00	0
01-5050.51.1300 Overtime	1,800	1,800	0.00	0.00	0.00	0.00	1,800
01-5050.51.2100 Group health Ins.	21,000	21,000	155.05	15,863.24	0.00	75.54	5,137
01-5050.51.2120 Disability (STD)	496	496	32.76	139.23	0.00	28.07	357
01-5050.51.2130 Dental Insurance	1,239	1,239	129.64	484.53	0.00	39.11	754
01-5050.51.2140 Life Insurance	496	496	40.70	170.05	0.00	34.28	326
01-5050.51.2150 ACCIDENT / VISION INS	0	0	5.36	48.25	0.00	0.00 (	48)
01-5050.51.2200 F.I.C.A.	16,951	16,951	1,215.66	6,663.45	0.00	39.31	10,287
01-5050.51.2300 Medicare	3,964	3,964	284.30	1,558.36	0.00	39.31	2,406
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	432.48	0.00	0.00 (	432)
01-5050.51.2710 Workers Comp. Deductibl	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	317,246	317,246	22,057.39	136,266.07	0.00	42.95	180,980
<u>PURCHASED/CONTRACTED SVC</u>							
01-5050.52.1200 Professional Services	15,000	15,000	0.00	860.37	0.00	5.74	14,140
01-5050.52.1300 Technical Services	0	0	0.00	600.00	0.00	0.00 (	600)
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	0.00	2,900.00	0.00	29.00	7,100
01-5050.52.2210 Equipment Maintenance	7,500	7,500	1,819.74	5,167.21	0.00	68.90	2,333
01-5050.52.2211 Radio Maintenance	0	0	0.00	0.00	0.00	0.00	0
01-5050.52.2220 Vehicle Repair & Mainte	10,000	10,000	1,028.00	2,907.68	0.00	29.08	7,092
01-5050.52.2230 Building Repair & Maint	0	0	0.00	94.45	0.00	0.00 (	94)
01-5050.52.2250 Street Repair & Mainten	0	0	0.00	1,405.17	0.00	0.00 (	1,405)
01-5050.52.2251 LMIG Street Repairs	74,200	74,200	0.00	0.00	0.00	0.00	74,200
01-5050.52.2252 Traffic Calming Program	0	0	0.00	0.00	11,787.20	0.00 (	11,787)
01-5050.52.2300 Rental	8,000	8,000	950.00	950.00	0.00	11.88	7,050
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	5,000	5,000	389.86	1,906.56	0.00	38.13	3,093
01-5050.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5050.52.3600 Dues & Fees	500	500	0.00	0.00	0.00	0.00	500
01-5050.52.3700 Education & Training	3,200	3,200	0.00	0.00	0.00	0.00	3,200
01-5050.52.3850 Contract Labor	0	0	0.00	0.00	0.00	0.00	0
01-5050.52.3853 Landfill Fees	1,500	1,500	195.00	464.25	0.00	30.95	1,036
TOTAL PURCHASED/CONTRACTED SVC	137,150	137,150	4,382.60	17,255.69	11,787.20	21.18	108,107
<u>SUPPLIES</u>							
01-5050.53.1100 General Supplies Other	5,000	5,000	737.42	2,738.96	0.00	54.78	2,261
01-5050.53.1110 Office Supplies	400	400	0.00	0.00	0.00	0.00	400
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	2,500	2,500	0.00	2,300.20	2,952.00	210.09 (	2,752)
01-5050.53.1210 Water	500	500	20.25	186.09	0.00	37.22	314

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 11.

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES							
01-5050.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
01-5050.53.1230 Electricity/Bldg	0	0	167.29	1,528.59	0.00	0.00 (	1,529)
01-5050.53.1231 Electricity for Streetl	0	0	8,618.68	40,655.38	0.00	0.00 (	40,655)
01-5050.53.1270 Gasoline	10,000	10,000	0.00	5,657.82	0.00	56.58	4,342
01-5050.53.1600 Small Equipment	6,500	6,500	0.00	2,812.49	2,785.00	86.12	903
01-5050.53.1601 Radios	0	0	0.00	0.00	0.00	0.00	0
01-5050.53.1700 Other Supplies	3,000	3,000	362.91	1,894.76	0.00	63.16	1,105
01-5050.53.1800 Uniforms	10,500	10,500	1,086.80	7,598.61	0.00	72.37	2,901
TOTAL SUPPLIES	42,600	42,600	10,993.35	65,372.90	5,737.00	166.92 (	28,510)
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	0.00	0.00	0.00	0.00	0
01-5050.54.2400 Computers	0	0	0.00	0.00	0.00	0.00	0
01-5050.54.2500 Equipment	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							
01-5050.57.9000 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
TOTAL Public Works	496,996	496,996	37,433.34	218,894.66	17,524.20	47.57	260,577

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Parks =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
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
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	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>							
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	500	500	0.00	0.00	0.00	0.00	500
01-5060.52.2120 Sanitation Services	0	0	0.00	0.00	0.00	0.00	0
01-5060.52.2141 Tree Removal	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5060.52.2210 Equipment Repair	2,000	2,000	0.00	120.00	0.00	6.00	1,880
01-5060.52.2230 Building Repair	5,000	5,000	0.00	530.00	0.00	10.60	4,470
01-5060.52.2240 Park Repairs & Maintena	28,000	28,000	0.00	7,565.00	7,685.00	54.46	12,750
01-5060.52.3101 Building Insurance	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	50,500	50,500	0.00	8,215.00	7,685.00	31.49	34,600
<u>SUPPLIES</u>							
01-5060.53.1210 Water	1,200	1,200	45.92	180.66	0.00	15.06	1,019
01-5060.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
01-5060.53.1231 Electricity for Parks	4,150	4,150	311.74	1,424.60	0.00	34.33	2,725
01-5060.53.1600 Small Equipment	0	0	0.00	0.00	0.00	0.00	0
01-5060.53.1700 Other Supplies	500	500	0.00	0.00	0.00	0.00	500
TOTAL SUPPLIES	5,850	5,850	357.66	1,605.26	0.00	27.44	4,245
<u>CAPITAL OUTLAY</u>							
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	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>							
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	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	2,200	2,200	0.00	0.00	0.00	0.00	2,200
<u>OTHER FINANCING USES</u>							
01-5060.61.9001	0	0	0.00	0.00	0.00	0.00	0
01-5060.61.9002 Community Garden Costs	1,500	1,500	922.77	922.77	0.00	61.52	577
TOTAL OTHER FINANCING USES	1,500	1,500	922.77	922.77	0.00	61.52	577

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 11.

