CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

01 -GENERAL FUND

REVENUES	(_____JAN_____)	(_____FEB_____)	(_____MAR_____)	(_____APR_____)	(_____MAY_____)	(_____JUN_____)	(_____JUL____
ACCOUNTING PERIOD							
Non-Departmental							
3000.31.1100 Real Property CY- Revenu	76,356.37	0.00	0.00	0.00	0.00	0.00	0.0
3000.31.1101 Homeowners Tax Relief Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.31.1105 Blight Tax Revenue- REST	6,507.20	0.00	0.00	0.00	0.00	0.00	0.0
3000.31.1110 Utilities Tax CY- Revenu	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.31.1177 Sanitation Franchise	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.31.1200 Real Property Prior Year	10,460.12	9,204.21	35,803.45	37,118.92	0.00	(14,520.62)	19,862.6
3000.31.1210 Utilities Prior Year (	85,825.95)	13,152.16	1.92	158,490.38	0.00	0.00	0.0
3000.31.1310 Motor Vehicle	13,786.13	11,547.65	17,227.06	18,570.67	0.00	33,875.93	18,607.2
3000.31.1311 Commercial Vehicle AAVT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.31.1320 Mobile Home Current Year	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.31.1340 Intangibles	0.00	1,198.66	3,488.25	0.00	2,116.19	2,032.12	6,913.7
3000.31.1350 Railroad Equip Ad Valore	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.31.1600 Real Estate Transfer	0.00	748.31	2,027.49	0.00	0.00	813.90	2,158.9
3000.31.1710 Electric Franchise	0.00	225,499.13	0.00	0.00	0.00	0.00	0.0
3000.31.1730 Gas Franchise	0.00	0.00	22,355.86	0.00	0.00	11,177.93	0.0
3000.31.1750 Television Cable Franchi	3,414.83	2,209.85	2,046.94	1,157.20	2,002.67	2,074.81	2,034.8
3000.31.1760 Telephone Franchise	265.89	0.00	0.00	242.85	0.00	0.00	0.0
3000.31.3300 HOST Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.31.4200 Beer & Wine Tax	773.41	1,195.81	95.17	1,539.07	2,105.36	2,740.52	2,555.7
3000.31.4300 Mixed Drink Tax	937.00	608.35	769.46	866.62	1,649.31	855.91	892.1
3000.31.4900 Motor Vehicle Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.31.4901 Energy Excise Tax	0.00	7.25	14.65	1,924.56	0.00	542.49	0.0
3000.31.6100 Business & Occupation Ta	12,090.00	8,280.00	3,180.00	2,190.00	1,260.00	1,260.00	360.0
3000.31.6200 Insurance Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.31.6300 Financial Instituon Taxe	0.00	0.00	4,245.00	0.00	0.00	0.00	0.0
3000.31.6400 Business Property Tax	657.25	0.00	0.00	0.00	0.00	0.00	0.0
3000.31.6500 Business Property Tax Pr	95.78	874.33	1,407.00	6,613.18	0.00	14.03	0.0
3000.31.9110 Real Property Pen & Int	4,794.76	757.34	2,718.30	5,622.16	0.00	5,723.33	1,915.2
3000.31.9120 Personal Property Pen &	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.31.9200 SALES TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.31.9300 Business Occup Tax Pen &	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.31.9500 FIFA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.31.9600 Levy Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.32.1110 Beer & Wine Licenses	2,117.29	500.00	960.32	0.00	0.00	0.00	0.0
3000.32.1111 Beer Garden Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.32.1130 Liquor, Beer & Wine Lice	5,600.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00	0.0
3000.32.1220 Insurance License	2,700.00	7,800.00	2,800.00	200.00	0.00	200.00	50.0
3000.32.1290 Peddlers Solicitor Permi	0.00	0.00	0.00	0.00	25.00	25.00	0.0
3000.32.2210 Zoning & Land Use	0.00	0.00	0.00	0.00	0.00	40.00	80.0
3000.32.2211 Special Use Permit	0.00	400.00	0.00	400.00	0.00	600.00	400.0
3000.32.2230 Sign Permits	75.00	0.00	100.00	250.00	0.00	25.00	25.0
3000.32.2240 Display Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.32.2245 Assembly Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.32.2250 Parade Permit	250.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.32.2260 Film Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.32.2270 Golf Cart Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.32.2500 Variance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.32.2901 Registry of Foreclosed P	0.00	250.00	0.00	0.00	25.00	0.00	25.0

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

01 -GENERAL FUND

REVENUES		JAN	FEB	MAR	APR	MAY	JUN	JUL
		ACCOUNTING PERIOD						
3000.32.2902	Registry of Vacant Prope	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.32.3100	Building Structure Permi	3,330.51	4,142.33	4,373.92	8,419.83	4,224.77	8,761.45	7,573.6
3000.32.3200	Land Disturbance Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.32.9000	Other	0.00	0.00	25.00	0.00	0.00	0.00	0.0
3000.32.9302	Yard Sale Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.33.1210	DOJ VEST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.33.4150	GA TOURISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.33.4210	LOCAL MAINT IMPRVMT GRAN	0.00	0.00	0.00	0.00	157,932.61	27,800.00	109,300.7
3000.33.4220	CARES Act Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.33.4230	DeKalb County Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.33.4306	ARC LCI Grant - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.33.6001	ARC-LCI GRANT - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.33.6002	DeKalb County School Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.33.9000	OTHER - Gov't Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.34.1100	Court Costs, Fees, Charg	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.34.1390	Other-Planning & Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.34.1400	Printing & Duplicating S	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.34.1700	Occupation & Tax Admin F	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.34.1900	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.34.1910	Election Qualifying Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.34.2120	Accident Report	90.00	305.00	225.00	40.00	25.00	200.00	270.0
3000.34.2130	Impounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.34.6410	Background Check Fees	220.00	500.00	400.00	400.00	120.00	160.00	160.0
3000.34.7510	Medlock Park Rental	0.00	0.00	25.00	0.00	0.00	0.00	0.0
3000.34.7520	McCurdy Park Rental	0.00	0.00	25.00	0.00	0.00	0.00	0.0
3000.34.7530	Leila Mason Park Rental	0.00	0.00	75.00	3,000.00	50.00	75.00	25.0
3000.34.7540	Rock Gym Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.34.7550	STREETSCAPE PHASE I	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.34.7560	COMMUNITY GARDEN RENTAL	0.00	1,035.00	540.00	270.00	315.00	90.00	45.0
3000.34.9300	Bad Check Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.34.9400	Notary Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.34.9500	Copy Fees Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.34.9510	Open Record Request	0.00	0.00	0.00	0.00	0.00	33.94	0.0
3000.34.9600	Certificate of Appropria	0.00	50.00	100.00	50.00	0.00	50.00	200.0
3000.34.9601	Certificate of Completio	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.34.9700	Fax Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.34.9900	Other	0.00	30.00	15.00	0.00	0.00	30.00	30.0
3000.35.1170	Municipal Fees	28,549.18	37,848.55	42,283.88	25,617.16	31,075.52	31,899.69	18,242.0
3000.35.1171	Expired Probation Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.35.1900	Other Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.36.1000	Interest Revenues	1,872.28	2,060.15	1,354.69	1,825.04	1,607.77	1,544.57	0.0
3000.37.1001	Back to School - Donatio	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.37.1002	Granite Grasshopper 5K	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.37.1003	Compliance - App	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.37.1004	Contributions to General	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.38.1001	GMC Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.38.3000	Reimbursements-Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.38.9100	Nuisance Abatement - Lie	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.38.9200	Abatement Salvage Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.38.9300	Miscellaneous-Other	0.00	40,155.00	(2,300.63)	(304.10)	(11,740.12)	31,703.00	(71,579.7

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

01 -GENERAL FUND

REVENUES	(_____JAN_____)	(_____FEB_____)	(_____MAR_____)	(_____APR_____)	(_____MAY_____)	(_____JUN_____)	(_____JUL____
			ACCOUNTING PERIOD				
3000.38.9301 Miscellaneous - Payroll	0.00	0.00	434.80	0.00	(805.64)	(18.36)	0.0
3000.38.9302 Community Garden Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.39.1000 GEN FUND UNRESTRICTED RE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.39.1100 Interfund Transfer Gener	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.39.1200 Unrestricted - DEPOT REN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.39.1201 COVID Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.39.2100 Proceeds from Sales of A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.39.2200 Insurance Disposition	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.39.2300 Insurance Settlement - A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.39.3500 Capital Lease Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.39.3600 Special Item	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL Non-Departmental	89,117.05	370,359.08	149,617.53	277,303.54	194,788.44	152,609.64	120,147.2
TOTAL REVENUE	89,117.05	370,359.08	149,617.53	277,303.54	194,788.44	152,609.64	120,147.2

