

STOCKBRIDGE CITY COUNCIL

Mayor At-Large

Anthony S. Ford

Mayor Pro Tem LaKeisha Gantt

Council District 1

Councilmember Alphonso Thomas

Council District 2

Councilmember Kyle D. Berry, Sr.

Council District 3

Councilmember Yolanda Barber

Council District 4

Councilmember Elton Alexander

Council District 5

CITY MANAGER

Vacant

CITY CLERK

Vanessa Holiday

CITY TREASURER

Frank Milazi

CITY ATTORNEY

Quinton G. Washington

Work Session Meeting Agenda June 25, 2025 6:00 PM



Stockbridge City Hall

4640 N. Henry Blvd.

Stockbridge, GA 30281

Website: www.stockbridgega.org

Phone: 770-389-7900

Fax: 770-389-7912

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AGENDA WORK SESSION MEETING CITY OF STOCKBRIDGE

WEDNESDAY, JUNE 25, 2025 6:00 PM

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

ADOPTION OF THE AGENDA

PUBLIC COMMENTS - All persons wishing to speak for public comment must sign in with the City Clerk prior to the beginning of the meeting. You must sign your name, address, and phone number. You will be able to address the Mayor and Council for three (3) minutes. Speakers must respect all members of the elected body, officials, and staff. Defamation, unruliness and/or swearing will not be tolerated while meetings are in session.

REVIEW OF THE MINUTES

- 1 Review of the June 9, 2025 Council Meeting Minutes
Review of the June 16, 2025 Special Called Council Meeting Minutes

PRESENTATION

- 2 Wayfinding Project Update - Presented by: Gerald Sanders
- 3 CID (Community Improvement District) Presentation - Presented by: Malaika Rivers, Pontem Resources

NEW BUSINESS

- 4 Council Consideration to approve the FY2024 Budget Amendment - Presented by: Frank Milazi
- 5 Council Consideration to adopt the Federal Financial Reports Procedures and Programmatic Progress Reports Procedures.

- Presented by: Frank Milazi

DISCUSSION

6 Downtown Alleyway Sanitation and Trash Collection

ANNOUNCEMENTS OF UPCOMING MEETINGS & EVENTS

UPCOMING MEETINGS & ANNOUNCEMENTS: Council meetings will be held in the City Council Chamber. Meeting dates, locations and times are subject to change or contact City Hall offices at 770-389-7900 or visit the website www.stockbridgega.org for updates.

- **Planning Commission Meeting, Thursday, June 26th at 6:30 p.m. - City Hall Council Chamber - (Jun 26)**
- **Citizens Police Advisory Council, 1st Thursday of each month at 6:30 p.m. (Jul 3 CANCELED)**
- **Community Zoning Information Meeting – Wednesday, Jul 9th at 6:00 p.m. at City Hall in the Council Chamber (July 9)**
- **Citywide Development Authority Meeting 2nd Tuesday of each Month at 6:00 p.m. – at City Hall in the Levi Meeting Room (Jun 10 CANCELED)**
- **Main Street Advisory Board Meeting 2nd Friday of each month - at the Downtown Connection Ctr 130 M L King, Sr. Heritage Trail (Jul 11)**
- **City Council Meeting – 2nd Monday of each month at 6:00 p.m. at City Hall in the Council Chamber (Jul 14)**
- **Downtown Development Authority Meeting, 3rd Tuesday of each month at 6:00 p.m. at the Downtown Connection Ctr 130 M L King, Sr. Heritage Trail (Jul 15 CANCELED)**
- **Youth Council Advisory Committee Meeting, 3rd Tuesday of each month at 6:00 p.m. at City Hall in the Levi Meeting Room (Jul 15)**
- **Planning Commission Meeting, Thursday, July 17th at 6:30 p.m. - City Hall Council Chamber - (Jul 17)**
- **Ethics Committee Meeting, Wednesday, July 23rd at 6:30 p.m. – City Hall Council Chamber – (Jul 23)**
- **City Council Work Session Meeting, Last Tuesday of each month, July 29th at 6:00 p.m. - City Hall Council Chamber (Jul 29)**

UPCOMING CITY EVENTS/INITIATIVES

- **Food Truck Tasty Tuesdays are happening at Clark Park from 5:30 pm – 8pm. Join us for great food and lots of fun!**
- **Join Councilman Alexander for the District 5 Community Cleanup on Saturday, June 28th from 9am – 11am on Hudson Bridge Rd. (Parking is available at Walmart).**

- The [Stockbridge Main Street](#) and the [City of Stockbridge Government](#) proudly present this fun community event! Get to steppin Stockbridge! Let's walk together on June 28, 2025, at 9 am. Complete the full roundtrip or go at your own pace Community members are highly encouraged to shop for fresh produce at the Downtown Farm-to-Table Market as well from 9am – 1pm. Location: 130 M L King Sr. Heritage Trail.
- Join Mayor Anthony Ford for the monthly Meet the Mayor - Monday, June 30th from 10am – noon at City Hall. Meetings are by appointment.
- *The Stockbridge Police Department will host its 3rd Annual State of Public Safety Address, Tuesday, July 1st at 6pm at the Merle Manders Conference Center.*
- Join the City of Stockbridge for the FREE July 4th Celebration at the Amphitheater. Gates open at 5pm - Concert start at 7pm. Featuring Jagged Edge.
- Stockbridge Main Street presents Family Movie Night featuring *Inside Out 2*- Friday, July 11th at 7:30 p.m. at Clark Community Park. This event is FREE. Bring your lawn chairs and blankets. 12 and under must be accompanied by an adult.
- Join Councilman Thomas & Councilman Berry in partnership for the monthly Bingo Bash on Wednesday, July 16th from 10am – noon at the Merle Manders Conference Center. Lots of fun to be had by all.
- Join Mayor Anthony Ford for the monthly Meet the Mayor - Monday, July 28th from 10am – noon at City Hall. Meetings are by appointment.
- Councilman Thomas is honoring Veterans with a Continuous Salute all year long. Please send your pictures of Veterans with their name, branch, rank, and years of service.
- Join Councilman Thomas for the *Don't Trash Stockbridge* initiative centered around education, highlighting the causes and effects of Littering and Illegal Dumping. More information to follow.
- Sign Up for real-time alerts about severe weather, road closures and emergencies on the Regroup App. Visit the city's website or social media pages for more information on how and where to sign up. Stay Safe!
- The Economic Development Department host a FREE Business Health Clinic on the 2nd Thursday of every month from 9am – 12pm at the Stockbridge Connection Center 130 M L King Sr. Heritage Trail. Check the Health of Your Business with the FREE Clinic.
- Join Main Street for the Tiny Tent Concert Series Fridays from 6pm to 8pm at the Stockbridge Connection Center, 130 M L King Sr. Heritage Trail. Bring your lawn chairs. (Weather Permitting)