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL Parks	60,050	60,050	1,280.43	10,743.03	7,685.00	30.69	41,622

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>Debt Service</u>							
=====							
<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	86,275	86,275	0.00	86,275.04	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	23,031	23,031	956.21	4,758.61	0.00	20.66	18,272
01-5080.58.1260 Cap Lease - 2021 #2 Veh	14,920	14,920	1,657.72	8,247.37	0.00	55.28	6,672
01-5080.58.1261 CAP LEASE - 22 VEHICLES	27,509	27,509	2,283.68	11,361.03	0.00	41.30	16,148
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
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 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5080.58.2241 Interest City Hall	19,336	19,336	0.00	19,335.99	0.00	100.00	0
01-5080.58.2242 Interest 2012 Comp Equi	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	520	520	25.10	147.94	0.00	28.43	372
01-5080.58.2260 Lease Int - 2021 #2 Veh	187	187	20.83	145.38	0.00	77.69	42
01-5080.58.2261 INTEREST - 22 VEHICLES/	1,974	1,974	173.27	923.72	0.00	46.79	1,051
01-5080.58.2999 Lease Payments - INTERE	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	173,753	173,753	5,116.81	131,195.08	0.00	75.51	42,558
TOTAL Debt Service	173,753	173,753	5,116.81	131,195.08	0.00	75.51	42,558

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 11.

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	5,432,865	5,432,865	364,582.73	2,131,089.74	37,240.80	39.91	3,264,534
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	320,927.38 (	810,774.55 (	37,240.80)	0.00	848,015

02 -VISITOR CENTER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	10,063	10,063	2,934.03	11,340.20	0.00	112.69 (	1,277)
LICENSES & PERMITS	2,000	2,000	0.00	3,450.00	0.00	172.50 (	1,450)
INTERGOVERNMENTAL REVENUES	9,000	9,000	0.00	0.00	0.00	0.00	9,000
CONTRIBUTIONS-PRIV SRCS	2,500	2,500	0.00	0.00	0.00	0.00	2,500
MISCELLANEOUS REVENUE	1,000	1,000	0.00	0.00	0.00	0.00	1,000
OTHER FINANCING SOURCES	36,747	36,747	0.00	0.00	0.00	0.00	36,747
TOTAL Non-Departmental	<u>61,310</u>	<u>61,310</u>	<u>2,934.03</u>	<u>14,790.20</u>	<u>0.00</u>	<u>24.12</u>	<u>46,520</u>
TOTAL REVENUES	61,310	61,310	2,934.03	14,790.20	0.00	24.12	46,520
<u>EXPENDITURE SUMMARY</u>							
<u>Visitors Center</u>							
PERSONAL SRVC & EMPL BEN	0	0	4,012.14	22,066.77	0.00	0.00	22,067
PURCHASED/CONTRACTED SVC	12,510	12,510	4,002.21	5,030.83	0.00	40.21 (	7,479)
SUPPLIES	2,900	2,900	168.27	1,147.83	0.00	39.58 (	1,752)
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	45,900	45,900	(100.00)	5,651.83	0.00	12.31 (	40,248)
TOTAL Visitors Center	<u>61,310</u>	<u>61,310</u>	<u>8,082.62</u>	<u>33,897.26</u>	<u>0.00</u>	<u>55.29</u>	<u>27,413</u>
TOTAL EXPENDITURES	61,310	61,310	8,082.62	33,897.26	0.00	55.29	27,413
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	5,148.59	(19,107.06)	0.00	0.00	19,107

02 -VISITOR CENTER

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Non-Departmental =====							
<u>TAXES</u>							
02-3000.31.4100 Hotel/Motel Tax	10,063	10,063	2,934.03	11,340.20	0.00	112.69 (	1,277)
02-3000.31.4101 Hotel Tax - Online Book	0	0	0.00	0.00	0.00	0.00	0
TOTAL TAXES	10,063	10,063	2,934.03	11,340.20	0.00	112.69 (	1,277)
<u>LICENSES & PERMITS</u>							
02-3000.32.2260 Film Permits	2,000	2,000	0.00	3,450.00	0.00	172.50 (	1,450)
TOTAL LICENSES & PERMITS	2,000	2,000	0.00	3,450.00	0.00	172.50 (	1,450)
<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	9,000	9,000	0.00	0.00	0.00	0.00	9,000
TOTAL INTERGOVERNMENTAL REVENUES	9,000	9,000	0.00	0.00	0.00	0.00	9,000
<u>CONTRIBUTIONS-PRIVATE SRCS</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	2,500	2,500	0.00	0.00	0.00	0.00	2,500
02-3000.37.1004 Contributions - MSSM	0	0	0.00	0.00	0.00	0.00	0
TOTAL CONTRIBUTIONS-PRIVATE SRCS	2,500	2,500	0.00	0.00	0.00	0.00	2,500
<u>MISCELLANEOUS REVENUE</u>							
02-3000.38.9300 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	0
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	1,000	1,000	0.00	0.00	0.00	0.00	1,000
02-3000.38.9309 Snack Sales	0	0	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE	1,000	1,000	0.00	0.00	0.00	0.00	1,000
<u>OTHER FINANCING SOURCES</u>							
02-3000.39.1100 Interfund Transfer Gene	36,747	36,747	0.00	0.00	0.00	0.00	36,747
TOTAL OTHER FINANCING SOURCES	36,747	36,747	0.00	0.00	0.00	0.00	36,747
TOTAL Non-Departmental	61,310	61,310	2,934.03	14,790.20	0.00	24.12	46,520
TOTAL REVENUES	61,310	61,310	2,934.03	14,790.20	0.00	24.12	46,520

02 -VISITOR CENTER

% OF YEAR COMPLETED: 41.67

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>							
02-5075.51.1101 Part Time Employees	0	0	3,727.02	20,498.61	0.00	0.00 (	20,499)
02-5075.51.2200 F.I.C.A.	0	0	231.08	1,270.94	0.00	0.00 (	1,271)
02-5075.51.2300 Medicare	0	0	54.04	297.22	0.00	0.00 (	297)
02-5075.51.2600 Unemployment - Visitors	0	0	0.00	0.00	0.00	0.00	0
02-5075.51.2700 Worker's Comp	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	0	0	4,012.14	22,066.77	0.00	0.00 (	22,067)
<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	800	800	0.00	0.00	0.00	0.00	800
02-5075.52.3200 Communications	1,100	1,100	40.38	354.00	0.00	32.18	746
02-5075.52.3300 Advertising	1,500	1,500	0.00	0.00	0.00	0.00	1,500
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	500	500	3,599.33	4,314.33	0.00	862.87 (	3,814)
02-5075.52.3400 Printing & Binding	2,500	2,500	362.50	362.50	0.00	14.50	2,138
02-5075.52.3500 Travel	800	800	0.00	0.00	0.00	0.00	800
02-5075.52.3550 Meetings & Conventions	800	800	0.00	0.00	0.00	0.00	800
02-5075.52.3600 Dues & Fees	0	0	0.00	0.00	0.00	0.00	0
02-5075.52.3700 Education & Training	0	0	0.00	0.00	0.00	0.00	0
02-5075.52.3900 Other	4,260	4,260	0.00	0.00	0.00	0.00	4,260
TOTAL PURCHASED/CONTRACTED SVC	12,510	12,510	4,002.21	5,030.83	0.00	40.21	7,479
<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	1,100	1,100	46.53	226.60	0.00	20.60	873
02-5075.53.1600 Small Equipment	500	500	0.00	86.28	0.00	17.26	414
02-5075.53.1700 Other Supplies	1,000	1,000	121.74	834.95	0.00	83.50	165
TOTAL SUPPLIES	2,900	2,900	168.27	1,147.83	0.00	39.58	1,752
<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	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>							
02-5075.57.3400 Stormwater Utility	0	0	0.00	0.00	0.00	0.00	0
02-5075.57.9000 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>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

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 11.