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

01 -GENERAL FUND
FREEMAN

DEPARTMENTAL EXPENDITURES	(_____JAN_____)	(_____FEB_____)	(_____MAR_____)	(_____APR_____)	(_____MAY_____)	(_____JUN_____)	(_____JUL____
			ACCOUNTING PERIOD				
5012.51.1000 Personal Service Wages	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0
5012.51.2200 FICA Contributions	62.00	62.00	62.00	62.00	62.00	62.00	0.0
5012.51.2300 Medicare	14.50	14.50	14.50	14.50	14.50	14.50	0.0
5012.52.3500 Travel	193.72	0.00	0.00	0.00	0.00	2,467.27	0.0
5012.52.3550 Meetings & Conventions	1,020.00	0.00	0.00	0.00	0.00	1,010.00	0.0
5012.52.3700 Education & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5012.52.3800 Constituent Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL FREEMAN	2,290.22	1,076.50	1,076.50	1,076.50	1,076.50	4,553.77	0.0

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

01 -GENERAL FUND
CROWE

DEPARTMENTAL EXPENDITURES		ACCOUNTING PERIOD (JAN)	(FEB)	(MAR)	(APR)	(MAY)	(JUN)	(JUL
5013.51.1000	Personal Service Wages	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0
5013.51.2200	FICA Contributions	62.00	62.00	62.00	62.00	62.00	62.00	0.0
5013.51.2300	Medicare	14.50	14.50	14.50	14.50	14.50	14.50	0.0
5013.52.3500	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5013.52.3550	Meetings & Conventions	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5013.52.3700	Education & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5013.52.3800	Constituent Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CROWE		1,076.50	1,076.50	1,076.50	1,076.50	1,076.50	1,076.50	0.0

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

01 -GENERAL FUND
JONES

DEPARTMENTAL EXPENDITURES		(_____JAN_____)	(_____FEB_____)	(_____MAR_____)	(_____APR_____)	(_____MAY_____)	(_____JUN_____)	(_____JUL____
				ACCOUNTING PERIOD				
5017.51.1000	Personal Service Wages	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.0
5017.51.2100	Health Insurance	0.00	0.00	0.00	5.15	5.15	5.15	0.0
5017.51.2130	Dental Insurance	1.00	1.00	1.00	1.00	1.00	1.00	0.0
5017.51.2140	Life Inswurance	(10.40)	(10.40)	(10.40)	(10.40)	(10.40)	(10.40)	0.0
5017.51.2150	ACCIDENT / VISION INS	6.81	(6.39)	(13.20)	(16.01)	36.79	(16.01)	0.0
5017.51.2200	FICA Contributions	124.00	124.00	124.00	124.00	124.00	124.00	0.0
5017.51.2300	Medicare	29.00	29.00	29.00	29.00	29.00	29.00	0.0
5017.52.3200	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5017.52.3500	Travel	0.00	131.99	(72.23)	1,515.02	0.00	3,377.58	0.0
5017.52.3550	Meetings & Conventions	1,274.30	1,206.99	0.00	(1,256.31)	0.00	0.00	0.0
5017.52.3700	Education & Training	930.00	0.00	1,000.00	0.00	0.00	1,010.00	0.0
5017.52.3800	Constituent Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5017.52.3801	Quarterly Breakfast	0.00	0.00	0.00	0.00	548.05	0.00	0.0
5017.53.1110	Office Supplies	0.00	0.00	0.00	0.00	6.90	0.00	0.0
TOTAL JONES		4,354.71	3,476.19	3,058.17	2,391.45	2,740.49	6,520.32	0.0

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

01 -GENERAL FUND
SMITH

DEPARTMENTAL EXPENDITURES		ACCOUNTING PERIOD (JAN)	(FEB)	(MAR)	(APR)	(MAY)	(JUN)	(JUL
5063.51.1000	Personal Service Wages	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0
5063.51.2200	FICA Contributions	62.00	62.00	62.00	62.00	62.00	62.00	0.0
5063.51.2300	Medicare	14.50	14.50	14.50	14.50	14.50	14.50	0.0
5063.52.3500	Travel	0.00	0.00	0.00	0.00	0.00	2,481.38	0.0
5063.52.3550	Meetings & Conventions	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5063.52.3700	Education & Training	0.00	0.00	1,010.00	0.00	0.00	0.00	0.0
TOTAL SMITH		1,076.50	1,076.50	2,086.50	1,076.50	1,076.50	3,557.88	0.0

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

01 -GENERAL FUND
BRYANT

DEPARTMENTAL EXPENDITURES	(_____JAN_____)	(_____FEB_____)	(_____MAR_____)	(_____APR_____)	(_____MAY_____)	(_____JUN_____)	(_____JUL____
			ACCOUNTING PERIOD				
5026.51.1000 Personal Service Wages	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0
5026.51.2200 FICA Contributions	62.00	62.00	62.00	62.00	62.00	62.00	0.0
5026.51.2300 Medicare	14.50	14.50	14.50	14.50	14.50	14.50	0.0
5026.52.3200 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5026.52.3500 Travel	0.00	0.00	3,439.65	0.00	0.00	895.29	0.0
5026.52.3550 Meetings & Conventions	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5026.52.3700 Education & Training	0.00	0.00	695.00	510.00	0.00	0.00	0.0
5026.52.3800 Constituent Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5026.53.1110 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL BRYANT	1,076.50	1,076.50	5,211.15	1,586.50	1,076.50	1,971.79	0.0

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

01 -GENERAL FUND
BASS

DEPARTMENTAL EXPENDITURES		ACCOUNTING PERIOD (JAN)	(FEB)	(MAR)	(APR)	(MAY)	(JUN)	(JUL
5062.51.1000	Personal Service Wages	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0
5062.51.2200	FICA Contributions	62.00	62.00	62.00	62.00	62.00	62.00	0.0
5062.51.2300	Medicare	14.50	14.50	14.50	14.50	14.50	14.50	0.0
5062.52.3500	Travel	0.00	0.00	288.00	0.00	0.00	204.00	0.0
5062.52.3550	Meetings & Conventions	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5062.52.3700	Education & Training	0.00	475.00	695.00	0.00	0.00	2,096.69	0.0
TOTAL BASS		1,076.50	1,551.50	2,059.50	1,076.50	1,076.50	3,377.19	0.0

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

01 -GENERAL FUND
MARIANOS

DEPARTMENTAL EXPENDITURES		(_____JAN_____)	(_____FEB_____)	(_____MAR_____)	(_____APR_____)	(_____MAY_____)	(_____JUN_____)	(_____JUL____
		ACCOUNTING PERIOD						
5061.51.1000	Personal Service Wages	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0
5061.51.2200	FICA Contributions	62.00	62.00	62.00	62.00	62.00	62.00	0.0
5061.51.2300	Medicare	14.50	14.50	14.50	14.50	14.50	14.50	0.0
5061.52.3500	Travel	(8.53)	0.00	288.00	0.00	0.00	0.00	0.0
5061.52.3550	Meetings &Conventions	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5061.52.3700	Education & Training	0.00	475.00	0.00	0.00	0.00	0.00	0.0
TOTAL MARIANOS		1,067.97	1,551.50	1,364.50	1,076.50	1,076.50	1,076.50	0.0

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

01 -GENERAL FUND
MARIANOS

DEPARTMENTAL EXPENDITURES	(_____JAN_____)	(_____FEB_____)	(_____MAR_____)	(_____APR_____)	(_____MAY_____)	(_____JUN_____)	(_____JUL____
			ACCOUNTING PERIOD				
5029.51.1000 Personal Service Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5029.51.2200 FICA Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5029.51.2300 Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5029.52.1100 Personal Service Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5029.52.3200 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5029.52.3500 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5029.52.3550 Meetings & Conventions	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5029.52.3700 Education & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5029.52.3800 Constituent Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL MARIANOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