Please contact Rosalynd Rawls to schedule an appointment for *Meet the Mayor* and for more information on Council Initiatives at 678-833-3348 or via email: rrawls@stockbridgega.org

2025 CONCERT SEASON SCHEDULE

- **Saturday, June 14th – Ladies of the 80's- featuring Regina Belle, Karyn White, Deniece Williams, Evelyn “Champagne” King, Shanice and Beverly Crawford with Special Guest Appearance by: The Silver Fox Squad**
- **Sunday, June 15th – Anthony Hamilton & Friends**
- **Saturday, June 28th – Ledisi & Kindred The Family Soul**
- **Saturday, July 12th – The All-White party Tribute to Frankie Beverly featuring The Maze Band, Jubu Smith, Eric Benet, Dave Hollister, Christopher Williams, Mike Phillips & Vivian Green**
- **Saturday, July 26th – “My Girls Night” Xscape with special guest Mya.**
- **Saturday, August 16 & Sunday, August 17th – Stockbridge Jazz Festival hosted by Tommy Davidson, featuring David Benoit, Jazz Funk Soul, EFX Allstars, Chandra Currelley, Sonny Emory, Norman Brown, Jennifer Holliday, Karen Briggs, Eric Darius, and Keiko Matsui**
- **Saturday, August 29th – Parti-Gras Tour featuring Bret Michaels and Special Guests Lupe Fiasco and Chapel Hart**
- **Saturday, September 13th – For Lovers & Friends featuring Tank with special guest Lyfe Jennings, and Ginuwine**
- **Friday, September 6th & Saturday, September 7th, Southern Soul Weekend featuring King George, Tucka, West Love, Pokey Bear, TK Soul Tywaun Moore, and Tonio Armani**
- **Saturday, September 20th – Do the Reggae Tour 2025 featuring Ziggy Marley and Burning Spear**

MAYOR'S COMMENTS (Mayor Anthony Ford)

EXECUTIVE SESSION (Exemptions to the Georgia Open Meetings Acts)

ADJOURNMENT



CITY COUNCIL MEETING SUMMARY MINUTES

MONDAY, JUNE 9, 2025 6:00 P.M.

Mayor & City Council

Mayor Anthony S. Ford At-Large
Mayor Pro Tem LaKeisha Gantt – Council District 1
Councilmember Alphonso Thomas – Council District 2
Councilmember Kyle D. Berry, Sr. – Council District 3
Councilmember Yolanda Barber – Council District 4
Councilmember Elton Alexander – Council District 5

Administration

Vacant – City Manager
Vanessa Holiday – City Clerk
Frank Milazi – City Treasurer
Quinton Washington – City Attorney

Mission: To provide visionary leadership and superior municipal services that enhance the quality of life for citizens while creating a welcoming business atmosphere focused on sustainability and expansion of tourism and cultural events.

Invocation by Mayor Ford at 6:04 p.m.

Invocation by: Mr. Joseph Henning, Henry County Chamber of Commerce

The Pledge of Allegiance was recited by all in attendance.

City Clerk, Vanessa Holiday was asked to proceed with a verbal roll call. All the members were present. Mayor Ford, Mayor Pro Tem Gantt, Councilmember Alexander, and Councilmember Barber were present in the Chamber, and Councilmember Berry and Councilmember Thomas were present via teleconference.

Motion to amend the Agenda to defer Public Hearing ITEM #3 SP-2024-03, ITEM#9 AX-2025-01, #10 CP-2025-01, #11 RZ-2025-01, ITEM #14 CP-2024-02 and RZ-2025-03 have been deferred at the Applicant's Request and to defer ITEM #16 to the June 25, 2025 Council meeting at Staff's Request was made by Councilmember Alexander; seconded by Mayor Pro Tem Gantt. The motion passed unanimously 5-0.

Motion to amend the Agenda to add Term Limits as a Discussion Item - was made by Councilmember Barber. There was not a second to the motion. The motion failed.

Motion to amend the Agenda to add Council Discussion regarding the financial aspect of funding and providing guidance to the Finance department for the remaining 2025 concert season was made by Councilmember Barber; seconded by Councilmember Berry.

During the discussion, Mayor Pro Tem Gantt asked where the item would be placed on the Agenda, and asked if the Council could agree to have the discussion take place following Executive Session after the information has been received.

Councilmember Alexander noted the item was planned to be added to the Agenda following Executive Session.

Councilmember Barber stated Executive Session matters pertain to Personnel, Litigation and Real Estate, and that she has not been made aware of any real estate matters being discussed in Executive Session tonight, and that the discussion regarding the financials and funding of the remaining Amphitheater 2025 concert season in Executive Session would be a violation.

Councilmember Alexander stated Executive Session tonight will cover Personnel, Litigation and Real Estate, as allowed under the Georgia Code.

Mayor Pro Tem Gantt stated that most often than not, she states the motion to convene Executive Session and cites Personnel, Litigation and Real Estate in the event discussions lead into one of those exempted areas, and that votes from those discussions that result in any action must be presented in the public for an official vote.

Councilmember Barber restated the motion and asked that the Discussion Item of the Amphitheater's Funding and Guidance to the Finance Department for the remaining 2025 concert season be heard in public prior to the Council convening Executive Session, noting Executive Session is limited to Personnel, Litigation and Real Estate.

Mayor Ford noted it was his intention, if passed by the Council, to add the item following Executive Session.

Mayor Ford asked the City Clerk for clarification of the motion.

The City Clerk stated Councilmember Barber's motion is to add a Discussion Item regarding the Funding and Guidance for the Finance Department to fund the remainder of the 2025 Concert Season and that the presiding officer shall determine where the item is heard on the Agenda.

Mayor Ford called for a vote: the motion passed unanimously 5-0.

Mayor Ford noted the item would be placed on the Agenda to be heard following Executive Session.

Motion to adopt the Agenda was made by Mayor Pro Tem Gantt; seconded by Councilmember Alexander. The motion passed unanimously 5-0.

Mayor Ford referenced Proclamations for Municipal Court Clerk Week, Eagles Landing Dance Center, Juneteenth, Pride Month, Gun Violence Awareness Month, Caribbean American Heritage Month, and Father's Day.

PUBLIC COMMENTS

- Ms. Anne Fields noted she is the District 4 Representative of the Henry County TAG (Transportation Advisory Group), and commented about the widening of Rock Quarry Rd., noting it has become a cut-through and foreseeing gridlock.

Councilmember Alexander suggested she reach out to the Stockbridge Representative of the Henry County TAG, who provides quarterly updates to the City.

