

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>Non-Departmental</u>							
TAXES	5,260,278	5,260,278	5,995.74	420,972.13	0.00	8.00	4,839,306
LICENSES & PERMITS	122,004	122,004	12,069.83	50,294.20	0.00	41.22	71,709
INTERGOVERNMENTAL REVENUES	74,473	74,473	0.00	0.00	0.00	0.00	74,473
CHARGES FOR SERVICE	13,236	13,236	3,510.00	7,145.00	0.00	53.98	6,091
FINES & FORFEITURES	412,000	412,000	25,494.00	166,353.79	0.00	40.38	245,646
INVESTMENT INCOME	60,000	60,000	0.00	5,287.12	0.00	8.81	54,713
CONTRIBUTIONS-PRIV SRCS	0	0	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE	40,685	40,685	600.00	38,734.45	0.00	95.21	1,951
OTHER FINANCING SOURCES	<u>3,605</u>	<u>3,605</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,605</u>
TOTAL Non-Departmental	<u>5,986,280</u>	<u>5,986,280</u>	<u>47,669.57</u>	<u>688,786.69</u>	<u>0.00</u>	<u>11.51</u>	<u>5,297,493</u>
TOTAL REVENUES	5,986,280	5,986,280	47,669.57	688,786.69	0.00	11.51	5,297,493
<u>EXPENDITURE SUMMARY</u>							
<u>FREEMAN</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	3,229.50	0.00	25.00 (	9,689)
PURCHASED/CONTRACTED SVC	<u>6,930</u>	<u>6,930</u>	<u>0.00</u>	<u>1,213.72</u>	<u>0.00</u>	<u>17.51 (</u>	<u>5,716)</u>
TOTAL FREEMAN	19,848	19,848	0.00	4,443.22	0.00	22.39	15,405
<u>CROWE</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	3,229.50	0.00	25.00 (	9,689)
PURCHASED/CONTRACTED SVC	<u>6,930</u>	<u>6,930</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>6,930)</u>
TOTAL CROWE	19,848	19,848	0.00	3,229.50	0.00	16.27	16,619
<u>JONES</u>							
PERSONAL SRVC & EMPL BEN	25,836	25,836	0.00	6,418.02	0.00	24.84 (	19,418)
PURCHASED/CONTRACTED SVC	11,930	11,930	0.00	3,427.29	0.00	28.73 (	8,503)
SUPPLIES	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>200)</u>
TOTAL JONES	37,966	37,966	0.00	9,845.31	0.00	25.93	28,121
<u>SMITH</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	3,229.50	0.00	25.00 (	9,689)
PURCHASED/CONTRACTED SVC	<u>6,930</u>	<u>6,930</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>6,930)</u>
TOTAL SMITH	19,848	19,848	0.00	3,229.50	0.00	16.27	16,619
<u>BRYANT</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	3,229.50	0.00	25.00 (	9,689)
PURCHASED/CONTRACTED SVC	6,930	6,930	0.00	0.00	0.00	0.00 (	6,930)
SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL BRYANT	19,848	19,848	0.00	3,229.50	0.00	16.27	16,619

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

01 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BASS</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	3,229.50	0.00	25.00 (	9,689)
PURCHASED/CONTRACTED SVC	<u>6,930</u>	<u>6,930</u>	<u>0.00</u>	<u>475.00</u>	<u>0.00</u>	<u>6.85</u> (	<u>6,455)</u>
TOTAL BASS	19,848	19,848	0.00	3,704.50	0.00	18.66	16,144
<u>MARIANOS</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	3,229.50	0.00	25.00 (	9,689)
PURCHASED/CONTRACTED SVC	<u>6,930</u>	<u>6,930</u>	<u>0.00</u>	<u>466.47</u>	<u>0.00</u>	<u>6.73</u> (	<u>6,464)</u>
TOTAL MARIANOS	19,848	19,848	0.00	3,695.97	0.00	18.62	16,152
<u>MARIANOS</u>							
PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
PURCHASED/CONTRACTED SVC	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL MARIANOS	0	0	0.00	0.00	0.00	0.00	0
<u>Administration</u>							
PERSONAL SRVC & EMPL BEN	969,001	969,001	17,288.71	231,151.15	0.00	23.85 (	737,850)
PURCHASED/CONTRACTED SVC	425,900	425,900	9,512.69	91,163.99 (	740.02)	21.58 (	333,996)
SUPPLIES	20,500	20,500	2,285.21	8,705.66 (	349.91)	44.17 (	11,444)
CAPITAL OUTLAY	4,200	4,200	0.00	1,896.27 (	1,995.04)	92.65 (	309)
OTHER COSTS	<u>2,000</u>	<u>2,000</u>	<u>2,150.00</u>	<u>2,150.00</u>	<u>0.00</u>	<u>107.50</u>	<u>150</u>
TOTAL Administration	1,421,601	1,421,601	31,236.61	335,067.07	3,084.97	23.79	1,083,449
<u>Buildings</u>							
PURCHASED/CONTRACTED SVC	81,000	81,000	4,871.87	24,805.79	0.03	30.62 (	56,194)
SUPPLIES	46,000	46,000	3,226.86	20,146.76	0.00	43.80 (	25,853)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	<u>950</u>	<u>950</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>950)</u>
TOTAL Buildings	127,950	127,950	8,098.73	44,952.55 (	0.03)	35.13	82,997
<u>General Government</u>							
PERSONAL SRVC & EMPL BEN	95,236	95,236	9,297.92	27,893.76	0.00	29.29 (	67,342)
PURCHASED/CONTRACTED SVC	433,500	433,500	36,395.65	165,830.61	0.00	38.25 (	267,669)
SUPPLIES	8,200	8,200	0.00	125.12	0.00	1.53 (	8,075)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	323,325	323,325	0.00	87,875.00	0.00	27.18 (	235,450)
DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL General Government	860,261	860,261	45,693.57	281,724.49	0.00	32.75	578,536
<u>Court</u>							
PERSONAL SRVC & EMPL BEN	227,630	227,630	0.00	75,522.83	0.00	33.18 (	152,107)
PURCHASED/CONTRACTED SVC	118,300	118,300	2,130.35	17,420.91	0.00	14.73 (	100,879)
SUPPLIES	8,500	8,500	491.43	2,138.95 (	1,195.41)	39.23 (	5,166)
CAPITAL OUTLAY	0	0	0.00	3,509.56	0.00	0.00	3,510
OTHER COSTS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>590.00</u>	<u>0.00</u>	<u>0.00</u>	<u>590</u>
TOTAL Court	354,430	354,430	2,621.78	99,182.25	1,195.41	28.32	254,052

AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>Public Safety</u>							
PERSONAL SRVC & EMPL BEN	1,646,557	1,646,557	942.09	535,464.22	0.00	32.52 (	1,111,092)
PURCHASED/CONTRACTED SVC	237,701	237,701	26,018.38	114,765.57 (	600.00)	48.53 (	122,335)
SUPPLIES	88,450	88,450	1,623.76	21,509.91 (	5,269.30)	30.28 (	61,671)
CAPITAL OUTLAY	0	0	3,561.63	12,246.52	0.00	0.00	12,247
OTHER COSTS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL Public Safety	1,972,708	1,972,708	32,145.86	683,986.22	5,869.30	34.97	1,282,852
<u>Public Works</u>							
PERSONAL SRVC & EMPL BEN	582,641	582,641	0.00	128,842.42	0.00	22.11 (	453,799)
PURCHASED/CONTRACTED SVC	139,750	139,750	19,814.36	61,336.04	0.00	43.89 (	78,414)
SUPPLIES	144,700	144,700	11,951.06	53,918.18 (	5,904.00)	41.34 (	84,878)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL Public Works	867,091	867,091	31,765.42	244,096.64	5,904.00	28.83	617,090
<u>Parks</u>							
PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
PURCHASED/CONTRACTED SVC	11,500	11,500	0.00	312.45	0.00	2.72 (	11,188)
SUPPLIES	7,500	7,500	286.29	1,705.53	0.00	22.74 (	5,794)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	2,200	2,200	0.00	0.00	0.00	0.00 (	2,200)
OTHER FINANCING USES	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>3,000</u>)
TOTAL Parks	24,200	24,200	286.29	2,017.98	0.00	8.34	22,182
<u>Debt Service</u>							
DEBT SERVICE	<u>200,986</u>	<u>200,986</u>	<u>0.00</u>	<u>115,925.81</u>	<u>0.00</u>	<u>57.68</u> (	<u>85,060</u>)
TOTAL Debt Service	200,986	200,986	0.00	115,925.81	0.00	57.68	85,060
TOTAL EXPENDITURES	5,986,280	5,986,280	151,848.26	1,838,330.51	16,053.65	30.98	4,131,896
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	104,178.69 (	1,149,543.82 (	16,053.65)	0.00	1,165,597

AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Non-Departmental							
=====							
<u>TAXES</u>							
01-3000.31.1100 Real Property CY- Reven	3,626,674	3,626,674	0.00	93,323.69	0.00	2.57	3,533,351
01-3000.31.1101 Homeowners Tax Relief G	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.1105 Blight Tax Revenue- RES	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.1110 Utilities Tax CY- Reven	130,000	130,000	0.00 (	85,825.95)	0.00	66.02-	215,826
01-3000.31.1177 Sanitation Franchise	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.1200 Real Property Prior Yea	206,000	206,000	0.00	45,007.66	0.00	21.85	160,992
01-3000.31.1210 Utilities Prior Year	0	0	0.00	13,154.08	0.00	0.00 (	13,154)
01-3000.31.1310 Motor Vehicle	45,707	45,707	0.00	42,560.84	0.00	93.12	3,146
01-3000.31.1311 Commercial Vehicle AAVT	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.1320 Mobile Home Current Yea	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.1340 Intangibles	66,950	66,950	0.00	4,686.91	0.00	7.00	62,263
01-3000.31.1350 Railroad Equip Ad Valor	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.1600 Real Estate Transfer	77,250	77,250	0.00	2,775.80	0.00	3.59	74,474
01-3000.31.1710 Electric Franchise	187,460	187,460	0.00	225,499.13	0.00	120.29 (	38,039)
01-3000.31.1730 Gas Franchise	43,260	43,260	0.00	22,355.86	0.00	51.68	20,904
01-3000.31.1750 Television Cable Franch	51,500	51,500	1,157.20	8,828.82	0.00	17.14	42,671
01-3000.31.1760 Telephone Franchise	5,150	5,150	242.85	508.74	0.00	9.88	4,641
01-3000.31.3300 HOST Tax	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.4200 Beer & Wine Tax	24,626	24,626	1,539.07	3,603.46	0.00	14.63	21,023
01-3000.31.4300 Mixed Drink Tax	12,360	12,360	866.62	3,181.43	0.00	25.74	9,179
01-3000.31.4900 Motor Vehicle Sales Tax	154,500	154,500	0.00	0.00	0.00	0.00	154,500
01-3000.31.4901 Energy Excise Tax	1,545	1,545	0.00	21.90	0.00	1.42	1,523
01-3000.31.6100 Business & Occupation T	32,960	32,960	2,190.00	25,740.00	0.00	78.09	7,220
01-3000.31.6200 Insurance Premium	489,250	489,250	0.00	0.00	0.00	0.00	489,250
01-3000.31.6300 Financial Instituon Tax	2,575	2,575	0.00	4,245.00	0.00	164.85 (	1,670)
01-3000.31.6400 Business Property Tax	85,000	85,000	0.00	753.03	0.00	0.89	84,247
01-3000.31.6500 Business Property Tax P	0	0	0.00	2,281.33	0.00	0.00 (	2,281)
01-3000.31.9110 Real Property Pen & Int	17,510	17,510	0.00	8,270.40	0.00	47.23	9,240
01-3000.31.9120 Personal Property Pen &	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.9200 SALES TAX DISTRIBUTION	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.9300 Business Occup Tax Pen	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.9500 FIFA	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.9600 Levy Fee	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL TAXES	5,260,278	5,260,278	5,995.74	420,972.13	0.00	8.00	4,839,306