01 -GENERAL FUND
Administration

DEPARTMENTAL EXPENDITURES	JAN	FEB	MAR	APR	MAY	JUN	JUL
	ACCOUNTING PERIOD						
5030.51.1100 Regular Employees	71,625.40	45,416.60	55,759.36	62,067.04	62,175.05	65,516.80	0.0
5030.51.1101 Part Time Employees	2,648.94	2,426.94	2,645.19	2,287.26	2,749.95	2,723.76	0.0
5030.51.1102 Deferred Compensation 45	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5030.51.1300 Overtime	238.68	49.73	29.84	39.78	347.16	743.67	0.0
5030.51.2100 Group Health Ins	9,761.13	3,924.88	4,738.48	8,628.82	9,669.35	9,534.94	0.0
5030.51.2120 Disability (STD)	65.52	32.76	73.71	(35.28)	(35.28)	(46.68)	0.0
5030.51.2130 Dental Insurance	101.32	200.08	225.41	448.30	195.00	463.64	0.0
5030.51.2140 Life Insurance	83.63	39.03	94.78	1,843.99	1,887.25	(51.72)	0.0
5030.51.2150 Accident / Vision Ins.	129.58	34.05	56.80	(22.65)	79.34	(8.63)	0.0
5030.51.2200 F.I.C.A.	4,619.81	2,969.38	3,622.92	3,992.43	4,046.87	4,277.00	0.0
5030.51.2300 Medicare	1,080.46	694.48	847.32	933.72	946.46	1,000.27	0.0
5030.51.2400 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5030.51.2700 Worker's Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5030.51.2710 Workers Comp. Deductible	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5030.52.1100 Office Administrative	4,304.08	2,512.01	1,744.94	214.00	2,491.34	10,142.66	571.4
5030.52.1200 Professional Serv.	44,481.09	10,498.46	3,018.75	4,064.00	0.00	120.00	0.0
5030.52.1204 Building Inspection	9,620.66	5,026.05	8,201.76	11,855.69	10,426.14	9,175.87	0.0
5030.52.1207 Professional Svcs - Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5030.52.1300 Technical Services	4,648.14	2,270.12	571.63	242.49	3,255.54	498.87	593.2
5030.52.2100 Cleaning Service	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5030.52.2110 Sanitation Pick Up	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5030.52.2202 Equipment Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5030.52.2210 Equipment and Repair Oth	1,009.10	1,039.44	882.50	954.36	834.91	1,246.83	0.0
5030.52.2220 Vehicle Repair & Mainten	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5030.52.2230 Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5030.52.3100 Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5030.52.3101 Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5030.52.3102 Equipment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5030.52.3200 Communications	1,235.06	1,456.42	1,888.55	2,464.20	2,161.55	11,353.60	1,522.5
5030.52.3300 Advertising	665.00	115.00	0.00	250.00	513.75	180.00	0.0
5030.52.3400 Printing & Binding	209.95	514.90	64.05	52.35	16.55	78.47	0.0
5030.52.3500 Travel	0.00	0.00	0.00	0.00	327.97	5,100.17	1,227.2
5030.52.3550 Meetings & Conventions	0.00	0.00	0.00	40.00	2,016.72	0.00	0.0
5030.52.3600 Dues & Fees	0.00	0.00	0.00	0.00	0.00	110.00	0.0
5030.52.3700 Education & Training	0.00	0.00	7,728.00	0.00	315.00	0.00	0.0
5030.52.3900 Purchased/Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5030.53.1103 Postage	219.00	0.00	0.00	219.00	100.48	0.00	0.0
5030.53.1110 Office Supplies	1,063.59	446.63	366.11	1,724.18	313.66	404.84	186.0
5030.53.1120 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5030.53.1210 Water/ Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5030.53.1220 Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5030.53.1230 Electricity/Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5030.53.1240 Bottled Water	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5030.53.1270 Gasoline - Code Enforcem	0.00	0.00	37.03	38.54	69.05	0.00	0.0
5030.53.1600 Small Equipment	0.00	0.00	876.50	70.39	0.00	2,544.19	0.0
5030.53.1700 Other Supplies	1,131.92	535.17	504.55	417.52	549.96	713.11	507.2
5030.53.1800 Uniforms - Code Enforcem	0.00	27.95	1,212.00	300.24	2,247.95	167.50	0.0
5030.54.1101 Bldg Demolition- Code En	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5030.54.2200 Vehicles - Code Enforcem	0.00	0.00	0.00	0.00	0.00	0.00	4,141.7

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

01 -GENERAL FUND
Administration

DEPARTMENTAL EXPENDITURES	(_____JAN_____)	(_____FEB_____)	(_____MAR_____)	(_____APR_____)	(_____MAY_____)	(_____JUN_____)	(_____JUL____
			ACCOUNTING PERIOD				
5030.54.2400 Computer	0.00	0.00	1,896.27	0.00	2,159.20	0.00	2,544.1
5030.54.2500 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5030.57.3000 Payments to Others	0.00	0.00	615.06	2,150.00	249.93	4,184.00	0.0
5030.57.9000 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL Administration	158,942.06	80,230.08	97,701.51	105,240.37	110,110.85	130,173.16	11,293.7

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

01 -GENERAL FUND
Buildings

DEPARTMENTAL EXPENDITURES	(_____JAN_____)	(_____FEB_____)	(_____MAR_____)	(_____APR_____)	(_____MAY_____)	(_____JUN_____)	(_____JUL____
			ACCOUNTING PERIOD				
5031.52.1210 Water	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5031.52.1220 Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5031.52.1231 Electricity/Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5031.52.1300 Technical Services	911.95	1,596.95	1,209.95	3,450.81	(318.52)	131.95	46.9
5031.52.1700 Other Supplies	0.00	0.00	0.00	818.00	1,244.91	0.00	416.0
5031.52.2230 Building Repairs	2,178.57	3,230.00	330.00	524.00	0.00	557.45	0.0
5031.52.2231 Grounds Maint / Landscap	735.00	0.00	442.15	0.00	936.44	0.00	0.0
5031.52.2310 Building Lease/Rent-Rock	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5031.52.3101 Building Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5031.52.3200 Communications	791.50	791.50	791.50	791.50	791.50	791.50	791.5
5031.52.3901 Custodial Services	2,459.95	2,459.95	2,459.95	2,459.95	2,459.95	2,459.95	2,459.9
5031.53.1210 Water	156.31	273.28	154.28	369.67	251.91	613.25	478.9
5031.53.1220 Natural Gas	638.81	736.80	0.00	0.00	0.00	0.00	0.0
5031.53.1231 Electricity/PublicFacili	2,659.24	2,563.22	2,294.95	2,405.83	4,039.85	4,379.13	963.6
5031.53.1700 Other Supplies	3,018.67	2,218.09	2,507.75	528.19	435.43	785.81	354.1
5031.54.1202 Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5031.54.1300 Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5031.54.2500 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5031.57.3400 Stormwater Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5031.57.9000 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL Buildings	13,550.00	13,869.79	10,190.53	11,347.95	9,841.47	9,719.04	5,511.1

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

01 -GENERAL FUND
General Government

DEPARTMENTAL EXPENDITURES	(_____JAN_____)	(_____FEB_____)	(_____MAR_____)	(_____APR_____)	(_____MAY_____)	(_____JUN_____)	(_____JUL____
			ACCOUNTING PERIOD				
5032.51.2100 Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.51.2400 Retirement	18,374.01	9,297.92	9,297.92	9,297.92	9,297.92	9,297.92	0.0
5032.51.2600 Unemployment Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.51.2700 Worker's Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.51.2910 Medical Reimbursement Pl	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.52.1200 Professional Svcs	6,962.61	10,595.35	6,134.04	17,116.64	7,054.89	11,046.07	0.0
5032.52.1210 Legal Service	26,243.20	15,218.04	14,622.38	14,728.81	12,785.45	0.00	0.0
5032.52.1220 Audit Service	0.00	0.00	13,250.00	4,005.00	0.00	0.00	0.0
5032.52.1230 Code Revisions	0.00	0.00	0.00	5,250.00	0.00	4,302.84	0.0
5032.52.1300 Technical Services	5,702.85	0.00	0.00	0.00	112.14	259.00	0.0
5032.52.2160 Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.52.2310 Land Rental	0.00	100.00	0.00	0.00	0.00	0.00	0.0
5032.52.3100 General Liability Premiu	23,820.68	0.00	(257.00)	9,746.44	0.00	0.00	8,904.4
5032.52.3102 Misfeasance Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.52.3103 Public Officials Insuran	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.52.3104 Employment Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.52.3105 Cyber Liability Premium	3,631.68	0.00	0.00	0.00	0.00	0.00	0.0
5032.52.3110 General Liability Deduct	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.52.3120 Workers Comp Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.52.3200 Communications	453.18	419.19	419.19	419.10	419.10	419.10	419.0
5032.52.3300 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.52.3310 Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.52.3320 July 4th Parade	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.52.3350 May Concert	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.52.3360 Special Events	0.00	0.00	401.82	0.00	0.00	(50.00)	0.0
5032.52.3400 Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.52.3500 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.52.3600 Dues & Fees	309.00	2,482.75	160.00	0.00	446.00	0.00	0.0
5032.52.3700 Education and Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.52.3900 Others	0.00	7,500.00	0.00	0.00	0.00	0.00	0.0
5032.52.3901 COVID-19 RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.52.3902 COVID Relief - Gen Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.53.1103 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.53.1120 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.53.1600 Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.53.1700 Others Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.53.1710 Holiday Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.53.1720 Employee Luncheons	0.00	125.12	0.00	0.00	673.66	0.00	0.0
5032.53.1730 Community Affairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.53.3370 Back to School Bash	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.53.3371 Granite Grasshopper Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.53.3380 At The Table	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.54.1100 Acquisition of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.54.2500 Other - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.57.2108 School Beer & Wine Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.57.2130 Payments to DDA	0.00	43,937.50	43,937.50	0.00	0.00	(87,875.00)	0.0
5032.57.2131 Payments To Others - SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.57.3400 Stormwater Utility Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.57.3500 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