- Mr. Paul Turner asked the City Attorney and members of the Governing Body to resign and step down, and cancel all remaining shows at the Amphitheater; made comments regarding the Amphitheater being millions of dollars over budget; noted a member of Council was censured and others were not; cited O.C.G.A. 36-30-4 Code regarding positions of government; 60-day process regarding the vacancy of the City Manager; hiring a new City Manager and the duties; and the competitive sealed bid process.
- Ms. Connie Snow with Conserve Henry suggested a forensic audit of the Amphitheater and its financials; noted a Councilmember posted a full investigation was in progress; noted misinformation between councilmembers.
- Ms. Sunny Randazzo expressed concern about the upcoming 4th of July fireworks, and issues from previous events; made comments regarding the noise levels at the Amphitheater and requested mitigation going back to the prior City Manager in 2019; and commented on the non-budgeted spending at the Amphitheater.
- Mr. Robert Schuhl noted he had previously addressed the Council regarding speeding along Shields Road and that he did not receive a response from Public Works or the Police department and asked for the status; and noted safety issues at Clark Park.
- Ms. Marion Calhoun noted she is a resident of the newly annexed area, stating the area is being neglected; commented about holding developers accountable to what was promised in their developments; suggested a U-turn on GA Hwy. 138 in the area of Spivey; and noted the decorum when addressing residents, and discord amount the council members.
- Mr. Bruce Smith commented that he had advised the city that the Amphitheater was not feasible and would be financial problem similar to the issues at Wolf Creek; and noted his request for P & L statements were not received.

APPROVAL OF THE MINUTES

1. Approval of the May 12, 2025 Council Meeting Minutes
Approval of the May 29, 2025 Special Called Meeting Minutes
Motion to approve was made by Councilmember Alexander; seconded by Mayor Pro Tem Gantt. The motion passed unanimously 4-0.

PRESENTATION

2. Henry County 2024 CVB (Convention Visitors Bureau) Annual Report
Presented by: Laura Luker
Ms. Luker presented the Henry County 2024 Annual CVB Update noting Who is Visiting Henry County, where it was shown that the majority of visitors were holiday visitors and those who visited on Tuesday and Thursday; noted Henry County has high weekday and pass through travelers; noted the statistics in the report refer to visitors who stay, and does not include locals; noted CVB funding comes from Hotel/Motel Tax, and explained how the 8% that is collected by the City of Stockbridge, the City of Hampton, the City of Locust Grove, and the Henry County BOC is allocated, and which funds are restricted and unrestricted; noted Stockbridge Bed Tax Collections was 34%, Hampton was 1%, Locust

Grove was 33% and Henry County BOC was 32%; referenced HB 317 that went into law July 1, 2021 which includes Short-term Rentals (Airbnb, and VRBO) and require them to pay hotel/motel taxes; noted the CVB promotes Restaurants, Attractions, Accommodations, Caterers, Special Event Venues, Special Events and Film Sites; and promotes to Leisure Travelers, Youth Sports Teams, Business Travelers, Brides/Weddings, Family Reunions, Corporate Meetings/Planners, Day Trippers, Production Companies and Non-Residents; reviewed the CVB's Advertising & Marketing strategy, citing the statistics for Specific Digital Ads, TV Networks and Billboards; reviewed the Economic Impact & Tourist Spending (2023 data) of \$504.1 million dollars, and noted Henry County ranked #10 in Visitor Spending which included Richmond, host of the Augusta National, and Muscogee, with Ft. Benning; noted the breakdown of Visitor Spending (2023 data) with an average of \$394/per visitor; noted the 8% tax is made up with 4% State Taxes and generated \$16,600,000, 1% SPLOST and generated \$4,150,000, 1% E-SPLOST and generated \$4,150,000, 1% T-SPLOST and generated \$4,150,000, 1% LOST and generated \$4,150,000; noted that the funds generated by visitors reduces what Henry County households would by for local government operations and services by \$404; noted where the average visitors comes from and includes Illinois, California and Michigan; noted visitors travel to Henry County in February and September during Race Weekend, and for Thanksgiving and Christmas holidays.

Councilman Alexander commended Ms. Luker for the report, and for promoting the city's events, specifically Juneteenth and July 4th.

Ms. Luker noted the city's recent annexation brought in the Holiday Inn, one of the highest grossing hotels.

Mayor Pro Tem Gantt noted there are more hotels coming online in District 1, which will spur eateries, and will great for the hotel/motel tax.

PUBLIC HEARING – Mayor Ford read the Public Hearing Rules

3. SPECIAL USE PERMIT CASE #SP-2024-03. (Property is located in Council District 4.)
Consideration of a request for a Special Use Permit to allow a personal care home to operate on property at 270 Shields Road. Applicant/Agent: Shona John. The property is located in Land Lot 70 of District 12, and it contains 1.47 +/- acres.
Presented by: Ryan Anderson, Community Development Director
Item Deferred at the Applicant's request.
4. COMPREHENSIVE PLAN AMENDMENT CASE #CP-2024-10. (Property is located in Council District 3.)
Consideration of a request for a Comprehensive Plan Amendment for Parcel #032-01030012 on the west side of Rock Quarry Road, across from Hospital Drive, to change the property's future land use designation from "High-Density Residential" to "Low-Density Mixed-Use." Purpose: To allow for the development of a convenience store with fuel sales, a retail

center, and a hotel. Property Owner / Applicant: GMI, 2 Inc. (Bhasti Mehta). Agent: Harold Buckley, Jr., Esq., from the Law Firm of Wilson, Brock & Irby. The property is located in Land Lot 13 of District 6, and it contains 4.26 +/- acres.

Presented by Ryan Anderson, Community Development Director
Mr. Anderson presented Case# CP-2024-10 and SP-2024-01 combined.

Mr. Anderson presented the Case Facts, Description of the proposed development, and noted the Planning Commission and Planning & Zoning staff recommend approval.

Mr. Harold Buckley, Agent for the Applicant noted Phase I will entail the retail space and Phase II will entail the hotel with a canopy over the EV Chargers; noted the DOT (Department of Transportation) has advised that the Rock Quarry Rd. road widening project will begin in 2025 whereas each direction will encompass 2 lanes with a raised median, and that the intersection of this proposed development will have signalization; and agrees with staff's recommendation for the hotel to be 3-star or above, and is looking at a Hampton Inn or Courtyard type hotel; and noted traffic will enter/exit on Hospital Rd. at the traffic light.

Councilmember Berry thanked Mr. Buckley for the presentation, noting he has complied with all that has been asked, and asked what type of businesses will occupy the retail spaces.

Mr. Buckley noted that there are no specific tenants yet, as the development must first be approved by the city.

Mayor Pro Tem Gantt stated the development was well thought out.

Councilmember Alexander noted the location is within the Parkway Mixed Use Overlay District whereas there are certain prohibited businesses; and proposed a Condition for Weekly Professional Landscaping.

Mr. Buckley agreed to the Condition, noting the development is a 6,000 sq. foot space, much larger than the average convenience store/gas station.

Councilman Alexander asked that the development provide beautification to the center of the right-of-way/roundabout.

Mr. Buckley stated the Applicant would not be opposed; and noted the twelve charging stations come at a cost of around \$80,000 each and would be a nearly one-million-dollar investment, and the development is serious about their commitment to the community.

Councilmember Barber asked if flock cameras could be installed at the entrance/exit points.