LICENSES & PERMITS

01-3000.32.1110 Beer & Wine Licenses	5,665	5,665	0.00	3,577.61	0.00	63.15	2,087
01-3000.32.1111 Beer Garden Permit	0	0	0.00	0.00	0.00	0.00	0
01-3000.32.1130 Liquor, Beer & Wine Lic	14,935	14,935	2,800.00	11,200.00	0.00	74.99	3,735
01-3000.32.1220 Insurance License	23,690	23,690	200.00	13,500.00	0.00	56.99	10,190
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	515	515	0.00	0.00	0.00	0.00	515
01-3000.32.2211 Special Use Permit	515	515	400.00	800.00	0.00	155.34 (	285)
01-3000.32.2230 Sign Permits	412	412	250.00	425.00	0.00	103.16 (	13)

AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-3000.32.2240 Display Permit	0	0	0.00	0.00	0.00	0.00	0
01-3000.32.2245 Assembly Permit	0	0	0.00	0.00	0.00	0.00	0
01-3000.32.2250 Parade Permit	258	258	0.00	250.00	0.00	97.09	8
01-3000.32.2260 Film Permit	1,545	1,545	0.00	0.00	0.00	0.00	1,545
01-3000.32.2270 Golf Cart Permit	206	206	0.00	0.00	0.00	0.00	206
01-3000.32.2500 Variance	2,163	2,163	0.00	0.00	0.00	0.00	2,163
01-3000.32.2901 Registry of Foreclosed	0	0	0.00	250.00	0.00	0.00 (	250)
01-3000.32.2902 Registry of Vacant Prop	0	0	0.00	0.00	0.00	0.00	0
01-3000.32.3100 Building Structure Perm	72,100	72,100	8,419.83	20,266.59	0.00	28.11	51,833
01-3000.32.3200 Land Disturbance Permit	0	0	0.00	0.00	0.00	0.00	0
01-3000.32.9000 Other	0	0	0.00	25.00	0.00	0.00 (	25)
01-3000.32.9302 Yard Sale Permits	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL LICENSES & PERMITS	122,004	122,004	12,069.83	50,294.20	0.00	41.22	71,709
<u>INTERGOVERNMENTAL REVENUES</u>							
01-3000.33.1210 DOJ VEST PROGRAM	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.4150 GA TOURISM GRANT	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.4210 LOCAL MAINT IMPRVMT GRA	64,173	64,173	0.00	0.00	0.00	0.00	64,173
01-3000.33.4220 CARES Act Funding	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.4230 DeKalb County Grant	10,300	10,300	0.00	0.00	0.00	0.00	10,300
01-3000.33.4306 ARC LCI Grant - STATE	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.6001 ARC-LCI GRANT - LOCAL	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.6002 DeKalb County School Sy	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.9000 OTHER - Gov't Funds	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REVENUES	74,473	74,473	0.00	0.00	0.00	0.00	74,473
<u>CHARGES FOR SERVICE</u>							
01-3000.34.1100 Court Costs, Fees, Char	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.1390 Other-Planning & Develo	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.1400 Printing & Duplicating	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.1700 Occupation & Tax Admin	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.1900 Other	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.1910 Election Qualifying Fee	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.2120 Accident Report	2,060	2,060	30.00	650.00	0.00	31.55	1,410
01-3000.34.2130 Impounds	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.6410 Background Check Fees	5,150	5,150	160.00	1,280.00	0.00	24.85	3,870
01-3000.34.7510 Medlock Park Rental	515	515	0.00	25.00	0.00	4.85	490
01-3000.34.7520 McCurdy Park Rental	515	515	0.00	25.00	0.00	4.85	490
01-3000.34.7530 Leila Mason Park Rental	515	515	3,000.00	3,075.00	0.00	597.09 (	2,560)
01-3000.34.7540 Rock Gym Rental	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.7550 STREETScape PHASE I	515	515	0.00	0.00	0.00	0.00	515
01-3000.34.7560 COMMUNITY GARDEN RENTAL	3,193	3,193	270.00	1,845.00	0.00	57.78	1,348
01-3000.34.9300 Bad Check Fees	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.9400 Notary Fees	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.9500 Copy Fees Other	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.9510 Open Record Request	258	258	0.00	0.00	0.00	0.00	258
01-3000.34.9600 Certificate of Appropri	258	258	50.00	200.00	0.00	77.67	58
01-3000.34.9601 Certificate of Completi	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.9700 Fax Fee	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.9900 Other	<u>258</u>	<u>258</u>	<u>0.00</u>	<u>45.00</u>	<u>0.00</u>	<u>17.48</u>	<u>213</u>
TOTAL CHARGES FOR SERVICE	13,236	13,236	3,510.00	7,145.00	0.00	53.98	6,091

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>FINES & FORFEITURES</u>							
01-3000.35.1170 Municipal Fees	412,000	412,000	25,494.00	166,353.79	0.00	40.38	245,646
01-3000.35.1171 Expired Probation Fines	0	0	0.00	0.00	0.00	0.00	0
01-3000.35.1900 Other Fines	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL FINES & FORFEITURES	412,000	412,000	25,494.00	166,353.79	0.00	40.38	245,646
<u>INVESTMENT INCOME</u>							
01-3000.36.1000 Interest Revenues	<u>60,000</u>	<u>60,000</u>	<u>0.00</u>	<u>5,287.12</u>	<u>0.00</u>	<u>8.81</u>	<u>54,713</u>
TOTAL INVESTMENT INCOME	60,000	60,000	0.00	5,287.12	0.00	8.81	54,713
<u>CONTRIBUTIONS-PRIV SRCS</u>							
01-3000.37.1001 Back to School - Donati	0	0	0.00	0.00	0.00	0.00	0
01-3000.37.1002 Granite Grasshopper 5K	0	0	0.00	0.00	0.00	0.00	0
01-3000.37.1003 Compliance - App	0	0	0.00	0.00	0.00	0.00	0
01-3000.37.1004 Contributions to Genera	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL CONTRIBUTIONS-PRIV SRCS	0	0	0.00	0.00	0.00	0.00	0
<u>MISCELLANEOUS REVENUE</u>							
01-3000.38.1001 GMC Rent	0	0	0.00	0.00	0.00	0.00	0
01-3000.38.3000 Reimbursements-Insuranc	0	0	0.00	0.00	0.00	0.00	0
01-3000.38.9100 Nuisance Abatement - Li	0	0	0.00	0.00	0.00	0.00	0
01-3000.38.9200 Abatement Salvage Sales	0	0	0.00	0.00	0.00	0.00	0
01-3000.38.9300 Miscellaneous-Other	38,625	38,625	600.00	38,299.65	0.00	99.16	325
01-3000.38.9301 Miscellaneous - Payroll	2,060	2,060	0.00	434.80	0.00	21.11	1,625
01-3000.38.9302 Community Garden Fees	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	40,685	40,685	600.00	38,734.45	0.00	95.21	1,951
<u>OTHER FINANCING SOURCES</u>							
01-3000.39.1000 GEN FUND UNRESTRICTED R	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.1100 Interfund Transfer Gene	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.1200 Unrestricted - DEPOT RE	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.1201 COVID Relief	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.2100 Proceeds from Sales of	3,605	3,605	0.00	0.00	0.00	0.00	3,605
01-3000.39.2200 Insurance Disposition	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.2300 Insurance Settlement -	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.3500 Capital Lease Proceeds	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.3600 Special Item	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	3,605	3,605	0.00	0.00	0.00	0.00	3,605
TOTAL Non-Departmental	5,986,280	5,986,280	47,669.57	688,786.69	0.00	11.51	5,297,493
TOTAL REVENUES	5,986,280	5,986,280	47,669.57	688,786.69	0.00	11.51	5,297,493

AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES							
FREEMAN							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5012.51.1000 Personal Service Wages	12,000	12,000	0.00	3,000.00	0.00	25.00	9,000
01-5012.51.2200 FICA Contributions	744	744	0.00	186.00	0.00	25.00	558
01-5012.51.2300 Medicare	<u>174</u>	<u>174</u>	<u>0.00</u>	<u>43.50</u>	<u>0.00</u>	<u>25.00</u>	<u>131</u>
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	3,229.50	0.00	25.00	9,689
<u>PURCHASED/CONTRACTED SVC</u>							
01-5012.52.3500 Travel	3,500	3,500	0.00	193.72	0.00	5.53	3,306
01-5012.52.3550 Meetings & Conventions	2,000	2,000	0.00	1,020.00	0.00	51.00	980
01-5012.52.3700 Education & Training	1,430	1,430	0.00	0.00	0.00	0.00	1,430
01-5012.52.3800 Constituent Services	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL PURCHASED/CONTRACTED SVC	6,930	6,930	0.00	1,213.72	0.00	17.51	5,716
TOTAL FREEMAN	19,848	19,848	0.00	4,443.22	0.00	22.39	15,405
CROWE							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5013.51.1000 Personal Service Wages	12,000	12,000	0.00	3,000.00	0.00	25.00	9,000
01-5013.51.2200 FICA Contributions	744	744	0.00	186.00	0.00	25.00	558
01-5013.51.2300 Medicare	<u>174</u>	<u>174</u>	<u>0.00</u>	<u>43.50</u>	<u>0.00</u>	<u>25.00</u>	<u>131</u>
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	3,229.50	0.00	25.00	9,689
<u>PURCHASED/CONTRACTED SVC</u>							
01-5013.52.3500 Travel	3,500	3,500	0.00	0.00	0.00	0.00	3,500
01-5013.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5013.52.3700 Education & Training	1,430	1,430	0.00	0.00	0.00	0.00	1,430
01-5013.52.3800 Constituent Services	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL PURCHASED/CONTRACTED SVC	6,930	6,930	0.00	0.00	0.00	0.00	6,930
TOTAL CROWE	19,848	19,848	0.00	3,229.50	0.00	16.27	16,619
JONES							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5017.51.1000 Personal Service Wages	24,000	24,000	0.00	6,000.00	0.00	25.00	18,000
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	0.00	3.00	0.00	0.00 (	3)
01-5017.51.2140 Life Insururance	0	0	0.00 (	31.20)	0.00	0.00	31
01-5017.51.2150 ACCIDENT / VISION INS	0	0	0.00 (	12.78)	0.00	0.00	13
01-5017.51.2200 FICA Contributions	1,488	1,488	0.00	372.00	0.00	25.00	1,116

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5017.51.2300 Medicare	348	348	0.00	87.00	0.00	25.00	261
TOTAL PERSONAL SRVC & EMPL BEN	25,836	25,836	0.00	6,418.02	0.00	24.84	19,418
<u>PURCHASED/CONTRACTED SVC</u>							
01-5017.52.3200 Communications	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5017.52.3500 Travel	4,000	4,000	0.00	16.00	0.00	0.40	3,984
01-5017.52.3550 Meetings & Conventions	2,000	2,000	0.00	2,481.29	0.00	124.06 (	481)
01-5017.52.3700 Education & Training	1,430	1,430	0.00	930.00	0.00	65.03	500
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	11,930	11,930	0.00	3,427.29	0.00	28.73	8,503
<u>SUPPLIES</u>							
01-5017.53.1110 Office Supplies	200	200	0.00	0.00	0.00	0.00	200
TOTAL SUPPLIES	200	200	0.00	0.00	0.00	0.00	200
TOTAL JONES	37,966	37,966	0.00	9,845.31	0.00	25.93	28,121
SMITH							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5063.51.1000 Personal Service Wages	12,000	12,000	0.00	3,000.00	0.00	25.00	9,000
01-5063.51.2200 FICA Contributions	744	744	0.00	186.00	0.00	25.00	558
01-5063.51.2300 Medicare	174	174	0.00	43.50	0.00	25.00	131
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	3,229.50	0.00	25.00	9,689
<u>PURCHASED/CONTRACTED SVC</u>							
01-5063.52.3500 Travel	3,500	3,500	0.00	0.00	0.00	0.00	3,500
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	0.00	0.00	0.00	1,430
TOTAL PURCHASED/CONTRACTED SVC	6,930	6,930	0.00	0.00	0.00	0.00	6,930
TOTAL SMITH	19,848	19,848	0.00	3,229.50	0.00	16.27	16,619
BRYANT							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5026.51.1000 Personal Service Wages	12,000	12,000	0.00	3,000.00	0.00	25.00	9,000
01-5026.51.2200 FICA Contributions	744	744	0.00	186.00	0.00	25.00	558
01-5026.51.2300 Medicare	174	174	0.00	43.50	0.00	25.00	131
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	3,229.50	0.00	25.00	9,689
<u>PURCHASED/CONTRACTED SVC</u>							
01-5026.52.3200 Communications	0	0	0.00	0.00	0.00	0.00	0
01-5026.52.3500 Travel	3,500	3,500	0.00	0.00	0.00	0.00	3,500
01-5026.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5026.52.3700 Education & Training	1,430	1,430	0.00	0.00	0.00	0.00	1,430
01-5026.52.3800 Constituent Services	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL PURCHASED/CONTRACTED SVC	6,930	6,930	0.00	0.00	0.00	0.00	6,930

