

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

01 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>Non-Departmental</u>							
TAXES	4,786,261	4,786,261	361,655.90	793,460.47	0.00	16.58	3,992,801
LICENSES & PERMITS	118,450	118,450	14,571.00	60,477.44	0.00	51.06	57,973
INTERGOVERNMENTAL REVENUES	72,304	72,304	0.00	0.00	0.00	0.00	72,304
CHARGES FOR SERVICE	50,350	50,350	1,510.00	2,545.80	0.00	5.06	47,804
FINES & FORFEITURES	400,000	400,000	60,434.98	127,719.79	0.00	31.93	272,280
INVESTMENT INCOME	0	0	0.11	0.38	0.00	0.00	(0)
CONTRIBUTIONS-PRIV SRCS	0	0	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE	2,000	2,000	0.00	(4,726.43)	0.00	236.32-	6,726
OTHER FINANCING SOURCES	<u>3,500</u>	<u>3,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500</u>
TOTAL Non-Departmental	<u>5,432,865</u>	<u>5,432,865</u>	<u>438,171.99</u>	<u>979,477.45</u>	<u>0.00</u>	<u>18.03</u>	<u>4,453,388</u>
TOTAL REVENUES	5,432,865	5,432,865	438,171.99	979,477.45	0.00	18.03	4,453,388
<u>EXPENDITURE SUMMARY</u>							
<u>FREEMAN</u>							
PERSONAL SRVC & EMPL BEN	12,914	12,914	1,076.50	3,229.50	0.00	25.01	(9,685)
PURCHASED/CONTRACTED SVC	<u>4,930</u>	<u>4,930</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,930)</u>
TOTAL FREEMAN	17,844	17,844	1,076.50	3,229.50	0.00	18.10	14,615
<u>CROWE</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	3,229.50	0.00	25.00	(9,689)
PURCHASED/CONTRACTED SVC	<u>4,930</u>	<u>4,930</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,930)</u>
TOTAL CROWE	17,848	17,848	1,076.50	3,229.50	0.00	18.09	14,619
<u>JONES</u>							
PERSONAL SRVC & EMPL BEN	25,836	25,836	2,204.73	6,457.62	0.00	24.99	(19,378)
PURCHASED/CONTRACTED SVC	8,430	8,430	0.00	684.11	0.00	8.12	(7,746)
SUPPLIES	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>11.78</u>	<u>0.00</u>	<u>5.89</u>	<u>(188)</u>
TOTAL JONES	34,466	34,466	2,204.73	7,153.51	0.00	20.76	27,312
<u>SMITH</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	3,229.50	0.00	25.00	(9,689)
PURCHASED/CONTRACTED SVC	<u>4,930</u>	<u>4,930</u>	<u>298.17</u>	<u>1,438.40</u>	<u>0.00</u>	<u>29.18</u>	<u>(3,492)</u>
TOTAL SMITH	17,848	17,848	1,374.67	4,667.90	0.00	26.15	13,180
<u>BRYANT</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	3,229.50	0.00	25.00	(9,689)
PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	0.00	0.00	0.00	(4,930)
SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL BRYANT	17,848	17,848	1,076.50	3,229.50	0.00	18.09	14,619

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<u>BASS</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	3,229.50	0.00	25.00 (9,689)
PURCHASED/CONTRACTED SVC	<u>4,930</u>	<u>4,930</u>	<u>0.00</u>	<u>305.00</u>	<u>0.00</u>	<u>6.19</u> (<u>4,625)</u>
TOTAL BASS	17,848	17,848	1,076.50	3,534.50	0.00	19.80	14,314
<u>MARIANOS</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	3,229.50	0.00	25.00 (	9,689)
PURCHASED/CONTRACTED SVC	<u>4,930</u>	<u>4,930</u>	<u>0.00</u>	<u>515.00</u>	<u>0.00</u>	<u>10.45</u> (	<u>4,415)</u>
TOTAL MARIANOS	17,848	17,848	1,076.50	3,744.50	0.00	20.98	14,104
<u>Administration</u>							
PERSONAL SRVC & EMPL BEN	868,977	868,977	47,164.68	162,721.57	0.00	18.73 (	706,256)
PURCHASED/CONTRACTED SVC	404,451	404,451	37,901.95	103,639.52 (	100.02)	25.65 (	300,711)
SUPPLIES	24,415	24,415	302.43	6,486.09 (	273.31)	27.69 (	17,656)
CAPITAL OUTLAY	10,000	10,000	2,785.00	3,997.00	0.00	39.97 (	6,003)
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 Administration	1,307,843	1,307,843	88,154.06	276,844.18	373.33	21.20	1,030,626
<u>Buildings</u>							
PURCHASED/CONTRACTED SVC	63,500	63,500	7,926.26	15,311.25	0.02	24.11 (	48,189)
SUPPLIES	32,500	32,500	3,433.26	12,441.89	0.00	38.28 (	20,058)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	<u>820</u>	<u>820</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>820)</u>
TOTAL Buildings	96,820	96,820	11,359.52	27,753.14 (	0.02)	28.66	69,067
<u>General Government</u>							
PERSONAL SRVC & EMPL BEN	24,085	24,085	9,076.09	27,228.27	0.00	113.05	3,143
PURCHASED/CONTRACTED SVC	312,969	312,969	60,648.28	140,619.87	0.00	44.93 (	172,349)
SUPPLIES	8,906	8,906	248.25	1,011.52	0.00	11.36 (	7,894)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	346,940	346,940	0.00	0.00	0.00	0.00 (	346,940)
DEBT SERVICE	<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	692,900	692,900	69,972.62	168,859.66	0.00	24.37	524,040
<u>Court</u>							
PERSONAL SRVC & EMPL BEN	173,905	173,905	4,699.64	34,631.47	0.00	19.91 (	139,274)
PURCHASED/CONTRACTED SVC	106,282	106,282	8,244.63	27,745.48	0.00	26.11 (	78,537)
SUPPLIES	3,445	3,445	0.00	420.63	0.00	12.21 (	3,024)
CAPITAL OUTLAY	4,000	4,000	0.00	0.00	0.00	0.00 (	4,000)
OTHER COSTS	<u>32,000</u>	<u>32,000</u>	<u>2,890.00</u>	<u>4,399.00</u>	<u>0.00</u>	<u>13.75</u> (	<u>27,601)</u>
TOTAL Court	319,632	319,632	15,834.27	67,196.58	0.00	21.02	252,436
<u>Public Safety</u>							
PERSONAL SRVC & EMPL BEN	1,737,512	1,737,512	99,551.67	409,114.05	0.00	23.55 (	1,328,398)
PURCHASED/CONTRACTED SVC	303,608	303,608	35,730.20	95,985.71 (	600.87)	31.81 (	207,021)
SUPPLIES	102,200	102,200	2,827.04	25,048.81 (	3,039.61)	27.48 (	74,112)
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 Safety	2,143,320	2,143,320	138,108.91	530,148.57	3,640.48	24.90	1,609,531

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<u>Public Works</u>							
PERSONAL SRVC & EMPL BEN	317,246	317,246	19,721.27	83,350.85	0.00	26.27 (233,895)
PURCHASED/CONTRACTED SVC	137,150	137,150	5,890.51	7,852.66 (	11,787.20)	14.32 (	117,510)
SUPPLIES	42,600	42,600	11,988.59	41,083.27 (	2,785.00)	102.98	1,268
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	496,996	496,996	37,600.37	132,286.78	14,572.20	29.55	350,137
<u>Parks</u>							
PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
PURCHASED/CONTRACTED SVC	50,500	50,500	520.00	1,050.00	0.00	2.08 (	49,450)
SUPPLIES	5,850	5,850	332.52	967.22	0.00	16.53 (	4,883)
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>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,500)</u>
TOTAL Parks	60,050	60,050	852.52	2,017.22	0.00	3.36	58,033
<u>Debt Service</u>							
DEBT SERVICE	<u>173,753</u>	<u>173,753</u>	<u>5,116.81</u>	<u>120,961.46</u>	<u>0.00</u>	<u>69.62</u>	<u>(52,791)</u>
TOTAL Debt Service	173,753	173,753	5,116.81	120,961.46	0.00	69.62	52,791
TOTAL EXPENDITURES	5,432,865	5,432,865	375,960.98	1,354,856.50	18,585.99	25.28	4,059,423
REVENUE OVER/(UNDER) EXPENDITURES	0	0	62,211.01 (375,379.05 (18,585.99)	0.00	393,965

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REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Non-Departmental							
=====							
TAXES							
01-3000.31.1100 Real Property CY- Reven	3,198,831	3,198,831	0.00	30,679.66	0.00	0.96	3,168,151
01-3000.31.1101 Homeowners Tax Relief G	0	0	0.00	309,566.50	0.00	0.00 (	309,567)
01-3000.31.1105 Blight Tax Revenue- RES	0	0	6,507.20	6,507.20	0.00	0.00 (	6,507)
01-3000.31.1110 Utilities Tax CY- Reven	126,371	126,371	97,572.42	97,572.42	0.00	77.21	28,799
01-3000.31.1177 Sanitation Franchise	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.1200 Real Property Prior Yea	200,000	200,000	21,228.28	41,028.43	0.00	20.51	158,972
01-3000.31.1210 Utilities Prior Year	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.1310 Motor Vehicle	44,376	44,376	11,654.98	35,784.72	0.00	80.64	8,591
01-3000.31.1311 Commercial Vehicle AAVT	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.1320 Mobile Home Current Yea	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.1340 Intangibles	65,000	65,000	2,858.92	2,858.92	0.00	4.40	62,141
01-3000.31.1350 Railroad Equip Ad Valor	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.1600 Real Estate Transfer	75,000	75,000	706.56	706.56	0.00	0.94	74,293
01-3000.31.1710 Electric Franchise	182,000	182,000	196,692.32	196,692.32	0.00	108.07 (	14,692)
01-3000.31.1730 Gas Franchise	42,000	42,000	11,321.67	22,643.34	0.00	53.91	19,357
01-3000.31.1750 Television Cable Franch	50,000	50,000	2,470.85	7,667.00	0.00	15.33	42,333
01-3000.31.1760 Telephone Franchise	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-3000.31.3300 HOST Tax	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.4200 Beer & Wine Tax	23,906	23,906	1,242.69	3,733.14	0.00	15.62	20,173
01-3000.31.4300 Mixed Drink Tax	12,000	12,000	1,086.29	2,006.34	0.00	16.72	9,994
01-3000.31.4900 Motor Vehicle Sales Tax	150,000	150,000	0.00	0.00	0.00	0.00	150,000
01-3000.31.4901 Energy Excise Tax	1,500	1,500	196.90	700.03	0.00	46.67	800
01-3000.31.6100 Business & Occupation T	32,000	32,000	1,818.00	25,284.00	0.00	79.01	6,716
01-3000.31.6200 Insurance Premium	475,000	475,000	0.00	0.00	0.00	0.00	475,000
01-3000.31.6300 Financial Instituon Tax	2,500	2,500	4,390.00	4,390.00	0.00	175.60 (	1,890)
01-3000.31.6400 Business Property Tax	83,777	83,777	0.00	402.94	0.00	0.48	83,374
01-3000.31.6500 Business Property Tax P	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.9110 Real Property Pen & Int	17,000	17,000	1,908.82	5,236.95	0.00	30.81	11,763
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	0	0	0.00	0.00	0.00	0.00	0
TOTAL TAXES	4,786,261	4,786,261	361,655.90	793,460.47	0.00	16.58	3,992,801
LICENSES & PERMITS							
01-3000.32.1110 Beer & Wine Licenses	5,500	5,500	0.00	1,000.00	0.00	18.18	4,500
01-3000.32.1111 Beer Garden Permit	0	0	0.00	0.00	0.00	0.00	0
01-3000.32.1130 Liquor, Beer & Wine Lic	14,500	14,500	2,450.00	16,100.00	0.00	111.03 (	1,600)
01-3000.32.1220 Insurance License	23,000	23,000	4,850.00	17,950.00	0.00	78.04	5,050
01-3000.32.1290 Peddlers Solicitor Perm	0	0	0.00	0.00	0.00	0.00	0
01-3000.32.2210 Zoning & Land Use	500	500	0.00	0.00	0.00	0.00	500
01-3000.32.2211 Special Use Permit	500	500	0.00	400.00	0.00	80.00	100
01-3000.32.2230 Sign Permits	400	400	50.00	60.00	0.00	15.00	340
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