02 -VISITOR CENTER

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	400	400	0.00	0.00	0.00	0.00	400
02-5075.61.9008 Snack Sales	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9009 BTSB Fish Fry & Movie	1,500	1,500	0.00	0.00	0.00	0.00	1,500
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	7,500	7,500 (	100.00) (	100.00)	0.00	1.33-	7,600
02-5075.61.9012 MLK Events	6,000	6,000	0.00	5,751.83	0.00	95.86	248
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	8,000	8,000	0.00	0.00	0.00	0.00	8,000
02-5075.61.9016 Rockborough Back to Sch	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5075.61.9017 July 4th Celebration	5,000	5,000	0.00	0.00	0.00	0.00	5,000
02-5075.61.9018 Senior Citizens Gift Ba	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL OTHER FINANCING USES	45,900	45,900 (	100.00)	5,651.83	0.00	12.31	40,248
TOTAL Visitors Center	61,310	61,310	8,082.62	33,897.26	0.00	55.29	27,413

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

02 -VISITOR CENTER

Item # 11.

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	61,310	61,310	8,082.62	33,897.26	0.00	55.29	27,413
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	5,148.59(	19,107.06)	0.00	0.00	19,107

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 11.

06 -CONFISCATED ASSETS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	0	0	0.00	0.00	0.00	0.00	0
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	<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 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

06 -CONFISCATED ASSETS

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
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
<hr/>							
TOTAL Non-Departmental	500	500	0.00	0.00	0.00	0.00	500
<hr/>							
TOTAL REVENUES	500	500	0.00	0.00	0.00	0.00	500

06 -CONFISCATED ASSETS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	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>SUPPLIES</u>							
06-5100.53.1700 Other Supplies	0	0	0.00	0.00	0.00	0.00	0
06-5100.53.1800 Uniforms	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>							
06-5100.54.2500 Other Equipment	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>							
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	500	500	0.00	0.00	0.00	0.00	500
TOTAL OTHER COSTS	500	500	0.00	0.00	0.00	0.00	500
TOTAL Confiscated Assets	500	500	0.00	0.00	0.00	0.00	500

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 11.

06 -CONFISCATED ASSETS

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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: MAY 31ST, 2024

Item # 11.

08 -STORM WATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	149,035	149,035	0.00	8,831.52	0.00	5.93	140,203
OTHER FINANCING SOURCES	51,881	51,881	0.00	0.00	0.00	0.00	51,881
TOTAL Non-Departmental	200,916	200,916	0.00	8,831.52	0.00	4.40	192,084
TOTAL REVENUES	200,916	200,916	0.00	8,831.52	0.00	4.40	192,084
<u>EXPENDITURE SUMMARY</u>							
<u>Stormwater</u>							
PERSONAL SRVC & EMPL BEN	27,492	27,492	9,421.17	46,688.89	0.00	169.83	19,197
PURCHASED/CONTRACTED SVC	173,424	173,424	4,946.48	31,730.16	0.00	18.30 (	141,694)
SUPPLIES	0	0	349.43	2,143.84	0.00	0.00	2,144
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	0	0	0.00	0.00	0.00	0.00	0
TOTAL Stormwater	200,916	200,916	14,717.08	80,562.89	0.00	40.10	120,353
TOTAL EXPENDITURES	200,916	200,916	14,717.08	80,562.89	0.00	40.10	120,353
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	14,717.08 (	71,731.37)	0.00	0.00	71,731

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 11.

08 -STORM WATER

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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 STDMDR04 ZACHARY TO RIDG	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>							
08-3000.34.4260 Stormwater Utility	149,035	149,035	0.00	9,047.83	0.00	6.07	139,987
08-3000.34.4261 Stormwater Utility Prio	0	0	0.00	(216.31)	0.00	0.00	216
TOTAL CHARGES FOR SERVICE	149,035	149,035	0.00	8,831.52	0.00	5.93	140,203
<u>OTHER FINANCING SOURCES</u>							
08-3000.39.1100 Interfund Transfer Gene	51,881	51,881	0.00	0.00	0.00	0.00	51,881
08-3000.39.1101 STORMWATER FUND RESERVE	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING SOURCES	51,881	51,881	0.00	0.00	0.00	0.00	51,881
TOTAL Non-Departmental	200,916	200,916	0.00	8,831.52	0.00	4.40	192,084
TOTAL REVENUES	200,916	200,916	0.00	8,831.52	0.00	4.40	192,084

08 -STORM WATER

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Stormwater =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
08-5056.51.1100 Regular Employees	17,628	17,628	5,942.40	30,415.48	0.00	172.54 (	12,787)
08-5056.51.1101 Part-time Employees	4,037	4,037	0.00	0.00	0.00	0.00	4,037
08-5056.51.2100 Group Health Insurance	4,172	4,172	2,870.14	13,211.27	0.00	316.67 (	9,039)
08-5056.51.2120 Disability (STD)	0	0	8.19	40.95	0.00	0.00 (	41)
08-5056.51.2130 Dental Insurance - STWT	0	0	98.76	493.80	0.00	0.00 (	494)
08-5056.51.2140 Life Insurance	0	0	11.15	55.75	0.00	0.00 (	56)
08-5056.51.2150 Accident / Vision Ins.	0	0	35.95	140.15	0.00	0.00 (	140)
08-5056.51.2200 F.I.C.A.	1,342	1,342	368.42	1,889.57	0.00	140.80 (	548)
08-5056.51.2300 Medicare	313	313	86.16	441.92	0.00	141.19 (	129)
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	27,492	27,492	9,421.17	46,688.89	0.00	169.83 (	19,197)
<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	48,424	48,424	0.00	110.00	0.00	0.23	48,314
08-5056.52.2200 Repair & Maintenance	125,000	125,000	4,946.48	30,105.37	0.00	24.08	94,895
08-5056.52.3300 Advertising	0	0	0.00	0.00	0.00	0.00	0
08-5056.52.3500 Travel	0	0	0.00	964.79	0.00	0.00 (	965)
08-5056.52.3700 Education & Training	0	0	0.00	550.00	0.00	0.00 (	550)
TOTAL PURCHASED/CONTRACTED SVC	173,424	173,424	4,946.48	31,730.16	0.00	18.30	141,694
<u>SUPPLIES</u>							
08-5056.53.1100 General Supplies	0	0	199.05	1,052.40	0.00	0.00 (	1,052)
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	150.38	1,091.44	0.00	0.00 (	1,091)
TOTAL SUPPLIES	0	0	349.43	2,143.84	0.00	0.00 (	2,144)
<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	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
TOTAL Stormwater	200,916	200,916	14,717.08	80,562.89	0.00	40.10	120,353

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

08 -STORM WATER

% OF YEAR COMPLETED: 41.67

Item # 11.