SUPPLIES

01-5026.53.1110 Office Supplies	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL SUPPLIES	0	0	0.00	0.00	0.00	0.00	0

TOTAL BRYANT	19,848	19,848	0.00	3,229.50	0.00	16.27	16,619
--------------	--------	--------	------	----------	------	-------	--------

BASS

=====

PERSONAL SRVC & EMPL BEN

01-5062.51.1000 Personal Service Wages	12,000	12,000	0.00	3,000.00	0.00	25.00	9,000
01-5062.51.2200 FICA Contributions	744	744	0.00	186.00	0.00	25.00	558
01-5062.51.2300 Medicare	<u>174</u>	<u>174</u>	<u>0.00</u>	<u>43.50</u>	<u>0.00</u>	<u>25.00</u>	<u>131</u>
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	3,229.50	0.00	25.00	9,689

PURCHASED/CONTRACTED SVC

01-5062.52.3500 Travel	3,500	3,500	0.00	0.00	0.00	0.00	3,500
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	<u>1,430</u>	<u>1,430</u>	<u>0.00</u>	<u>475.00</u>	<u>0.00</u>	<u>33.22</u>	<u>955</u>
TOTAL PURCHASED/CONTRACTED SVC	6,930	6,930	0.00	475.00	0.00	6.85	6,455

TOTAL BASS	19,848	19,848	0.00	3,704.50	0.00	18.66	16,144
------------	--------	--------	------	----------	------	-------	--------

MARIANOS

=====

PERSONAL SRVC & EMPL BEN

01-5061.51.1000 Personal Service Wages	12,000	12,000	0.00	3,000.00	0.00	25.00	9,000
01-5061.51.2200 FICA Contributions	744	744	0.00	186.00	0.00	25.00	558
01-5061.51.2300 Medicare	<u>174</u>	<u>174</u>	<u>0.00</u>	<u>43.50</u>	<u>0.00</u>	<u>25.00</u>	<u>131</u>
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	3,229.50	0.00	25.00	9,689

PURCHASED/CONTRACTED SVC

01-5061.52.3500 Travel	3,500	3,500	0.00 (	8.53)	0.00	0.24-	3,509
01-5061.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5061.52.3700 Education & Training	<u>1,430</u>	<u>1,430</u>	<u>0.00</u>	<u>475.00</u>	<u>0.00</u>	<u>33.22</u>	<u>955</u>
TOTAL PURCHASED/CONTRACTED SVC	6,930	6,930	0.00	466.47	0.00	6.73	6,464

TOTAL MARIANOS	19,848	19,848	0.00	3,695.97	0.00	18.62	16,152
----------------	--------	--------	------	----------	------	-------	--------

MARIANOS

=====

AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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

Administration

=====

<u>PERSONAL SRVC & EMPL BEN</u>							
01-5030.51.1100 Regular Employees	739,164	739,164	0.00	172,801.36	0.00	23.38	566,363
01-5030.51.1101 Part Time Employees	50,000	50,000	0.00	7,721.07	0.00	15.44	42,279
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	318.25	0.00	0.00 (	318)
01-5030.51.2100 Group Health Ins	55,619	55,619	15,393.00	33,817.49	0.00	60.80	21,802
01-5030.51.2120 Disability (STD)	504	504	0.00	147.42	0.00	29.25	357
01-5030.51.2130 Dental Insurance	1,575	1,575	0.00	526.81	0.00	33.45	1,048
01-5030.51.2140 Life Insurance	630	630	1,895.71	2,079.70	0.00	330.11 (	1,450)
01-5030.51.2150 Accident / Vision Ins.	1,260	1,260	0.00	213.62	0.00	16.95	1,046
01-5030.51.2200 F.I.C.A.	47,130	47,130	0.00	10,961.73	0.00	23.26	36,168
01-5030.51.2300 Medicare	11,022	11,022	0.00	2,563.70	0.00	23.26	8,458
01-5030.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5030.51.2700 Worker's Comp	62,097	62,097	0.00	0.00	0.00	0.00	62,097
01-5030.51.2710 Workers Comp. Deductibl	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL PERSONAL SRVC & EMPL BEN	969,001	969,001	17,288.71	231,151.15	0.00	23.85	737,850

PURCHASED/CONTRACTED SVC

01-5030.52.1100 Office Administrative	28,000	28,000	0.00	8,561.03	0.00	30.58	19,439
01-5030.52.1200 Professional Serv.	216,900	216,900	0.00	31,623.80	0.00	14.58	185,276
01-5030.52.1204 Building Inspection	120,000	120,000	6,960.00	29,808.47	0.00	24.84	90,192
01-5030.52.1207 Professional Svcs - Pla	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.1300 Technical Services	7,000	7,000	0.00	5,725.24	0.00	81.79	1,275
01-5030.52.2100 Cleaning Service	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.2110 Sanitation Pick Up	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.2202 Equipment Repair & Main	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.2210 Equipment and Repair Ot	7,000	7,000	427.84	3,358.88	0.00	47.98	3,641
01-5030.52.2220 Vehicle Repair & Mainte	0	0	0.00	0.00	200.00	0.00 (	200)

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5030.52.2230 Building Repairs	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.3100 Vehicle Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.3101 Vehicle Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.3102 Equipment Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.3200 Communications	16,000	16,000	1,999.85	6,617.67	0.00	41.36	9,382
01-5030.52.3300 Advertising	2,000	2,000	125.00	355.00	0.00	17.75	1,645
01-5030.52.3400 Printing & Binding	1,500	1,500	0.00	788.90	0.00	52.59	711
01-5030.52.3500 Travel	13,000	13,000	0.00	0.00	0.02	0.00	13,000
01-5030.52.3550 Meetings & Conventions	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5030.52.3600 Dues & Fees	2,500	2,500	0.00	0.00	0.00	0.00	2,500
01-5030.52.3700 Education & Training	7,000	7,000	0.00	4,325.00	540.00	69.50	2,135
01-5030.52.3900 Purchased/Contracted Se	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL PURCHASED/CONTRACTED SVC	425,900	425,900	9,512.69	91,163.99	740.02	21.58	333,996

SUPPLIES

01-5030.53.1103 Postage	1,500	1,500	219.00	438.00	0.00	29.20	1,062
01-5030.53.1110 Office Supplies	6,000	6,000	1,724.18	3,600.51	223.93	63.74	2,176
01-5030.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0
01-5030.53.1210 Water/ Sewer	0	0	0.00	0.00	0.00	0.00	0
01-5030.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
01-5030.53.1230 Electricity/Bldg	0	0	0.00	0.00	0.00	0.00	0
01-5030.53.1240 Bottled Water	0	0	0.00	0.00	0.00	0.00	0
01-5030.53.1270 Gasoline - Code Enforce	3,000	3,000	0.00	37.03	0.00	1.23	2,963
01-5030.53.1600 Small Equipment	4,000	4,000	0.00	876.50	70.39	23.67	3,053
01-5030.53.1700 Other Supplies	3,000	3,000	97.38	2,269.02	0.00	75.63	731
01-5030.53.1800 Uniforms - Code Enforce	<u>3,000</u>	<u>3,000</u>	<u>244.65</u>	<u>1,484.60</u>	<u>55.59</u>	<u>51.34</u>	<u>1,460</u>
TOTAL SUPPLIES	20,500	20,500	2,285.21	8,705.66	349.91	44.17	11,444

CAPITAL OUTLAY

01-5030.54.1101 Bldg Demolition- Code E	0	0	0.00	0.00	0.00	0.00	0
01-5030.54.2200 Vehicles - Code Enforce	0	0	0.00	0.00	0.00	0.00	0
01-5030.54.2400 Computer	4,200	4,200	0.00	1,896.27	1,995.04	92.65	309
01-5030.54.2500 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	4,200	4,200	0.00	1,896.27	1,995.04	92.65	309

OTHER COSTS

01-5030.57.3000 Payments to Others	2,000	2,000	2,150.00	2,150.00	0.00	107.50 (	150)
01-5030.57.9000 Contingencies	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL OTHER COSTS	2,000	2,000	2,150.00	2,150.00	0.00	107.50 (	150)

TOTAL Administration	1,421,601	1,421,601	31,236.61	335,067.07	3,084.97	23.79	1,083,449
----------------------	-----------	-----------	-----------	------------	----------	-------	-----------

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

AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5031.52.1300 Technical Services	7,500	7,500	497.42	4,216.27	0.00	56.22	3,284
01-5031.52.1700 Other Supplies	5,000	5,000	599.00	599.00	0.00	11.98	4,401
01-5031.52.2230 Building Repairs	15,000	15,000	524.00	5,807.57 (	0.03)	38.72	9,192
01-5031.52.2231 Grounds Maint / Landsca	5,000	5,000	0.00	1,177.15	0.00	23.54	3,823
01-5031.52.2310 Building Lease/Rent-Roc	0	0	0.00	0.00	0.00	0.00	0
01-5031.52.3101 Building Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5031.52.3200 Communications	9,000	9,000	791.50	3,166.00	0.00	35.18	5,834
01-5031.52.3901 Custodial Services	<u>28,500</u>	<u>28,500</u>	<u>2,459.95</u>	<u>9,839.80</u>	<u>0.00</u>	<u>34.53</u>	<u>18,660</u>
TOTAL PURCHASED/CONTRACTED SVC	81,000	81,000	4,871.87	24,805.79 (	0.03)	30.62	56,194
<u>SUPPLIES</u>							
01-5031.53.1210 Water	2,500	2,500	369.67	953.54	0.00	38.14	1,546
01-5031.53.1220 Natural Gas	8,000	8,000	0.00	1,375.61	0.00	17.20	6,624
01-5031.53.1231 Electricity/PublicFacil	27,000	27,000	2,329.00	9,846.41	0.00	36.47	17,154
01-5031.53.1700 Other Supplies	<u>8,500</u>	<u>8,500</u>	<u>528.19</u>	<u>7,971.20</u>	<u>0.00</u>	<u>93.78</u>	<u>529</u>
TOTAL SUPPLIES	46,000	46,000	3,226.86	20,146.76	0.00	43.80	25,853
<u>CAPITAL OUTLAY</u>							
01-5031.54.1202 Landscaping	0	0	0.00	0.00	0.00	0.00	0
01-5031.54.1300 Buildings	0	0	0.00	0.00	0.00	0.00	0
01-5031.54.2500 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
01-5031.57.3400 Stormwater Utility	0	0	0.00	0.00	0.00	0.00	0
01-5031.57.9000 Contingencies	<u>950</u>	<u>950</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950</u>
TOTAL OTHER COSTS	950	950	0.00	0.00	0.00	0.00	950
TOTAL Buildings	127,950	127,950	8,098.73	44,952.55 (	0.03)	35.13	82,997
General Government =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5032.51.2100 Group Health Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5032.51.2400 Retirement	95,236	95,236	9,297.92	27,893.76	0.00	29.29	67,342
01-5032.51.2600 Unemployment Claims	0	0	0.00	0.00	0.00	0.00	0
01-5032.51.2700 Worker's Comp	0	0	0.00	0.00	0.00	0.00	0
01-5032.51.2910 Medical Reimbursement P	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL PERSONAL SRVC & EMPL BEN	95,236	95,236	9,297.92	27,893.76	0.00	29.29	67,342
<u>PURCHASED/CONTRACTED SVC</u>							
01-5032.52.1200 Professional Svcs	110,000	110,000	2,246.30	25,938.30	0.00	23.58	84,062
01-5032.52.1210 Legal Service	130,000	130,000	14,728.81	62,078.43	0.00	47.75	67,922
01-5032.52.1220 Audit Service	30,000	30,000	4,005.00	17,255.00	0.00	57.52	12,745
01-5032.52.1230 Code Revisions	7,000	7,000	5,250.00	5,250.00	0.00	75.00	1,750
01-5032.52.1300 Technical Services	16,000	16,000	0.00	5,702.85	0.00	35.64	10,297
01-5032.52.2160 Elections	25,000	25,000	0.00	0.00	0.00	0.00	25,000
01-5032.52.2310 Land Rental	0	0	0.00	100.00	0.00	0.00 (	100)

AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5032.52.3100 General Liability Premi	55,000	55,000	9,746.44	33,310.12	0.00	60.56	21,690
01-5032.52.3102 Misfeasance Insurance	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5032.52.3103 Public Officials Insura	16,000	16,000	0.00	0.00	0.00	0.00	16,000
01-5032.52.3104 Employment Practices	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5032.52.3105 Cyber Liability Premium	3,500	3,500	0.00	3,631.68	0.00	103.76 (	132)
01-5032.52.3110 General Liability Deduc	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5032.52.3120 Workers Comp Adjustment	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3200 Communications	4,500	4,500	419.10	1,710.66	0.00	38.01	2,789
01-5032.52.3300 Advertising	500	500	0.00	0.00	0.00	0.00	500
01-5032.52.3310 Newsletter	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3320 July 4th Parade	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3350 May Concert	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3360 Special Events	1,000	1,000	0.00	401.82	0.00	40.18	598
01-5032.52.3400 Printing & Binding	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5032.52.3600 Dues & Fees	10,000	10,000	0.00	2,951.75	0.00	29.52	7,048
01-5032.52.3700 Education and Training	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3900 Others	7,500	7,500	0.00	7,500.00	0.00	100.00	0
01-5032.52.3901 COVID-19 RELATED	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3902 COVID Relief - Gen Govt	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	433,500	433,500	36,395.65	165,830.61	0.00	38.25	267,669

SUPPLIES

01-5032.53.1103 Postage	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.1600 Small Equipment	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.1700 Others Supplies	700	700	0.00	0.00	0.00	0.00	700
01-5032.53.1710 Holiday Expense	6,500	6,500	0.00	0.00	0.00	0.00	6,500
01-5032.53.1720 Employee Luncheons	1,000	1,000	0.00	125.12	0.00	12.51	875
01-5032.53.1730 Community Affairs	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.3370 Back to School Bash	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.3371 Granite Grasshopper Exp	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.3380 At The Table	0	0	0.00	0.00	0.00	0.00	0
TOTAL SUPPLIES	8,200	8,200	0.00	125.12	0.00	1.53	8,075

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	87,875.00	0.00	0.00 (	87,875)
01-5032.57.2131 Payments To Others - SM	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.3400 Stormwater Utility Fee	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.3500 Refunds	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.7208 interfund Trf To Fund 7	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9005 Interfund Transfer To F	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9007 interfund Trf to fund 7	0	0	0.00	0.00	0.00	0.00	0

AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5032.57.9100 Rewards Fund	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9900 Interfund Transfers	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9902 Interfund Transfer - To	127,575	127,575	0.00	0.00	0.00	0.00	127,575
01-5032.57.9903 Interfund Transfer - To	20,000	20,000	0.00	0.00	0.00	0.00	20,000
01-5032.57.9905 Interfund Transfer To F	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9907 Interfund Transfer - To	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9908 Interfund Transfer - To	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9909 Interfund Transfer - To	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9911 Interfund Transfer To F	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9920 Interfund Transfer -To	175,750	175,750	0.00	0.00	0.00	0.00	175,750
01-5032.57.9999 MISC SUSPENSE-AUDITOR	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL OTHER COSTS	323,325	323,325	0.00	87,875.00	0.00	27.18	235,450
<u>DEBT SERVICE</u>							
01-5032.58.2001 INTEREST EXPENSE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
TOTAL General Government	860,261	860,261	45,693.57	281,724.49	0.00	32.75	578,536

Court

=====

PERSONAL SRVC & EMPL BEN

01-5035.51.1100 Regular Employees	107,120	107,120	0.00	46,381.62	0.00	43.30	60,738
01-5035.51.1101 Part-Time Employees	36,500	36,500	0.00	0.00	0.00	0.00	36,500
01-5035.51.1102 Deferred Compensation 4	60	60	0.00	0.00	0.00	0.00	60
01-5035.51.1200 Judges	57,000	57,000	0.00	14,400.00	0.00	25.26	42,600
01-5035.51.1300 Overtime	2,500	2,500	0.00	305.97	0.00	12.24	2,194
01-5035.51.2100 Group Health Ins,	15,000	15,000	0.00	9,410.30	0.00	62.74	5,590
01-5035.51.2120 Disability (STD)	202	202	0.00	73.71	0.00	36.56	128
01-5035.51.2130 Dental Insurance	630	630	0.00	227.97	0.00	36.19	402
01-5035.51.2140 Life insurance	252	252	0.00	100.35	0.00	39.82	152
01-5035.51.2150 Accident / Vision Ins.	0	0	0.00	(50.30)	0.00	0.00	50
01-5035.51.2200 F.I.C.A.	6,815	6,815	0.00	3,787.43	0.00	55.57	3,028
01-5035.51.2300 Medicare	1,551	1,551	0.00	885.78	0.00	57.11	665
01-5035.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5035.51.2600 Unemployment - Court Se	0	0	0.00	0.00	0.00	0.00	0
01-5035.51.2700 Worker's Comp	0	0	0.00	0.00	0.00	0.00	0
01-5035.51.2710 Workers Comp. Deductibl	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL PERSONAL SRVC & EMPL BEN	227,630	227,630	0.00	75,522.83	0.00	33.18	152,107

PURCHASED/CONTRACTED SVC

01-5035.52.1100 Office/Administrative	0	0	0.00	0.00	0.00	0.00	0
01-5035.52.1200 Professional Services	35,000	35,000	695.50	2,574.54	0.00	7.36	32,425
01-5035.52.1210 Legal	0	0	0.00	0.00	0.00	0.00	0
01-5035.52.1221 Solicitor	45,000	45,000	950.00	7,814.20	0.00	17.36	37,186
01-5035.52.1230 Court Appointed Attorne	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-5035.52.1300 Technical Services	20,000	20,000	0.00	4,435.65	0.00	22.18	15,564
01-5035.52.2210 Equipment Repair	1,000	1,000	0.00	0.00	0.00	0.00	1,000

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5035.52.3200 Communications	3,500	3,500	291.85	1,158.52	0.00	33.10	2,341
01-5035.52.3400 Printing & Binding	100	100	0.00	72.00	0.00	72.00	28
01-5035.52.3500 Travel	5,000	5,000	133.00	397.00	0.00	7.94	4,603
01-5035.52.3501 Travel Judges	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5035.52.3600 Dues & Fees	500	500	0.00	0.00	0.00	0.00	500
01-5035.52.3610 Court Appearance Fees	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5035.52.3700 Education & Training	700	700	0.00	0.00	0.00	0.00	700
01-5035.52.3701 Judicial Training	1,500	1,500	60.00	969.00	0.00	64.60	531
01-5035.52.3930 Others	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL PURCHASED/CONTRACTED SVC	118,300	118,300	2,130.35	17,420.91	0.00	14.73	100,879
<u>SUPPLIES</u>							
01-5035.53.1103 Postage	2,500	2,500	233.60	467.20	0.00	18.69	2,033
01-5035.53.1110 Office Supplies	4,000	4,000	257.83	1,671.75	1,079.75	68.79	1,249
01-5035.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0
01-5035.53.1130 Postage	0	0	0.00	0.00	0.00	0.00	0
01-5035.53.1600 Small Equipment	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>115.66</u>	<u>5.78</u>	<u>1,884</u>
TOTAL SUPPLIES	8,500	8,500	491.43	2,138.95	1,195.41	39.23	5,166
<u>CAPITAL OUTLAY</u>							
01-5035.54.2400 Computers	0	0	0.00	3,509.56	0.00	0.00 (	3,510)
01-5035.54.2500 EQUIP - OTHER	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0.00	3,509.56	0.00	0.00 (	3,510)
<u>OTHER COSTS</u>							
01-5035.57.2100 Peace Officer A&B Fund	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2101 Peace Officer Training	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2102 County Jail Fund	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2103 Victims Assistance	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2104 State Of Georgia	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2105 Local Victim Assistance	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2106 DHR Spinal Cord Fund	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2107 Drug Abuse Treatment	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2109 Indigent Defense Fees	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2110 Drivers Education & Tra	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.3100 Bond Refunds	0	0	0.00	590.00	0.00	0.00 (	590)
01-5035.57.3300 Probation Refunds	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.9000 Contingencies	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL OTHER COSTS	0	0	0.00	590.00	0.00	0.00 (	590)
TOTAL Court	354,430	354,430	2,621.78	99,182.25	1,195.41	28.32	254,052
Public Safety							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5040.51.1100 Regular Employees	1,264,223	1,264,223	0.00	390,690.70	0.00	30.90	873,532
01-5040.51.1101 Part Time Employees	0	0	0.00	0.00	0.00	0.00	0
01-5040.51.1102 Deferred Compensation 4	0	0	0.00	0.00	0.00	0.00	0

AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5040.51.1103 Holiday Pay- Public Saf	20,000	20,000	0.00	0.00	0.00	0.00	20,000
01-5040.51.1300 Overtime	50,000	50,000	0.00	14,587.29	0.00	29.17	35,413
01-5040.51.2100 Group Health Ins.	201,698	201,698	0.00	62,792.02	0.00	31.13	138,906
01-5040.51.2120 Disability (STD)	1,709	1,709	0.00	548.73	0.00	32.10	1,161
01-5040.51.2130 Dental Insurance	5,745	5,745	0.00	1,671.02	0.00	29.09	4,074
01-5040.51.2140 Life Insurance	2,369	2,369	0.00	780.50	0.00	32.95	1,588
01-5040.51.2150 Accident / Vision Ins.	2,100	2,100	0.00	320.90	0.00	15.28	1,779
01-5040.51.2200 F.I.C.A.	78,382	78,382	0.00	25,068.25	0.00	31.98	53,314
01-5040.51.2300 Medicare	18,331	18,331	0.00	5,862.72	0.00	31.98	12,469
01-5040.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5040.51.2600 Unemployment	0	0	0.00	0.00	0.00	0.00	0
01-5040.51.2700 Worker's Comp.	0	0	942.09	33,142.09	0.00	0.00 (	33,142)
01-5040.51.2710 Workers Comp. Deductibl	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000</u>
TOTAL PERSONAL SRVC & EMPL BEN	1,646,557	1,646,557	942.09	535,464.22	0.00	32.52	1,111,092