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01-3000.32.2250 Parade Permit	250	250	0.00	0.00	0.00	0.00	250
01-3000.32.2260 Film Permit	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-3000.32.2270 Golf Cart Permit	200	200	0.00	0.00	0.00	0.00	200
01-3000.32.2500 Variance	2,100	2,100	0.00	1,400.00	0.00	66.67	700
01-3000.32.2901 Registry of Foreclosed	0	0	0.00	50.00	0.00	0.00	(50)
01-3000.32.2902 Registry of Vacant Prop	0	0	0.00	0.00	0.00	0.00	0
01-3000.32.3100 Building Structure Perm	70,000	70,000	7,221.00	23,132.44	0.00	33.05	46,868
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	385.00	0.00	0.00	(385)
01-3000.32.9302 Yard Sale Permits	0	0	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS	118,450	118,450	14,571.00	60,477.44	0.00	51.06	57,973

INTERGOVERNMENTAL REVENUES

01-3000.33.1210 DOJ VEST PROGRAM	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.4150 GA TOURISM GRANT	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.4210 LOCAL MAINT IMPRVMT GRA	62,304	62,304	0.00	0.00	0.00	0.00	62,304
01-3000.33.4220 CARES Act Funding	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.4230 DeKalb County Grant	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-3000.33.6001 ARC-LCI GRANT - LOCAL	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.6002 DeKalb County School Sy	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.9000 OTHER - Gov't Funds	0	0	0.00	0.00	0.00	0.00	0
TOTAL INTERGOVERNMENTAL REVENUES	72,304	72,304	0.00	0.00	0.00	0.00	72,304

CHARGES FOR SERVICE

01-3000.34.1100 Court Costs, Fees, Char	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.1390 Other-Planning & Develo	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.1400 Printing & Duplicating	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.1700 Occupation & Tax Admin	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.1900 Other	0	0	0.00	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	2,000	2,000	120.00	380.00	0.00	19.00	1,620
01-3000.34.2130 Impounds	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.6410 Background Check Fees	5,000	5,000	140.00	380.00	0.00	7.60	4,620
01-3000.34.7510 Medlock Park Rental	500	500	0.00	25.00	0.00	5.00	475
01-3000.34.7520 McCurdy Park Rental	500	500	0.00	25.00	0.00	5.00	475
01-3000.34.7530 Leila Mason Park Rental	500	500	175.00	250.00	0.00	50.00	250
01-3000.34.7540 Rock Gym Rental	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.7550 STREETSCAPE PHASE I	500	500	0.00	0.00	0.00	0.00	500
01-3000.34.7560 COMMUNITY GARDEN RENTAL	3,100	3,100	810.00	810.00	0.00	26.13	2,290
01-3000.34.9300 Bad Check Fees	37,500	37,500	0.00	0.00	0.00	0.00	37,500
01-3000.34.9400 Notary Fees	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.9500 Copy Fees Other	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.9510 Open Record Request	250	250	0.00	235.80	0.00	94.32	14
01-3000.34.9600 Certificate of Appropri	250	250	250.00	340.00	0.00	136.00	(90)
01-3000.34.9601 Certificate of Completi	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.9700 Fax Fee	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.9900 Other	250	250	15.00	100.00	0.00	40.00	150
TOTAL CHARGES FOR SERVICE	50,350	50,350	1,510.00	2,545.80	0.00	5.06	47,804

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>FINES & FORFEITURES</u>							
01-3000.35.1170 Municipal Fees	400,000	400,000	60,434.98	127,719.79	0.00	31.93	272,280
01-3000.35.1900 Other Fines	0	0	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITURES	400,000	400,000	60,434.98	127,719.79	0.00	31.93	272,280
<u>INVESTMENT INCOME</u>							
01-3000.36.1000 Interest Revenues	0	0	0.11	0.38	0.00	0.00	(0)
TOTAL INVESTMENT INCOME	0	0	0.11	0.38	0.00	0.00	(0)
<u>CONTRIBUTIONS-PRIV SRCS</u>							
01-3000.37.1001 Back to School - Donati	0	0	0.00	0.00	0.00	0.00	0
01-3000.37.1002 Granite Grasshopper 5K	0	0	0.00	0.00	0.00	0.00	0
01-3000.37.1003 Compliance - App	0	0	0.00	0.00	0.00	0.00	0
01-3000.37.1004 Contributions to Genera	0	0	0.00	0.00	0.00	0.00	0
TOTAL CONTRIBUTIONS-PRIV SRCS	0	0	0.00	0.00	0.00	0.00	0
<u>MISCELLANEOUS REVENUE</u>							
01-3000.38.1001 GMC Rent	0	0	0.00	0.00	0.00	0.00	0
01-3000.38.3000 Reimbursements-Insuranc	0	0	0.00	0.00	0.00	0.00	0
01-3000.38.9100 Nuisance Abatement - Li	0	0	0.00	0.00	0.00	0.00	0
01-3000.38.9200 Abatement Salvage Sales	0	0	0.00	0.00	0.00	0.00	0
01-3000.38.9300 Miscellaneous-Other	0	0	0.00	(1,496.93)	0.00	0.00	1,497
01-3000.38.9301 Miscellaneous - Payroll	2,000	2,000	0.00	(3,229.50)	0.00	161.48-	5,230
01-3000.38.9302 Community Garden Fees	0	0	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE	2,000	2,000	0.00	(4,726.43)	0.00	236.32-	6,726
<u>OTHER FINANCING SOURCES</u>							
01-3000.39.1000 GEN FUND UNRESTRICTED R	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.1100 Interfund Transfer Gene	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.1200 Unrestricted - DEPOT RE	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.1201 COVID Relief	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.2100 Proceeds from Sales of	3,500	3,500	0.00	0.00	0.00	0.00	3,500
01-3000.39.2200 Insurance Disposition	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.2300 Insurance Settlement -	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.3500 Capital Lease Proceeds	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.3600 Special Item	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING SOURCES	3,500	3,500	0.00	0.00	0.00	0.00	3,500
TOTAL Non-Departmental	5,432,865	5,432,865	438,171.99	979,477.45	0.00	18.03	4,453,388
TOTAL REVENUES	5,432,865	5,432,865	438,171.99	979,477.45	0.00	18.03	4,453,388

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>FREEMAN</u>							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5012.51.1000 Personal Service Wages	12,000	12,000	1,000.00	3,000.00	0.00	25.00	9,000
01-5012.51.2200 FICA Contributions	740	740	62.00	186.00	0.00	25.14	554
01-5012.51.2300 Medicare	<u>174</u>	<u>174</u>	<u>14.50</u>	<u>43.50</u>	<u>0.00</u>	<u>25.00</u>	<u>131</u>
TOTAL PERSONAL SRVC & EMPL BEN	12,914	12,914	1,076.50	3,229.50	0.00	25.01	9,685
<u>PURCHASED/CONTRACTED SVC</u>							
01-5012.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5012.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5012.52.3700 Education & Training	1,430	1,430	0.00	0.00	0.00	0.00	1,430
01-5012.52.3800 Constituent Services	<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	4,930	4,930	0.00	0.00	0.00	0.00	4,930
TOTAL FREEMAN	17,844	17,844	1,076.50	3,229.50	0.00	18.10	14,615

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CROWE</u>							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5013.51.1000 Personal Service Wages	12,000	12,000	1,000.00	3,000.00	0.00	25.00	9,000
01-5013.51.2200 FICA Contributions	744	744	62.00	186.00	0.00	25.00	558
01-5013.51.2300 Medicare	<u>174</u>	<u>174</u>	<u>14.50</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	1,076.50	3,229.50	0.00	25.00	9,689
<u>PURCHASED/CONTRACTED SVC</u>							
01-5013.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5013.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5013.52.3700 Education & Training	1,430	1,430	0.00	0.00	0.00	0.00	1,430
01-5013.52.3800 Constituent Services	<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	4,930	4,930	0.00	0.00	0.00	0.00	4,930
TOTAL CROWE	17,848	17,848	1,076.50	3,229.50	0.00	18.09	14,619

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
JONES							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5017.51.1000 Personal Service Wages	24,000	24,000	2,000.00	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	25.33	3.00	0.00	0.00	(3)
01-5017.51.2140 Life Inswurance	0	0	0.00	(31.20)	0.00	0.00	31
01-5017.51.2150 ACCIDENT / VISION INS	0	0	26.40	26.82	0.00	0.00	(27)
01-5017.51.2200 FICA Contributions	1,488	1,488	124.00	372.00	0.00	25.00	1,116
01-5017.51.2300 Medicare	<u>348</u>	<u>348</u>	<u>29.00</u>	<u>87.00</u>	<u>0.00</u>	<u>25.00</u>	<u>261</u>
TOTAL PERSONAL SRVC & EMPL BEN	25,836	25,836	2,204.73	6,457.62	0.00	24.99	19,378
<u>PURCHASED/CONTRACTED SVC</u>							
01-5017.52.3200 Communications	0	0	0.00	119.84	0.00	0.00	(120)
01-5017.52.3500 Travel	2,000	2,000	0.00	189.27	0.00	9.46	1,811
01-5017.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5017.52.3700 Education & Training	1,430	1,430	0.00	375.00	0.00	26.22	1,055
01-5017.52.3800 Constituent Services	0	0	0.00	0.00	0.00	0.00	0
01-5017.52.3801 Quarterly Breakfast	<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 PURCHASED/CONTRACTED SVC	8,430	8,430	0.00	684.11	0.00	8.12	7,746
<u>SUPPLIES</u>							
01-5017.53.1110 Office Supplies	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>11.78</u>	<u>0.00</u>	<u>5.89</u>	<u>188</u>
TOTAL SUPPLIES	200	200	0.00	11.78	0.00	5.89	188
TOTAL JONES	34,466	34,466	2,204.73	7,153.51	0.00	20.76	27,312