01 -GENERAL FUND
General Government

DEPARTMENTAL EXPENDITURES	(_____JAN_____)	(_____FEB_____)	(_____MAR_____)	(_____APR_____)	ACCOUNTING PERIOD (_____MAY_____)	(_____JUN_____)	(_____JUL____
5032.57.7208 interfund Trf To Fund 7	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.57.9000 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.57.9005 Interfund Transfer To Fu	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.57.9007 interfund Trf to fund 7	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.57.9100 Rewards Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.57.9900 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.57.9902 Interfund Transfer - To	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.57.9903 Interfund Transfer - To	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.57.9905 Interfund Transfer To Fu	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.57.9907 Interfund Transfer - To	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.57.9908 Interfund Transfer - To	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.57.9909 Interfund Transfer - To	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.57.9911 Interfund Transfer To Fu	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.57.9920 Interfund Transfer -To F	0.00	0.00	0.00	0.00	(5,000.00)	131,812.50	0.0
5032.57.9999 MISC SUSPENSE-AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5032.58.2001 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL General Government	85,497.21	89,675.87	87,965.85	60,563.91	25,789.16	69,212.43	9,323.5

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

01 -GENERAL FUND
Court

DEPARTMENTAL EXPENDITURES	ACCOUNTING PERIOD (JAN)	(FEB)	(MAR)	(APR)	(MAY)	(JUN)	(JUL
5035.51.1100 Regular Employees	18,517.62	12,451.06	15,412.94	15,380.98	14,954.40	14,928.86	0.0
5035.51.1101 Part-Time Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5035.51.1102 Deferred Compensation 45	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5035.51.1200 Judges	4,800.00	4,800.00	4,800.00	3,441.70	4,800.00	4,800.00	0.0
5035.51.1300 Overtime	9.87	236.88	59.22	0.00	39.48	108.57	0.0
5035.51.2100 Group Health Ins,	1,882.06	1,882.06	5,646.18	3,044.37	3,044.37	3,044.37	0.0
5035.51.2120 Disability (STD)	24.57	24.57	24.57	0.00	0.00	0.00	0.0
5035.51.2130 Dental Insurance	75.99	75.99	75.99	75.99	75.99	75.99	0.0
5035.51.2140 Life insurance	33.45	33.45	33.45	0.00	(26.92)	0.00	0.0
5035.51.2150 Accident / Vision Ins.	(24.02)	(40.22)	13.94	(84.19)	115.21	(84.19)	0.0
5035.51.2200 F.I.C.A.	1,446.30	1,084.25	1,256.88	1,251.22	1,227.22	1,229.92	0.0
5035.51.2300 Medicare	338.25	253.58	293.95	292.63	287.01	287.65	0.0
5035.51.2400 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5035.51.2600 Unemployment - Court Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5035.51.2700 Worker's Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5035.51.2710 Workers Comp. Deductible	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5035.52.1100 Office/Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5035.52.1200 Professional Services	1,095.58	620.20	508.98	695.50	159.60	334.60	0.0
5035.52.1210 Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5035.52.1221 Solicitor	825.00	3,574.00	4,746.70	1,226.50	1,399.50	1,649.50	0.0
5035.52.1230 Court Appointed Attorney	1,282.50	0.00	0.00	0.00	0.00	0.00	0.0
5035.52.1300 Technical Services	2,700.00	1,735.65	2,728.57	2,300.00	3,150.00	2,300.00	0.0
5035.52.2210 Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5035.52.3200 Communications	282.63	292.02	292.02	291.85	291.85	291.85	291.8
5035.52.3400 Printing & Binding	58.00	0.00	14.00	0.00	0.00	0.00	0.0
5035.52.3500 Travel	0.00	264.00	0.00	397.00	1,262.00	0.00	0.0
5035.52.3501 Travel Judges	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5035.52.3600 Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5035.52.3610 Court Appearance Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5035.52.3700 Education & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5035.52.3701 Judicial Training	0.00	909.00	0.00	60.00	0.00	0.00	0.0
5035.52.3930 Others	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5035.53.1103 Postage	233.60	0.00	0.00	233.60	5.40	0.00	0.0
5035.53.1110 Office Supplies	338.39	477.57	597.96	257.83	181.47	122.66	0.0
5035.53.1120 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5035.53.1130 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5035.53.1600 Small Equipment	0.00	0.00	0.00	115.66	287.60	0.00	0.0
5035.54.2400 Computers	0.00	0.00	3,509.56	0.00	0.00	0.00	0.0
5035.54.2500 EQUIP - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5035.57.2100 Peace Officer A&B Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5035.57.2101 Peace Officer Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5035.57.2102 County Jail Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5035.57.2103 Victims Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5035.57.2104 State Of Georgia	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5035.57.2105 Local Victim Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5035.57.2106 DHR Spinal Cord Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5035.57.2107 Drug Abuse Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5035.57.2109 Indigent Defense Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5035.57.2110 Drivers Education & Trai	0.00	0.00	0.00	0.00	0.00	0.00	0.0

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

01 -GENERAL FUND
Court

DEPARTMENTAL EXPENDITURES		(_____JAN_____)	(_____FEB_____)	(_____MAR_____)	(_____APR_____)	(_____MAY_____)	(_____JUN_____)	(_____JUL____
		ACCOUNTING PERIOD						
5035.57.3100	Bond Refunds	0.00	590.00	0.00	0.00	0.00	657.00	(211.0
5035.57.3300	Probation Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5035.57.9000	Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL Court		33,919.79	29,264.06	40,014.91	28,980.64	31,254.18	29,746.78	80.8

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

01 -GENERAL FUND
Public Safety

DEPARTMENTAL EXPENDITURES	ACCOUNTING PERIOD (JAN)	(FEB)	(MAR)	(APR)	(MAY)	(JUN)	(JUL
5040.51.1100 Regular Employees	173,564.71	112,578.98	104,547.01	102,596.61	102,854.72	104,257.31	0.0
5040.51.1101 Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5040.51.1102 Deferred Compensation 45	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5040.51.1103 Holiday Pay- Public Safe	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5040.51.1300 Overtime	6,656.32	3,472.88	4,458.09	2,999.01	3,429.65	4,843.46	0.0
5040.51.2100 Group Health Ins.	22,063.38	20,327.72	20,400.92	20,236.98	20,236.98	19,680.12	0.0
5040.51.2120 Disability (STD)	204.75	163.80	180.18	(17.55)	(17.55)	(17.55)	0.0
5040.51.2130 Dental Insurance	566.10	552.46	552.46	488.54	333.44	383.06	0.0
5040.51.2140 Life Insurance	289.90	234.15	256.45	(81.60)	(81.60)	(108.46)	0.0
5040.51.2150 Accident / Vision Ins.	223.90	38.60	58.40	(262.34)	567.74	(277.86)	0.0
5040.51.2200 F.I.C.A.	11,146.48	7,177.06	6,744.71	6,546.92	6,580.95	6,707.83	0.0
5040.51.2300 Medicare	2,606.83	1,678.50	1,577.39	1,531.13	1,539.10	1,568.77	0.0
5040.51.2400 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5040.51.2600 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5040.51.2700 Worker's Comp.	22,008.00	0.00	10,192.00	942.09	5,193.91	23,668.00	0.0
5040.51.2710 Workers Comp. Deductible	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5040.52.1200 Professional Svcs	571.27	130.25	129.67	0.00	128.20	10.84	0.0
5040.52.1300 Technical Services	1,715.95	275.85	115.95	115.95	2,115.95	0.00	0.0
5040.52.2100 Cleaning Service	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5040.52.2210 Equipment Repair Other	641.47	3,550.30	1,222.57	375.52	2,059.88	515.88	0.0
5040.52.2211 Radio Maintenance	0.00	185.00	0.00	0.00	0.00	0.00	0.0
5040.52.2220 Vehicle Repair & Mainten	3,085.78	12,457.27	6,884.85	1,113.07	5,962.72	13,646.43	1,056.9
5040.52.2230 Building Repair & Mainte	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5040.52.3102 Law Enforcement & Liabil	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5040.52.3103 Vehicle Insurance	22,652.50	0.00	0.00	14,657.50	(1,888.00)	0.00	14,657.5
5040.52.3110 General Liability Deduct	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5040.52.3200 Communications	1,915.78	2,160.71	2,063.16	2,439.91	2,440.00	2,364.88	2,544.5
5040.52.3210 Website	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5040.52.3360 Special Events	0.00	0.00	0.00	294.90	0.00	0.00	0.0
5040.52.3400 Printing & Binding	17.60	25.00	18.60	294.00	32.50	40.80	0.0
5040.52.3500 Travel	1,238.10	441.50	181.73	283.25	0.00	0.00	0.0
5040.52.3550 Meeting & Conventions	590.00	570.00	0.00	0.00	0.00	0.00	0.0
5040.52.3600 Dues & Fees	1,465.00	0.00	108.95	0.00	255.00	0.00	0.0
5040.52.3700 Education & Training	4,900.00	0.00	1,075.00	1,485.00	670.00	0.00	895.0
5040.52.3900 Other Purchased Services	11,628.68	704.55	5,866.15	5,236.83	215.99	847.00	640.0
5040.52.3910 Pre-employment Expense	0.00	158.00	0.00	0.00	0.00	0.00	0.0
5040.53.1005 Special Program Supplies	151.13	0.00	686.12	0.00	109.90	0.00	0.0
5040.53.1006 Ammunition	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5040.53.1103 Postage	21.90	0.00	0.00	21.90	56.89	0.00	0.0
5040.53.1106 Ammunition	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5040.53.1110 Office Supplies	9.48	554.02	307.23	(119.18)	73.49	0.00	0.0
5040.53.1120 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5040.53.1130 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5040.53.1210 Water	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5040.53.1220 Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5040.53.1230 Electricity/Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5040.53.1240 Bottled Water	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5040.53.1270 Gasoline	4,543.98	4,866.30	4,959.94	4,409.01	4,949.80	0.00	46.7
5040.53.1600 Small Equipment	0.00	0.00	0.00	796.89	670.00	0.00	0.0