PURCHASED/CONTRACTED SVC

01-5040.52.1200 Professional Svcs	7,700	7,700	0.00	831.19	0.00	10.79	6,869
01-5040.52.1300 Technical Services	4,000	4,000	0.00	2,107.75	0.00	52.69	1,892
01-5040.52.2100 Cleaning Service	0	0	0.00	0.00	0.00	0.00	0
01-5040.52.2210 Equipment Repair Other	4,900	4,900	213.92	5,628.26	0.00	114.86 (	728)
01-5040.52.2211 Radio Maintenance	2,500	2,500	0.00	185.00	0.00	7.40	2,315
01-5040.52.2220 Vehicle Repair & Mainte	34,000	34,000	1,113.07	23,540.97	0.00	69.24	10,459
01-5040.52.2230 Building Repair & Maint	0	0	0.00	0.00	0.00	0.00	0
01-5040.52.3102 Law Enforcement & Liabi	57,831	57,831	0.00	0.00	0.00	0.00	57,831
01-5040.52.3103 Vehicle Insurance	72,000	72,000	14,657.50	37,310.00	0.00	51.82	34,690
01-5040.52.3110 General Liability Deduc	4,900	4,900	0.00	0.00	0.00	0.00	4,900
01-5040.52.3200 Communications	12,020	12,020	2,439.91	8,579.56	0.00	71.38	3,440
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	294.90	294.90	0.00	9.83	2,705
01-5040.52.3400 Printing & Binding	2,915	2,915	294.00	355.20	0.00	12.19	2,560
01-5040.52.3500 Travel	6,500	6,500	283.25	2,144.58	0.00	32.99	4,355
01-5040.52.3550 Meeting & Conventions	7,175	7,175	0.00	1,160.00	0.00	16.17	6,015
01-5040.52.3600 Dues & Fees	4,060	4,060	0.00	1,573.95	175.00	43.08	2,311
01-5040.52.3700 Education & Training	12,200	12,200	1,485.00	7,460.00	425.00	64.63	4,315
01-5040.52.3900 Other Purchased Service	0	0	5,236.83	23,436.21	0.00	0.00 (	23,436)
01-5040.52.3910 Pre-employment Expense	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>158.00</u>	<u>0.00</u>	<u>7.90</u>	<u>1,842</u>
TOTAL PURCHASED/CONTRACTED SVC	237,701	237,701	26,018.38	114,765.57	600.00	48.53	122,335

SUPPLIES

01-5040.53.1005 Special Program Supplie	750	750	0.00	837.25	0.00	111.63 (	87)
01-5040.53.1006 Ammunition	0	0	0.00	0.00	0.00	0.00	0
01-5040.53.1103 Postage	600	600	21.90	43.80	0.00	7.30	556
01-5040.53.1106 Ammunition	0	0	0.00	0.00	2,690.12	0.00 (	2,690)
01-5040.53.1110 Office Supplies	3,500	3,500 (	119.18)	751.55	43.95	22.73	2,705
01-5040.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0
01-5040.53.1130 Postage	0	0	0.00	0.00	0.00	0.00	0
01-5040.53.1210 Water	0	0	0.00	0.00	0.00	0.00	0
01-5040.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
01-5040.53.1230 Electricity/Bldg	0	0	0.00	0.00	0.00	0.00	0
01-5040.53.1240 Bottled Water	0	0	0.00	0.00	0.00	0.00	0

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5040.53.1270 Gasoline	62,500	62,500	0.00	14,370.22	0.00	22.99	48,130
01-5040.53.1600 Small Equipment	0	0	654.39	654.39	142.50	0.00 (	797)
01-5040.53.1700 Other Supplies	3,500	3,500	0.00	589.28	30.72	17.71	2,880
01-5040.53.1800 Uniforms	<u>17,600</u>	<u>17,600</u>	<u>1,066.65</u>	<u>4,263.42</u>	<u>2,362.01</u>	<u>37.64</u>	<u>10,975</u>
TOTAL SUPPLIES	88,450	88,450	1,623.76	21,509.91	5,269.30	30.28	61,671
<u>CAPITAL OUTLAY</u>							
01-5040.54.2200 Vehicles	0	0	3,561.63	12,246.52	0.00	0.00 (	12,247)
01-5040.54.2400 Computer	0	0	0.00	0.00	0.00	0.00	0
01-5040.54.2500 Others	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	3,561.63	12,246.52	0.00	0.00 (	12,247)
<u>OTHER COSTS</u>							
01-5040.57.9000 Contingencies	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL Public Safety	1,972,708	1,972,708	32,145.86	683,986.22	5,869.30	34.97	1,282,852
Public Works							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5050.51.1100 Regular Employees	512,950	512,950	0.00	94,630.70	0.00	18.45	418,319
01-5050.51.1101 Part Time Employees	0	0	0.00	2,693.52	0.00	0.00 (	2,694)
01-5050.51.1102 Deferred Compensation 4	0	0	0.00	0.00	0.00	0.00	0
01-5050.51.1300 Overtime	3,000	3,000	0.00	4,360.50	0.00	145.35 (	1,361)
01-5050.51.2100 Group health Ins.	25,000	25,000	0.00	18,578.68	0.00	74.31	6,421
01-5050.51.2120 Disability (STD)	520	520	0.00	147.42	0.00	28.35	373
01-5050.51.2130 Dental Insurance	1,400	1,400	0.00	597.52	0.00	42.68	802
01-5050.51.2140 Life Insurance	530	530	0.00	189.00	0.00	35.66	341
01-5050.51.2150 ACCIDENT / VISION INS	0	0	0.00	21.36	0.00	0.00 (	21)
01-5050.51.2200 F.I.C.A.	31,803	31,803	0.00	6,178.71	0.00	19.43	25,624
01-5050.51.2300 Medicare	7,438	7,438	0.00	1,445.01	0.00	19.43	5,993
01-5050.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5050.51.2700 Worker's Comp.	0	0	0.00	0.00	0.00	0.00	0
01-5050.51.2710 Workers Comp. Deductibl	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL PERSONAL SRVC & EMPL BEN	582,641	582,641	0.00	128,842.42	0.00	22.11	453,799
<u>PURCHASED/CONTRACTED SVC</u>							
01-5050.52.1200 Professional Services	15,000	15,000	30.00	30.00	0.00	0.20	14,970
01-5050.52.1300 Technical Services	1,000	1,000	0.00	0.00	0.00	0.00	1,000
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	0.00	0.00	0.00	10,000
01-5050.52.2210 Equipment Maintenance	7,500	7,500	3,309.50	4,646.51	0.00	61.95	2,853
01-5050.52.2211 Radio Maintenance	0	0	0.00	0.00	0.00	0.00	0
01-5050.52.2220 Vehicle Repair & Mainte	7,500	7,500	70.00	1,766.30	0.00	23.55	5,734
01-5050.52.2230 Building Repair & Maint	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5050.52.2231 Blight Tax Expenses	0	0	0.00	7,031.32	0.00	0.00 (	7,031)
01-5050.52.2250 Street Repair & Mainten	0	0	5,997.54	7,484.22	0.00	0.00 (	7,484)

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5050.52.2251 LMIG Street Repairs	70,000	70,000	0.00	0.00	0.00	0.00	70,000
01-5050.52.2252 Traffic Calming Program	12,000	12,000	0.00	0.00	0.00	0.00	12,000
01-5050.52.2300 Rental	6,500	6,500	0.00	0.00	0.00	0.00	6,500
01-5050.52.2310 Land & Building Rental	0	0	0.00	0.00	0.00	0.00	0
01-5050.52.3101 Property Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5050.52.3103 Vehicle Insuranc e	0	0	0.00	0.00	0.00	0.00	0
01-5050.52.3200 Communication	0	0	243.48	891.04	0.00	0.00 (	891)
01-5050.52.3500 Travel	1,500	1,500	0.00	1,212.40	0.00	80.83	288
01-5050.52.3600 Dues & Fees	500	500	100.00	100.00	0.00	20.00	400
01-5050.52.3700 Education & Training	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5050.52.3850 Contract Labor	0	0	10,063.84	37,939.50	0.00	0.00 (	37,940)
01-5050.52.3853 Landfill Fees	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>234.75</u>	<u>0.00</u>	<u>15.65</u>	<u>1,265</u>
TOTAL PURCHASED/CONTRACTED SVC	139,750	139,750	19,814.36	61,336.04	0.00	43.89	78,414

SUPPLIES

01-5050.53.1100 General Supplies Other	5,000	5,000	2,608.61	3,919.89	0.00	78.40	1,080
01-5050.53.1110 Office Supplies	0	0	0.00	0.00	0.00	0.00	0
01-5050.53.1120 Computer Software	4,200	4,200	0.00	0.00	0.00	0.00	4,200
01-5050.53.1150 Sign	0	0	0.00	5,315.50	5,904.00	0.00 (	11,220)
01-5050.53.1210 Water	500	500	40.74	95.87	0.00	19.17	404
01-5050.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
01-5050.53.1230 Electricity/Bldg	2,500	2,500	189.14	1,080.68	0.00	43.23	1,419
01-5050.53.1231 Electricity for Streetl	100,000	100,000	8,918.75	35,678.08	0.00	35.68	64,322
01-5050.53.1270 Gasoline	10,000	10,000	0.00	2,661.75	0.00	26.62	7,338
01-5050.53.1600 Small Equipment	5,000	5,000	0.00	164.45	0.00	3.29	4,836
01-5050.53.1601 Radios	0	0	0.00	0.00	0.00	0.00	0
01-5050.53.1700 Other Supplies	3,500	3,500	193.82	921.52	0.00	26.33	2,578
01-5050.53.1800 Uniforms	<u>14,000</u>	<u>14,000</u>	<u>0.00</u>	<u>4,080.44</u>	<u>0.00</u>	<u>29.15</u>	<u>9,920</u>
TOTAL SUPPLIES	144,700	144,700	11,951.06	53,918.18	5,904.00	41.34	84,878

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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0

OTHER COSTS

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

TOTAL Public Works	867,091	867,091	31,765.42	244,096.64	5,904.00	28.83	617,090
--------------------	---------	---------	-----------	------------	----------	-------	---------

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

AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES							
01-5060.51.2100 Group Health Ins.	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2120 Disability (STD)	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2130 Dental Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2200 F.I.C.A.	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2300 Medicare	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2700 Workers Comp	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2710 Workers Comp. Deductibl	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
<u>PURCHASED/CONTRACTED SVC</u>							
01-5060.52.1240 Youth Services	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5060.52.2110 Disposal	0	0	0.00	0.00	0.00	0.00	0
01-5060.52.2120 Sanitation Services	0	0	0.00	0.00	0.00	0.00	0
01-5060.52.2141 Tree Removal	0	0	0.00	0.00	0.00	0.00	0
01-5060.52.2210 Equipment Repair	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5060.52.2230 Building Repair	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5060.52.2240 Park Repairs & Maintena	0	0	0.00	312.45	0.00	0.00 (	312)
01-5060.52.3101 Building Insurance	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL PURCHASED/CONTRACTED SVC	11,500	11,500	0.00	312.45	0.00	2.72	11,188
<u>SUPPLIES</u>							
01-5060.53.1210 Water	1,000	1,000	38.34	612.82	0.00	61.28	387
01-5060.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
01-5060.53.1230 Electricity / Building	0	0	0.00	0.00	0.00	0.00	0
01-5060.53.1231 Electricity for Parks	6,500	6,500	247.95	1,092.71	0.00	16.81	5,407
01-5060.53.1600 Small Equipment	0	0	0.00	0.00	0.00	0.00	0
01-5060.53.1700 Other Supplies	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL SUPPLIES	7,500	7,500	286.29	1,705.53	0.00	22.74	5,794
<u>CAPITAL OUTLAY</u>							
01-5060.54.1200 Site Improvement	0	0	0.00	0.00	0.00	0.00	0
01-5060.54.2300 Furniture & Fixtures	0	0	0.00	0.00	0.00	0.00	0
01-5060.54.2310 McCurdy Park - Rebuild	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
01-5060.57.3400 Stormwater Utility	2,200	2,200	0.00	0.00	0.00	0.00	2,200
01-5060.57.9000 Contingencies	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL OTHER COSTS	2,200	2,200	0.00	0.00	0.00	0.00	2,200
<u>OTHER FINANCING USES</u>							
01-5060.61.9001	0	0	0.00	0.00	0.00	0.00	0
01-5060.61.9002 Community Garden Costs	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000</u>
TOTAL OTHER FINANCING USES	3,000	3,000	0.00	0.00	0.00	0.00	3,000
TOTAL Parks	24,200	24,200	286.29	2,017.98	0.00	8.34	22,182