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>SMITH</u>							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5063.51.1000 Personal Service Wages	12,000	12,000	1,000.00	3,000.00	0.00	25.00	9,000
01-5063.51.2200 FICA Contributions	744	744	62.00	186.00	0.00	25.00	558
01-5063.51.2300 Medicare	<u>174</u>	<u>174</u>	<u>14.50</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	1,076.50	3,229.50	0.00	25.00	9,689
<u>PURCHASED/CONTRACTED SVC</u>							
01-5063.52.3500 Travel	1,500	1,500	298.17	378.40	0.00	25.23	1,122
01-5063.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5063.52.3700 Education & Training	<u>1,430</u>	<u>1,430</u>	<u>0.00</u>	<u>1,060.00</u>	<u>0.00</u>	<u>74.13</u>	<u>370</u>
TOTAL PURCHASED/CONTRACTED SVC	4,930	4,930	298.17	1,438.40	0.00	29.18	3,492
TOTAL SMITH	17,848	17,848	1,374.67	4,667.90	0.00	26.15	13,180

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BRYANT</u>							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5026.51.1000 Personal Service Wages	12,000	12,000	1,000.00	3,000.00	0.00	25.00	9,000
01-5026.51.2200 FICA Contributions	744	744	62.00	186.00	0.00	25.00	558
01-5026.51.2300 Medicare	<u>174</u>	<u>174</u>	<u>14.50</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	1,076.50	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	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5026.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5026.52.3700 Education & Training	1,430	1,430	0.00	0.00	0.00	0.00	1,430
01-5026.52.3800 Constituent Services	<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	4,930	4,930	0.00	0.00	0.00	0.00	4,930
<u>SUPPLIES</u>							
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	17,848	17,848	1,076.50	3,229.50	0.00	18.09	14,619

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BASS</u>							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5062.51.1000 Personal Service Wages	12,000	12,000	1,000.00	3,000.00	0.00	25.00	9,000
01-5062.51.2200 FICA Contributions	744	744	62.00	186.00	0.00	25.00	558
01-5062.51.2300 Medicare	<u>174</u>	<u>174</u>	<u>14.50</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	1,076.50	3,229.50	0.00	25.00	9,689
<u>PURCHASED/CONTRACTED SVC</u>							
01-5062.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5062.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5062.52.3700 Education & Training	<u>1,430</u>	<u>1,430</u>	<u>0.00</u>	<u>305.00</u>	<u>0.00</u>	<u>21.33</u>	<u>1,125</u>
TOTAL PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	305.00	0.00	6.19	4,625
TOTAL BASS	17,848	17,848	1,076.50	3,534.50	0.00	19.80	14,314

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MARIANOS</u>							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5061.51.1000 Personal Service Wages	12,000	12,000	1,000.00	3,000.00	0.00	25.00	9,000
01-5061.51.2200 FICA Contributions	744	744	62.00	186.00	0.00	25.00	558
01-5061.51.2300 Medicare	<u>174</u>	<u>174</u>	<u>14.50</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	1,076.50	3,229.50	0.00	25.00	9,689
<u>PURCHASED/CONTRACTED SVC</u>							
01-5061.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5061.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5061.52.3700 Education & Training	<u>1,430</u>	<u>1,430</u>	<u>0.00</u>	<u>515.00</u>	<u>0.00</u>	<u>36.01</u>	<u>915</u>
TOTAL PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	515.00	0.00	10.45	4,415
TOTAL MARIANOS	17,848	17,848	1,076.50	3,744.50	0.00	20.98	14,104

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>Administration</u>							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5030.51.1100 Regular Employees	600,106	600,106	39,131.51	134,142.61	0.00	22.35	465,963
01-5030.51.1101 Part Time Employees	137,772	137,772	4,380.46	10,592.97	0.00	7.69	127,179
01-5030.51.1102 Deferred Compensation 4	0	0	0.00	0.00	0.00	0.00	0
01-5030.51.1300 Overtime	0	0	0.00	125.54	0.00	0.00	(126)
01-5030.51.2100 Group Health Ins	60,470	60,470	0.00	5,810.82	0.00	9.61	54,659
01-5030.51.2120 Disability (STD)	480	480	57.33	155.61	0.00	32.42	324
01-5030.51.2130 Dental Insurance	1,500	1,500	151.98	430.61	0.00	28.71	1,069
01-5030.51.2140 Life Insurance	600	600	72.48	195.14	0.00	32.52	405
01-5030.51.2150 Accident / Vision Ins.	0	0	42.28	186.39	0.00	0.00	(186)
01-5030.51.2200 F.I.C.A.	47,982	47,982	2,697.73	8,981.38	0.00	18.72	39,001
01-5030.51.2300 Medicare	11,227	11,227	630.91	2,100.50	0.00	18.71	9,126
01-5030.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5030.51.2700 Worker's Comp	8,840	8,840	0.00	0.00	0.00	0.00	8,840
01-5030.51.2710 Workers Comp. Deductibl	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	868,977	868,977	47,164.68	162,721.57	0.00	18.73	706,256
<u>PURCHASED/CONTRACTED SVC</u>							
01-5030.52.1100 Office Administrative	15,000	15,000	4,573.32	10,044.93	0.00	66.97	4,955
01-5030.52.1200 Professional Serv.	210,000	210,000	18,714.75	46,733.50	0.00	22.25	163,267
01-5030.52.1204 Building Inspection	115,000	115,000	7,308.00	33,331.04	0.00	28.98	81,669
01-5030.52.1207 Professional Svcs - Pla	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.1300 Technical Services	8,630	8,630	24.95	584.18	0.00	6.77	8,046
01-5030.52.2100 Cleaning Service	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.2110 Sanitation Pick Up	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.2210 Equipment and Repair Ot	7,000	7,000	1,110.58	2,259.61	0.00	32.28	4,740
01-5030.52.2220 Vehicle Repair & Mainte	0	0	0.00	0.00	100.00	0.00	(100)
01-5030.52.2230 Building Repairs	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.3101 Vehicle Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.3102 Equipment Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.3200 Communications	16,320	16,320	1,569.32	3,607.25	0.00	22.10	12,713
01-5030.52.3300 Advertising	1,300	1,300	0.00	650.00	0.00	50.00	650
01-5030.52.3400 Printing & Binding	1,600	1,600	0.00	191.85	0.00	11.99	1,408
01-5030.52.3500 Travel	12,769	12,769	846.08	849.08	0.02	6.65	11,920
01-5030.52.3550 Meetings & Conventions	5,000	5,000	0.00	306.41	0.00	6.13	4,694
01-5030.52.3600 Dues & Fees	5,832	5,832	254.95	311.67	0.00	5.34	5,520
01-5030.52.3700 Education & Training	6,000	6,000	3,500.00	4,770.00	0.00	79.50	1,230
01-5030.52.3900 Purchased/Contracted Se	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	404,451	404,451	37,901.95	103,639.52	100.02	25.65	300,711
<u>SUPPLIES</u>							
01-5030.53.1103 Postage	1,575	1,575	0.00	223.20	0.00	14.17	1,352
01-5030.53.1110 Office Supplies	6,000	6,000	302.43	2,193.89	273.31	41.12	3,533
01-5030.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0
01-5030.53.1210 Water/ Sewer	0	0	0.00	0.00	0.00	0.00	0
01-5030.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
01-5030.53.1230 Electricity/Bldg	0	0	0.00	0.00	0.00	0.00	0

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5030.53.1240 Bottled Water	0	0	0.00	0.00	0.00	0.00	0
01-5030.53.1270 Gasoline - Code Enforce	3,000	3,000	0.00	620.25	0.00	20.68	2,380
01-5030.53.1600 Small Equipment	4,000	4,000	0.00	2,713.00	0.00	67.83	1,287
01-5030.53.1700 Other Supplies	6,000	6,000	0.00	600.75	0.00	10.01	5,399
01-5030.53.1800 Uniforms - Code Enforce	<u>3,840</u>	<u>3,840</u>	<u>0.00</u>	<u>135.00</u>	<u>0.00</u>	<u>3.52</u>	<u>3,705</u>
TOTAL SUPPLIES	24,415	24,415	302.43	6,486.09	273.31	27.69	17,656
CAPITAL OUTLAY							
01-5030.54.2200 Vehicles - Code Enforce	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5030.54.2400 Computer	0	0	2,785.00	2,785.00	0.00	0.00	(2,785)
01-5030.54.2500 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>1,212.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,212)</u>
TOTAL CAPITAL OUTLAY	10,000	10,000	2,785.00	3,997.00	0.00	39.97	6,003
OTHER COSTS							
01-5030.57.3000 Payments to Others	0	0	0.00	0.00	0.00	0.00	0
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	0	0	0.00	0.00	0.00	0.00	0
TOTAL Administration	1,307,843	1,307,843	88,154.06	276,844.18	373.33	21.20	1,030,626

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Buildings							
=====							
<u>PURCHASED/CONTRACTED SVC</u>							
01-5031.52.1210 Water	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5031.52.1220 Natural Gas	6,000	6,000	0.00	0.00	0.00	0.00	6,000
01-5031.52.1231 Electricity/Bldg	0	0	0.00	0.00	0.00	0.00	0
01-5031.52.1300 Technical Services	10,000	10,000	1,203.95	2,235.85	0.00	22.36	7,764
01-5031.52.1700 Other Supplies	12,500	12,500	0.00	0.00	0.00	0.00	12,500
01-5031.52.2230 Building Repairs	15,000	15,000	3,588.00	3,672.47 (	0.02)	24.48	11,328
01-5031.52.2231 Grounds Maint / Landscap	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5031.52.2310 Building Lease/Rent-Roc	0	0	0.00	0.00	0.00	0.00	0
01-5031.52.3101 Building Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5031.52.3200 Communications	10,000	10,000	791.50	2,374.50	0.00	23.75	7,626
01-5031.52.3901 Custodial Services	<u>0</u>	<u>0</u>	<u>2,342.81</u>	<u>7,028.43</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,028)</u>
TOTAL PURCHASED/CONTRACTED SVC	63,500	63,500	7,926.26	15,311.25 (	0.02)	24.11	48,189
<u>SUPPLIES</u>							
01-5031.53.1210 Water	500	500	155.03	468.50	0.00	93.70	32
01-5031.53.1220 Natural Gas	0	0	554.47	1,901.64	0.00	0.00 (	1,902)
01-5031.53.1231 Electricity/PublicFacil	27,000	27,000	2,276.18	7,154.52	0.00	26.50	19,845
01-5031.53.1700 Other Supplies	<u>5,000</u>	<u>5,000</u>	<u>447.58</u>	<u>2,917.23</u>	<u>0.00</u>	<u>58.34</u>	<u>2,083</u>
TOTAL SUPPLIES	32,500	32,500	3,433.26	12,441.89	0.00	38.28	20,058
<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	820	820	0.00	0.00	0.00	0.00	820
01-5031.57.9000 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	820	820	0.00	0.00	0.00	0.00	820
<hr/>							
TOTAL Buildings	96,820	96,820	11,359.52	27,753.14 (	0.02)	28.66	69,067