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

01 -GENERAL FUND
Public Safety

DEPARTMENTAL EXPENDITURES	(_____JAN_____)	(_____FEB_____)	(_____MAR_____)	(_____APR_____)	(_____MAY_____)	(_____JUN_____)	(_____JUL____
			ACCOUNTING PERIOD				
5040.53.1700 Other Supplies	119.56	469.72	0.00	30.74	352.24	79.95	1,432.3
5040.53.1800 Uniforms	2,794.22	930.02	1,075.53	1,353.64	390.95	90.00	0.0
5040.54.2200 Vehicles	0.00	3,324.18	5,360.71	3,561.63	5,919.84	4,329.99	5,494.7
5040.54.2400 Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5040.54.2500 Others	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5040.57.9000 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL Public Safety	297,392.77	177,026.82	179,023.77	171,330.35	165,152.69	182,630.45	26,767.9

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

01 -GENERAL FUND
Public Works

DEPARTMENTAL EXPENDITURES	ACCOUNTING PERIOD (JAN)	(FEB)	(MAR)	(APR)	(MAY)	(JUN)	(JUL
5050.51.1100 Regular Employees	35,906.12	25,809.16	32,915.42	23,199.86	23,054.06	27,126.34	0.0
5050.51.1101 Part Time Employees	2,693.52	0.00	0.00	0.00	0.00	0.00	0.0
5050.51.1102 Deferred Compensation 45	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5050.51.1300 Overtime	2,862.00	1,485.00	13.50	0.00	1,032.75	1,782.00	0.0
5050.51.2100 Group health Ins.	6,010.40	6,271.94	6,296.34	12,188.26	10,106.42	10,065.66	0.0
5050.51.2120 Disability (STD)	49.14	49.14	90.09	(14.00)	(14.00)	(39.84)	0.0
5050.51.2130 Dental Insurance	191.38	203.07	203.07	226.45	233.62	233.62	0.0
5050.51.2140 Life Insurance	63.00	63.00	118.75	(62.06)	(62.06)	(59.72)	0.0
5050.51.2150 ACCIDENT / VISION INS	26.90	(6.07)	0.53	(49.86)	142.89	(56.02)	0.0
5050.51.2200 F.I.C.A.	2,516.08	1,655.88	2,006.75	1,438.40	1,493.38	1,792.32	0.0
5050.51.2300 Medicare	588.43	387.26	469.32	336.40	349.25	419.18	0.0
5050.51.2400 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5050.51.2700 Worker's Comp.	0.00	0.00	0.00	0.00	0.00	0.00	640.7
5050.51.2710 Workers Comp. Deductible	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5050.52.1200 Professional Services	0.00	0.00	0.00	30.00	0.00	0.00	0.0
5050.52.1300 Technical Services	0.00	0.00	0.00	0.00	500.00	0.00	0.0
5050.52.2110 Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5050.52.2141 Tree Removal	0.00	0.00	0.00	0.00	0.00	1,850.00	0.0
5050.52.2210 Equipment Maintenance	539.29	317.75	479.97	3,309.50	0.00	1,764.65	283.0
5050.52.2211 Radio Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5050.52.2220 Vehicle Repair & Mainten	477.67	2,061.39	1,146.67	2,562.10	3,234.56	(1,436.30)	70.0
5050.52.2230 Building Repair & Mainte	0.00	0.00	0.00	444.48	78.19	0.00	0.0
5050.52.2231 Blight Tax Expenses	0.00	631.32	6,400.00	0.00	0.00	0.00	0.0
5050.52.2250 Street Repair & Maintena	1,335.00	0.00	151.88	6,150.90	2,907.99	0.00	0.0
5050.52.2251 LMIG Street Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5050.52.2252 Traffic Calming Program	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5050.52.2300 Rental	0.00	0.00	0.00	0.00	0.00	428.73	0.0
5050.52.2310 Land & Building Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5050.52.3101 Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5050.52.3103 Vehicle Insuranc e	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5050.52.3200 Communication	200.86	203.13	243.57	243.48	552.95	393.54	328.4
5050.52.3500 Travel	854.00	0.00	358.40	0.00	0.00	773.68	947.2
5050.52.3600 Dues & Fees	0.00	0.00	0.00	100.00	0.00	245.00	0.0
5050.52.3700 Education & Training	0.00	0.00	0.00	0.00	0.00	695.00	0.0
5050.52.3850 Contract Labor	7,747.98	10,063.84	10,063.84	10,063.84	10,063.84	10,063.84	10,063.8
5050.52.3853 Landfill Fees	0.00	0.00	234.75	0.00	0.00	410.25	0.0
5050.53.1100 General Supplies Other	425.97	209.76	1,113.55	2,735.36	170.50	0.00	0.0
5050.53.1110 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5050.53.1120 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5050.53.1150 Sign	5,315.50	0.00	0.00	0.00	0.00	0.00	0.0
5050.53.1210 Water	16.36	20.19	18.58	40.74	4.54	25.16	23.2
5050.53.1220 Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5050.53.1230 Electricity/Bldg	352.09	357.17	182.28	189.14	200.90	171.05	0.0
5050.53.1231 Electricity for Streetli	8,906.07	8,934.51	8,918.75	8,918.75	8,918.75	9,003.11	0.0
5050.53.1270 Gasoline	1,190.57	615.15	856.03	933.65	1,367.20	0.00	0.0
5050.53.1600 Small Equipment	164.45	0.00	0.00	0.00	0.00	0.00	0.0
5050.53.1601 Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5050.53.1700 Other Supplies	125.74	511.57	90.39	1,147.38	308.43	2,534.95	311.6
5050.53.1800 Uniforms	1,564.75	1,259.81	2,170.82	1,932.73	2,535.45	2,368.65	689.4

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

01 -GENERAL FUND
Public Works

DEPARTMENTAL EXPENDITURES	(_____JAN_____)	(_____FEB_____)	(_____MAR_____)	(_____APR_____)	(_____MAY_____)	(_____JUN_____)	(_____JUL____
			ACCOUNTING PERIOD				
5050.54.1300 Building	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5050.54.2200 Vehicles	0.00	0.00	0.00	0.00	0.00	979.55	984.6
5050.54.2400 Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5050.54.2500 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5050.57.9000 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL Public Works	80,123.27	61,103.97	74,543.25	76,065.50	67,179.61	71,534.40	14,342.2

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

01 -GENERAL FUND
Parks

DEPARTMENTAL EXPENDITURES		ACCOUNTING PERIOD (JAN)	(FEB)	(MAR)	(APR)	(MAY)	(JUN)	(JUL
5060.51.1100	Regular Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5060.51.1101	Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5060.51.2100	Group Health Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5060.51.2120	Disability (STD)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5060.51.2130	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5060.51.2200	F.I.C.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5060.51.2300	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5060.51.2400	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5060.51.2700	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5060.51.2710	Workers Comp. Deductible	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5060.52.1240	Youth Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5060.52.2110	Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5060.52.2120	Sanitation Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5060.52.2141	Tree Removal	0.00	0.00	0.00	0.00	0.00	1,850.00	0.0
5060.52.2210	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5060.52.2230	Building Repair	0.00	0.00	0.00	0.00	150.00	0.00	0.0
5060.52.2240	Park Repairs & Maintenan	0.00	312.45	0.00	0.00	0.00	1,815.00	0.0
5060.52.3101	Building Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5060.53.1210	Water	287.23	269.89	17.36	38.34	16.58	29.54	25.8
5060.53.1220	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5060.53.1230	Electricity / Building	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5060.53.1231	Electricity for Parks	281.83	283.36	279.57	247.95	272.45	334.47	0.0
5060.53.1600	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5060.53.1700	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5060.54.1200	Site Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5060.54.2300	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5060.54.2310	McCurdy Park - Rebuild	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5060.57.3400	Stormwater Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5060.57.9000	Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5060.61.9001		0.00	0.00	0.00	0.00	0.00	0.00	0.0
5060.61.9002	Community Garden Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL Parks		569.06	865.70	296.93	286.29	439.03	4,029.01	25.8