Mr. Anderson noted the developer plans to install cameras, however, the flock cameras can be added as a Condition.

Councilmember Alexander stated the cameras are to be high resolution cameras.

Councilmember Thomas' teleconference call dropped at 7:35 p.m.

Public Hearing Opened

Speakers in Favor: Anne Fields, Sarita Thomas, and Jayden Williams

Speakers Opposed: Jocelyne Williams

Public Hearing Closed

Mayor Ford asked Mr. Buckley to respond to the questions raised during the Public Hearing as to the hotel being pet-friendly, if the hotel would have a restaurant, and if there was a traffic study completed.

Mr. Buckley stated there are no plans for a pet-friendly hotel, and that the hotel may be along the lines of a Hampton Inn where breakfast is served, and the development meets the requirements where a traffic study was not required.

Mayor Pro Tem Gantt noted the construction of the Rock Quarry Rd. road widening project is likely to begin in July 2025 by Wilson Construction Co.

Motion to approve Comprehensive Plan Amendment Case #CP-2024-10 was made by Councilmember Berry; seconded by Councilmember Alexander. The motion passed unanimously 4-0.

5. SPECIAL USE PERMIT APPLICATION #SP-2024-01. (Property is located in Council District 3.)

Consideration of a request for a Special Use Permit on Parcel #032-01030012 on the west side of Rock Quarry Road, across from Hospital Drive. Purpose: To allow the construction and operation of a convenience store with fuel sales (along with a retail center and a hotel). Property Owner / Applicant: GMI, 2 Inc. (Bhasti Mehta). Agent: Harold Buckley, Jr., Esq. of the Law Firm of Wilson, Brock & Irby. The property is located in Land Lot 13 of District 6, and it contains 4.26 +/- acres.

Presented by: Ryan Anderson, Community Development Director
Mr. Anderson presented Case# CP-2024-10 and SP-2024-01 in combination.

Public Hearing Opened

Speakers in Favor: Anne Fields, Sarita Thomas, and Jayden Williams

Speakers Opposed: Jocelyne Williams

Public Hearing Closed

STAFF CONDITIONS FOR SP-2024-01

1. Comprehensive Plan Amendment – SP-2024-01 shall not be approved unless the applicant's Comprehensive Plan Amendment Case #CP-2024-10 is approved prior to the consideration of SP-2024-01.

2. Site Plan – The proposed development shall be built according to a site plan which is similar in design to the two submitted site plans (colored and black-and-white), entitled “Civil Plans: Rock Quarry Road C-Store Special Use,” which were prepared for GMI 2, Inc. by LJA with an issue date of 04-09-25.
3. Requirements for Select Uses – The proposed development shall meet all of the requirements for “select uses” from Section 2.5.2.(C)(2) of the UDC for the Parkway Mixed- Use (PMU) Overlay District.
4. Requirements for Gasoline Stations – The proposed development shall meet all of the updated requirements for gasoline stations within Section 3.2.14 of the UDC, as amended on February 10, 2025 with the approval of Ordinance #OR25-589 (a.k.a. Text Amendment Case #TX-2024-06).
5. Requirements for Special Use Permits, Staff Considerations – The proposed development shall meet all of the requirements for special use permits from Section 9.2.5 of the UDC (staff considerations).
6. Requirements for Special Use Permits, City Council Considerations – The proposed development shall meet all of the requirements for special use permits from Section 9.2.6 of the UDC (City Council considerations).
7. Access Requirements—To meet the access requirements of Section 3.2.14 of the UDC, all access driveways shall be located at least 20 feet from the intersection of street right-of-way lines.
8. Buffers--The 25-foot buffers which are required by Section 3.2.14 of the UDC for gas stations shall be provided next to all non-residentially zoned properties.
9. Facades—All four sides of the proposed gas station shall be constructed of brick, in compliance with Section 2.5.2(C)(2) of the UDC for Select Uses within the PMU Parkway Overlay District.
10. Canopies—Both the gasoline pumps and the electric charging stations shall be covered with canopies, in compliance with Section 2.5.2(C)(2) of the UDC for Select Uses within the PMU Overlay District.
11. Signage—No pylon (pole) signs shall be permitted within the proposed development.

12. Water Authority Letter – The applicant shall obtain an updated Henry County Water Authority availability letter to determine whether sufficient water and sewer capacity would be available to serve all of the proposed uses on the subject property (the gas station, retail center, and hotel), and the developer shall comply with all of the specifications of that letter.
13. Hotel Quality - The proposed hotel shall have a three-star rating or better.
14. Professional landscaping shall be maintained once a week on the development.
15. Beautification shall be added in the roundabout of the development.
16. High-Definition cameras shall be installed at the gas station.

Motion to approve Special Use Permit Application #SP-2024-01 with Conditions was made by Councilmember Berry; seconded by Councilmember Alexander. The motion passed unanimously 4-0.

6. ANNEXATION CASE #AX-2024-03. (Property is to be located in Council District 5.)
Consideration of a request for the annexation, using the 100 percent annexation method of the property at 2251 Highway 42 North from unincorporated Henry County into the Stockbridge City Limits. Purpose: To allow the existing building to be used as a private school. Property Owner: Brightstar Homes and Services Inc., a Georgia Corporation. Applicant / Agent: Alexa Hilbert. The property is located in Land Lot 31 of District 7, and it contains 3.4341 +/- acres.
Presented by: Ryan Anderson, Community Development Director
Mr. Anderson presented Annexation Case #AX-2024-03, CP-2024-11, and RZ-2024-12 in combination; noted there were no conditions recommended, and that the business is currently operating since January/February of 2025.

Public Hearing Opened
There were no speakers.
Public Hearing Closed

Motion to approve AX-2024-03 was made by Councilmember Alexander; seconded by Mayor Pro Tem Gantt. The motion passed unanimously 4-0.

7. COMPREHENSIVE PLAN AMENDMENT CASE #CP-2024-11. (Property is to be located in Council District 5.)
Consideration of a request for a Comprehensive Plan Amendment for the property at 2251 Highway 42 North, after the property is annexed into the Stockbridge City Limits. The property currently has the Henry County future land use designation of "High-Density Suburban," and the applicant

requests that it be assigned the City of Stockbridge's future land use designation of "Low-Density Mixed-Use." Purpose: To allow the existing building to be used as a private school. Property Owner: Brightstar Homes and Services Inc., a Georgia Corporation. Applicant / Agent: Alexa Hilbert. The property is located in Land Lot 31 of District 7, and it contains 3.4341 +/- acres.

Presented by: Ryan Anderson, Community Development Director
Mr. Anderson presented Annexation Case #AX-2024-03, CP-2024-11, and RZ-2024-12 in combination.

Motion to approve CP-2024-11 was made by Councilmember Alexander; seconded by Mayor Pro Tem Gantt. The motion passed unanimously 4-0.