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>General Government</u>							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5032.51.2100 Group Health Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5032.51.2400 Retirement	24,085	24,085	9,076.09	27,228.27	0.00	113.05 (	3,143)
01-5032.51.2600 Unemployment Claims	0	0	0.00	0.00	0.00	0.00	0
01-5032.51.2700 Worker's Comp	0	0	0.00	0.00	0.00	0.00	0
01-5032.51.2910 Medical Reimbursement P	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	24,085	24,085	9,076.09	27,228.27	0.00	113.05 (	3,143)
<u>PURCHASED/CONTRACTED SVC</u>							
01-5032.52.1200 Professional Svcs	35,000	35,000	28,932.49	37,948.43	0.00	108.42 (	2,948)
01-5032.52.1210 Legal Service	125,000	125,000	16,037.32	41,115.78	0.00	32.89	83,884
01-5032.52.1220 Audit Service	25,000	25,000	3,240.00	21,780.00	0.00	87.12	3,220
01-5032.52.1230 Code Revisions	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5032.52.1300 Technical Services	17,000	17,000	642.56	1,927.68	0.00	11.34	15,072
01-5032.52.2160 Elections	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.2310 Land Rental	1,000	1,000	0.00	100.00	0.00	10.00	900
01-5032.52.3100 General Liability Premi	27,000	27,000	11,360.66	29,168.66	0.00	108.03 (	2,169)
01-5032.52.3102 Misfeasance Insurance	920	920	0.00	0.00	0.00	0.00	920
01-5032.52.3103 Public Officials Insura	15,549	15,549	0.00	0.00	0.00	0.00	15,549
01-5032.52.3104 Employment Practices	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5032.52.3105 Cyber Liability Premium	3,000	3,000	0.00	3,338.40	0.00	111.28 (	338)
01-5032.52.3110 General Liability Deduc	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5032.52.3120 Workers Comp Adjustment	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3200 Communications	7,000	7,000	402.64	1,253.90	0.00	17.91	5,746
01-5032.52.3300 Advertising	500	500	0.00	0.00	0.00	0.00	500
01-5032.52.3310 Newsletter	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3320 July 4th Parade	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5032.52.3350 May Concert	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3360 Special Events	0	0	0.00	104.09	0.00	0.00 (	104)
01-5032.52.3400 Printing & Binding	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5032.52.3600 Dues & Fees	17,000	17,000	32.61	3,637.93	0.00	21.40	13,362
01-5032.52.3700 Education and Training	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3900 Others	7,500	7,500	0.00	245.00	0.00	3.27	7,255
01-5032.52.3901 COVID-19 RELATED	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3902 COVID Relief - Gen Govt	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	312,969	312,969	60,648.28	140,619.87	0.00	44.93	172,349
<u>SUPPLIES</u>							
01-5032.53.1103 Postage	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.1600 Small Equipment	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.1700 Others Supplies	1,406	1,406	0.00	345.39	0.00	24.57	1,061
01-5032.53.1710 Holiday Expense	6,500	6,500	0.00	0.00	0.00	0.00	6,500
01-5032.53.1720 Employee Luncheons	1,000	1,000	248.25	666.13	0.00	66.61	334
01-5032.53.1730 Community Affairs	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.3370 Back to School Bash	0	0	0.00	0.00	0.00	0.00	0

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5032.53.3371 Granite Grasshopper Exp	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.3380 At The Table	0	0	0.00	0.00	0.00	0.00	0
TOTAL SUPPLIES	8,906	8,906	248.25	1,011.52	0.00	11.36	7,894
<u>CAPITAL OUTLAY</u>							
01-5032.54.1100 Acquisition of Property	0	0	0.00	0.00	0.00	0.00	0
01-5032.54.2500 Other - Capital Outlay	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
01-5032.57.2108 School Beer & Wine Tax	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.2130 Payments to DDA	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.2131 Payments To Others - SM	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.3400 Stormwater Utility Fee	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.3500 Refunds	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.7208 interfund Trf To Fund 7	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9000 Contingencies	24,631	24,631	0.00	0.00	0.00	0.00	24,631
01-5032.57.9005 Interfund Transfer To F	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9007 interfund Trf to fund 7	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9100 Rewards Fund	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9900 Interfund Transfers	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9902 Interfund Transfer - To	36,747	36,747	0.00	0.00	0.00	0.00	36,747
01-5032.57.9903 Interfund Transfer - To	19,363	19,363	0.00	0.00	0.00	0.00	19,363
01-5032.57.9905 Interfund Transfer To F	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9907 Interfund Transfer - To	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9908 Interfund Transfer - To	51,881	51,881	0.00	0.00	0.00	0.00	51,881
01-5032.57.9909 Interfund Transfer - To	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9911 Interfund Transfer To F	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9920 Interfund Transfer -To	214,318	214,318	0.00	0.00	0.00	0.00	214,318
01-5032.57.9999 MISC SUSPENSE-AUDITOR	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	346,940	346,940	0.00	0.00	0.00	0.00	346,940
<u>DEBT SERVICE</u>							
01-5032.58.2001 INTEREST EXPENSE	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
TOTAL General Government	692,900	692,900	69,972.62	168,859.66	0.00	24.37	524,040

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>Court</u>							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5035.51.1100 Regular Employees	96,421	96,421	4,017.60	30,135.52	0.00	31.25	66,285
01-5035.51.1101 Part-Time Employees	0	0	0.00	0.00	0.00	0.00	0
01-5035.51.1102 Deferred Compensation 4	0	0	0.00	0.00	0.00	0.00	0
01-5035.51.1200 Judges	39,000	39,000	0.00	0.00	0.00	0.00	39,000
01-5035.51.1300 Overtime	2,500	2,500	195.30	310.92	0.00	12.44	2,189
01-5035.51.2100 Group Health Ins,	24,605	24,605	0.00	1,728.32	0.00	7.02	22,877
01-5035.51.2120 Disability (STD)	192	192	24.57	40.95	0.00	21.33	151
01-5035.51.2130 Dental Insurance	600	600	77.03	107.44	0.00	17.91	493
01-5035.51.2140 Life insurance	240	240	33.45	55.75	0.00	23.23	184
01-5035.51.2150 Accident / Vision Ins.	0	0	29.40	65.18	0.00	0.00	65
01-5035.51.2200 F.I.C.A.	8,143	8,143	261.20	1,878.44	0.00	23.07	6,265
01-5035.51.2300 Medicare	1,904	1,904	61.09	439.31	0.00	23.07	1,465
01-5035.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5035.51.2600 Unemployment - Court Se	0	0	0.00	0.00	0.00	0.00	0
01-5035.51.2700 Worker's Comp	300	300	0.00	0.00	0.00	0.00	300
01-5035.51.2710 Workers Comp. Deductibl	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	173,905	173,905	4,699.64	34,631.47	0.00	19.91	139,274
<u>PURCHASED/CONTRACTED SVC</u>							
01-5035.52.1100 Office/Administrative	0	0	0.00	0.00	0.00	0.00	0
01-5035.52.1200 Professional Services	8,000	8,000	4,064.20	9,664.20	0.00	120.80	1,664
01-5035.52.1210 Legal	0	0	0.00	0.00	0.00	0.00	0
01-5035.52.1221 Solicitor	60,000	60,000	1,650.00	8,030.40	0.00	13.38	51,970
01-5035.52.1230 Court Appointed Attorne	3,000	3,000	450.00	450.00	0.00	15.00	2,550
01-5035.52.1300 Technical Services	20,000	20,000	1,797.88	7,355.57	0.00	36.78	12,644
01-5035.52.2210 Equipment Repair	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5035.52.3200 Communications	3,500	3,500	282.55	847.15	0.00	24.20	2,653
01-5035.52.3400 Printing & Binding	200	200	0.00	0.00	0.00	0.00	200
01-5035.52.3500 Travel	6,797	6,797	0.00	348.16	0.00	5.12	6,449
01-5035.52.3501 Travel Judges	0	0	0.00	0.00	0.00	0.00	0
01-5035.52.3600 Dues & Fees	500	500	0.00	50.00	0.00	10.00	450
01-5035.52.3610 Court Appearance Fees	1,600	1,600	0.00	0.00	0.00	0.00	1,600
01-5035.52.3700 Education & Training	710	710	0.00	250.00	0.00	35.21	460
01-5035.52.3701 Judicial Training	975	975	0.00	750.00	0.00	76.92	225
01-5035.52.3930 Others	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	106,282	106,282	8,244.63	27,745.48	0.00	26.11	78,537
<u>SUPPLIES</u>							
01-5035.53.1103 Postage	1,150	1,150	0.00	222.40	0.00	19.34	928
01-5035.53.1110 Office Supplies	1,795	1,795	0.00	198.23	0.00	11.04	1,597
01-5035.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0
01-5035.53.1600 Small Equipment	500	500	0.00	0.00	0.00	0.00	500
TOTAL SUPPLIES	3,445	3,445	0.00	420.63	0.00	12.21	3,024

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>							
01-5035.54.2400 Computers	4,000	4,000	0.00	0.00	0.00	0.00	4,000
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	4,000	4,000	0.00	0.00	0.00	0.00	4,000
<u>OTHER COSTS</u>							
01-5035.57.2100 Peace Officer A&B Fund	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2101 Peace Officer Training	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2102 County Jail Fund	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2103 Victims Assistance	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2104 State Of Georgia	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2105 Local Victim Assistance	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2106 DHR Spinal Cord Fund	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2107 Drug Abuse Treatment	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2109 Indigent Defense Fees	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2110 Drivers Education & Tra	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.3100 Bond Refunds	32,000	32,000	2,890.00	4,399.00	0.00	13.75	27,601
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	32,000	32,000	2,890.00	4,399.00	0.00	13.75	27,601
TOTAL Court	319,632	319,632	15,834.27	67,196.58	0.00	21.02	252,436

