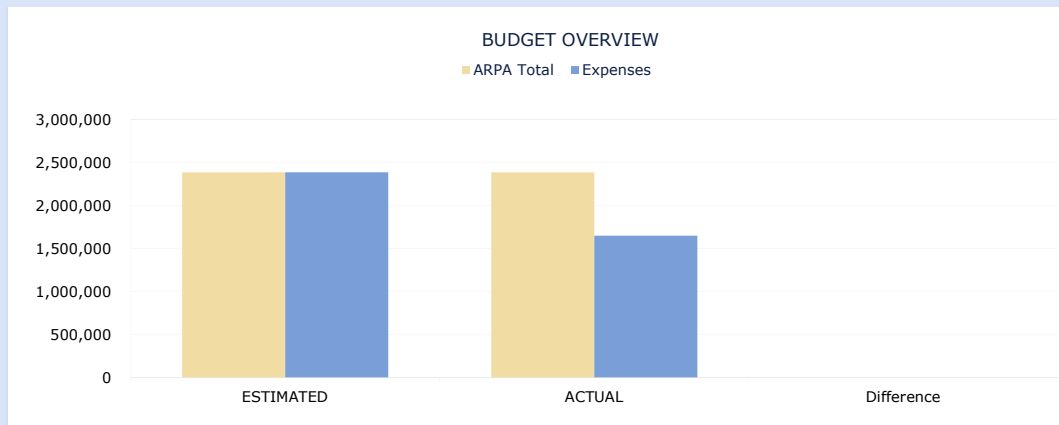


City of Stone Mountain

ARPA BUDGET

BUDGET TOTALS	ESTIMATED	ACTUAL	Difference
ARPA Total	2,387,740.00	2,387,740.00	0.00
Expenses	2,387,740.00	1,650,398.17	
Balance (income minus expenses)	0.00	737,341.83	



ARPA Expenses

EXPENSE	AMOUNT	SPENT TO DATE	% OF EXPENSES
Baptist Lawn	1,100,000.00	\$ 1,100,000.00	46.1%
GMC Building	340,000.00	\$ 10,000.00	14.2%
Due Diligence	79,120.00	\$ 52,241.64	3.3%
Start the Process for the Baptist Lawn Community Vision	100,000.00	\$ -	4.2%
Outdoor Gym	249,000.00	\$ 204,938.75	10.4%
Demolition of the Blue House	21,830.56	\$ 21,830.56	0.9%
FLOCK Cameras	179,550.00	\$ 179,550.00	7.5%
City Hall Security Improvements -Metal Detector (\$4,897.48) 1st	4,897.48	\$ 4,897.48	0.2%
Demolition /Cleanup of the Depot	30,000.00	\$ -	1.3%
City Hall Generator	136,100.00	\$ -	5.7%
Council Chamber Upgrades	20,000.00	\$ -	0.8%
Traffic Calming(4th st and Main St)	42,000.00	\$ -	1.8%
Two closed blighted property cases(2 properties)	40,000.00	\$ -	1.7%
Police and public works baracades	5,050.00	\$ 34,176.49	0.2%
Baptist Lawn door	1,830.00	\$ 34,176.49	0.1%
Baptist Lawn Maintenance & Utilities	38,361.96	\$ 8,586.76	1.6%
Total	2,387,740.00	1,650,398.17	100.0%

Update as of 7/31/2024