8. REZONING CASE #RZ-2024-12. (Property is to be located in Council District 5.) Consideration of a request for the Rezoning of the property at 2251 Highway 42 North, after the property is annexed into the Stockbridge City Limits. The property's current Henry County zoning districts are 'M-1' (Light Manufacturing) District and "Henry County Highway Corridor Overlay District." The applicant requests that the property be assigned the City of Stockbridge's zoning districts of 'O-I' (Office-Institutional) District and 'PMU' ("Parkway Mixed-Use Overlay") District. Purpose: To allow the existing building to be used as a private school. Property Owner: Brightstar Homes and Services Inc., a Georgia Corporation. Applicant / Agent: Alexa Hilbert. The property is located in Land Lot 31 of District 7, and it contains 3.4341 +/- acres.

Presented by: Ryan Anderson, Community Development Director
Mr. Anderson presented Annexation Case #AX-2024-03, CP-2024-11, and RZ-2024-12 in combination.

Motion to approve RZ-2024-12 was made by Councilmember Alexander; seconded by Mayor Pro Tem Gantt. The motion passed unanimously 4-0.

9. ANNEXATION CASE #AX-2025-01. (Property is to be located in Council District 5.)
Consideration of a request for the annexation, using the 100 percent annexation method of the property at 1448 and 1468 Flippen Road from unincorporated Henry County into the Stockbridge City Limits. Purpose: To allow for the construction of a mixed residential development with townhomes and single-family detached homes. Property Owners of 1448 Flippen Road: William K. Reichert and Brenda A. Reichert. Property Owner of 1468 Flippen Road: Willard D. Gilreath. Applicant: Land Buyers of America, LLC. Agent: Michael Kaner. The property is located in Land Lots 11 and 12 of District 6, and it contains 21.771 +/- acres. 30-Day Referral at the Applicant's Request.
Presented by: Ryan Anderson, Community Development Director
Item Deferred at the Applicant's request.

10. COMPREHENSIVE PLAN AMENDMENT CASE #CP-2025-01. (Property is to be located in Council District 5.)
Consideration of a request for a Comprehensive Plan Amendment for property at 1448 and 1468 Flippen Road, after the property is annexed into the Stockbridge City Limits. The property currently has the Henry County future land use designation of "Medium-Density Suburban," and the applicant requests that it be assigned the City of Stockbridge's future land use designation of "Medium-Density Residential." Purpose: To allow for the construction of a mixed residential development with townhomes and single-family detached homes. Property Owners of 1448 Flippen Road: William K. Reichert and Brenda A. Reichert. Property Owner of 1468 Flippen Road: Willard D. Gilreath. Applicant: Land Buyers of America, LLC. Agent: Michael Kaner. The property is located in Land Lots 11 and 12 of District 6, and it contains 21.771 +/- acres. 30-Day Referral at the Applicant's Request.
Presented by: Ryan Anderson, Community Development Director
Item Deferred at the Applicant's request.
11. REZONING CASE #RZ-2025-01. (Property is located in Council District 5.) Consideration of a request for the Rezoning of the property at 1448 and 1468 Flippen Road, after the property is annexed into the Stockbridge City Limits. The property's current Henry County zoning district is 'RA' (Residential-Agricultural), and the applicant requests that the property be assigned the City of Stockbridge's zoning district of 'PUD' ("Planned Unit Development"). Purpose: To allow for the construction of a mixed residential development with townhomes and single-family detached homes. Property Owners of 1448 Flippen Road: William K. Reichert and Brenda A. Reichert. Property Owner of 1468 Flippen Road: Willard D. Gilreath. Applicant: Land Buyers of America, LLC. Agent: Michael Kaner. The property is located in Land Lots 11 and 12 of District 6, and it contains 21.771 +/- acres. 30-Day Referral at the Applicant's Request.
Presented by: Ryan Anderson, Community Development Director
Item Deferred at the Applicant's request.
12. SPECIAL USE PERMIT APPLICATION #SP-2025-01. (Property is located in Council District 2.)
Consideration of a request for a special use permit for a tract of land on the west side of the property at 5600 North Henry Boulevard. Purpose: To allow the development and operation of a quick-serve restaurant with drive-through windows. Property Owner: Wal-Mart Real Estate Business Trust. Applicant: Ryan Gagnon, Permit Coordinator. Proposed Business: Motley 7 Brew, a coffee store. The tract is located in Land Lot 71 of District 12, and it contains 0.566 +/- acres.
Presented by: Ryan Anderson, Community Development Director
Mr. Anderson presented Special Use Permit Application #SP-2025-01, noting the zoning is already in place, and needs approval noting the location in within the Parkway Mixed Use Overlay District for a drive-thru coffee shop 7Seven Brew.

Ms. Ashley Fogle with Anchor Point Management gave an overview of the proposed development, noting this will be a 500 sq. ft. prefabricated modular building with a 200 sq. ft. cooler adjacent or behind the building, and will have employee access only, with a kitchen for prep and no public restrooms, double driveways, and no menu board, no kiosks and no speaker box for orders, with all orders taken in person, and that only drinks will be sold; noted this location, if approved, would be first one of its kind south of I-20.

Councilmember Barber stated that while she loves the concept, asked if another location would be considered, perhaps in the downtown district of the city, not wanting to saturate the area with like businesses, noting there is already a Dunkin Donuts, Krispy Kreme, and Drip-Thru Coffee business less than a block away.

Councilmember Alexander noted the location would be part of the revitalization of North Henry Blvd.

Mayor Pro Tem Gantt referenced the hotels coming online in District 1 along Hwy. 138 and asked that a location be considered in that area as well.

Ms. Fogle noted the firm's marketing team conducted a market analysis of the area on the front end and targeted this particular location due to the high traffic and would suggest to the team to consider other locations.

Councilmember Barber agreed that District 1 would be a suitable location, noting the area is highly populated.

Mayor Ford suggested other areas throughout the city could be considered as well.

Public Hearing Opened
There were no speakers.
Public Hearing Closed

Councilmember Barber asked if the ordinance for the one-mile distance applied.

Mr. Anderson noted the ordinance was specific to certain types of businesses.

Motion to approve Special Use Permit Application #SP-2025-01 with the condition to consider a location in the Hwy. 138/Speer Rd. corridor was made by Councilmember Alexander; seconded by Councilmember Berry. The motion passed unanimously 4-0.

13. ZONING MODIFICATION CASE #ZM-2025-02. (For property located in Council District 2.)

Consideration of a major zoning modification request for Parcel #S07A01100000 on the west side of Brush Creek Court to provide for a change to the previously-approved site plans for the Brush Creek Commons townhome developments, Phases 1 and 2 (which were approved for Zoning Modification Case #ZM-2024-01 and Rezoning Case #RZ-2024-03, respectively) and the associated Development Agreement by allowing the applicant to convert Brush Creek Court from a public street to a private street for the purpose of installing security gates at the project entrance. Applicant: Pivotal Enterprises, LLC. The property is located in Land Lot 59, District 12, and it contains 15.74 +/- acres for Phase 1 plus 2.28 +/- acres for Phase 2, for a total of 18.02 +/- acres. Presented by: Ryan Anderson, Community Development Director. Mr. Anderson presented Zoning Modification Case #ZM-2025-02, noting the Applicant is asking that Brush Creek Court (Parcel ID S07A01100000) be converted to a private street to allow for the installation of a gate to secure entry and the safety of the residents; and noted the applicant has been advised that the city would not be responsible for the maintenance and upkeep of the street.