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Public Safety							
=====							
PERSONAL SRVC & EMPL BEN							
01-5040.51.1100 Regular Employees	1,295,660	1,295,660	81,869.16	320,286.07	0.00	24.72	975,374
01-5040.51.1101 Part Time Employees	29,182	29,182	0.00	0.00	0.00	0.00	29,182
01-5040.51.1102 Deferred Compensation 4	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5040.51.1300 Overtime	50,000	50,000	2,686.99	10,260.54	0.00	20.52	39,739
01-5040.51.2100 Group Health Ins.	192,093	192,093	(292.80)	29,399.92	0.00	15.31	162,693
01-5040.51.2120 Disability (STD)	1,628	1,628	163.80	491.40	0.00	30.18	1,137
01-5040.51.2130 Dental Insurance	5,472	5,472	524.57	1,714.00	0.00	31.32	3,758
01-5040.51.2140 Life Insurance	2,256	2,256	223.00	669.00	0.00	29.65	1,587
01-5040.51.2150 Accident / Vision Ins.	0	0	230.80	579.70	0.00	0.00	(580)
01-5040.51.2200 F.I.C.A.	85,288	85,288	5,224.33	20,430.34	0.00	23.95	64,858
01-5040.51.2300 Medicare	19,933	19,933	1,221.82	4,778.08	0.00	23.97	15,155
01-5040.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5040.51.2600 Unemployment	0	0	0.00	0.00	0.00	0.00	0
01-5040.51.2700 Worker's Comp.	44,000	44,000	7,700.00	20,505.00	0.00	46.60	23,495
01-5040.51.2710 Workers Comp. Deductibl	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL PERSONAL SRVC & EMPL BEN	1,737,512	1,737,512	99,551.67	409,114.05	0.00	23.55	1,328,398
PURCHASED/CONTRACTED SVC							
01-5040.52.1200 Professional Svcs	11,625	11,625	322.55	436.23	0.00	3.75	11,189
01-5040.52.1300 Technical Services	5,200	5,200	138.98	158.97	0.00	3.06	5,041
01-5040.52.2100 Cleaning Service	0	0	0.00	0.00	0.00	0.00	0
01-5040.52.2210 Equipment Repair Other	7,400	7,400	3,124.57	3,904.31	140.23	54.66	3,355
01-5040.52.2211 Radio Maintenance	2,000	2,000	0.00	(57.34)	0.00	2.87-	2,057
01-5040.52.2220 Vehicle Repair & Mainte	32,500	32,500	1,054.44	11,041.62	250.00	34.74	21,208
01-5040.52.2230 Building Repair & Maint	0	0	0.00	0.00	0.00	0.00	0
01-5040.52.3102 Law Enforcement & Liabi	57,831	57,831	0.00	0.00	0.00	0.00	57,831
01-5040.52.3103 Vehicle Insurance	52,909	52,909	15,120.67	41,206.67	0.00	77.88	11,702
01-5040.52.3110 General Liability Deduc	3,724	3,724	0.00	0.00	0.00	0.00	3,724
01-5040.52.3200 Communications	23,300	23,300	1,868.87	5,697.95	0.00	24.45	17,602
01-5040.52.3210 Website	0	0	0.00	0.00	0.00	0.00	0
01-5040.52.3360 Special Events	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-5040.52.3400 Printing & Binding	2,915	2,915	235.61	810.31	110.64	31.59	1,994
01-5040.52.3500 Travel	5,950	5,950	1,395.76	2,130.33	0.00	35.80	3,820
01-5040.52.3550 Meeting & Conventions	3,150	3,150	225.00	1,495.00	0.00	47.46	1,655
01-5040.52.3600 Dues & Fees	1,200	1,200	0.00	259.90	100.00	29.99	840
01-5040.52.3700 Education & Training	8,800	8,800	200.00	950.00	0.00	10.80	7,850
01-5040.52.3900 Other Purchased Service	79,654	79,654	12,043.75	27,951.76	0.00	35.09	51,702
01-5040.52.3910 Pre-employment Expense	2,450	2,450	0.00	0.00	0.00	0.00	2,450
TOTAL PURCHASED/CONTRACTED SVC	303,608	303,608	35,730.20	95,985.71	600.87	31.81	207,021
SUPPLIES							
01-5040.53.1005 Special Program Supplie	2,750	2,750	50.74	299.74	0.00	10.90	2,450
01-5040.53.1103 Postage	600	600	0.00	20.40	0.00	3.40	580
01-5040.53.1106 Ammunition	3,950	3,950	1,080.00	1,080.00	2,690.12	95.45	180
01-5040.53.1110 Office Supplies	3,500	3,500	0.00	327.96	349.35	19.35	2,823
01-5040.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5040.53.1210 Water	0	0	0.00	0.00	0.00	0.00	0
01-5040.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
01-5040.53.1230 Electricity/Bldg	0	0	0.00	0.00	0.00	0.00	0
01-5040.53.1240 Bottled Water	0	0	0.00	0.00	0.00	0.00	0
01-5040.53.1270 Gasoline	60,000	60,000	52.79	19,431.83	0.00	32.39	40,568
01-5040.53.1600 Small Equipment	2,500	2,500	338.61	781.22	0.00	31.25	1,719
01-5040.53.1700 Other Supplies	5,500	5,500	217.89	217.89(	0.02)	3.96	5,282
01-5040.53.1800 Uniforms	<u>23,400</u>	<u>23,400</u>	<u>1,087.01</u>	<u>2,889.77</u>	<u>0.16</u>	<u>12.35</u>	<u>20,510</u>
TOTAL SUPPLIES	102,200	102,200	2,827.04	25,048.81	3,039.61	27.48	74,112
CAPITAL OUTLAY							
01-5040.54.2200 Vehicles	0	0	0.00	0.00	0.00	0.00	0
01-5040.54.2400 Computer	0	0	0.00	0.00	0.00	0.00	0
01-5040.54.2500 Others	<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							
01-5040.57.9000 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	2,143,320	2,143,320	138,108.91	530,148.57	3,640.48	24.90	1,609,531

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Public Works							
PERSONAL SRVC & EMPL BEN							
01-5050.51.1100 Regular Employees	239,164	239,164	18,735.76	66,228.51	0.00	27.69	172,936
01-5050.51.1101 Part Time Employees	32,136	32,136	0.00	4,290.13	0.00	13.35	27,846
01-5050.51.1102 Deferred Compensation 4	0	0	0.00	0.00	0.00	0.00	0
01-5050.51.1300 Overtime	1,800	1,800	0.00	0.00	0.00	0.00	1,800
01-5050.51.2100 Group health Ins.	21,000	21,000	547.32	6,742.90	0.00	32.11	14,257
01-5050.51.2120 Disability (STD)	496	496	24.57	73.71	0.00	14.86	422
01-5050.51.2130 Dental Insurance	1,239	1,239	78.98	275.91	0.00	22.27	963
01-5050.51.2140 Life Insurance	496	496	29.55	88.65	0.00	17.87	407
01-5050.51.2150 ACCIDENT / VISION INS	0	0	13.14	3.33	0.00	0.00	3
01-5050.51.2200 F.I.C.A.	16,951	16,951	1,123.78	4,232.13	0.00	24.97	12,719
01-5050.51.2300 Medicare	3,964	3,964	262.81	989.76	0.00	24.97	2,975
01-5050.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5050.51.2700 Worker's Comp.	0	0	0.00	432.48	0.00	0.00	432
01-5050.51.2710 Workers Comp. Deductibl	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	317,246	317,246	19,721.27	83,350.85	0.00	26.27	233,895
PURCHASED/CONTRACTED SVC							
01-5050.52.1200 Professional Services	15,000	15,000	0.00	0.00	0.00	0.00	15,000
01-5050.52.1300 Technical Services	0	0	0.00	0.00	0.00	0.00	0
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	2,900.00	2,900.00	0.00	29.00	7,100
01-5050.52.2210 Equipment Maintenance	7,500	7,500	274.17	288.15	0.00	3.84	7,212
01-5050.52.2211 Radio Maintenance	0	0	0.00	0.00	0.00	0.00	0
01-5050.52.2220 Vehicle Repair & Mainte	10,000	10,000	787.05	1,788.03	0.00	17.88	8,212
01-5050.52.2230 Building Repair & Maint	0	0	0.00	94.45	0.00	0.00	94
01-5050.52.2250 Street Repair & Mainten	0	0	1,405.17	1,405.17	0.00	0.00	1,405
01-5050.52.2251 LMIG Street Repairs	74,200	74,200	0.00	0.00	0.00	0.00	74,200
01-5050.52.2252 Traffic Calming Program	0	0	0.00	0.00	11,787.20	0.00	11,787
01-5050.52.2300 Rental	8,000	8,000	0.00	0.00	0.00	0.00	8,000
01-5050.52.2310 Land & Building Rental	0	0	0.00	0.00	0.00	0.00	0
01-5050.52.3101 Property Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5050.52.3103 Vehicle Insuranc e	0	0	0.00	0.00	0.00	0.00	0
01-5050.52.3200 Communication	5,000	5,000	388.12	1,164.36	0.00	23.29	3,836
01-5050.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5050.52.3600 Dues & Fees	500	500	0.00	0.00	0.00	0.00	500
01-5050.52.3700 Education & Training	3,200	3,200	0.00	0.00	0.00	0.00	3,200
01-5050.52.3850 Contract Labor	0	0	0.00	0.00	0.00	0.00	0
01-5050.52.3853 Landfill Fees	1,500	1,500	136.00	212.50	0.00	14.17	1,288
TOTAL PURCHASED/CONTRACTED SVC	137,150	137,150	5,890.51	7,852.66	11,787.20	14.32	117,510
SUPPLIES							
01-5050.53.1100 General Supplies Other	5,000	5,000	16.29	1,977.74	0.00	39.55	3,022
01-5050.53.1110 Office Supplies	400	400	0.00	0.00	0.00	0.00	400
01-5050.53.1120 Computer Software	4,200	4,200	0.00	0.00	0.00	0.00	4,200
01-5050.53.1150 Sign	2,500	2,500	2,300.20	2,300.20	0.00	92.01	200
01-5050.53.1210 Water	500	500	20.75	146.78	0.00	29.36	353

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5050.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
01-5050.53.1230 Electricity/Bldg	0	0	272.49	1,035.60	0.00	0.00 (	1,036)
01-5050.53.1231 Electricity for Streetl	0	0	8,015.11	24,026.44	0.00	0.00 (	24,026)
01-5050.53.1270 Gasoline	10,000	10,000	0.00	3,263.49	0.00	32.63	6,737
01-5050.53.1600 Small Equipment	6,500	6,500	0.00	2,812.49	2,785.00	86.12	903
01-5050.53.1601 Radios	0	0	0.00	0.00	0.00	0.00	0
01-5050.53.1700 Other Supplies	3,000	3,000	0.00	685.32	0.00	22.84	2,315
01-5050.53.1800 Uniforms	<u>10,500</u>	<u>10,500</u>	<u>1,363.75</u>	<u>4,835.21</u>	<u>0.00</u>	<u>46.05</u>	<u>5,665</u>
TOTAL SUPPLIES	42,600	42,600	11,988.59	41,083.27	2,785.00	102.98 (	1,268)
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	496,996	496,996	37,600.37	132,286.78	14,572.20	29.55	350,137