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	200,916	200,916	14,717.08	80,562.89	0.00	40.10	120,353
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	14,717.08 (	71,731.37)	0.00	0.00	71,731

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 11.

09 -SPLOST I
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	250,000	250,000	100,091.30	489,393.28	0.00	195.76 (	239,393)
INVESTMENT INCOME	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES	0	0	0.00	(20,614.97	(1,571.07)	0.00	22,186
TOTAL SPLOST (2017)	<u>250,000</u>	<u>250,000</u>	<u>100,091.30</u>	<u>468,778.31</u>	<u>(1,571.07)</u>	<u>186.88</u>	<u>(217,207)</u>
TOTAL REVENUES	250,000	250,000	100,091.30	468,778.31	(1,571.07)	186.88 (	217,207)
<u>EXPENDITURE SUMMARY</u>							
<u>SPLOST (2017)</u>							
PURCHASED/CONTRACTED SVC	0	0	21,165.87	51,722.86	0.00	0.00	51,723
CAPITAL OUTLAY	0	0	0.00	30,058.07	(209,636.23)	0.00	239,694
OTHER COSTS	250,000	250,000	0.00	0.00	0.00	0.00 (	250,000)
DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
TOTAL SPLOST (2017)	<u>250,000</u>	<u>250,000</u>	<u>21,165.87</u>	<u>81,780.93</u>	<u>209,636.23</u>	<u>116.57</u>	<u>(41,417)</u>
TOTAL EXPENDITURES	250,000	250,000	21,165.87	81,780.93	209,636.23	116.57 (	41,417)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	78,925.43	386,997.38	(211,207.30)	0.00 (	175,790)

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 11.

09 -SPLOST I

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SPLOST (2017)							
=====							
INTERGOVERNMENTAL REVENUES							
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	250,000	250,000	100,091.30	489,393.28	0.00	195.76 (	239,393)
TOTAL INTERGOVERNMENTAL REVENUES	250,000	250,000	100,091.30	489,393.28	0.00	195.76 (	239,393)
INVESTMENT INCOME							
09-3209.36.1000 FUND 09 INTEREST REVENUE	0	0	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES							
09-3209.39.1301 Restricted-Other Police	0	0	0.00 (	20,614.97 (	1,571.07)	0.00	22,186
TOTAL OTHER FINANCING SOURCES	0	0	0.00 (	20,614.97 (	1,571.07)	0.00	22,186
TOTAL SPLOST (2017)	250,000	250,000	100,091.30	468,778.31 (	1,571.07)	186.88 (	217,207)
TOTAL REVENUES	250,000	250,000	100,091.30	468,778.31 (	1,571.07)	186.88 (	217,207)

09 -SPLOST I

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SPLOST (2017)							
=====							
<u>PURCHASED/CONTRACTED SVC</u>							
09-5209.52.1200 Professional Engineerin	0	0	21,165.87	51,722.86	0.00	0.00 (	51,723)
TOTAL PURCHASED/CONTRACTED SVC	0	0	21,165.87	51,722.86	0.00	0.00 (	51,723)
<u>CAPITAL OUTLAY</u>							
09-5209.54.1209 Hardscape	0	0	0.00	0.00	0.00	0.00	0
09-5209.54.1309 Buildings & Bldg. Impro	0	0	0.00	0.00	0.00	0.00	0
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	2,623.80	30,086.23	0.00 (	32,710)
09-5209.54.2500 Other Equipment	0	0	0.00	27,434.27	179,550.00	0.00 (	206,984)
TOTAL CAPITAL OUTLAY	0	0	0.00	30,058.07	209,636.23	0.00 (	239,694)
<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	250,000	250,000	0.00	0.00	0.00	0.00	250,000
TOTAL OTHER COSTS	250,000	250,000	0.00	0.00	0.00	0.00	250,000
<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
TOTAL SPLOST (2017)	250,000	250,000	21,165.87	81,780.93	209,636.23	116.57 (	41,417)

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 11.

09 -SPLOST I

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	250,000	250,000	21,165.87	81,780.93	209,636.23	116.57 (	41,417)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	78,925.43	386,997.38 (	211,207.30)	0.00 (	175,790)

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 11.

12 -ARPA
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	500	500	8.75	47.84	0.00	9.57	452
TOTAL ARPA	<u>500</u>	<u>500</u>	<u>8.75</u>	<u>47.84</u>	<u>0.00</u>	<u>9.57</u>	<u>452</u>
TOTAL REVENUES	500	500	8.75	47.84	0.00	9.57	452
<u>EXPENDITURE SUMMARY</u>							
<u>ARPA</u>							
OTHER COSTS	500	500	2,698.92	236,160.81 (	179,550.00)	3,142.16	415,211
TOTAL ARPA	<u>500</u>	<u>500</u>	<u>2,698.92</u>	<u>236,160.81</u>	<u>179,550.00</u>	<u>3,142.16</u>	<u>(415,211)</u>
TOTAL EXPENDITURES	500	500	2,698.92	236,160.81	179,550.00	3,142.16 (	415,211)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	2,690.17 (	236,112.97 (	179,550.00)	0.00	415,663

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 11.

12 -ARPA

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
ARPA =====							
<u>INTERGOVERNMENTAL REVENUES</u>							
12-3212.33.1150 Federal ARPA Grant	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>INVESTMENT INCOME</u>							
12-3212.36.1000 ARPA Interest	500	500	8.75	47.84	0.00	9.57	452
TOTAL INVESTMENT INCOME	500	500	8.75	47.84	0.00	9.57	452
TOTAL ARPA	500	500	8.75	47.84	0.00	9.57	452
TOTAL REVENUES	500	500	8.75	47.84	0.00	9.57	452

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 11.

12 -ARPA

% OF YEAR COMPLETED: 41.67

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	500	500	2,698.92	236,160.81	179,550.00	3,142.16 (	415,211)
TOTAL OTHER COSTS	500	500	2,698.92	236,160.81	179,550.00	3,142.16 (	415,211)
TOTAL ARPA	500	500	2,698.92	236,160.81	179,550.00	3,142.16 (	415,211)

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

12 -ARPA

% OF YEAR COMPLETED: 41.67

Item # 11.

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	500	500	2,698.92	236,160.81	179,550.00	3,142.16 (	415,211)
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	2,690.17(	236,112.97(	179,550.00)	0.00	415,663

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

14 -SPLOST II
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

Item # 11.

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
<u>EXPENDITURE SUMMARY</u>							
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
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

14 -SPLOST II

% OF YEAR COMPLETED: 41.67

Item # 11.