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Debt Service							
=====							
<u>DEBT SERVICE</u>							
01-5080.58.1225 Capital Lease PD 4	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1226 Capital Lease PD 5	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1227 Capital Lease PD 6	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1229 Capital Lease PD 8	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1230 Capital Lease PD 9	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1233 Capital Lease Hwy / Str	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1234 Capital Lease Hwy / Str	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1235 Capital Lease Hwy / Str	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1237 Capital Lease Telephone	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1238 Capital Lease PD (2010)	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1239 Capital Lease 2010 PD E	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1240 Capital Lease 2011 Cars	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1241 Capital Lease City Hall	88,484	88,484	0.00	88,483.68	0.00	100.00	0
01-5080.58.1242 Capital Lease 2012 Comp	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1243 Cap Lease 2012 Sound/AV	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1244 Capital Lease - 2013 Ca	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1245 Lease Principal - 2014	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1246 Cap Lease - 2015 Code O	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1247 Cap Lease-PD Lic Tag Re	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1248 Cap Lease-Unmarked PD C	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1249 Cap Lease-2015 PD Patro	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1250 Cap Lease - PW Trucks	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1251 Cap Lease-PD Digital Co	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1252 Cap Lease - 2015 Vehicl	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1253 Cap Lease - 2017 Vehicl	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1254 Principle - 2017 Copier	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1255 Cap Lease - 2018 Vehicl	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1256 Cap Lease - 2019 Chippe	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1257 FORD INT SUV POLICE CAR	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1258 Principal - 2020 Vehicl	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1259 Capital Lease - 2021 Ve	5,861	5,861	0.00	2,930.10	0.00	49.99	2,931
01-5080.58.1260 Cap Lease - 2021 #2 Veh	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1261 CAP LEASE - 22 VEHICLES	28,355	28,355	0.00	7,008.32	0.00	24.72	21,347
01-5080.58.1262 2024 Vehicle Leases- 6	60,000	60,000	0.00	0.00	0.00	0.00	60,000
01-5080.58.1999 Lease Payments - PRINCI	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2225 Interest PD 4	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2226 Interest PD 5	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2227 Interest PD 6	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2229 Interest PD 8	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2230 Interest PD 9 Equip	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2233 Interst Hwy & Street 3	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2234 Interest Hwy & Street 4	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2235 Interest Hwy & Street 5	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2237 Interest Telephone	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2238 Interst PD 2010	0	0	0.00	0.00	0.00	0.00	0

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5080.58.2239 Interest 2010 PD Equip	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2240 Interest 2011 Cars	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2241 Interest City Hall	17,128	17,128	0.00	17,127.35	0.00	100.00	1
01-5080.58.2242 Interest 2012 Comp Equip	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2243 Interest 2012 Sound/AV	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2244 Interest - 2013 Cars	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2245 Lease Interest - 2014 P	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2246 Interest - 2015 Code Of	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2247 Interest - PD Lic Tag R	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2248 interest - Unmarked PD	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2249 Interest - 2015 PD Patr	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2250 Interest - PW Trucks	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2251 interest - PD Digital c	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2252 Lease Int - 2015 Vehicl	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2253 Interest - 2017 Vehicle	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2254 Interest - 2017 Copier	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2255 Interest - 2018 Vehicle	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2256 Interest - 2019 Chipper	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2257 FORD INT SUV POLICE CAR	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2258 Interest - 2020 Vehicle	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2259 Lease Interest - 2021 V	28	28	0.00	13.83	0.00	49.39	14
01-5080.58.2260 Lease Int - 2021 #2 Veh	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2261 INTEREST - 22 VEHICLES/	1,130	1,130	0.00	362.53	0.00	32.08	767
01-5080.58.2999 Lease Payments - INTERE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL DEBT SERVICE	200,986	200,986	0.00	115,925.81	0.00	57.68	85,060
TOTAL Debt Service	200,986	200,986	0.00	115,925.81	0.00	57.68	85,060
TOTAL EXPENDITURES	5,986,280	5,986,280	151,848.26	1,838,330.51	16,053.65	30.98	4,131,896
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	104,178.69 (	1,149,543.82 (	16,053.65)	0.00	1,165,597

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

02 -VISITOR CENTER

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>Non-Departmental</u>							
TAXES	27,500	27,500	3,343.00	10,619.03	0.00	38.61	16,881
LICENSES & PERMITS	15,000	15,000	23,200.00	25,400.00	0.00	169.33 (	10,400)
INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS-PRIVATE SOURCES	0	0	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE	1,000	1,000	0.00	100.00	0.00	10.00	900
OTHER FINANCING SOURCES	<u>127,575</u>	<u>127,575</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>127,575</u>
TOTAL Non-Departmental	<u>171,075</u>	<u>171,075</u>	<u>26,543.00</u>	<u>36,119.03</u>	<u>0.00</u>	<u>21.11</u>	<u>134,956</u>
TOTAL REVENUES	171,075	171,075	26,543.00	36,119.03	0.00	21.11	134,956
<u>EXPENDITURE SUMMARY</u>							
<u>Visitors Center</u>							
PERSONAL SERVICE & EMPLOYEE BENEFITS	53,825	53,825	0.00	12,421.14	0.00	23.08 (	41,404)
PURCHASED/CONTRACTED SERVICE	39,250	39,250	5,200.00	8,842.20	0.00	22.53 (	30,408)
SUPPLIES	3,000	3,000	42.49	409.31	0.00	13.64 (	2,591)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES	<u>75,000</u>	<u>75,000</u>	<u>968.39</u>	<u>11,180.32</u>	<u>(3,208.12)</u>	<u>19.18</u>	<u>(60,612)</u>
TOTAL Visitors Center	171,075	171,075	6,210.88	32,852.97	3,208.12	21.08	135,014
TOTAL EXPENDITURES	171,075	171,075	6,210.88	32,852.97	3,208.12	21.08	135,014
REVENUE OVER/(UNDER) EXPENDITURES	0	0	20,332.12	3,266.06 (	3,208.12)	0.00 (	58)

AS OF: APRIL 30TH, 2025

02 -VISITOR CENTER

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUES							
Non-Departmental							
=====							
<u>TAXES</u>							
02-3000.31.4100 Hotel/Motel Tax	25,000	25,000	3,295.91	9,243.76	0.00	36.98	15,756
02-3000.31.4101 Hotel Tax - Online Book	<u>2,500</u>	<u>2,500</u>	<u>47.09</u>	<u>1,375.27</u>	<u>0.00</u>	<u>55.01</u>	<u>1,125</u>
TOTAL TAXES	27,500	27,500	3,343.00	10,619.03	0.00	38.61	16,881
<u>LICENSES & PERMITS</u>							
02-3000.32.2260 Film Permits	<u>15,000</u>	<u>15,000</u>	<u>23,200.00</u>	<u>25,400.00</u>	<u>0.00</u>	<u>169.33</u>	<u>(10,400)</u>
TOTAL LICENSES & PERMITS	15,000	15,000	23,200.00	25,400.00	0.00	169.33	(10,400)
<u>INTERGOVERNMENTAL REVENUES</u>							
02-3000.33.4115 DCVB Grant	0	0	0.00	0.00	0.00	0.00	0
02-3000.33.4116 SMMA	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
<u>CONTRIBUTIONS-PRIVATE SOURCES</u>							
02-3000.37.1002 Contributions-Private S	0	0	0.00	0.00	0.00	0.00	0
02-3000.37.1003 Event Revenue	0	0	0.00	0.00	0.00	0.00	0
02-3000.37.1004 Contributions - MSSM	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL CONTRIBUTIONS-PRIVATE SOURCES	0	0	0.00	0.00	0.00	0.00	0
<u>MISCELLANEOUS REVENUE</u>							
02-3000.38.9300 MISCELLANEOUS REVENUE	1,000	1,000	0.00	100.00	0.00	10.00	900
02-3000.38.9301 Komen 3 Day Walk	0	0	0.00	0.00	0.00	0.00	0
02-3000.38.9304 Farmer's Market Fees	0	0	0.00	0.00	0.00	0.00	0
02-3000.38.9306 Car Show Fees	0	0	0.00	0.00	0.00	0.00	0
02-3000.38.9309 Snack Sales	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	1,000	1,000	0.00	100.00	0.00	10.00	900
<u>OTHER FINANCING SOURCES</u>							
02-3000.39.1100 Interfund Transfer Gene	<u>127,575</u>	<u>127,575</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>127,575</u>
TOTAL OTHER FINANCING SOURCES	127,575	127,575	0.00	0.00	0.00	0.00	127,575
TOTAL Non-Departmental	171,075	171,075	26,543.00	36,119.03	0.00	21.11	134,956
TOTAL REVENUES	171,075	171,075	26,543.00	36,119.03	0.00	21.11	134,956

AS OF: APRIL 30TH, 2025

02 -VISITOR CENTER

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES							
Visitors Center							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
02-5075.51.1100 Full-time Employees	50,000	50,000	0.00	11,538.48	0.00	23.08	38,462
02-5075.51.1101 Part Time Employees	0	0	0.00	0.00	0.00	0.00	0
02-5075.51.2200 F.I.C.A.	3,100	3,100	0.00	715.38	0.00	23.08	2,385
02-5075.51.2300 Medicare	725	725	0.00	167.28	0.00	23.07	558
02-5075.51.2600 Unemployment - Visitors	0	0	0.00	0.00	0.00	0.00	0
02-5075.51.2700 Worker's Comp	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL PERSONAL SRVC & EMPL BEN	53,825	53,825	0.00	12,421.14	0.00	23.08	41,404
<u>PURCHASED/CONTRACTED SVC</u>							
02-5075.52.1200 Professional Services	250	250	0.00	0.00	0.00	0.00	250
02-5075.52.2220 Promotions Visitor Cent	0	0	0.00	0.00	0.00	0.00	0
02-5075.52.2230 Building Repairs	500	500	0.00	0.00	0.00	0.00	500
02-5075.52.3200 Communications	1,000	1,000	0.00	0.00	0.00	0.00	1,000
02-5075.52.3300 Advertising	1,000	1,000	0.00	0.00	0.00	0.00	1,000
02-5075.52.3340 Payment to Visitor Cent	0	0	0.00	0.00	0.00	0.00	0
02-5075.52.3360 Special Events	26,000	26,000	5,200.00	7,700.00	0.00	29.62	18,300
02-5075.52.3400 Printing & Binding	2,000	2,000	0.00	0.00	0.00	0.00	2,000
02-5075.52.3500 Travel	1,000	1,000	0.00	0.00	0.00	0.00	1,000
02-5075.52.3550 Meetings & Conventions	1,500	1,500	0.00	43.20	0.00	2.88	1,457
02-5075.52.3600 Dues & Fees	4,000	4,000	0.00	0.00	0.00	0.00	4,000
02-5075.52.3700 Education & Training	2,000	2,000	0.00	1,099.00	0.00	54.95	901
02-5075.52.3900 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL PURCHASED/CONTRACTED SVC	39,250	39,250	5,200.00	8,842.20	0.00	22.53	30,408
<u>SUPPLIES</u>							
02-5075.53.1103 Postage & Delivery	50	50	0.00	0.00	0.00	0.00	50
02-5075.53.1110 Office Supplies	250	250	0.00	0.00	0.00	0.00	250
02-5075.53.1230 Electicity/Bldg	1,000	1,000	42.49	170.57	0.00	17.06	829
02-5075.53.1600 Small Equipment	500	500	0.00	0.00	0.00	0.00	500
02-5075.53.1700 Other Supplies	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>238.74</u>	<u>0.00</u>	<u>19.90</u>	<u>961</u>
TOTAL SUPPLIES	3,000	3,000	42.49	409.31	0.00	13.64	2,591
<u>CAPITAL OUTLAY</u>							
02-5075.54.2400 Computers	0	0	0.00	0.00	0.00	0.00	0
02-5075.54.2500 Capital Outlay - Comput	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
02-5075.57.3400 Stormwater Utility	0	0	0.00	0.00	0.00	0.00	0
02-5075.57.9000 Contingencies-	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0