Public Hearing Opened
There were no speakers.
Public Hearing Closed

Councilmember Alexander stated that out of an abundance of caution, he would abstain from the vote, noting he has marketed properties within the development.

Motion to approve Zoning Modification Case #ZM-2025-02 was made by Mayor Pro Tem Gantt; seconded by Councilmember Berry. The motion passed 3-0-1 (Barber/Berry/Gantt Approved) (Alexander Abstained).

14. COMPREHENSIVE PLAN AMENDMENT CASE #CP-2025-02. (Property is located in Council District 4.)

Consideration of a Comprehensive Plan Amendment for Parcel #029-01011001, located between North Henry Boulevard and Old Atlanta Road, south of Valley Hill Road, for the purpose of changing the property's future land use designation from "Low-Density Mixed-Use" to "High-Density Mixed-Use" to allow for the development of townhomes and office space. Applicant: Templar Development Group, LLC. Agent: Battle Law, P.C. The property is located in Land Lot 90 of District 12, and it contains 9.90 +/- acres.

Presented by: Ryan Anderson, Community Development Director
Item Deferred at the Applicant's request.

15. REZONING CASE #RZ-2025-03. (Property is located in Council District 4.)

Consideration of a Rezoning for Parcel #029-01011001, located between North Henry Boulevard and Old Atlanta Road, south of Valley Hill Road, for the purpose of rezoning the property from 'C-3' (Heavy Commercial) and 'PMU' (Parkway Mixed-Use) Overlay District to 'PUD' (Planned Unit Development) Master Plan and 'PMU' (Parkway Mixed-Use) Overlay District to allow for the development of townhomes and office space. Applicant: Templar Development Group, LLC. Agent: Battle Law, P.C. The property is located in Land Lot 90 of District 12, and it contains 9.90 +/- acres.

Presented by: Ryan Anderson, Community Development Director
Item Deferred at the Applicant's request.

NEW BUSINESS

16. Council Consideration to approve the 2025 – 2026 Liability Insurance Policy.

Presented by: Renee Wheeler, Human Resources Manager
Item Deferred to the June 25, 2025 Council Meeting.

DISCUSSION

17. Council Discussion of the Amphitheater's Funding and Guidance to the Finance Department for the remaining 2025 concert season.

Mayor Pro Tem Gantt motioned to defer the item; seconded by Councilmember Alexander. The motion passed 3-1 (Alexander

UPCOMING MEETINGS & ANNOUNCEMENTS: Council meetings will be held in the City Council Chamber. Meeting dates, locations and times are subject to change or contact City Hall offices at 770-389-7900 or visit the website www.stockbridgega.org for updates.

- Citywide Development Authority Meeting 2nd Tuesday of each Month at 6:00 p.m. – at City Hall in the Levi Meeting Room (Jun 10) CANCELED
- Community Zoning Information Meeting – Wednesday, June 11 at 6:00 p.m. at City Hall in the Council Chamber (Jun 11)
- Main Street Advisory Board Meeting 2nd Friday of each month - at the Downtown Connection Ctr 130 M L King, Sr. Heritage Trail (Jun 13)
- Downtown Development Authority Meeting, 3rd Tuesday of each month at 6:00 p.m. at the Downtown Connection Ctr 130 M L King, Sr. Heritage Trail (Jun 17)
- Youth Council Advisory Committee Meeting, 3rd Tuesday of each month at 6:00 p.m. at City Hall in the Levi Meeting Room (Jun 17)
- City Council Work Session Meeting **SPECIAL DATE** Wednesday, June 25th at 6:00 p.m. - City Hall Council Chamber (Jun 25)
- Planning Commission Meeting, Thursday, June 26th at 6:30 p.m. - City Hall Council Chamber - (Jun 26)

UPCOMING CITY EVENTS/INITIATIVES

Food Truck Tasty Tuesdays are happening at Clark Park from 5:30 pm – 8pm. Join us for great food and lots of fun!

- Join Councilman Thomas & Councilman Berry in partnership for the monthly Bingo Bash on Wednesday, June 25th from 10am – noon at the Merle Manders Conference Center. Lots of fun to be had by all.
- Join the City of Stockbridge for the FREE Juneteenth Celebration on Thursday, June 19th at the Amphitheater. Gates open at 5pm - Concert 5-11pm featuring Arrested Development, Philippiia and Gritz & Jelly Butter.
- Join Councilman Alexander for the District 5 Townhall on Thursday, June 26th at 7:00pm at the Winslow Clubhouse 900 Maple Leaf Dr. McDonough
- Join Councilman Alexander for the District 5 Community Cleanup on Saturday, June 28th from 9am – 11am on Hudson Bridge Rd. (Parking is available at Walmart).
- Join Mayor Anthony Ford for the monthly Meet the Mayor - Monday, June 30th from 10am – noon at City Hall. Meetings are by appointment.
- Councilman Thomas is honoring Veterans with a Continuous Salute all year long. Please send your pictures of Veterans with their name, branch, rank, and years of service.
- Join Councilman Thomas for the Don't Trash Stockbridge initiative centered around education, highlighting the causes and effects of Littering and Illegal Dumping. More information to follow.
- Sign Up for real-time alerts about severe weather, road closures and emergencies on the Regroup App. Visit the city's website or social media pages for more information on how and where to sign up. Stay Safe!

Please contact Rosalynd Rawls to schedule an appointment for Meet the Mayor and for more information on Council Initiatives at 678-833-3348 or via email: rrawls@stockbridgega.org

2025 CONCERT SEASON SCHEDULE

- RESCHEDULED - Saturday, August 29th – Parti-Gras Tour featuring Bret Michaels and Special Guests Lupe Fiasco and Chapel Hart
- Saturday, June 14th– Ladies of the 80's- featuring Regina Belle, Karyn White, Deniece Williams, Evelyn "Champagne" King, Shanice, and Beverly Crawford with Special Guest Appearance by: The Silver Fox Squad
- Sunday, June 15th– Anthony Hamilton & Friends
- Saturday, June 28th– Ledisi & Kindred The Family Soul
- Saturday, July 12th– The All-White party Tribute to Frankie Beverly featuring The Maze Band, Jubu Smith, Eric Benet, Dave Hollister, Christopher Williams, Mike Phillips & Vivian Green

MAYOR'S COMMENTS

Mayor Ford wished all the fathers a Happy Father's Day, to Council colleagues, and expressed the same to those who have mentored along the way; and asked everyone to support the city's concerts and events and to have an enjoyable summer.