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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

20 -DOWNTOWN DEV. AUTHORITY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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-PRIV SRCS	0	0	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE	0	0	0.18	0.89	0.00	0.00 (	1)
OTHER FINANCING SOURCES	214,318	214,318	0.00	11,523.17	0.00	5.38	202,795
TOTAL Non-Departmental	214,318	214,318	0.18	11,524.06	0.00	5.38	202,794
TOTAL REVENUES	214,318	214,318	0.18	11,524.06	0.00	5.38	202,794
<u>EXPENDITURE SUMMARY</u>							
<u>Downtown Dev. Authority</u>							
PERSONAL SRVC & EMPL BEN	107,818	107,818	8,525.59	32,041.03	0.00	29.72 (	75,777)
PURCHASED/CONTRACTED SVC	70,000	70,000	20.17	1,101.51	0.00	1.57 (	68,898)
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	25,000	25,000	0.00	0.00	0.00	0.00 (	25,000)
DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES	11,500	11,500	0.00	7,750.00	0.00	67.39 (	3,750)
TOTAL Downtown Dev. Authority	214,318	214,318	8,545.76	40,892.54	0.00	19.08	173,425
TOTAL EXPENDITURES	214,318	214,318	8,545.76	40,892.54	0.00	19.08	173,425
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	8,545.58 (	29,368.48)	0.00	0.00	29,368

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 41.67

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 SRCS</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 SRCS	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 Incom	0	0	0.18	0.89	0.00	0.00 (	1)
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	0.18	0.89	0.00	0.00 (	1)
<u>OTHER FINANCING SOURCES</u>							
20-3000.39.1100 Interfund Transfer In	214,318	214,318	0.00	11,523.17	0.00	5.38	202,795
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	214,318	214,318	0.00	11,523.17	0.00	5.38	202,795
TOTAL Non-Departmental	214,318	214,318	0.18	11,524.06	0.00	5.38	202,794
TOTAL REVENUES	214,318	214,318	0.18	11,524.06	0.00	5.38	202,794

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Downtown Dev. Authority =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
20-5130.51.1100 Regular Employees	90,000	90,000	6,923.08	26,878.71	0.00	29.87	63,121
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	10,380	10,380	1,021.41	2,906.98	0.00	28.01	7,473
20-5130.51.2120 Disability (STD)	96	96	8.19	32.76	0.00	34.13	63
20-5130.51.2130 Dental Insurance	264	264	25.33	101.32	0.00	38.38	163
20-5130.51.2140 Life Insurance	113	113	11.15	44.60	0.00	39.47	68
20-5130.51.2150 Accident / Vision Ins.	80	80	6.81	20.43	0.00	25.54	60
20-5130.51.2200 F.I.C.A.	5,580	5,580	429.24	1,666.50	0.00	29.87	3,914
20-5130.51.2300 Medicare	1,305	1,305	100.38	389.73	0.00	29.86	915
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	107,818	107,818	8,525.59	32,041.03	0.00	29.72	75,777
<u>PURCHASED/CONTRACTED SVC</u>							
20-5130.52.1200 Professional Serv.	60,000	60,000	0.00	0.00	0.00	0.00	60,000
20-5130.52.1207 Administrative Services	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.1210 Legal Expense	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	0	0	0.00	756.00	0.00	0.00 (	756)
20-5130.52.3380 PROMOTIONS DDA	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3400 Printing & Binding	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3500 Travel	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3600 Dues & Fees	0	0	20.17	345.51	0.00	0.00 (	346)
20-5130.52.3700 Education & Training	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3850 Contract Labor- DDA	10,000	10,000	0.00	0.00	0.00	0.00	10,000
TOTAL PURCHASED/CONTRACTED SVC	70,000	70,000	20.17	1,101.51	0.00	1.57	68,898
<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
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 -DOWNTOWN DEV. AUTHORITY

Item # 11.

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	25,000	25,000	0.00	0.00	0.00	0.00	25,000
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	25,000	25,000	0.00	0.00	0.00	0.00	25,000
<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	0	0	0.00	0.00	0.00	0.00	0
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	7,500	7,500	0.00	3,750.00	0.00	50.00	3,750
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
20-5130.61.9020 Mardi Gras Parade	4,000	4,000	0.00	4,000.00	0.00	100.00	0
TOTAL OTHER FINANCING USES	11,500	11,500	0.00	7,750.00	0.00	67.39	3,750
TOTAL Downtown Dev. Authority	214,318	214,318	8,545.76	40,892.54	0.00	19.08	173,425

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

20 -DOWNTOWN DEV. AUTHORITY

Item # 11.

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	214,318	214,318	8,545.76	40,892.54	0.00	19.08	173,425
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	8,545.58 (	29,368.48)	0.00	0.00	29,368

SPLOST I UPDATE (7-08-24)

	2018	2019	2020	2021	2022	2023	2024	Total	2024- Amount pd	Percentages	Goal Amt
Transportation											
Public Safety	\$ 98,867.38	\$ 197,624.30	\$ 215,600.29	\$ 594,431.00	\$ 425,835.00	\$ 240,258.90	\$3,029,444.06	\$ 4,703,193.55	\$757,965.89	76.74%	77.5
Fire Facilities	\$ 22,059.00	\$ 91,798.12		\$ 56,237.34			\$36,309.72	\$ 283,212.56	\$42,169.28	4.62%	7.5
Parks		\$ 29,412.00	\$ 29,412.00	\$ 29,412.00			\$ 66,177.00	\$ 176,472.00	\$	2.88%	
Totals	\$ 120,926.38	\$ 332,657.42	\$ 263,270.25	\$ 772,480.34	\$ 425,835.00	\$ 288,637.68	\$ 3,945,087.14	\$ 6,128,894.21	\$54,928.93	15.76%	15
									\$855,064.10	100.00%	
Projected Revenue through April 2024	\$ 6,128,894.21										
Already spent	\$3,038,871.17										
Balance remaining	\$ 3,090,023.04										
2024 Identified Projects											
Transportation	\$3,029,444.06										
Public Safety/Fire Facilities	\$102,486.72	\$ 102,486.72					\$ 1,189,457.00				
Parks	\$813,156.36										
	\$ 3,945,087.14										