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

02 -VISITOR CENTER

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES</u>							
02-5075.61.9001 Komen 3 Day Walk	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9002 Discover DeKalb BikeTou	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9003 Tourism Development Vis	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9004 Farmer's Market Costs	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9005 Christmas Parade	7,500	7,500	0.00	0.00	0.00	0.00	7,500
02-5075.61.9006 Car Show Costs	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9007 Trunk or Treat Costs	4,000	4,000	0.00	0.00	0.00	0.00	4,000
02-5075.61.9008 Snack Sales	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9009 BACK TO SCHOOL	10,000	10,000	0.00	0.00	0.00	0.00	10,000
02-5075.61.9010 Farmers Market Lead Pro	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9011 Juneteenth Event	9,000	9,000 (	100.00) (	100.00)	0.00	1.11-	9,100
02-5075.61.9012 MLK Events	6,000	6,000	0.00	8,314.93	0.00	138.58 (	2,315)
02-5075.61.9013 Veterans Day Program	5,000	5,000	0.00	0.00	0.00	0.00	5,000
02-5075.61.9014 Stone Mountain Day	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5075.61.9015 185th Birthday Celebrat	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9016 Rockborough Back to Sch	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9017 July 4th Celebration	10,000	10,000	0.00	0.00	0.00	0.00	10,000
02-5075.61.9018 Senior Citizens Gift Ba	2,000	2,000	0.00	0.00	3,208.12	160.41 (	1,208)
02-5075.61.9019 Mutts on Main	4,000	4,000	1,068.39	2,965.39	0.00	74.13	1,035
02-5075.61.9020 Music of the Souls	8,000	8,000	0.00	0.00	0.00	0.00	8,000
02-5075.61.9021 Carribean Fest	8,000	8,000	0.00	0.00	0.00	0.00	8,000
02-5075.61.9022 Holiday Decor	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL OTHER FINANCING USES	75,000	75,000	968.39	11,180.32	3,208.12	19.18	60,612
TOTAL Visitors Center	171,075	171,075	6,210.88	32,852.97	3,208.12	21.08	135,014
TOTAL EXPENDITURES	171,075	171,075	6,210.88	32,852.97	3,208.12	21.08	135,014
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	20,332.12	3,266.06 (	3,208.12)	0.00 (	58)

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

03 -CEMETERY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

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

03 -CEMETERY

% OF YEAR COMPLETED: 33.33

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

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

03 -CEMETERY

% OF YEAR COMPLETED: 33.33

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

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

05 -SOLID WASTE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

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

05 -SOLID WASTE

% OF YEAR COMPLETED: 33.33

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

AS OF: APRIL 30TH, 2025

05 -SOLID WASTE

% OF YEAR COMPLETED: 33.33

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

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

05 -SOLID WASTE

% OF YEAR COMPLETED: 33.33

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

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

06 -CONFISCATED ASSETS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

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

06 -CONFISCATED ASSETS

% OF YEAR COMPLETED: 33.33

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

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

06 -CONFISCATED ASSETS

% OF YEAR COMPLETED: 33.33

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

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

08 -STORM WATER

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>Non-Departmental</u>							
INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICE	103,500	103,500	0.00	5,576.89	0.00	5.39	97,923
OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL Non-Departmental	<u>103,500</u>	<u>103,500</u>	<u>0.00</u>	<u>5,576.89</u>	<u>0.00</u>	<u>5.39</u>	<u>97,923</u>
TOTAL REVENUES	103,500	103,500	0.00	5,576.89	0.00	5.39	97,923
<u>EXPENDITURE SUMMARY</u>							
<u>Stormwater</u>							
PERSONAL SRVC & EMPL BEN	92,006	92,006	0.00	24,633.40	0.00	26.77 (	67,372)
PURCHASED/CONTRACTED SVC	5,000	5,000	17,650.37	30,161.74	0.00	603.23	25,162
SUPPLIES	2,800	2,800	0.00	510.99	0.00	18.25 (	2,289)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
DEPRECIATION & AMORTIZ	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	<u>3,694</u>	<u>3,694</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>3,694</u>)
TOTAL Stormwater	103,500	103,500	17,650.37	55,306.13	0.00	53.44	48,194
TOTAL EXPENDITURES	103,500	103,500	17,650.37	55,306.13	0.00	53.44	48,194
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	17,650.37 (	49,729.24)	0.00	0.00	49,729

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

08 -STORM WATER

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Non-Departmental							
=====							
<u>INTERGOVERNMENTAL REVENUES</u>							
08-3000.33.1100 FEDERAL GRANTS	0	0	0.00	0.00	0.00	0.00	0
08-3000.33.1317 STDDT05 MTN VILLAGE	0	0	0.00	0.00	0.00	0.00	0
08-3000.33.1321 STDMR04 ZACHARY TO RIDG	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
<u>CHARGES FOR SERVICE</u>							
08-3000.34.4260 Stormwater Utility	103,500	103,500	0.00	2,674.96	0.00	2.58	100,825
08-3000.34.4261 Stormwater Utility Prio	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>2,901.93</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,902)</u>
TOTAL CHARGES FOR SERVICE	103,500	103,500	0.00	5,576.89	0.00	5.39	97,923
<u>OTHER FINANCING SOURCES</u>							
08-3000.39.1100 Interfund Transfer Gene	0	0	0.00	0.00	0.00	0.00	0
08-3000.39.1101 STORMWATER FUND RESERVE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	0.00	0
TOTAL Non-Departmental	103,500	103,500	0.00	5,576.89	0.00	5.39	97,923
TOTAL REVENUES	103,500	103,500	0.00	5,576.89	0.00	5.39	97,923

AS OF: APRIL 30TH, 2025

08 -STORM WATER

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Stormwater =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
08-5056.51.1100 Regular Employees	79,569	79,569	0.00	22,882.86	0.00	28.76	56,686
08-5056.51.1101 Part-time Employees	0	0	0.00	0.00	0.00	0.00	0
08-5056.51.2100 Group Health Insurance	4,500	4,500	0.00	0.00	0.00	0.00	4,500
08-5056.51.2120 Disability (STD)	80	80	0.00	0.00	0.00	0.00	80
08-5056.51.2130 Dental Insurance - STWT	1,200	1,200	0.00	0.00	0.00	0.00	1,200
08-5056.51.2140 Life Insurance	120	120	0.00	0.00	0.00	0.00	120
08-5056.51.2150 Accident / Vision Ins.	450	450	0.00	0.00	0.00	0.00	450
08-5056.51.2200 F.I.C.A.	4,933	4,933	0.00	1,418.74	0.00	28.76	3,515
08-5056.51.2300 Medicare	1,154	1,154	0.00	331.80	0.00	28.76	822
08-5056.51.2700 Workers' Compensation	0	0	0.00	0.00	0.00	0.00	0
08-5056.51.2710 Workers Comp Deductible	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	92,006	92,006	0.00	24,633.40	0.00	26.77	67,372
<u>PURCHASED/CONTRACTED SVC</u>							
08-5056.52.1100 Administrative Services	0	0	0.00	0.00	0.00	0.00	0
08-5056.52.1300 Technical	2,000	2,000	14,083.60	14,083.60	0.00	704.18 (	12,084)
08-5056.52.2200 Repair & Maintenance	0	0	3,566.77	14,960.14	0.00	0.00 (	14,960)
08-5056.52.3300 Advertising	0	0	0.00	0.00	0.00	0.00	0
08-5056.52.3500 Travel	2,000	2,000	0.00	528.00	0.00	26.40	1,472
08-5056.52.3700 Education & Training	1,000	1,000	0.00	590.00	0.00	59.00	410
TOTAL PURCHASED/CONTRACTED SVC	5,000	5,000	17,650.37	30,161.74	0.00	603.23 (	25,162)
<u>SUPPLIES</u>							
08-5056.53.1100 General Supplies	2,800	2,800	0.00	432.54	0.00	15.45	2,367
08-5056.53.1110 Office Supplies	0	0	0.00	0.00	0.00	0.00	0
08-5056.53.1700 Other Supplies	0	0	0.00	78.45	0.00	0.00 (	78)
TOTAL SUPPLIES	2,800	2,800	0.00	510.99	0.00	18.25	2,289
<u>CAPITAL OUTLAY</u>							
08-5056.54.3000 Intangible Assets	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>DEPRECIATION & AMORTIZ</u>							
08-5056.56.1000 Depreciation Expense	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION & AMORTIZ	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
08-5056.57.9000 Contingencies	3,694	3,694	0.00	0.00	0.00	0.00	3,694
TOTAL OTHER COSTS	3,694	3,694	0.00	0.00	0.00	0.00	3,694
TOTAL Stormwater	103,500	103,500	17,650.37	55,306.13	0.00	53.44	48,194
TOTAL EXPENDITURES	103,500	103,500	17,650.37	55,306.13	0.00	53.44	48,194
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	17,650.37 (	49,729.24)	0.00	0.00	49,729

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

09 -SPLOST I

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>SPLOST (2017)</u>							
INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL SPLOST (2017)	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
<u>EXPENDITURE SUMMARY</u>							
<u>SPLOST (2017)</u>							
PURCHASED/CONTRACTED SVC	0	0	0.00	14,719.65	0.00	0.00	14,720
CAPITAL OUTLAY	0	0	0.00	420,010.23 (	0.02)	0.00	420,010
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL SPLOST (2017)	0	0	0.00	434,729.88	0.02	0.00 (	434,730)
TOTAL EXPENDITURES	0	0	0.00	434,729.88	0.02	0.00 (	434,730)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00 (	434,729.88 (	0.02)	0.00	434,730

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

09 -SPLOST I

% OF YEAR COMPLETED: 33.33

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

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

09 -SPLOST I

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SPLOST (2017)							
=====							
<u>PURCHASED/CONTRACTED SVC</u>							
09-5209.52.1200 Professional Engineerin	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>14,719.65</u>	<u>0.00</u>	<u>0.00</u>	(<u>14,720</u>)
TOTAL PURCHASED/CONTRACTED SVC	0	0	0.00	14,719.65	0.00	0.00	(14,720)
<u>CAPITAL OUTLAY</u>							
09-5209.54.1209 Hardscape	0	0	0.00	420,010.23	0.00	0.00	(420,010)
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	0.00	0.02	0.00	(0)
09-5209.54.2500 Other Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0.00	420,010.23	0.02	0.00	(420,010)
<u>OTHER COSTS</u>							
09-5209.57.1009 Intergov Fire Station -	0	0	0.00	0.00	0.00	0.00	0
09-5209.57.9000 Contingencies	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
<u>DEBT SERVICE</u>							
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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
TOTAL SPLOST (2017)	0	0	0.00	434,729.88	0.02	0.00	(434,730)
TOTAL EXPENDITURES	0	0	0.00	434,729.88	0.02	0.00	(434,730)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	(434,729.88	(0.02)	0.00	434,730

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

12 -ARPA

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>ARPA</u>							
INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL ARPA	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
<u>EXPENDITURE SUMMARY</u>							
<u>ARPA</u>							
OTHER COSTS	<u>0</u>	<u>0</u>	<u>429.70</u>	<u>107,839.83</u>	<u>(357,379.77)</u>	<u>0.00</u>	<u>465,220</u>
TOTAL ARPA	0	0	429.70	107,839.83	357,379.77	0.00 (	465,220)
TOTAL EXPENDITURES	0	0	429.70	107,839.83	357,379.77	0.00 (	465,220)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	429.70 (	107,839.83 (	357,379.77)	0.00	465,220

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

12 -ARPA

% OF YEAR COMPLETED: 33.33

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

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

12 -ARPA

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
ARPA							
=====							
OTHER COSTS							
12-5212.57.9000 Contingencies	<u>0</u>	<u>0</u>	<u>429.70</u>	<u>107,839.83</u>	<u>357,379.77</u>	<u>0.00</u>	(<u>465,220</u>)
TOTAL OTHER COSTS	0	0	429.70	107,839.83	357,379.77	0.00	(465,220)
TOTAL ARPA	0	0	429.70	107,839.83	357,379.77	0.00	(465,220)
TOTAL EXPENDITURES	0	0	429.70	107,839.83	357,379.77	0.00	(465,220)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(429.70)	(107,839.83)	(357,379.77)	0.00	465,220

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

14 -SPLOST II

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>SPLOST II</u>							
INTERGOVERNMENTAL REVENUES	1,151,594	1,151,594	101,045.44	2,402,956.83	0.00	208.66 (	1,251,363)
INVESTMENT INCOME	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL SPLOST II	<u>1,151,594</u>	<u>1,151,594</u>	<u>101,045.44</u>	<u>2,402,956.83</u>	<u>0.00</u>	<u>208.66</u>	<u>(1,251,363)</u>
TOTAL REVENUES	1,151,594	1,151,594	101,045.44	2,402,956.83	0.00	208.66 (	1,251,363)