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

01 -GENERAL FUND
Debt Service

DEPARTMENTAL EXPENDITURES	(_____JAN_____)	(_____FEB_____)	(_____MAR_____)	(_____APR_____)	(_____MAY_____)	(_____JUN_____)	(_____JUL____
			ACCOUNTING PERIOD				
5080.58.1225 Capital Lease PD 4	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.1226 Capital Lease PD 5	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.1227 Capital Lease PD 6	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.1229 Capital Lease PD 8	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.1230 Capital Lease PD 9	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.1233 Capital Lease Hwy / Stre	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.1234 Capital Lease Hwy / Stre	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.1235 Capital Lease Hwy / Stre	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.1237 Capital Lease Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.1238 Capital Lease PD (2010)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.1239 Capital Lease 2010 PD Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.1240 Capital Lease 2011 Cars	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.1241 Capital Lease City Hall	0.00	88,483.68	0.00	0.00	0.00	0.00	0.0
5080.58.1242 Capital Lease 2012 Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.1243 Cap Lease 2012 Sound/AV	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.1244 Capital Lease - 2013 Car	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.1245 Lease Principal - 2014 P	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.1246 Cap Lease - 2015 Code Of	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.1247 Cap Lease-PD Lic Tag Rea	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.1248 Cap Lease-Unmarked PD Ca	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.1249 Cap Lease-2015 PD Patrol	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.1250 Cap Lease - PW Trucks	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.1251 Cap Lease-PD Digital Cop	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.1252 Cap Lease - 2015 Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.1253 Cap Lease - 2017 Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.1254 Principle - 2017 Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.1255 Cap Lease - 2018 Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.1256 Cap Lease - 2019 Chipper	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.1257 FORD INT SUV POLICE CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.1258 Principal - 2020 Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.1259 Capital Lease - 2021 Veh	974.40	976.70	979.00	0.00	0.00	0.00	0.0
5080.58.1260 Cap Lease - 2021 #2 Vehi	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.1261 CAP LEASE - 22 VEHICLES/	2,330.22	2,336.10	2,342.00	2,347.92	2,353.85	2,359.79	0.0
5080.58.1262 2024 Vehicle Leases- 6 v	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.1999 Lease Payments - PRINCIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.2225 Interest PD 4	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.2226 Interest PD 5	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.2227 Interest PD 6	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.2229 Interest PD 8	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.2230 Interest PD 9 Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.2233 Interst Hwy & Street 3	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.2234 Interest Hwy & Street 4	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.2235 Interest Hwy & Street 5	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.2237 Interest Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.2238 Interst PD 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.2239 Interest 2010 PD Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.2240 Interest 2011 Cars	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.2241 Interest City Hall	0.00	17,127.35	0.00	0.00	0.00	0.00	0.0
5080.58.2242 Interest 2012 Comp Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.0

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

01 -GENERAL FUND
Debt Service

DEPARTMENTAL EXPENDITURES	(_____JAN_____)	(_____FEB_____)	(_____MAR_____)	(_____APR_____)	(_____MAY_____)	(_____JUN_____)	(_____JUL____
			ACCOUNTING PERIOD				
5080.58.2243 Interest 2012 Sound/AV E	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.2244 Interest - 2013 Cars	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.2245 Lease Interest - 2014 PD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.2246 Interest - 2015 Code Ofc	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.2247 Interest - PD Lic Tag Re	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.2248 interest - Unmarked PD C	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.2249 Interest - 2015 PD Patro	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.2250 Interest - PW Trucks	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.2251 interest - PD Digital co	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.2252 Lease Int - 2015 Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.2253 Interest - 2017 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.2254 Interest - 2017 Copier L	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.2255 Interest - 2018 Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.2256 Interest - 2019 Chipper	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.2257 FORD INT SUV POLICE CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.2258 Interest - 2020 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.2259 Lease Interest - 2021 Ve	6.91	4.61	2.31	0.00	0.00	0.00	0.0
5080.58.2260 Lease Int - 2021 #2 Vehi	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5080.58.2261 INTEREST - 22 VEHICLES/G	126.73	120.85	114.95	109.03	103.10	97.16	0.0
5080.58.2999 Lease Payments - INTERES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL Debt Service	3,438.26	109,049.29	3,438.26	2,456.95	2,456.95	2,456.95	0.0
TOTAL EXPENDITURES	685,451.32	571,970.77	509,107.83	465,632.41	421,423.43	521,636.17	67,345.3
REVENUES OVER/(UNDER) EXPENDITURES	(596,334.27)	(201,611.69)	(359,490.30)	(188,328.87)	(226,634.99)	(369,026.53)	52,801.8

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

02 -VISITOR CENTER

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

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

02 -VISITOR CENTER
Visitors Center

DEPARTMENTAL EXPENDITURES	(_____JAN_____)	(_____FEB_____)	(_____MAR_____)	(_____APR_____)	(_____MAY_____)	(_____JUN_____)	(_____JUL____
			ACCOUNTING PERIOD				
5075.51.1100 Full-time Employees	3,846.16	3,846.16	3,846.16	3,846.16	3,846.16	3,846.16	0.0
5075.51.1101 Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.51.2100 Group Health	0.00	0.00	0.00	(51.48)	(51.48)	(51.48)	0.0
5075.51.2150 Accident / Vision	0.00	0.00	0.00	(8.40)	(8.40)	(8.40)	0.0
5075.51.2200 F.I.C.A.	238.46	238.46	238.46	238.46	238.46	238.46	0.0
5075.51.2300 Medicare	55.76	55.76	55.76	55.76	55.76	55.76	0.0
5075.51.2600 Unemployment - Visitors	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.51.2700 Worker's Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.52.1200 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.52.2220 Promotions Visitor Cente	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.52.2230 Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.52.3200 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.52.3300 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.52.3340 Payment to Visitor Cente	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.52.3360 Special Events	2,500.00	0.00	0.00	5,200.00	4,235.00	5,003.00	0.0
5075.52.3400 Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.52.3500 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.52.3550 Meetings & Conventions	0.00	0.00	43.20	0.00	0.00	0.00	0.0
5075.52.3600 Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.52.3700 Education & Training	1,099.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.52.3900 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.53.1103 Postage & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.53.1110 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.53.1230 Electicity/Bldg	43.10	42.49	42.49	84.98	47.13	42.49	0.0
5075.53.1600 Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.53.1700 Other Supplies	210.38	28.36	0.00	0.00	0.00	0.00	0.0
5075.54.2400 Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.54.2500 Capital Outlay - Compute	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.57.3400 Stormwater Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.57.9000 Contingencies-	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.61.9001 Komen 3 Day Walk	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.61.9002 Discover DeKalb BikeTour	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.61.9003 Tourism Development Visi	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.61.9004 Farmer's Market Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.61.9005 Christmas Parade	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.61.9006 Car Show Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.61.9007 Trunk or Treat Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.61.9008 Snack Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.61.9009 BACK TO SCHOOL	0.00	0.00	0.00	0.00	0.00	500.00	6,805.5
5075.61.9010 Farmers Market Lead Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.61.9011 Juneteenth Event	0.00	0.00	0.00	440.00	1,172.91	6,038.99	0.0
5075.61.9012 MLK Events	8,029.93	0.00	285.00	0.00	0.00	0.00	0.0
5075.61.9013 Veterans Day Program	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.61.9014 Stone Mountain Day	0.00	0.00	0.00	0.00	0.00	0.00	450.0
5075.61.9015 185th Birthday Celebrati	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.61.9016 Rockborough Back to Scho	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.61.9017 July 4th Celebration	0.00	0.00	0.00	0.00	0.00	8,604.37	870.0
5075.61.9018 Senior Citizens Gift Bag	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.61.9019 Mutts on Main	400.00	(50.00)	1,547.00	1,068.39	0.00	0.00	0.0

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

02 -VISITOR CENTER
Visitors Center

DEPARTMENTAL EXPENDITURES	(_____JAN_____)	(_____FEB_____)	(_____MAR_____)	(_____APR_____)	(_____MAY_____)	(_____JUN_____)	(_____JUL____
	ACCOUNTING PERIOD						
5075.61.9020 Music of the Souls	0.00	0.00	0.00	0.00	(100.00)	0.00	0.0
5075.61.9021 Carribean Fest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5075.61.9022 Holiday Decor	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL Visitors Center	16,422.79	4,161.23	6,058.07	10,873.87	9,435.54	24,269.35	8,125.5
TOTAL EXPENDITURES	16,422.79	4,161.23	6,058.07	10,873.87	9,435.54	24,269.35	8,125.5
REVENUES OVER/(UNDER) EXPENDITURES	(14,287.85)	(2,054.46)	(723.75)	15,669.13	(4,493.12)	(1,173.95)	(5,732.7