REVISED 7.08.2024

SPLIST II PROJECTION

															Yearly Chng 20 v 23	Six v Five 2023
City	20 Census	5YrCen	Five Year	Single Year	23 ESRI/ARC	Percent	Six Year	Single Year	23 ESRI/ARC	Percent	Five Year	Single Year				
Avondale	3,567	0.492%	\$ 3,122,544	\$ 624,509	3,748	0.512%	\$ 3,899,372	\$ 649,895	3,748	0.512%	\$ 3,249,477	\$ 649,895	\$ (25,387)	\$	\$ 649,895	
Brookhaven	56,343	7.773%	\$ 49,332,389	\$ 9,866,478	59,040	8.069%	\$ 61,453,192	\$ 10,242,199	59,040	8.069%	\$ 51,210,993	\$ 10,242,199	\$ (375,721)	\$	\$ 10,242,199	
Chamblee	30,164	4.161%	\$ 26,408,346	\$ 5,281,669	30,172	4.124%	\$ 31,408,224	\$ 5,234,704	30,172	4.124%	\$ 26,173,520	\$ 5,234,704	\$ 46,965	\$	\$ 5,234,704	
Clarkston	14,756	2.036%	\$ 12,921,748	\$ 2,584,350	14,837	2.028%	\$ 15,445,170	\$ 2,574,195	14,837	2.028%	\$ 12,870,975	\$ 2,574,195	\$ 10,155	\$	\$ 2,574,195	
Decatur	24,928	3.439%	\$ 21,826,076	\$ 4,365,215	26,264	3.590%	\$ 27,341,301	\$ 4,556,884	26,264	3.590%	\$ 22,784,418	\$ 4,556,884	\$ (191,668)	\$	\$ 4,556,884	
Doraville	10,623	1.466%	\$ 9,304,166	\$ 1,860,833	10,439	1.427%	\$ 10,867,977	\$ 1,811,330	10,439	1.427%	\$ 9,056,648	\$ 1,811,330	\$ 49,504	\$	\$ 1,811,330	
Dunwoody	51,683	7.130%	\$ 45,251,503	\$ 9,050,301	51,493	7.038%	\$ 53,601,136	\$ 8,933,523	51,493	7.038%	\$ 44,667,613	\$ 8,933,523	\$ 116,778	\$	\$ 8,933,523	
Lithonia	2,662	0.367%	\$ 2,329,215	\$ 465,843	2,639	0.361%	\$ 2,749,362	\$ 458,227	2,639	0.361%	\$ 2,291,135	\$ 458,227	\$ 7,616	\$	\$ 458,227	
Pine Lake	752	0.104%	\$ 660,050	\$ 132,010	749	0.102%	\$ 776,828	\$ 129,471	749	0.102%	\$ 647,357	\$ 129,471	\$ 2,539	\$	\$ 129,471	
Stonecrest	59,194	8.166%	\$ 51,826,617	\$ 10,365,323	60,971	8.333%	\$ 63,463,806	\$ 10,577,301	60,971	8.333%	\$ 52,886,505	\$ 10,577,301	\$ (211,978)	\$	\$ 10,577,301	
Stone Mountain	6,703	0.925%	\$ 5,870,637	\$ 1,174,127	6,665	0.911%	\$ 6,938,141	\$ 1,156,357	6,665	0.911%	\$ 5,781,784	\$ 1,156,357	\$ 17,771	\$	\$ 1,156,357	
Tucker	37,005	5.105%	\$ 32,399,568	\$ 6,479,914	37,841	5.172%	\$ 39,389,752	\$ 6,564,959	37,841	5.172%	\$ 32,824,793	\$ 6,564,959	\$ (85,045)	\$	\$ 6,564,959	
Unincorporated	426,469	58.836%	\$ 373,410,583	\$ 74,682,117	426,787	58.333%	\$ 444,261,871	\$ 74,043,645	426,787	58.333%	\$ 370,218,226	\$ 74,043,645	\$ 638,471	\$	\$ 74,043,645	
Atlanta	39,533	NA	NA	NA	41,350	NA	NA	NA	41,350	NA	NA	NA				
Countywide	764,382	100.000%	\$ 634,663,441	\$ 126,932,688	772,995	100.000%	\$ 761,596,132	\$ 126,932,689	772,995	100.000%	\$ 634,663,443	\$ 126,932,689	\$ (1)	\$	\$ 126,932,689	
County less Atl	724,849	NA	NA	NA	731,645	NA	NA	NA	731,645	NA	NA	NA	NA	NA	NA	

From: Kennedy Shannon <Kennedy.Shannon@iparametrics.com>
Sent: Tuesday, July 09, 2024 10:20 AM
To: Darnetta Tyus <dtyus@stonemountaincity.org>
Cc: Evelina Burnett <Evelina.Burnett@iparametrics.com>; Shawn Edmondson <sedmondson@stonemountaincity.org>; Danny Lamonte <dlamonte@stonemountaincity.org>
Subject: 'EXTERNAL'Re: 'EXTERNAL'Re: 'EXTERNAL'Re: 'EXTERNAL'Re: ARPA Regulations
Importance: High

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Date: July 9, 2024

Subject: Acquisition of Land Using Revenue Replacement Funding under the American Rescue Plan Act (ARPA)

Dear Ms. Tyus,

I hope this memorandum finds you well. I am writing to provide guidance on the use of American Rescue Plan Act (ARPA) funds for the acquisition of land, specifically under the revenue replacement funding category.

Overview of ARPA Revenue Replacement Funding:

The ARPA provides substantial funding to local governments to address the economic impact of the COVID-19 pandemic. Among the various categories of funding, the revenue replacement category offers the most flexibility. Funds in this category are intended to replace lost public sector revenue and can be used for a broad range of government services.

Allowable Uses for Revenue Replacement Funding:

The following are allowable uses for revenue replacement funding under ARPA:

1. Government Services:

- **Public Safety:** Hiring additional police officers, purchasing emergency response equipment, and funding public safety programs.
- **Public Health:** Supporting COVID-19 mitigation and prevention efforts, mental health services, and public health infrastructure.
- **Education:** Enhancing educational services, providing support for students and educators, and improving school facilities.
- **Infrastructure:** Building or maintaining roads, bridges, and other essential infrastructure.
- **Parks and Recreation:** Developing and maintaining public parks, recreation centers, and other community facilities.

2. Economic Development:

- **Business Support:** Providing grants or loans to small businesses affected by the pandemic, supporting workforce development programs, and promoting local economic growth.
- **Land Acquisition:** Acquiring land to develop commercial or industrial zones that can boost local economic activity and job creation.

3. **Public Use:**

- **Community Facilities:** Purchasing land for parks, community centers, public buildings, or other amenities that benefit the public.
- **Public Housing:** Developing affordable housing projects to address housing insecurity and homelessness.

4. **Infrastructure Projects:**

- **Transportation:** Improving public transportation systems, roads, and pedestrian pathways.
- **Utilities:** Upgrading water, sewer, and broadband infrastructure to enhance community services.

Examples:

- **Public Safety:** Allocating funds to hire additional firefighters and purchasing new fire trucks to improve emergency response times.
- **Public Health:** Investing in mobile vaccination units and mental health support services to address the ongoing impacts of the pandemic.
- **Education:** Renovating school buildings to improve air quality and expand classroom spaces for social distancing.
- **Infrastructure:** Rebuilding a deteriorating bridge to ensure safe and efficient transportation for residents.
- **Economic Development:** Providing grants to small businesses to help them recover from pandemic-related losses and support local job creation.
- **Public Use:** Developing a new community park with playgrounds, sports facilities, and green spaces for residents to enjoy.

Compliance and Reporting:

It is crucial to ensure that all expenditures meet the compliance and reporting requirements set forth by the U.S. Treasury. This includes:

- **Documenting Need and Use:** Clearly documenting the necessity for land acquisition and its intended use. This includes demonstrating how the project aligns with community needs and ARPA goals.
- **Reporting:** Adhering to the quarterly reporting requirements, detailing the use of funds, project status, and any measurable outcomes.

Steps Forward:

1. **Identify Potential Land:** Conduct an assessment to identify potential land that aligns with community needs and strategic priorities.
2. **Engage Stakeholders:** Involve community stakeholders in the planning process to ensure the acquisition meets local needs and garners public support.

