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

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
REVENUE SUMMARY							
Non-Departmental							
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
INTERGOVERNMNTL 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
EXPENDITURE SUMMARY							
FREEMAN							
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
CROWE							
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
JONES							
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
SMITH							
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
BRYANT							
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

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
BASS							
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
MARIANOS							
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
Administration							
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
Buildings							
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
General Government							
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
Court							
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
Public Safety							
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

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
Public Works							
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
Parks							
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
Debt Service							
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							
TAXES							
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
LICENSES & PERMITS							
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
INTERGOVERNMNTL 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 INTERGOVERNMNTL 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

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

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
FINES & FORFEITURES							
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
INVESTMENT INCOME							
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)
CONTRIBUTIONS-PRIV SRCS							
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
MISCELLANEOUS REVENUE							
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
OTHER FINANCING SOURCES							
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

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
FREEMAN							
=======							
PERSONAL SRVC & EMPL BEN							
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
PURCHASED/CONTRACTED SVC							
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
TOTAL FREEMAN	17,844	17,844	1,076.50	5,382.50	0.00	30.16	12,462

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

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							
=====							
PERSONAL SRVC & EMPL BEN							
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
PURCHASED/CONTRACTED SVC							
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							
=====							
PERSONAL SRVC & EMPL BEN							
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 Inswurance	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
PURCHASED/CONTRACTED SVC							
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
SUPPLIES							
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

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							
=====							
PERSONAL SRVC & EMPL BEN							
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
PURCHASED/CONTRACTED SVC							
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
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
TOTAL BRYANT	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
BASS							
====							
PERSONAL SRVC & EMPL BEN							
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
PURCHASED/CONTRACTED SVC							
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

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							
========							
PERSONAL SRVC & EMPL BEN							
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
PURCHASED/CONTRACTED SVC							
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							
PERSONAL SRVC & EMPL BEN							
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
PURCHASED/CONTRACTED SVC							
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
SUPPLIES							
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
CAPITAL OUTLAY							
01-5030.54.1101 Bldg Demolition- Code E	0	0	0.00	0.00	0.00	0.00	0
01-5030.54.2200 Vehicles - Code Enforce	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)
OTHER COSTS							
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)
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							
=========							
PURCHASED/CONTRACTED SVC							
01-5031.52.1210 Water	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5031.52.1220 Natural Gas	6,000	6,000	0.00	0.00	0.00	0.00	6,000
01-5031.52.1231 Electricity/Bldg	0	0	0.00	0.00	0.00	0.00	0
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 / Landsca	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
SUPPLIES							
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
CAPITAL OUTLAY							
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
OTHER COSTS							
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							
PERSONAL SRVC & EMPL BEN							
01-5032.51.2100 Group Health Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5032.51.2400 Retirement	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)
PURCHASED/CONTRACTED SVC							
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
SUPPLIES							
01-5032.53.1103 Postage	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.1600 Small Equipment	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.1700 Others Supplies	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
CAPITAL OUTLAY							
01-5032.54.1100 Acquisition of Property	0	0	0.00	0.00	0.00	0.00	0
01-5032.54.2500 Other - Capital Outlay	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS							
01-5032.57.2108 School Beer & Wine Tax	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.2130 Payments to DDA	0	0	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
DEBT SERVICE							
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 =====							
PERSONAL SRVC & EMPL BEN							
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
PURCHASED/CONTRACTED SVC							
01-5035.52.1100 Office/Administrative	0	0	0.00	0.00	0.00	0.00	0
01-5035.52.1200 Professional Services	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
SUPPLIES							
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
CAPITAL OUTLAY							
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
OTHER COSTS							
01-5035.57.2100 Peace Officer A&B Fund	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2101 Peace Officer Training	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2102 County Jail Fund	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2103 Victims Assistance	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2104 State Of Georgia	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2105 Local Victim Assistance	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2106 DHR Spinal Cord Fund	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2107 Drug Abuse Treatment	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2109 Indigent Defense Fees	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2110 Drivers Education & Tra	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.3100 Bond Refunds	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							
PERSONAL SRVC & EMPL BEN							
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
PURCHASED/CONTRACTED SVC							
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
SUPPLIES							
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

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

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
CAPITAL OUTLAY							
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
OTHER COSTS							
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
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							
============							
PERSONAL SRVC & EMPL BEN							
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
PURCHASED/CONTRACTED SVC							
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
SUPPLIES							
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

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

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)
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							
=====							
PERSONAL SRVC & EMPL BEN							
01-5060.51.1100 Regular Employees	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.1101 Part Time Employees	0	0	0.00	0.00	0.00	0.00	0
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
PURCHASED/CONTRACTED SVC							
01-5060.52.1240 Youth Services	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5060.52.2110 Disposal	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
SUPPLIES							
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
CAPITAL OUTLAY							
01-5060.54.1200 Site Improvement	0	0	0.00	0.00	0.00	0.00	0
01-5060.54.2300 Furniture & Fixtures	0	0	0.00	0.00	0.00	0.00	0
01-5060.54.2310 McCurdy Park - Rebuild	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							
01-5060.57.3400 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
OTHER FINANCING USES							
01-5060.61.9001	0	0	0.00	0.00	0.00	0.00	0
01-5060.61.9002 Community Garden Costs	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