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

03 -CEMETERY

REVENUES	(_____JAN_____)	(_____FEB_____)	(_____MAR_____)	(_____APR_____)	(_____MAY_____)	(_____JUN_____)	(_____JUL____
			ACCOUNTING PERIOD				
Non-Departmental							
3000.34.9100 Cemetery Fees	0.00	0.00	0.00	0.00	200.00	0.00	0.0
3000.38.9500 Cemetery Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.38.9501 Cemetery Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.39.1100 Interfund Transfer Gener	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL Non-Departmental	0.00	0.00	0.00	0.00	200.00	0.00	0.0
TOTAL REVENUE	0.00	0.00	0.00	0.00	200.00	0.00	0.0

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

03 -CEMETERY
Cemetery

DEPARTMENTAL EXPENDITURES	(_____JAN_____)	(_____FEB_____)	(_____MAR_____)	(_____APR_____)	(_____MAY_____)	(_____JUN_____)	(_____JUL____
			ACCOUNTING PERIOD				
5085.51.1100 Regular Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5085.51.1101 Part time Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5085.51.2100 Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5085.51.2130 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5085.51.2200 F.I.C.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5085.51.2300 Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5085.51.2700 Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5085.52.1200 Professional Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5085.52.1241 Tree Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5085.52.2140 Lawn Care	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5085.52.2240 Cemetery Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5085.57.3400 Stormwater Utility Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5085.57.9000 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL Cemetery	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	200.00	0.00	0.0

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

05 -SOLID WASTE

REVENUES	(_____JAN_____)	(_____FEB_____)	(_____MAR_____)	(_____APR_____)	(_____MAY_____)	(_____JUN_____)	(_____JUL____
			ACCOUNTING PERIOD				
Non-Departmental							
3000.34.4110 Rufuse Collection (Comme	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.34.4160 Solid Waste Fee (Residen	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.34.4170 Solid Waste Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.34.4190 Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.34.4199 SANITATION DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.34.9000 Other Charges for Servic	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.38.6000 Sanitation Interest & Pe	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.39.1100 Interfund Transfer Gener	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.39.2100 Proceeds from asset sale	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL Non-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

05 -SOLID WASTE
Solid Waste

DEPARTMENTAL EXPENDITURES	(_____JAN_____)	(_____FEB_____)	(_____MAR_____)	(_____APR_____)	(_____MAY_____)	(_____JUN_____)	(_____JUL____
			ACCOUNTING PERIOD				
5055.51.1100 Regular Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5055.51.1101 Part time Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5055.51.2100 Group Health Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5055.51.2120 Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5055.51.2130 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5055.51.2200 F.I.C.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5055.51.2300 Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5055.51.2400 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5055.51.2700 Worker's Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5055.51.2710 Workers Comp Deductible	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5055.52.2210 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5055.52.2230 Building Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5055.52.2310 Land & Building Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5055.52.3101 Building Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5055.52.3851 Sanitation Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5055.52.3852 Dumpster Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5055.52.3853 Landfill Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5055.53.1103 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5055.53.1110 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5055.53.1130 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5055.53.1230 Electricity/Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5055.53.1270 Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5055.53.1600 Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5055.53.1700 Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5055.56.1000 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5055.57.3500 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5055.57.9000 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5055.58.1236 Compactor	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5055.58.2236 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

06 -CONFISCATED ASSETS

REVENUES	(_____JAN_____)	(_____FEB_____)	(_____MAR_____)	(_____APR_____)	(_____MAY_____)	(_____JUN_____)	(_____JUL____
			ACCOUNTING PERIOD				
Non-Departmental							
3000.35.1320 Asset Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.39.1100 Interfund Transfer Gener	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.39.1101 CONFISCATED ASSETS RESER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL Non-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

06 -CONFISCATED ASSETS

Confiscated Assets

DEPARTMENTAL EXPENDITURES	(_____JAN_____)	(_____FEB_____)	(_____MAR_____)	(_____APR_____)	(_____MAY_____)	(_____JUN_____)	(_____JUL____
			ACCOUNTING PERIOD				
5100.52.1100 Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5100.52.2220 VEHICLE MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5100.53.1700 Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5100.53.1800 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5100.54.2500 Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5100.57.2200 Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5100.57.2201 District Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5100.57.2202 Firearms Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5100.57.9000 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL Confiscated Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

08 -STORM WATER

REVENUES	(_____JAN_____)	(_____FEB_____)	(_____MAR_____)	(_____APR_____)	(_____MAY_____)	(_____JUN_____)	(_____JUL____
			ACCOUNTING PERIOD				
Non-Departmental							
3000.33.1100 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.33.1317 STDDT05 MTN VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.33.1321 STDMR04 ZACHARY TO RIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.34.4260 Stormwater Utility	1,756.49	0.00	0.00	0.00	0.00	0.00	0.0
3000.34.4261 Stormwater Utility Prior	314.41	558.45	2,343.48	7,609.31	0.00	765.49	758.5
3000.39.1100 Interfund Transfer Gener	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.39.1101 STORMWATER FUND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL Non-Departmental	2,070.90	558.45	2,343.48	7,609.31	0.00	765.49	758.5
TOTAL REVENUE	2,070.90	558.45	2,343.48	7,609.31	0.00	765.49	758.5

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

08 -STORM WATER
Stormwater

DEPARTMENTAL EXPENDITURES	JAN	FEB	MAR	APR	MAY	JUN	JUL
	ACCOUNTING PERIOD						
5056.51.1100 Regular Employees	9,091.80	6,637.22	7,153.84	7,666.81	7,153.84	6,653.84	0.0
5056.51.1101 Part-time Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5056.51.2100 Group Health Insurance	0.00	0.00	0.00	(512.97)	0.00	0.00	0.0
5056.51.2120 Disability (STD)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5056.51.2130 Dental Insurance - STWTR	0.00	0.00	0.00	(67.78)	0.00	0.00	0.0
5056.51.2140 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5056.51.2150 Accident / Vision Ins.	0.00	0.00	0.00	(8.40)	0.00	0.00	0.0
5056.51.2200 F.I.C.A.	563.69	411.51	443.54	475.34	443.54	412.54	0.0
5056.51.2300 Medicare	131.82	96.24	103.74	111.17	103.74	96.49	0.0
5056.51.2700 Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5056.51.2710 Workers Comp Deductible	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5056.52.1100 Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5056.52.1300 Technical	0.00	0.00	0.00	14,083.60	4,200.00	0.00	0.0
5056.52.2200 Repair & Maintenance	3,566.77	3,566.77	4,259.83	3,566.77	10,566.77	3,566.77	3,566.7
5056.52.3300 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5056.52.3500 Travel	0.00	528.00	0.00	0.00	0.00	0.00	0.0
5056.52.3700 Education & Training	590.00	0.00	0.00	0.00	0.00	0.00	0.0
5056.53.1100 General Supplies	(21.16)	0.00	432.54	0.00	0.00	0.00	0.0
5056.53.1110 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5056.53.1700 Other Supplies	38.01	40.44	0.00	0.00	0.00	0.00	0.0
5056.54.3000 Intangible Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5056.56.1000 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5056.57.9000 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL Stormwater	13,960.93	11,280.18	12,393.49	25,314.54	22,467.89	10,729.64	3,566.7
TOTAL EXPENDITURES	13,960.93	11,280.18	12,393.49	25,314.54	22,467.89	10,729.64	3,566.7
REVENUES OVER/(UNDER) EXPENDITURES	(11,890.03)	(10,721.73)	(10,050.01)	(17,705.23)	(22,467.89)	(9,964.15)	(2,808.2

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

09 -SPLOST I

REVENUES	(_____JAN_____)	(_____FEB_____)	(_____MAR_____)	(_____APR_____)	(_____MAY_____)	(_____JUN_____)	(_____JUL____
			ACCOUNTING PERIOD				
SPLOST (2017)							
3209.33.1100 Interfund Transfer (SPLO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3209.33.7100 SPLOST FUNDS- Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3209.36.1000 FUND 09 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3209.39.1301 Restricted-Other Police	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL SPLOST (2017)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

09 -SPLOST I
SPLOST (2017)

DEPARTMENTAL EXPENDITURES	(_____JAN_____)	(_____FEB_____)	(_____MAR_____)	(_____APR_____)	(_____MAY_____)	(_____JUN_____)	(_____JUL____
			ACCOUNTING PERIOD				
5209.52.1200 Professional Engineering	30,466.33	14,872.65	807.68	0.00	3,500.00	20,992.32	0.0
5209.54.1209 Hardscape	604,825.23	54,900.00	67,000.00	32,400.00	(55,350.00)	0.00	0.0
5209.54.1309 Buildings & Bldg. Improv	0.00	0.00	0.00	0.00	99,642.00	0.00	0.0
5209.54.1401 Traffic Signals/Signs/Cr	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5209.54.1409 Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5209.54.2400 Police Vehicles/Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5209.54.2500 Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5209.57.1009 Intergov Fire Station -	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5209.57.9000 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5209.58.1253 Cap Lease - 2017 Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5209.58.2253 Int - 2017 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL SPLOST (2017)	635,291.56	69,772.65	67,807.68	32,400.00	47,792.00	20,992.32	0.0
TOTAL EXPENDITURES	635,291.56	69,772.65	67,807.68	32,400.00	47,792.00	20,992.32	0.0
REVENUES OVER/(UNDER) EXPENDITURES	(635,291.56)	(69,772.65)	(67,807.68)	(32,400.00)	(47,792.00)	(20,992.32)	0.0