3. **Develop a Plan:** Create a detailed plan outlining the acquisition, development, and expected outcomes of the land use.
4. **Ensure Compliance:** Work with legal and financial advisors to ensure all actions comply with ARPA guidelines and local regulations.

I am available to assist with further details or any questions you may have regarding this process. We at iParametrics LLC are committed to supporting the City of Stone Mountain in effectively utilizing ARPA funds to foster community growth and resilience.

Best regards,

Kennedy M. Shannon, Esq.

Vice President, Community Programs &

Corporate Diversity, Equity, and Inclusion Officer

Direct: 770.209.7713 Ext. 11115

Cell: 313.587.0861



www.iparametrics.com

Please utilize the link below to schedule a meeting with me if needed:

[Calendly - Kennedy Shannon](#)

From: Kennedy Shannon <Kennedy.Shannon@iparametrics.com>
Sent: Tuesday, November 21, 2023 1:31 PM
To: Darnetta Tyus <dtus@stonemountaincity.org>; Evelina Burnett <Evelina.Burnett@iparametrics.com>
Cc: Shawn Edmondson <sedmondson@stonemountaincity.org>; Kayla Johnson <kjohnson@stonemountaincity.org>; Danny Lamonte <dlamonte@stonemountaincity.org>; Heidi Meraz <hmeraz@stonemountaincity.org>
Subject: 'EXTERNAL'Re: 'EXTERNAL'Re: ARPA Regulations

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Yes, your allocation is considered revenue recovery dollars. You can use it just like you would your general fund with the following exceptions:

Local governments may not use ARPA funds for:

1. Deposit into any pension fund;
2. Debt service, even if the expenses would otherwise be eligible (such as broadband infrastructure);
3. Replenishing financial reserves such as rainy day funds;
4. Satisfaction of settlements or judgments, unless the settlement requires the recipient to provide services or incur other costs that are an eligible use of ARPA funds;
5. Programs, services, or capital expenditures that undermine efforts to stop the spread of COVID-19; or
6. Expenses that violate the award terms and conditions or other laws and regulations (such as laws regarding procurement, contracting, conflicts of interest, environmental standards, or civil rights).

ARPA also prohibits states and territories from using ARPA revenues to offset, directly or indirectly, a reduction in net tax revenue resulting from a change in law, regulation, or administrative interpretation. However, this provision does not apply to local governments.

Kennedy M. Shannon, Esq.

Director, Long-Term Community Recovery

Corporate Diversity, Equity, and Inclusion Officer

Direct: 770.209.7713 Ext. 11115

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Project Title	Project Description	Next Steps for Project Development	Estimated Cost	Status	Grant Source Details
Connecting and Creating Walkability for City Parks and Trails	Connecting and creating walkability among the city's 4 parks, PATH trails and Stone Mountain Park: a. DFW Park b. Medlock Park c. Leila Mason Park d. McCurdy Park	Study looking at ways to connect the parks and trails and examining the needed changes to enhance walkability	\$200,000 for study and development of plan Estimated cost for a 2nd Street Sidepath from James B. Rivers Memorial to Stone Mountain Park Trailhead was \$1 million in 2020	LCI Grant Received - \$160,000 grant awarded from ARC - Local match of \$40,000 (total project cost of \$200,000)	** GA Outdoor Stewardship Program (Conserve GA) - next funding cycle opens Aug. 1, 2024 ; project approval in summer 2025 ** Land & Water Conservation Fund (LWCF) via GA DNR - next funding cycle opens Sept. 1, 2024 ; project approval in fall 2025 ** Recreational Trails Program (RTP) - expected to open in 2025
VFW Park Improvements - CDBG via DeKalb County	Park improvements including adding a 30'x80' pavilion with a lawn, a natural play area, a walking path, shaded seating and general aesthetic, environmental and infrastructure improvements, such as new shrubs, perennials and trees; a concrete apron for a secondary entrance; a new parking area; and a fieldstone entryway and split-rail fence for the community garden. The project will also include much-needed drainage, stormwater and irrigation improvements.		Conceptual drawings and cost estimates from DCA in July 2020 - due to increase in construction prices, estimated cost now \$866,790	Approved by DeKalb County for \$300,000 in funding; will hear back from HUD for final determination in August/September	Applied for CDBG funding through DeKalb County on April 8, 2024
Medlock Park Improvements - Congressional Project Funding (CPF) via Rep. Johnson's office	* Parking, Erosion Control and Drainage Improvements * Removal of existing gravel, rocks, trees and vegetation as required * Installation of erosion control measures * Rough grading * Construction of detention pond and outlet structures * Installation of below ground storm drainage piping as may be required * Fine grading * Installation of concrete curb and gutter * Installation of gravel aggregate base at parking area * Installation of medium duty asphalt paving * Striping * Landscaping		Improvements estimated at \$970,000 Engineering Services (Design, specifications and RFP) \$30,000 Total request: \$1,000,000	Chosen for funding by Rep. Johnson's office; waiting to hear back on final determination on funding levels from Congressional committee	Applied for Congressional Project Funding through Rep. Hank Johnson's office on March 29, 2024
Mimosa and Main	Improvements at the intersection of Mimosa Drive/Poole Street and Main Street.	Construction-ready	\$2.0 million	Applied for \$600,000 SEID Grant - has not yet been decided. Should announce by 7/19/24 Applied for \$1.6 million from TAP (Transportation Alternatives Program) funding - have not yet heard back. SPLOST 2 Funds for match	State Economic and Infrastructure Development (SEID) Grant: - from the Southeast Crescent Regional Commission (SCRC) - Up to \$600,000 - Requires 50% match - Waiting to hear results Transportation Alternatives Program (TAP) - Applied for funding in February
Stone Mountain Caboose	Needs some repair and infrastructure work. Could be leased to a private business (ice cream stand)	Need estimate of cost to repair and refurbish caboose in order to make it attractive to lease to a local business.		Working on cost estimates.	Possible funding sources: GA Dept of Community Affairs' Downtown Development Revolving Loan Fund (DDRFLF): The maximum loan is \$250,000 per project. Applications will be accepted throughout the year and as loan funds are available to the Department of Community Affairs.
Amphitheater	Construction of a new outdoor amphitheater with Stone Mountain as the backdrop, creating a new destination to attract visitors from across the metro Atlanta region.	Cost analysis and design.	Amphitheater estimated construction costs: No fixed seating - \$250,000 Seating for 300 people - \$1.5 million	LWCF Grant applications open Sept. 1 GA Council for the Arts - Cultural Facilities Grant applications will be available in mid-July 2024.	Once design/estimate is developed, possibilities for construction include SPLOST and the DDRFLF. Land & Water Conservation Fund (LWCF) via GA DNR - next funding cycle opens Sept. 1, 2024; project approval in fall 2025 GA Council for the Arts - Cultural Facilities Grants between \$10,000 and \$75,000; 50% match required
Five Points Roundabout	Redesign of the Five Points intersection with a roundabout and entrance sign to create a formal gateway to Stone Mountain Village, enhance safety for motorists and pedestrians, and allow for the addition of sidewalks and greenspace.	Detailed estimate of costs of creating a roundabout	\$3 million	Currently researching and pursuing grant sources as available. Should be working on LAP certification in order to be ready for federal transportation programs.	Transportation Improvement Program (TIP) through the Atlanta Regional Commission - Stone Mountain will need to be LAP-certified with the Department of Transportation in order to apply for any federal transportation money Transportation Alternatives Program (TAP) - Could apply next round (applied for Main & Mimosa this year) Georgia Transportation Infrastructure Bank (GTIB) - Could apply once we have a project cost estimate
MARTA Lot for Parking	Acquire 4th Street MARTA Parking Lot for additional parking in Village Center and near amphitheater	Estimated cost and design study Check on status if it can be purchased	TBD	Currently researching and pursuing grant sources as available.	GA Dept of Community Affairs' Downtown Development Revolving Loan Fund (DDRFLF): The maximum loan is \$250,000 per project. Applications will be accepted throughout the year and as loan funds are available to the Department of Community Affairs.
Rock Gym	Utilize the Rock Gym building as a community center for the community.	Study to look at the feasibility of using this building as a community center, and the costs associated with this change of use.	TBD	Researching possible grant sources as available.	