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>Parks</u>							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5060.51.1100 Regular Employees	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.1101 Part Time Employees	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2100 Group Health Ins.	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2120 Disability (STD)	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2130 Dental Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2200 F.I.C.A.	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2300 Medicare	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2700 Workers Comp	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2710 Workers Comp. Deductibl	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
<u>PURCHASED/CONTRACTED SVC</u>							
01-5060.52.1240 Youth Services	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5060.52.2110 Disposal	500	500	0.00	0.00	0.00	0.00	500
01-5060.52.2120 Sanitation Services	0	0	0.00	0.00	0.00	0.00	0
01-5060.52.2141 Tree Removal	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5060.52.2210 Equipment Repair	2,000	2,000	120.00	120.00	0.00	6.00	1,880
01-5060.52.2230 Building Repair	5,000	5,000	0.00	530.00	0.00	10.60	4,470
01-5060.52.2240 Park Repairs & Maintena	28,000	28,000	400.00	400.00	0.00	1.43	27,600
01-5060.52.3101 Building Insurance	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	50,500	50,500	520.00	1,050.00	0.00	2.08	49,450
<u>SUPPLIES</u>							
01-5060.53.1210 Water	1,200	1,200	19.35	107.29	0.00	8.94	1,093
01-5060.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
01-5060.53.1231 Electricity for Parks	4,150	4,150	313.17	859.93	0.00	20.72	3,290
01-5060.53.1600 Small Equipment	0	0	0.00	0.00	0.00	0.00	0
01-5060.53.1700 Other Supplies	500	500	0.00	0.00	0.00	0.00	500
TOTAL SUPPLIES	5,850	5,850	332.52	967.22	0.00	16.53	4,883
<u>CAPITAL OUTLAY</u>							
01-5060.54.1200 Site Improvement	0	0	0.00	0.00	0.00	0.00	0
01-5060.54.2300 Furniture & Fixtures	0	0	0.00	0.00	0.00	0.00	0
01-5060.54.2310 McCurdy Park - Rebuild	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
01-5060.57.3400 Stormwater Utility	2,200	2,200	0.00	0.00	0.00	0.00	2,200
01-5060.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	2,200	2,200	0.00	0.00	0.00	0.00	2,200
<u>OTHER FINANCING USES</u>							
01-5060.61.9001	0	0	0.00	0.00	0.00	0.00	0
01-5060.61.9002 Community Garden Costs	1,500	1,500	0.00	0.00	0.00	0.00	1,500
TOTAL OTHER FINANCING USES	1,500	1,500	0.00	0.00	0.00	0.00	1,500

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL Parks	60,050	60,050	852.52	2,017.22	0.00	3.36	58,033

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>Debt Service</u>							
=====							
<u>DEBT SERVICE</u>							
01-5080.58.1225 Capital Lease PD 4	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1226 Capital Lease PD 5	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1227 Capital Lease PD 6	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1229 Capital Lease PD 8	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1230 Capital Lease PD 9	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1233 Capital Lease Hwy / Str	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1234 Capital Lease Hwy / Str	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1235 Capital Lease Hwy / Str	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1237 Capital Lease Telephone	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1238 Capital Lease PD (2010)	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1239 Capital Lease 2010 PD E	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1240 Capital Lease 2011 Cars	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1241 Capital Lease City Hall	86,275	86,275	0.00	86,275.04	0.00	100.00	0
01-5080.58.1242 Capital Lease 2012 Comp	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1243 Cap Lease 2012 Sound/AV	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1244 Capital Lease - 2013 Ca	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1245 Lease Principal - 2014	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1246 Cap Lease - 2015 Code O	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1247 Cap Lease-PD Lic Tag Re	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1248 Cap Lease-Unmarked PD C	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1249 Cap Lease-2015 PD Patro	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1250 Cap Lease - PW Trucks	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1251 Cap Lease-PD Digital Co	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1252 Cap Lease - 2015 Vehicl	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1253 Cap Lease - 2017 Vehicl	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1254 Principle - 2017 Copier	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1255 Cap Lease - 2018 Vehicl	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1256 Cap Lease - 2019 Chippe	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1257 FORD INT SUV POLICE CAR	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1258 Principal - 2020 Vehicl	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1259 Capital Lease - 2021 Ve	23,031	23,031	951.72	2,848.44	0.00	12.37	20,183
01-5080.58.1260 Cap Lease - 2021 #2 Veh	14,920	14,920	1,649.46	4,936.06	0.00	33.08	9,984
01-5080.58.1261 CAP LEASE - 22 VEHICLES	27,509	27,509	2,272.19	6,799.42	0.00	24.72	20,710
01-5080.58.1999 Lease Payments - PRINCI	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2225 Interest PD 4	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2226 Interest PD 5	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2227 Interest PD 6	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2229 Interest PD 8	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2230 Interest PD 9 Equip	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2233 Interst Hwy & Street 3	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2234 Interest Hwy & Street 4	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2235 Interest Hwy & Street 5	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2237 Interest Telephone	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2238 Interst PD 2010	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2239 Interest 2010 PD Equip	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2240 Interest 2011 Cars	0	0	0.00	0.00	0.00	0.00	0

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5080.58.2241 Interest City Hall	19,336	19,336	0.00	19,335.99	0.00	100.00	0
01-5080.58.2242 Interest 2012 Comp Equi	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2243 Interest 2012 Sound/AV	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2244 Interest - 2013 Cars	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2245 Lease Interest - 2014 P	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2246 Interest - 2015 Code Of	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2247 Interest - PD Lic Tag R	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2248 interest - Unmarked PD	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2249 Interest - 2015 PD Patr	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2250 Interest - PW Trucks	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2251 interest - PD Digital c	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2252 Lease Int - 2015 Vehicl	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2253 Interest - 2017 Vehicle	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2254 Interest - 2017 Copier	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2255 Interest - 2018 Vehicle	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2256 Interest - 2019 Chipper	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2257 FORD INT SUV POLICE CAR	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2258 Interest - 2020 Vehicle	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2259 Lease Interest - 2021 V	520	520	29.59	95.49	0.00	18.35	425
01-5080.58.2260 Lease Int - 2021 #2 Veh	187	187	29.09	99.59	0.00	53.22	88
01-5080.58.2261 INTEREST - 22 VEHICLES/	1,974	1,974	184.76	571.43	0.00	28.94	1,403
01-5080.58.2999 Lease Payments - INTERE	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	173,753	173,753	5,116.81	120,961.46	0.00	69.62	52,791
TOTAL Debt Service	173,753	173,753	5,116.81	120,961.46	0.00	69.62	52,791

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	5,432,865	5,432,865	375,960.98	1,354,856.50	18,585.99	25.28	4,059,423
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	62,211.01 (	375,379.05 (	18,585.99)	0.00	393,965

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

02 -VISITOR CENTER
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>Non-Departmental</u>							
TAXES	10,063	10,063	1,022.10	4,676.16	0.00	46.47	5,387
LICENSES & PERMITS	2,000	2,000	0.00	3,450.00	0.00	172.50 (	1,450)
INTERGOVERNMENTAL REVENUES	9,000	9,000	0.00	0.00	0.00	0.00	9,000
CONTRIBUTIONS-PRIV SRCS	2,500	2,500	0.00	0.00	0.00	0.00	2,500
MISCELLANEOUS REVENUE	1,000	1,000	0.00	0.00	0.00	0.00	1,000
OTHER FINANCING SOURCES	<u>36,747</u>	<u>36,747</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,747</u>
TOTAL Non-Departmental	<u>61,310</u>	<u>61,310</u>	<u>1,022.10</u>	<u>8,126.16</u>	<u>0.00</u>	<u>13.25</u>	<u>53,184</u>
TOTAL REVENUES	61,310	61,310	1,022.10	8,126.16	0.00	13.25	53,184
<u>EXPENDITURE SUMMARY</u>							
<u>Visitors Center</u>							
PERSONAL SRVC & EMPL BEN	0	0	4,012.14	14,042.49	0.00	0.00	14,042
PURCHASED/CONTRACTED SVC	12,510	12,510	78.41	235.23	0.00	1.88 (	12,275)
SUPPLIES	2,900	2,900	174.18	610.14	0.00	21.04 (	2,290)
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>45,900</u>	<u>45,900</u>	<u>0.00</u>	<u>5,751.83</u>	<u>0.00</u>	<u>12.53 (</u>	<u>40,148)</u>
TOTAL Visitors Center	<u>61,310</u>	<u>61,310</u>	<u>4,264.73</u>	<u>20,639.69</u>	<u>0.00</u>	<u>33.66</u>	<u>40,670</u>
TOTAL EXPENDITURES	61,310	61,310	4,264.73	20,639.69	0.00	33.66	40,670
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	3,242.63 (	12,513.53)	0.00	0.00	12,514

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

02 -VISITOR CENTER

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>Non-Departmental</u>							
=====							
<u>TAXES</u>							
02-3000.31.4100 Hotel/Motel Tax	10,063	10,063	1,022.10	4,676.16	0.00	46.47	5,387
02-3000.31.4101 Hotel Tax - Online Book	<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	10,063	10,063	1,022.10	4,676.16	0.00	46.47	5,387
<u>LICENSES & PERMITS</u>							
02-3000.32.2260 Film Permits	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>3,450.00</u>	<u>0.00</u>	<u>172.50</u>	<u>(1,450)</u>
TOTAL LICENSES & PERMITS	2,000	2,000	0.00	3,450.00	0.00	172.50	(1,450)
<u>INTERGOVERNMENTAL REVENUES</u>							
02-3000.33.4115 DCVB Grant	0	0	0.00	0.00	0.00	0.00	0
02-3000.33.4116 SMMA	<u>9,000</u>	<u>9,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000</u>
TOTAL INTERGOVERNMENTAL REVENUES	9,000	9,000	0.00	0.00	0.00	0.00	9,000
<u>CONTRIBUTIONS-PRIV SRCS</u>							
02-3000.37.1002 Contributions-Private S	0	0	0.00	0.00	0.00	0.00	0
02-3000.37.1003 Event Revenue	2,500	2,500	0.00	0.00	0.00	0.00	2,500
02-3000.37.1004 Contributions - MSSM	<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	2,500	2,500	0.00	0.00	0.00	0.00	2,500
<u>MISCELLANEOUS REVENUE</u>							
02-3000.38.9300 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	0
02-3000.38.9301 Komen 3 Day Walk	0	0	0.00	0.00	0.00	0.00	0
02-3000.38.9304 Farmer's Market Fees	0	0	0.00	0.00	0.00	0.00	0
02-3000.38.9306 Car Show Fees	1,000	1,000	0.00	0.00	0.00	0.00	1,000
02-3000.38.9309 Snack Sales	<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	0.00	0.00	0.00	1,000
<u>OTHER FINANCING SOURCES</u>							
02-3000.39.1100 Interfund Transfer Gene	<u>36,747</u>	<u>36,747</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,747</u>
TOTAL OTHER FINANCING SOURCES	36,747	36,747	0.00	0.00	0.00	0.00	36,747
TOTAL Non-Departmental	61,310	61,310	1,022.10	8,126.16	0.00	13.25	53,184
TOTAL REVENUES	61,310	61,310	1,022.10	8,126.16	0.00	13.25	53,184