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

12 -ARPA

REVENUES	(_____JAN_____)	(_____FEB_____)	(_____MAR_____)	(_____APR_____)	(_____MAY_____)	(_____JUN_____)	(_____JUL____
			ACCOUNTING PERIOD				
ARPA							
3212.33.1150 Federal ARPA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3212.36.1000 ARPA Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

12 -ARPA
ARPA

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

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

14 -SPLOST II

REVENUES	(_____JAN_____)	(_____FEB_____)	(_____MAR_____)	(_____APR_____)	(_____MAY_____)	(_____JUN_____)	(_____JUL____
			ACCOUNTING PERIOD				
SPLOST II							
3209.33.1100 Interfund Tranfer- Splos	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3209.33.7100 Splost II Revenue	2,116,619.57	92,134.48	93,157.34	101,045.44	98,058.19	101,072.65	0.0
3209.36.1000 Interest Revenue- Splost	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL SPLOST II	2,116,619.57	92,134.48	93,157.34	101,045.44	98,058.19	101,072.65	0.0
TOTAL REVENUE	2,116,619.57	92,134.48	93,157.34	101,045.44	98,058.19	101,072.65	0.0

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

14 -SPLOST II
SPLOST II

DEPARTMENTAL EXPENDITURES	JAN	FEB	MAR	APR	MAY	JUN	JUL
	ACCOUNTING PERIOD						
5209.52.1200 Professional Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5209.54.1209 Hardscape/Landscape	5,839.98	(5,839.98)	0.00	0.00	0.00	0.00	0.0
5209.54.1309 Buildings & Bldg Improve	0.00	3,055.00	(3,055.00)	0.00	0.00	0.00	0.0
5209.54.1310 Property/Land Acquisitio	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5209.54.1401 Traffic Signal/Signs/Cro	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5209.54.1409 Infrastrusture	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5209.54.2400 Police Vehicles/Equipmen	29,302.01	0.00	0.00	0.00	48,442.95	42,592.36	0.0
5209.54.2500 Other Equipment	0.00	0.00	132,670.49	0.00	0.00	0.00	0.0
5209.57.9000 Contingencies	0.00	0.00	0.00	0.00	673.66	(673.66)	0.0
TOTAL SPLOST II	35,141.99	(2,784.98)	129,615.49	0.00	49,116.61	41,918.70	0.0
TOTAL EXPENDITURES	35,141.99	(2,784.98)	129,615.49	0.00	49,116.61	41,918.70	0.0
REVENUES OVER/(UNDER) EXPENDITURES	2,081,477.58	94,919.46	(36,458.15)	101,045.44	48,941.58	59,153.95	0.0

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

20 -DOWNTOWN DEV. AUTHORITY

REVENUES	(_____JAN_____)	(_____FEB_____)	(_____MAR_____)	(_____APR_____)	(_____MAY_____)	(_____JUN_____)	(_____JUL____
			ACCOUNTING PERIOD				
Non-Departmental							
3000.32.2260 FILM PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.33.6001 DEKALB BD OF HEALTH LRAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.34.7200 Activity Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.37.1001 GMA Travel Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.37.1002 BOOST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.37.1003 Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.37.1004 Contributions - MSSM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.37.1005 Tunes by the Tracks - MS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.38.1001 Rent Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.38.9300 Miscellaneous DDA Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.38.9301 Blue Grass Festival Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.38.9302 Banners	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.38.9303 Farmers' Market Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.38.9304 Oktoberfest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.38.9305 Christmas Parade	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.38.9306 GRANITE GRASSHOPPER 5K	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.38.9307 Tunes by the Tracks	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.38.9308 BTSB - FISH FRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.38.9309 Ornament Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.39.1100 Interfund Transfer In	0.00	127,242.46	43,937.50	(5,000.00)	0.00	43,937.50	0.0
3000.39.1101 Fund 20 - Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.39.1200 Fund 20 Unrestricted Res	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.39.1201 Fund 20 MARTA Refund (Un	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.39.2100 Proceeds From Sale of As	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.39.2202 Property Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000.39.3201 BB&T Note Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL Non-Departmental	0.00	127,242.46	43,937.50	(5,000.00)	0.00	43,937.50	0.0
TOTAL REVENUE	0.00	127,242.46	43,937.50	(5,000.00)	0.00	43,937.50	0.0

20 -DOWNTOWN DEV. AUTHORITY
Downtown Dev. Authority

DEPARTMENTAL EXPENDITURES	(_____JAN_____)	(_____FEB_____)	(_____MAR_____)	(_____APR_____)	(_____MAY_____)	(_____JUN_____)	(_____JUL____
			ACCOUNTING PERIOD				
5130.39.1100 FUND 20 UNRESTRICTED RES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.51.1100 Regular Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.51.1101 Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.51.2100 Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.51.2120 Disability (STD)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.51.2130 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.51.2140 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.51.2150 Accident / Vision Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.51.2200 F.I.C.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.51.2300 Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.51.2600 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.51.2700 Worker's Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.52.1200 Professional Serv.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.52.1207 Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.52.1210 Legal Expense	0.00	1,792.50	120.00	964.25	0.00	7,298.33	(4,531.4
5130.52.1215 Miscellaneous Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	6,269.9
5130.52.1300 Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.52.2230 Building Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.52.2310 Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.52.3101 Building Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.52.3200 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.52.3300 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.52.3380 PROMOTIONS DDA	0.00	0.00	0.00	384.80	(192.40)	0.00	0.0
5130.52.3400 Printing & Binding	0.00	114.05	0.00	0.00	0.00	0.00	0.0
5130.52.3500 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.52.3600 Dues & Fees	625.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.52.3700 Education & Training	250.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.52.3850 Contract Labor- DDA	0.00	0.00	0.00	0.00	0.00	7,500.00	0.0
5130.53.1100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.53.1110 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.53.1120 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.53.1130 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.53.1210 WATER DDA BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.53.1218 Water - 5379 E Mtn St	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.53.1220 Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.53.1226 GAS 965 FL 1 Main St	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.53.1227 Gas 965 FLR 2 Main Stree	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.53.1228 Gas - 5379 E Mtn St	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.53.1230 Electricity DDA Bldg.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.53.1231 Electricity 965 Main St	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.53.1232 Electricity 963 Main St.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.53.1233 Electrical 965 Main St L	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.53.1234 Electricity 965 Main St.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.53.1235 Electricity 965 Main St.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.53.1237 Electricity 5347 E Mtn	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.53.1238 Electricity - 5379 E Mtn	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.53.1300 Food Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.53.1600 Small Equipment - DDA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.53.1740 Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0

CITY OF STONE MOUNTAIN
MONTHLY ACTIVITY REPORT
JUNE 30TH, 2025

20 -DOWNTOWN DEV. AUTHORITY
Downtown Dev. Authority

DEPARTMENTAL EXPENDITURES	(_____JAN_____)	(_____FEB_____)	(_____MAR_____)	(_____APR_____)	(_____MAY_____)	(_____JUN_____)	(_____JUL____
			ACCOUNTING PERIOD				
5130.54.1102 Site - 1001 4th Street	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.54.1300 Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.54.1308 Buildings - 5379 E Mtn S	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.54.2400 Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.54.2500 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.57.3000 Payment To Others	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.57.3200 BOOST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.57.3300 Facade Grants	0.00	0.00	0.00	1,087.50	0.00	3,905.77	0.0
5130.57.3400 Stormwater Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.57.3401 Stornwater - 5379 E Mtn	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.57.3500 Revolving Loan Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.57.3600 Business Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.57.3700 HISTORIC TRAIN DEPOT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.57.9000 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.58.1221 GMA - DDA BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.58.2221 GMA - DDA BLDG INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.61.9000 Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.61.9001 Blue Grass Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.61.9002 175th ANNIVERSARY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.61.9003 Farmers' Market Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.61.9004 Fall Event	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.61.9005 Christmas Parade	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.61.9006 GRANITE GRASSHOPPER 5K	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.61.9007 LIVE NATIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.61.9008 Tunes by the Tracks	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.61.9009 BTSB Fish Fry & Movie	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.61.9010 FARMERS MARKET LEAD PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.61.9019 JUNETEENTH EVENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5130.61.9020 Mardi Gras Parade	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL Downtown Dev. Authority	875.00	1,906.55	120.00	2,436.55	(192.40)	18,704.10	1,738.5
TOTAL EXPENDITURES	875.00	1,906.55	120.00	2,436.55	(192.40)	18,704.10	1,738.5
REVENUES OVER/(UNDER) EXPENDITURES	(875.00)	125,335.91	43,817.50	(7,436.55)	192.40	25,233.40	(1,738.5