Mayor Ford called for a motion to convene Executive Session for Personnel, Real Estate and Litigation.

Councilmember Barber stated she is unaware of any Real Estate or Litigation matters to be discussed, and that the entire Council needs to be made aware in advance of such matters; and noted funding the remaining concerts has nothing to do with Executive Session.

Mayor Pro Tem Gantt stated that it has been a precedent to announce Real Estate, Personnel and Litigation in event any of three exempted items is discussed.

Councilmember Barber stated that for the record, discussion in Executive Session regarding the financials to fund the remaining concerts.

Motion to adjourn Executive Session and sign an Affidavit was made by Mayor Pro Tem Gantt; seconded by Councilmember Alexander. The motion passed unanimously 4-0.

Motion to reconvene the meeting was made by was made by Councilmember Alexander; seconded by Mayor Pro Tem Gantt. The motion passed unanimously 4-0.

Motion to defer the last Agenda item was made by Mayor Pro Tem Gantt; seconded by Councilmember Alexander. The motion passed 3-1 (Alexander/Gantt/Berry Approved) Barber Opposed and stated for the record that she made a motion to amend the Agenda to discuss the Amphitheater financials, and to give guidance to the city's Finance department on how to fund the remaining concerts for the 2025 concert season, and understands the Council wants to defer the item, but that she requests that Mr. Milazi discuss the financials; and stated that financial information was discussed in Executive Session and needs to be shared with the community, and not to hide the information from the public.

Councilmember Alexander stated the Executive Session discussion was Personnel, Litigation and Real Estate.

Mayor Pro Tem Gantt stated the reason the request to defer the last Agenda item was due to the Council being advised by the city's Legal Counsel and staff to defer, and that there was no objection to the request.

Motion to adjourn the meeting at 11:40 p.m. was made by Councilmember Alexander; seconded by Mayor Pro Tem Gantt. The motion passed unanimously 3-1 (Alexander/Berry/Gantt Approved) (Barber Opposed).

Respectfully submitted by:

Vanessa Holiday, City Clerk

Anthony S. Ford, Mayor



**CITY COUNCIL
SPECIAL CALLED MEETING
SUMMARY MINUTES
MONDAY, JUNE 16, 2025
4:00 P.M.**

Mayor & City Council

Mayor Anthony S. Ford
Mayor Pro Tem LaKeisha Gantt – Dist. 1
Councilmember Alphonso Thomas – Dist. 2
Councilmember Kyle D. Berry, Sr. – Dist. 3
Councilmember Yolanda Barber – Dist. 4
Councilmember Elton Alexander – Dist. 5

Administration

Vacant, City Manager
Vanessa Holiday, City Clerk
Frank Milazi, City Treasurer/CFO
Megan McCulloch, City Attorney

Mission: Is to provide visionary leadership and superior municipal services that enhance the quality of life for citizens while creating a welcoming business atmosphere focused on sustainability and expansion of tourism and cultural events.

The meeting was called to order at 4:56 p.m. by Mayor Ford.

Invocation by Mayor Ford

Pledge of Allegiance recited by all in attendance.

The City Clerk was asked to proceed with Roll Call. All the members were present except Mayor Pro Tem Gantt and Councilmember Thomas.

Motion to approve the Agenda was made by Councilmember Alexander; seconded by Councilmember Berry The motion passed unanimously 3-0.

Mayor Pro Tem Gantt joined the meeting at 5:05 p.m.

NEW BUSINESS

1. Council Consideration to approve the 2025 – 2026 Liability Insurance Policy.
Presented by: Renee Wheeler, HR Manager & Matt Simmons of Gallagher

Ms. Wheeler noted the request is to approve the pending renewal of the city's Liability Insurance Policy for the 2025 – 2026 period, and noted staff is currently conducting an audit of vehicles, and the premiums will be credited or adjusted upward based on the outcome of the audit; and noted the city must renew by June 19, 2025 to retain coverage.

Councilmember Barber expressed concerns that the request to renew was being presented to the Council for approval with only three days prior to the policy's expiration, leaving the city no choice but to approve to remain covered; and asked

if there was only one quote, or if there were other quotes for the Council to consider.

Ms. Wheeler noted Gallagher has presented one quote from Travelers Insurance for consideration; and noted there were discrepancies in the number of vehicles covered on the policy, and that the audit is necessary to verify the vehicles to be covered, and noted the bulk of the vehicles are from Public Works and the Police department.

Councilmember Alexander noted that it has been recommended that the city put the Broker Services out for solicitation every 3-5 years.

Mr. Simmons noted the plan is to renew the city's policy through December 31, 2025 and convert to a cancel/re-write to align the policy dates with the city's fiscal year effective January 1, 2026; and that upon completion of the city's inventory, there would be a credit issued or an invoice for additional premium.

Mayor Pro Tem referenced the net rate changes, noting there are items within the industry standard; and noted the employment claim activity has an increase of 46.2% and is an area the Council needs to address to find out what is driving the increase.

Councilmember Barber asked Mr. Milazi to weigh in with his recommendation on how to proceed.

Mr. Milazi noted the renewal was submitted with a \$200,000 increase in premium, and requested an explanation from the broker/carrier, and was advised that the increase was due to a discrepancy in the number of vehicles the city had on file with Travelers, and therefore recommended an audit to confirm actual numbers. Mr. Milazi noted Travelers gave an initial extension from May 19 – June 19, however, the carrier would not grant an additional extension to July 19, and does not believe that the premium amount of \$831,861 will change.

Councilmember Berry asked Ms. Wheeler what the timeline was to complete the audit. Ms. Wheeler confirmed the information would be completed by June 25th, and the results would be submitted to the governing body.

Councilman Alexander reiterated the need to present options from other brokers and carriers.

Motion to approve the renewal of the 2025-2026 Liability Insurance Policy with Travelers Insurance Company through December 31, 2025 in the amount of \$831,861.00 (annualized) or adjusted premium based on the vehicle inventory audit, and to look at options for broker services and report the audit results of the credit/increase in premium to the City Council no later than June 25, 2025 was made by Councilmember Berry; seconded by Councilmember Alexander. The motion passed unanimously 4-0.

EXECUTIVE SESSION

2. To discuss or deliberate upon the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee; O.C.G.A. §50-14-3 (6).

Motion to convene Executive Session for Personnel, Litigation and Real Estate was made by Councilmember Alexander; Seconded by Mayor Pro Tem Gantt. The motion passed unanimously 4-0.

Motion to adjourn Executive Session and sign an Affidavit was made by Councilmember Alexander; seconded by Councilmember Berry. The motion passed unanimously 4-0.

Motion to reconvene the Special Called Meeting was made by Councilmember Alexander; seconded by Councilmember Berry. The motion passed unanimously 4-0.

Motion to announce the sole candidate for the vacant City Manager position as Emmanuel Adediran was made by Councilmember Alexander; seconded by Mayor Pro Tem Gantt. The motion passed 3-0-1 (Alexander/Berry/Gantt Approved) (Barber Abstained).