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
Debt Service							
============							
DEBT SERVICE							
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

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

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

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
REVENUE SUMMARY							
Non-Departmental							
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)
INTERGOVERNMNTL 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
EXPENDITURE SUMMARY							
Visitors Center							
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
Non-Departmental							
TAXES							
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)
LICENSES & PERMITS							
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)
INTERGOVERNMNTL REVENUES							
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 INTERGOVERNMNTL REVENUES	9,000	9,000	0.00	0.00	0.00	0.00	9,000
CONTRIBUTIONS-PRIV SRCS							
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-PRIV SRCS	2,500	2,500	0.00	0.00	0.00	0.00	2,500
MISCELLANEOUS REVENUE							
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
OTHER FINANCING SOURCES							
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							
===============							
PERSONAL SRVC & EMPL BEN							
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)
PURCHASED/CONTRACTED SVC							
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
SUPPLIES							
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
CAPITAL OUTLAY							
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
OTHER COSTS							
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
OTHER FINANCING USES							
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

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

02 -VISITOR CENTER

% 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

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

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
REVENUE SUMMARY							
Non-Departmental							
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	500	500	0.00	0.00	0.00	0.00	500
TOTAL REVENUES	500	500	0.00	0.00	0.00	0.00	500
EXPENDITURE SUMMARY							
Confiscated Assets							
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	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
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

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

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							
FINES & FORFEITURES							
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
OTHER FINANCING SOURCES							
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

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							
PURCHASED/CONTRACTED SVC							
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
SUPPLIES							
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
CAPITAL OUTLAY							
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
OTHER COSTS							
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

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

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
REVENUE SUMMARY							
Non-Departmental							
INTERGOVERNMNTL 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
EXPENDITURE SUMMARY							
Stormwater							
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

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							
INTERGOVERNMNTL REVENUES							
08-3000.33.1100 FEDERAL GRANTS	0	0	0.00	0.00	0.00	0.00	0
08-3000.33.1317 STDDT05 MTN VILLAGE	0	0	0.00	0.00	0.00	0.00	0
08-3000.33.1321 STDMR04 ZACHARY TO RIDG	0	0	0.00	0.00	0.00	0.00	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICE							
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
OTHER FINANCING SOURCES							
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

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							
==========							
PERSONAL SRVC & EMPL BEN							
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)
PURCHASED/CONTRACTED SVC							
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
SUPPLIES							
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)
CAPITAL OUTLAY							
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
DEPRECIATION & AMORTIZ							
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
OTHER COSTS							
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

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

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

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
REVENUE SUMMARY							
SPLOST (2017)							
INTERGOVERNMNTL 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)	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)
EXPENDITURE SUMMARY							
SPLOST (2017)							
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)	250,000	250,000	21,165.87	81,780.93	209,636.23	116.57	(41,417)
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)

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

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)							
=============							
INTERGOVERNMNTL 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 INTERGOVERNMNTL 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 REVENU	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)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

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)							
=============							
PURCHASED/CONTRACTED SVC							
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)
CAPITAL OUTLAY							
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)
OTHER COSTS							
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
DEBT SERVICE							
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)

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

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
REVENUE SUMMARY							
ARPA							
INTERGOVERNMNTL 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	500	500	8.75	47.84	0.00	9.57	452
TOTAL REVENUES	500	500	8.75	47.84	0.00	9.57	452
EXPENDITURE SUMMARY							
ARPA							
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)
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

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 ====							
INTERGOVERNMNTL REVENUES							
12-3212.33.1150 Federal ARPA Grant	0	0	0.00	0.00	0.00	0.00	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
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

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

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)

12 -ARPA

% 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

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

14 -SPLOST II
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
REVENUE SUMMARY							
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
EXPENDITURE SUMMARY							
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

14 -SPLOST II

% 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

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

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
REVENUE SUMMARY							
Non-Departmental							
LICENSES & PERMITS	0	0	0.00	0.00	0.00	0.00	0
INTERGOVERNMNTL 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
EXPENDITURE SUMMARY							
Downtown Dev. Authority							
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							
LICENSES & PERMITS							
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
INTERGOVERNMNTL REVENUES							
20-3000.33.6001 DEKALB BD OF HEALTH LRA	0	0	0.00	0.00	0.00	0.00	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICE							
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
CONTRIBUTIONS-PRIV SRCS							
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-PRIV SRCS	0	0	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE							
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)
OTHER FINANCING SOURCES							
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							
PERSONAL SRVC & EMPL BEN							
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
PURCHASED/CONTRACTED SVC							
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
SUPPLIES							
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
CAPITAL OUTLAY							
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
OTHER COSTS							
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
DEBT SERVICE							
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
OTHER FINANCING USES							
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

20 -DOWNTOWN DEV. AUTHORITY

% 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