02 -VISITOR CENTER

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>Visitors Center</u>							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
02-5075.51.1101 Part Time Employees	0	0	3,727.02	13,044.57	0.00	0.00 (	13,045)
02-5075.51.2200 F.I.C.A.	0	0	231.08	808.78	0.00	0.00 (	809)
02-5075.51.2300 Medicare	0	0	54.04	189.14	0.00	0.00 (	189)
02-5075.51.2600 Unemployment - Visitors	0	0	0.00	0.00	0.00	0.00	0
02-5075.51.2700 Worker's Comp	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	0	0	4,012.14	14,042.49	0.00	0.00 (	14,042)
<u>PURCHASED/CONTRACTED SVC</u>							
02-5075.52.1200 Professional Services	250	250	0.00	0.00	0.00	0.00	250
02-5075.52.2220 Promotions Visitor Cent	0	0	0.00	0.00	0.00	0.00	0
02-5075.52.2230 Building Repairs	800	800	0.00	0.00	0.00	0.00	800
02-5075.52.3200 Communications	1,100	1,100	78.41	235.23	0.00	21.38	865
02-5075.52.3300 Advertising	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5075.52.3340 Payment to Visitor Cent	0	0	0.00	0.00	0.00	0.00	0
02-5075.52.3360 Special Events	500	500	0.00	0.00	0.00	0.00	500
02-5075.52.3400 Printing & Binding	2,500	2,500	0.00	0.00	0.00	0.00	2,500
02-5075.52.3500 Travel	800	800	0.00	0.00	0.00	0.00	800
02-5075.52.3550 Meetings & Conventions	800	800	0.00	0.00	0.00	0.00	800
02-5075.52.3600 Dues & Fees	0	0	0.00	0.00	0.00	0.00	0
02-5075.52.3700 Education & Training	0	0	0.00	0.00	0.00	0.00	0
02-5075.52.3900 Other	4,260	4,260	0.00	0.00	0.00	0.00	4,260
TOTAL PURCHASED/CONTRACTED SVC	12,510	12,510	78.41	235.23	0.00	1.88	12,275
<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 Electricity/Bldg	1,100	1,100	44.59	135.48	0.00	12.32	965
02-5075.53.1600 Small Equipment	500	500	0.00	86.28	0.00	17.26	414
02-5075.53.1700 Other Supplies	1,000	1,000	129.59	388.38	0.00	38.84	612
TOTAL SUPPLIES	2,900	2,900	174.18	610.14	0.00	21.04	2,290
<u>CAPITAL OUTLAY</u>							
02-5075.54.2400 Computers	0	0	0.00	0.00	0.00	0.00	0
02-5075.54.2500 Capital Outlay - Comput	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
02-5075.57.3400 Stormwater Utility	0	0	0.00	0.00	0.00	0.00	0
02-5075.57.9000 Contingencies-	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER FINANCING USES</u>							
02-5075.61.9001 Komen 3 Day Walk	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9002 Discover DeKalb BikeTou	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9003 Tourism Development Vis	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9004 Farmer's Market Costs	0	0	0.00	0.00	0.00	0.00	0

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

02 -VISITOR CENTER

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-5075.61.9005 Christmas Parade	7,500	7,500	0.00	0.00	0.00	0.00	7,500
02-5075.61.9006 Car Show Costs	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9007 Trunk or Treat Costs	400	400	0.00	0.00	0.00	0.00	400
02-5075.61.9008 Snack Sales	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9009 B.T.S.B Fish Fry & Movie	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5075.61.9010 Farmers Market Lead Pro	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9011 Juneteenth Event	7,500	7,500	0.00	0.00	0.00	0.00	7,500
02-5075.61.9012 MLK Events	6,000	6,000	0.00	5,751.83	0.00	95.86	248
02-5075.61.9013 Veterans Day Program	5,000	5,000	0.00	0.00	0.00	0.00	5,000
02-5075.61.9014 Stone Mountain Day	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5075.61.9015 185th Birthday Celebrat	8,000	8,000	0.00	0.00	0.00	0.00	8,000
02-5075.61.9016 Rockborough Back to Sch	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5075.61.9017 July 4th Celebration	5,000	5,000	0.00	0.00	0.00	0.00	5,000
02-5075.61.9018 Senior Citizens Gift Ba	<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 OTHER FINANCING USES	45,900	45,900	0.00	5,751.83	0.00	12.53	40,148
TOTAL Visitors Center	61,310	61,310	4,264.73	20,639.69	0.00	33.66	40,670

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

02 -VISITOR CENTER

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	61,310	61,310	4,264.73	20,639.69	0.00	33.66	40,670
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	3,242.63(	12,513.53)	0.00	0.00	12,514

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

06 -CONFISCATED ASSETS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500</u>
TOTAL EXPENDITURES	500	500	0.00	0.00	0.00	0.00	500
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0

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

06 -CONFISCATED ASSETS

% OF YEAR COMPLETED: 25.00

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

06 -CONFISCATED ASSETS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>Confiscated Assets</u>							
=====							
<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
<hr/>							
TOTAL Confiscated Assets	500	500	0.00	0.00	0.00	0.00	500

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

06 -CONFISCATED ASSETS

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	500	500	0.00	0.00	0.00	0.00	500
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0

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

08 -STORM WATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>Non-Departmental</u>							
INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICE	149,035	149,035	(495.31)	7,782.77	0.00	5.22	141,252
OTHER FINANCING SOURCES	<u>51,881</u>	<u>51,881</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,881</u>
TOTAL Non-Departmental	<u>200,916</u>	<u>200,916</u>	<u>(495.31)</u>	<u>7,782.77</u>	<u>0.00</u>	<u>3.87</u>	<u>193,133</u>
TOTAL REVENUES	200,916	200,916	(495.31)	7,782.77	0.00	3.87	193,133
<u>EXPENDITURE SUMMARY</u>							
<u>Stormwater</u>							
PERSONAL SRVC & EMPL BEN	27,492	27,492	6,515.10	25,333.47	0.00	92.15	(2,159)
PURCHASED/CONTRACTED SVC	173,424	173,424	7,206.33	17,637.46	(5,201.00)	13.17	(150,586)
SUPPLIES	0	0	0.00	893.32	0.00	0.00	893
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>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 Stormwater	<u>200,916</u>	<u>200,916</u>	<u>13,721.43</u>	<u>43,864.25</u>	<u>5,201.00</u>	<u>24.42</u>	<u>151,851</u>
TOTAL EXPENDITURES	200,916	200,916	13,721.43	43,864.25	5,201.00	24.42	151,851
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(14,216.74)	(36,081.48)	(5,201.00)	0.00	41,282

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

08 -STORM WATER

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>Non-Departmental</u>							
=====							
<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 STDNR04 ZACHARY TO RIDG	0	0	0.00	0.00	0.00	0.00	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
<u>CHARGES FOR SERVICE</u>							
08-3000.34.4260 Stormwater Utility	149,035	149,035	425.51	7,999.08	0.00	5.37	141,036
08-3000.34.4261 Stormwater Utility Prio	0	0	(920.82)	(216.31)	0.00	0.00	216
TOTAL CHARGES FOR SERVICE	149,035	149,035	(495.31)	7,782.77	0.00	5.22	141,252
<u>OTHER FINANCING SOURCES</u>							
08-3000.39.1100 Interfund Transfer Gene	51,881	51,881	0.00	0.00	0.00	0.00	51,881
08-3000.39.1101 STORMWATER FUND RESERVE	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING SOURCES	51,881	51,881	0.00	0.00	0.00	0.00	51,881
<hr/>							
TOTAL Non-Departmental	200,916	200,916	(495.31)	7,782.77	0.00	3.87	193,133
<hr/>							
TOTAL REVENUES	200,916	200,916	(495.31)	7,782.77	0.00	3.87	193,133

08 -STORM WATER

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>Stormwater</u>							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
08-5056.51.1100 Regular Employees	17,628	17,628	5,942.40	18,530.68	0.00	105.12 (	903)
08-5056.51.1101 Part-time Employees	4,037	4,037	0.00	0.00	0.00	0.00	4,037
08-5056.51.2100 Group Health Insurance	4,172	4,172	0.00	4,980.66	0.00	119.38 (	809)
08-5056.51.2120 Disability (STD)	0	0	8.19	24.57	0.00	0.00 (	25)
08-5056.51.2130 Dental Insurance - STWT	0	0	98.76	296.28	0.00	0.00 (	296)
08-5056.51.2140 Life Insurance	0	0	11.15	33.45	0.00	0.00 (	33)
08-5056.51.2150 Accident / Vision Ins.	0	0	0.00	45.50	0.00	0.00 (	46)
08-5056.51.2200 F.I.C.A.	1,342	1,342	368.43	1,152.73	0.00	85.90	189
08-5056.51.2300 Medicare	313	313	86.17	269.60	0.00	86.13	43
08-5056.51.2700 Workers' Compensation	0	0	0.00	0.00	0.00	0.00	0
08-5056.51.2710 Workers Comp Deductible	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	27,492	27,492	6,515.10	25,333.47	0.00	92.15	2,159
<u>PURCHASED/CONTRACTED SVC</u>							
08-5056.52.1100 Administrative Services	0	0	0.00	0.00	0.00	0.00	0
08-5056.52.1300 Technical	48,424	48,424	0.00	0.00	0.00	0.00	48,424
08-5056.52.2200 Repair & Maintenance	125,000	125,000	6,863.29	16,122.67	5,201.00	17.06	103,676
08-5056.52.3300 Advertising	0	0	0.00	0.00	0.00	0.00	0
08-5056.52.3500 Travel	0	0	343.04	964.79	0.00	0.00 (	965)
08-5056.52.3700 Education & Training	0	0	0.00	550.00	0.00	0.00	(550)
TOTAL PURCHASED/CONTRACTED SVC	173,424	173,424	7,206.33	17,637.46	5,201.00	13.17	150,586
<u>SUPPLIES</u>							
08-5056.53.1100 General Supplies	0	0	0.00	0.00	0.00	0.00	0
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	893.32	0.00	0.00	(893)
TOTAL SUPPLIES	0	0	0.00	893.32	0.00	0.00	(893)
<u>CAPITAL OUTLAY</u>							
08-5056.54.3000 Intangible Assets	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>DEPRECIATION & AMORTIZ</u>							
08-5056.56.1000 Depreciation Expense	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION & AMORTIZ	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
08-5056.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL Stormwater	200,916	200,916	13,721.43	43,864.25	5,201.00	24.42	151,851