Patrick Leahy Bulletproof Vest Partnership (BVP) Program	Bulletproof vest program	Application submitted	50% match	Application submitted for 10 new vests; 50% match	The Patrick Leahy Bulletproof Vest Partnership (BVP) reimburses states, units of local government, and federally recognized Indian tribes, for up to 50 percent of the cost of body armor vests purchased for law enforcement officers. https://www.ojp.gov/program/bulletproof-vest-partnership/overview
Law Enforcement Mental Health & Wellness Act (LEMHWA) Grant Program	Peer support, training and other programs for police department	Application submitted	\$185,455	Application submitted April 30; announcement expected in July	Applied for \$185,455 for mental health and wellness program; no match required
COPS Hiring Grant	Funding for new PD hires	Application submitted		Applied for \$250,000 for two new officers	Application submitted June 6
Body-Worn Camera Grant Program	4 new body-worn cameras for police department	Completing 2nd round documents		Received notice of approval for 2nd round (noncompetitive) - \$8,000 grant	Grant proposal submitted on March 4
JBR Bridge	Bridge replacement	Determining cost and other details	\$1 million (est.)	Determining project status	Reviewing Railroad Crossing grant program for possible fit
Energy Efficiency Grant	Assess energy usage in City Hall and Train Depot and implement recommended improvements (lighting, automation systems, HVAC)	Waiting to hear back on final grant determination	\$150,000	Waitlisted	Grant proposal for \$150,000 submitted on March 15
Economic Development	Murals and other public art projects and programs (creative placemaking/beautification)	Application submitted		T-Mobile grant request for \$49,970 submitted on 6/28/2024	Additional Possible Funding: - National Endowment for the Arts - Our Town Creative Placemaking grants could provide match for murals and other arts projects (due in August)
					Total Grants Applied For (as of 7-11-2023): \$4,153,425

Short-Term Plan for the City of Stone Mountain Baptist Lawn Usage

Short-Term Plan for the Use of City of Stone Mountain Baptist Lawn: Special Events Space vs. Public Green Space

Prepared for: City of Stone Mountain Mayor and Council

Executive Summary

This proposal outlines a short-term plan for utilizing the Baptist lawn by the City of Stone Mountain as either a special events space or a public green space. The plan includes explanations of the differences between these two uses, operational regulations and rules, staffing requirements, and the financial implications for both options. Additionally, the potential impact of unhoused persons, unwanted political/social gatherings and the need for strengthened ordinances are addressed.

Problem

The City of Stone Mountain must decide whether to utilize the Baptist lawn property for special city events or to open it as a public green space. Each option has distinct benefits and challenges that need careful consideration.

Assumptions

1. The property is suitable for both special events and as a public green space. (Accurate)
2. The city has existing staff that can be allocated for event-specific duties. (Accurate)
3. The city has an economic development plan in place to support revenue generation. (Inaccurate)
4. Unhoused persons may utilize the space if it is publicly accessible. (Accurate)
5. The city has four designated parks within a 1.7-mile radius. (Accurate)

Facts

1. Special events space can generate revenue through rentals, permits, and associated activities.
2. Public green space provides recreational benefits but does not directly generate revenue.
3. Special events require controlled access, whereas public green space would have open access.
4. The property will depreciate over time, with different rates of depreciation depending on its use.
5. Additional staffing will be required for both options to maintain quality control.

Discussion

Special Events Space vs. Public Green Space

Special Events Space:

- Controlled access, ensuring better maintenance and security.
- Potential revenue from event bookings, permits, and concessions.
- Requires specific infrastructure for events (stages, seating, etc.).
- Managed by a dedicated events coordinator and supported by existing city staff (police, public works, code enforcement).

Public Green Space:

- Open access, providing a recreational area for residents.
- No direct revenue generation, relying on city funds for maintenance.
- Higher risk of depreciation due to uncontrolled use.
- Increased need for regular maintenance and security patrols.

Operational Regulations and Rules

Special Events Space:

- Booking and permit system for events.
- Designated event coordinator to manage schedules and logistics.
- Security measures, including police presence and crowd control.
- Public works to maintain the infrastructure before and after events.

Public Green Space:

- Open hours for public access.

- Regular maintenance schedule by public works.
- Police patrols to ensure safety and compliance with city ordinances.
- Code enforcement to address any violations of park rules.

Staffing Requirements

Special Events Space (Per Event):

- **Police:** Provide security during events.
- **Public Works:** Set up and clean up event spaces.
- **Code Enforcement:** Ensure compliance with event regulations.
- **Special Events Coordinator:** Plan and manage events.

Public Green Space (Day to Day Operations):

- **Police:** Regular patrols to ensure safety.
- **Public Works:** Ongoing maintenance and landscaping.
- **Code Enforcement:** Monitor and enforce park rules.

Financial Implications

Short-term:

- **Special Events Space:** Initial investment in infrastructure, with revenue from event bookings.
- **Public Green Space:** Initial setup costs, with ongoing maintenance expenses.

Long-term:

- **Special Events Space:** Steady revenue stream from events, controlled depreciation.
- **Public Green Space:** Higher depreciation due to uncontrolled access, no direct revenue.

Addressing Unhoused Persons & Unwanted Social/Political Gatherings

- **Special Events Space:** Controlled access reduces the likelihood of becoming a gathering spot.
- **Public Green Space:** Open access may attract unhoused persons & unwanted social/political gatherings, requiring additional resources for management and support.

Conclusion

Utilizing the Baptist lawn as a special events space provides greater financial benefits and better control over the property's condition. However, transforming it into a public green space offers community recreational benefits but comes with higher maintenance costs and potential depreciation.

Recommendation

Recommendation: Utilize the property primarily as a special events space, with occasional public access for specific community events. This approach balances revenue generation with community engagement while maintaining property value.