EXPENDITURE SUMMARY

<u>SPLOST II</u>							
PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY	0	0	0.00	161,972.50 (	89,817.59)	0.00	251,790
OTHER COSTS	<u>1,151,594</u>	<u>1,151,594</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,151,594)</u>
TOTAL SPLOST II	1,151,594	1,151,594	0.00	161,972.50	89,817.59	21.86	899,804
TOTAL EXPENDITURES	1,151,594	1,151,594	0.00	161,972.50	89,817.59	21.86	899,804
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	101,045.44	2,240,984.33 (	89,817.59)	0.00 (	2,151,167)

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

14 -SPLOST II

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SPLOST II							
=====							
<u>INTERGOVERNMENTAL REVENUES</u>							
14-3209.33.1100 Interfund Transfer- Splo	0	0	0.00	0.00	0.00	0.00	0
14-3209.33.7100 Splost II Revenue	<u>1,151,594</u>	<u>1,151,594</u>	<u>101,045.44</u>	<u>2,402,956.83</u>	<u>0.00</u>	<u>208.66</u>	<u>(1,251,363)</u>
TOTAL INTERGOVERNMENTAL REVENUES	1,151,594	1,151,594	101,045.44	2,402,956.83	0.00	208.66	(1,251,363)
<u>INVESTMENT INCOME</u>							
14-3209.36.1000 Interest Revenue- Splos	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL INVESTMENT INCOME	0	0	0.00	0.00	0.00	0.00	0
TOTAL SPLOST II	1,151,594	1,151,594	101,045.44	2,402,956.83	0.00	208.66	(1,251,363)
TOTAL REVENUES	1,151,594	1,151,594	101,045.44	2,402,956.83	0.00	208.66	(1,251,363)

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

14 -SPLOST II

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SPLOST II							
=====							
<u>PURCHASED/CONTRACTED SVC</u>							
14-5209.52.1200 Professional Engineerin	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0
<u>CAPITAL OUTLAY</u>							
14-5209.54.1209 Hardscape/Landscape	0	0	0.00	0.00	0.00	0.00	0
14-5209.54.1309 Buildings & Bldg Improv	0	0	0.00	0.00	0.00	0.00	0
14-5209.54.1310 Property/Land Acquisiti	0	0	0.00	0.00	0.00	0.00	0
14-5209.54.1401 Traffic Signal/Signs/Cr	0	0	0.00	0.00	0.00	0.00	0
14-5209.54.1409 Infrastrusture	0	0	0.00	0.00	0.00	0.00	0
14-5209.54.2400 Police Vehicles/Equipme	0	0	0.00	29,302.01	89,817.59	0.00 (	119,120)
14-5209.54.2500 Other Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>132,670.49</u>	<u>0.00</u>	<u>0.00</u>	<u>(132,670)</u>
TOTAL CAPITAL OUTLAY	0	0	0.00	161,972.50	89,817.59	0.00 (	251,790)
<u>OTHER COSTS</u>							
14-5209.57.9000 Contingencies	<u>1,151,594</u>	<u>1,151,594</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,151,594</u>
TOTAL OTHER COSTS	1,151,594	1,151,594	0.00	0.00	0.00	0.00	1,151,594
TOTAL SPLOST II	1,151,594	1,151,594	0.00	161,972.50	89,817.59	21.86	899,804
TOTAL EXPENDITURES	1,151,594	1,151,594	0.00	161,972.50	89,817.59	21.86	899,804
REVENUE OVER/(UNDER) EXPENDITURES	0	0	101,045.44	2,240,984.33 (	89,817.59)	0.00 (	2,151,167)

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

20 -DOWNTOWN DEV. AUTHORITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>Non-Departmental</u>							
LICENSES & PERMITS	0	0	0.00	0.00	0.00	0.00	0
INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICE	0	0	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS-PRIVATE SOURCES	0	0	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES	<u>175,750</u>	<u>175,750</u>	<u>(5,000.00)</u>	<u>166,179.96</u>	<u>0.00</u>	<u>94.55</u>	<u>9,570</u>
TOTAL Non-Departmental	<u>175,750</u>	<u>175,750</u>	<u>(5,000.00)</u>	<u>166,179.96</u>	<u>0.00</u>	<u>94.55</u>	<u>9,570</u>
TOTAL REVENUES	175,750	175,750	(5,000.00)	166,179.96	0.00	94.55	9,570

EXPENDITURE SUMMARY
Downtown Dev. Authority

PERSONAL SERVICE & EMPLOYEE BENEFITS	0	0	0.00	315.75	0.00	0.00	316
PURCHASED/CONTRACTED SERVICES	60,750	60,750	964.25	3,865.80	0.00	6.36	(56,884)
SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	100,000	100,000	1,087.50	1,087.50	0.00	1.09	(98,913)
DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(15,000)</u>
TOTAL Downtown Dev. Authority	<u>175,750</u>	<u>175,750</u>	<u>2,051.75</u>	<u>5,269.05</u>	<u>0.00</u>	<u>3.00</u>	<u>170,481</u>
TOTAL EXPENDITURES	175,750	175,750	2,051.75	5,269.05	0.00	3.00	170,481
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(7,051.75)	160,910.91	0.00	0.00	(160,911)

AS OF: APRIL 30TH, 2025

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUES							
Non-Departmental							
=====							
<u>LICENSES & PERMITS</u>							
20-3000.32.2260 FILM PERMIT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL LICENSES & PERMITS	0	0	0.00	0.00	0.00	0.00	0
<u>INTERGOVERNMENTAL REVENUES</u>							
20-3000.33.6001 DEKALB BD OF HEALTH LRA	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
<u>CHARGES FOR SERVICE</u>							
20-3000.34.7200 Activity Fees	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL CHARGES FOR SERVICE	0	0	0.00	0.00	0.00	0.00	0
<u>CONTRIBUTIONS-PRIVATE SOURCES</u>							
20-3000.37.1001 GMA Travel Scholarship	0	0	0.00	0.00	0.00	0.00	0
20-3000.37.1002 BOOST	0	0	0.00	0.00	0.00	0.00	0
20-3000.37.1003 Sponsorships	0	0	0.00	0.00	0.00	0.00	0
20-3000.37.1004 Contributions - MSSM	0	0	0.00	0.00	0.00	0.00	0
20-3000.37.1005 Tunes by the Tracks - M	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL CONTRIBUTIONS-PRIVATE SOURCES	0	0	0.00	0.00	0.00	0.00	0
<u>MISCELLANEOUS REVENUE</u>							
20-3000.38.1001 Rent Income	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9300 Miscellaneous DDA Income	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9301 Blue Grass Festival Sal	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9302 Banners	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9303 Farmers' Market Fees	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9304 Oktoberfest	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9305 Christmas Parade	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9306 GRANITE GRASSHOPPER 5K	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9307 Tunes by the Tracks	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9308 BTSB - FISH FRY	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9309 Ornament Revenue	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER FINANCING SOURCES</u>							
20-3000.39.1100 Interfund Transfer In	175,750	175,750 (	5,000.00)	166,179.96	0.00	94.55	9,570
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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	175,750	175,750 (	5,000.00)	166,179.96	0.00	94.55	9,570
TOTAL Non-Departmental	175,750	175,750 (	5,000.00)	166,179.96	0.00	94.55	9,570

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

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	175,750	175,750 (	5,000.00)	166,179.96	0.00	94.55	9,570

AS OF: APRIL 30TH, 2025

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Downtown Dev. Authority							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
20-5130.51.1100 Regular Employees	0	0	0.00	0.00	0.00	0.00	0
20-5130.51.1101 Part Time Employees	0	0	0.00	0.00	0.00	0.00	0
20-5130.51.2100 Group Health Insurance	0	0	0.00	0.00	0.00	0.00	0
20-5130.51.2120 Disability (STD)	0	0	0.00	0.00	0.00	0.00	0
20-5130.51.2130 Dental Insurance	0	0	0.00	0.00	0.00	0.00	0
20-5130.51.2140 Life Insurance	0	0	0.00	0.00	0.00	0.00	0
20-5130.51.2150 Accident / Vision Ins.	0	0	0.00	6.81	0.00	0.00 (	7)
20-5130.51.2200 F.I.C.A.	0	0	0.00	250.38	0.00	0.00 (	250)
20-5130.51.2300 Medicare	0	0	0.00	58.56	0.00	0.00 (	59)
20-5130.51.2600 Unemployment	0	0	0.00	0.00	0.00	0.00	0
20-5130.51.2700 Worker's Comp	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL PERSONAL SRVC & EMPL BEN	0	0	0.00	315.75	0.00	0.00 (	316)
<u>PURCHASED/CONTRACTED SVC</u>							
20-5130.52.1200 Professional Serv.	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.1207 Administrative Services	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.1210 Legal Expense	20,000	20,000	964.25	2,876.75	0.00	14.38	17,123
20-5130.52.1300 Technical Services	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.2230 Building Repairs & Main	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.2310 Rent	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3101 Building Insurance	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3200 Communications	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3300 Advertising	1,500	1,500	0.00	0.00	0.00	0.00	1,500
20-5130.52.3380 PROMOTIONS DDA	3,000	3,000	0.00	0.00	0.00	0.00	3,000
20-5130.52.3400 Printing & Binding	1,500	1,500	0.00	114.05	0.00	7.60	1,386
20-5130.52.3500 Travel	2,000	2,000	0.00	0.00	0.00	0.00	2,000
20-5130.52.3600 Dues & Fees	750	750	0.00	625.00	0.00	83.33	125
20-5130.52.3700 Education & Training	2,000	2,000	0.00	250.00	0.00	12.50	1,750
20-5130.52.3850 Contract Labor- DDA	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000</u>
TOTAL PURCHASED/CONTRACTED SVC	60,750	60,750	964.25	3,865.80	0.00	6.36	56,884
<u>SUPPLIES</u>							
20-5130.53.1100 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1110 Office Supplies	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1130 Postage	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1210 WATER DDA BUILDING	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1218 Water - 5379 E Mtn St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1226 GAS 965 FL 1 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1227 Gas 965 FLR 2 Main Stre	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1228 Gas - 5379 E Mtn St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1230 Electricity DDA Bldg.	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1231 Electricity 965 Main St	0	0	0.00	0.00	0.00	0.00	0

AS OF: APRIL 30TH, 2025

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES							
20-5130.53.1232 Electricity 963 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1233 Electrical 965 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1234 Electricity 965 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1235 Electricity 965 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1237 Electricity 5347 E Mtn	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1238 Electricity - 5379 E Mt	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1300 Food Catering	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1600 Small Equipment - DDA	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1740 Other Supplies	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
<u>CAPITAL OUTLAY</u>							
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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
20-5130.57.3000 Payment To Others	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3200 BOOST	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3300 Facade Grants	100,000	100,000	1,087.50	1,087.50	0.00	1.09	98,913
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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL OTHER COSTS	100,000	100,000	1,087.50	1,087.50	0.00	1.09	98,913
<u>DEBT SERVICE</u>							
20-5130.58.1221 GMA - DDA BUILDING	0	0	0.00	0.00	0.00	0.00	0
20-5130.58.2221 GMA - DDA BLDG INTEREST	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER FINANCING USES</u>							
20-5130.61.9000 Special Events	15,000	15,000	0.00	0.00	0.00	0.00	15,000
20-5130.61.9001 Blue Grass Festival	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9002 175th ANNIVERSARY	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9003 Farmers' Market Costs	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9004 Fall Event	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9005 Christmas Parade	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9006 GRANITE GRASSHOPPER 5K	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9007 LIVE NATIVITY	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9008 Tunes by the Tracks	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9009 BTSB Fish Fry & Movie	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9010 FARMERS MARKET LEAD PRO	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9019 JUNETEENTH EVENT	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9020 Mardi Gras Parade	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL OTHER FINANCING USES	15,000	15,000	0.00	0.00	0.00	0.00	15,000

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

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL Downtown Dev. Authority	175,750	175,750	2,051.75	5,269.05	0.00	3.00	170,481
TOTAL EXPENDITURES	175,750	175,750	2,051.75	5,269.05	0.00	3.00	170,481
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	7,051.75)	160,910.91	0.00	0.00 (	160,911)