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

08 -STORM WATER

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	200,916	200,916	13,721.43	43,864.25	5,201.00	24.42	151,851
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	14,216.74 (	36,081.48 (	5,201.00)	0.00	41,282

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

20 -DOWNTOWN DEV. AUTHORITY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>Non-Departmental</u>							
LICENSES & PERMITS	0	0	0.00	0.00	0.00	0.00	0
INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICE	0	0	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS-PRIV SRCS	0	0	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE	0	0	0.18	0.53	0.00	0.00 (	1)
OTHER FINANCING SOURCES	<u>214,318</u>	<u>214,318</u>	<u>0.00</u>	<u>11,523.17</u>	<u>0.00</u>	<u>5.38</u>	<u>202,795</u>
TOTAL Non-Departmental	<u>214,318</u>	<u>214,318</u>	<u>0.18</u>	<u>11,523.70</u>	<u>0.00</u>	<u>5.38</u>	<u>202,794</u>
TOTAL REVENUES	214,318	214,318	0.18	11,523.70	0.00	5.38	202,794
<u>EXPENDITURE SUMMARY</u>							
<u>Downtown Dev. Authority</u>							
PERSONAL SRVC & EMPL BEN	107,818	107,818	7,497.37	14,118.88	0.00	13.10 (	93,699)
PURCHASED/CONTRACTED SVC	70,000	70,000 (	308.00)	811.26	0.00	1.16 (	69,189)
SUPPLIES	0	0 (	258.77)	0.00	0.00	0.00	0
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	25,000	25,000	0.00	0.00	0.00	0.00 (	25,000)
DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES	<u>11,500</u>	<u>11,500</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>34.78 (</u>	<u>7,500)</u>
TOTAL Downtown Dev. Authority	214,318	214,318	6,930.60	18,930.14	0.00	8.83	195,388
TOTAL EXPENDITURES	214,318	214,318	6,930.60	18,930.14	0.00	8.83	195,388
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	6,930.42 (	7,406.44)	0.00	0.00	7,406

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>Non-Departmental</u>							
=====							
<u>LICENSES & PERMITS</u>							
20-3000.32.2260 FILM PERMIT	0	0	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS	0	0	0.00	0.00	0.00	0.00	0
<u>INTERGOVERNMENTAL REVENUES</u>							
20-3000.33.6001 DEKALB BD OF HEALTH LRA	0	0	0.00	0.00	0.00	0.00	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
<u>CHARGES FOR SERVICE</u>							
20-3000.34.7200 Activity Fees	0	0	0.00	0.00	0.00	0.00	0
TOTAL CHARGES FOR SERVICE	0	0	0.00	0.00	0.00	0.00	0
<u>CONTRIBUTIONS-PRIV SRCS</u>							
20-3000.37.1001 GMA Travel Scholarship	0	0	0.00	0.00	0.00	0.00	0
20-3000.37.1002 BOOST	0	0	0.00	0.00	0.00	0.00	0
20-3000.37.1003 Sponsorships	0	0	0.00	0.00	0.00	0.00	0
20-3000.37.1004 Contributions - MSSM	0	0	0.00	0.00	0.00	0.00	0
20-3000.37.1005 Tunes by the Tracks - M	0	0	0.00	0.00	0.00	0.00	0
TOTAL CONTRIBUTIONS-PRIV SRCS	0	0	0.00	0.00	0.00	0.00	0
<u>MISCELLANEOUS REVENUE</u>							
20-3000.38.1001 Rent Income	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9300 Miscellaneous DDA Incom	0	0	0.18	0.53	0.00	0.00 (	1)
20-3000.38.9301 Blue Grass Festival Sal	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9302 Banners	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9303 Farmers' Market Fees	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9304 Oktoberfest	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9305 Christmas Parade	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9306 GRANITE GRASSHOPPER 5K	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9307 Tunes by the Tracks	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9308 BTSB - FISH FRY	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9309 Ornament Revenue	0	0	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE	0	0	0.18	0.53	0.00	0.00 (	1)
<u>OTHER FINANCING SOURCES</u>							
20-3000.39.1100 Interfund Transfer In	214,318	214,318	0.00	11,523.17	0.00	5.38	202,795
20-3000.39.1101 Fund 20 - Reserve	0	0	0.00	0.00	0.00	0.00	0
20-3000.39.1200 Fund 20 Unrestricted Re	0	0	0.00	0.00	0.00	0.00	0
20-3000.39.1201 Fund 20 MARTA Refund (U	0	0	0.00	0.00	0.00	0.00	0
20-3000.39.2100 Proceeds From Sale of A	0	0	0.00	0.00	0.00	0.00	0
20-3000.39.2202 Property Sale	0	0	0.00	0.00	0.00	0.00	0
20-3000.39.3201 BB&T Note Proceeds	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING SOURCES	214,318	214,318	0.00	11,523.17	0.00	5.38	202,795
TOTAL Non-Departmental	214,318	214,318	0.18	11,523.70	0.00	5.38	202,794
TOTAL REVENUES	214,318	214,318	0.18	11,523.70	0.00	5.38	202,794

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>Downtown Dev. Authority</u>							
<u>PERSONAL SRVC & EMPL BEN</u>							
20-5130.51.1100 Regular Employees	90,000	90,000	6,923.08	13,032.55	0.00	14.48	76,967
20-5130.51.1101 Part Time Employees	0	0	0.00	0.00	0.00	0.00	0
20-5130.51.2100 Group Health Insurance	10,380	10,380	0.00	0.00	0.00	0.00	10,380
20-5130.51.2120 Disability (STD)	96	96	8.19	16.38	0.00	17.06	80
20-5130.51.2130 Dental Insurance	264	264	25.33	50.66	0.00	19.19	213
20-5130.51.2140 Life Insurance	113	113	11.15	22.30	0.00	19.73	91
20-5130.51.2150 Accident / Vision Ins.	80	80	0.00	0.00	0.00	0.00	80
20-5130.51.2200 F.I.C.A.	5,580	5,580	429.23	808.02	0.00	14.48	4,772
20-5130.51.2300 Medicare	1,305	1,305	100.39	188.97	0.00	14.48	1,116
20-5130.51.2600 Unemployment	0	0	0.00	0.00	0.00	0.00	0
20-5130.51.2700 Worker's Comp	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	107,818	107,818	7,497.37	14,118.88	0.00	13.10	93,699
<u>PURCHASED/CONTRACTED SVC</u>							
20-5130.52.1200 Professional Serv.	60,000	60,000	0.00	0.00	0.00	0.00	60,000
20-5130.52.1207 Administrative Services	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.1210 Legal Expense	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.1300 Technical Services	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.2230 Building Repairs & Main	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.2310 Rent	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3101 Building Insurance	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3200 Communications	0	0	330.50	0.00	0.00	0.00	0
20-5130.52.3300 Advertising	0	0	0.00	756.00	0.00	0.00	756
20-5130.52.3380 PROMOTIONS DDA	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3400 Printing & Binding	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3500 Travel	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3600 Dues & Fees	0	0	22.50	55.26	0.00	0.00	55
20-5130.52.3700 Education & Training	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3850 Contract Labor- DDA	10,000	10,000	0.00	0.00	0.00	0.00	10,000
TOTAL PURCHASED/CONTRACTED SVC	70,000	70,000	308.00	811.26	0.00	1.16	69,189
<u>SUPPLIES</u>							
20-5130.53.1100 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1110 Office Supplies	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1130 Postage	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1210 WATER DDA BUILDING	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1218 Water - 5379 E Mtn St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1226 GAS 965 FL 1 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1227 Gas 965 FLR 2 Main Stre	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1228 Gas - 5379 E Mtn St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1230 Electricity DDA Bldg.	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1231 Electricity 965 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1232 Electricity 963 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1233 Electrical 965 Main St	0	0	0.00	0.00	0.00	0.00	0

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-5130.53.1234 Electricity 965 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1235 Electricity 965 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1237 Electricity 5347 E Mtn	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1238 Electricity - 5379 E Mt	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1300 Food Catering	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1600 Small Equipment - DDA	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1740 Other Supplies	0	0	(258.77)	0.00	0.00	0.00	0
TOTAL SUPPLIES	0	0	(258.77)	0.00	0.00	0.00	0
<u>CAPITAL OUTLAY</u>							
20-5130.54.1102 Site - 1001 4th Street	0	0	0.00	0.00	0.00	0.00	0
20-5130.54.1300 Buildings	0	0	0.00	0.00	0.00	0.00	0
20-5130.54.1308 Buildings - 5379 E Mtn	0	0	0.00	0.00	0.00	0.00	0
20-5130.54.2400 Computer	0	0	0.00	0.00	0.00	0.00	0
20-5130.54.2500 Other Capital Outlay	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
20-5130.57.3000 Payment To Others	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3200 BOOST	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3300 Facade Grants	25,000	25,000	0.00	0.00	0.00	0.00	25,000
20-5130.57.3400 Stormwater Utility	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3401 Stormwater - 5379 E Mtn	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3500 Revolving Loan Fund	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3600 Business Development	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3700 HISTORIC TRAIN DEPOT	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	25,000	25,000	0.00	0.00	0.00	0.00	25,000
<u>DEBT SERVICE</u>							
20-5130.58.1221 GMA - DDA BUILDING	0	0	0.00	0.00	0.00	0.00	0
20-5130.58.2221 GMA - DDA BLDG INTEREST	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER FINANCING USES</u>							
20-5130.61.9000 Special Events	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9001 Blue Grass Festival	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9002 175th ANNIVERSARY	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9003 Farmers' Market Costs	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9004 Fall Event	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9005 Christmas Parade	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9006 GRANITE GRASSHOPPER 5K	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9007 LIVE NATIVITY	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9008 Tunes by the Tracks	7,500	7,500	0.00	0.00	0.00	0.00	7,500
20-5130.61.9009 BTSB Fish Fry & Movie	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9010 FARMERS MARKET LEAD PRO	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9019 JUNETEENTH EVENT	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9020 Mardi Gras Parade	4,000	4,000	0.00	4,000.00	0.00	100.00	0
TOTAL OTHER FINANCING USES	11,500	11,500	0.00	4,000.00	0.00	34.78	7,500
TOTAL Downtown Dev. Authority	214,318	214,318	6,930.60	18,930.14	0.00	8.83	195,388

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

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	214,318	214,318	6,930.60	18,930.14	0.00	8.83	195,388
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	6,930.42 (	7,406.44)	0.00	0.00	7,406