Motion to terminate the contract for Harold Young, Amphitheater Consultant due to breach of contract was made by Councilmember Alexander; seconded by Councilmember Berry. The motion passed unanimously 4-0.

Motion to adjourn the meeting at 10:00 p.m. was made by Councilmember Alexander; seconded by Councilmember Berry. The motion passed unanimously 4-0.

Respectfully submitted by:

Vanessa Holiday, City Clerk

Anthony S. Ford, Mayor



City of Stockbridge

AGENDA ITEM

MEETING DATE

6/25/2025

FUNDING SOURCE

- ☐ RESOLUTION
- ☐ ORDINANCE
- ☐ CONTRACT APPROVAL/RENEWAL
- ☐ PUBLIC HEARING
- ☒ PRESENTATION
- ☐ BID SELECTION/AWARD
- ☐ TASK ORDER
- ☐ CHANGE ORDER
- ☐ BUDGET AMENDMENT
- ☐ BUDGET TRANSFER
- ☐ PAYMENT APPROVAL
- ☐ OTHER

- ☐ GENERAL FUND
- ☐ FUND BALANCE
- ☐ SPLOST or TSPLOST
- ☒ ARPA
- ☐ GRANT
- ☐ HOTEL/MOTEL TOURISM
- ☐ COUNCIL INITIATIVE
- ☐ PARTNER/SPONSOR
- ☐ DEPARTMENT FUND BALANCE
- ☐ BONDING

ACCOUNT TRANSFER FROM:

ACCOUNT TRANSFER TO:

PRESENTER:

Gerald Sanders & Dominique Heritage

DEPARTMENT:

Economic Development

ITEM/PROJECT/EVENT:

Wayfinding Civic Project update.

BACKGROUND INFORMATION:

In 2024 the Mayor and City Council authorized SkyDesign and DeNyse to proceed with design and implementation of various parking, directional, monument, and related sign types throughout the city and along I-75 as approved and permitted by GDOT. Staff plans to provide a summary update regarding all three phases of the project and briefly discuss two proposed digital signs and their planned locations.

APPROVALS: CITY MANAGER

Mayor

CITY TREASURER

CITY ATTORNEY

GRANTS ADMIN.

☒ FINANCIAL IMPACT ☐ N/A

AMOUNT \$

1,960,371.90

ATTACHMENTS:



ITEM/PROJECT/EVENT:

N/A

BACKGROUND INFORMATION:

STAFF RECOMMENDATION:₁

Staff Signature

Derab Pandey

Community Improvement District (CID) Exploration

Eagle's Landing Pkwy & Jonesboro Rd Commercial Corridors

June 2025



Study Effort

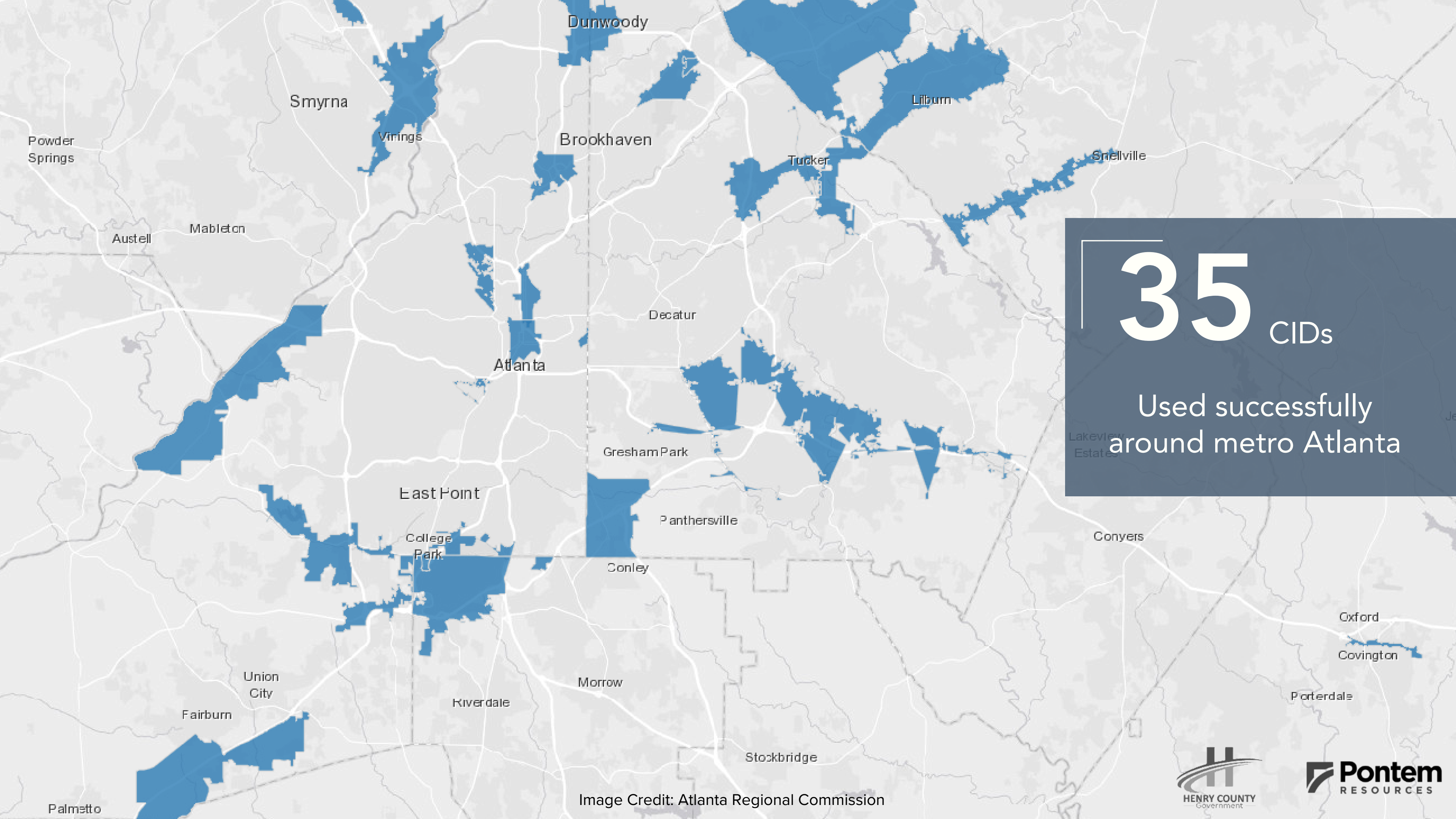
Evaluate the opportunity to form Community Improvement Districts (CIDs) as a mechanism to bring commercial property owners to the table in the maintenance and growth of Henry's key commercial areas.



CIDs:

Special assessment districts that enable property owners in concentrated commercial areas to raise funds for public improvements through self-imposed property taxes *on commercial properties only*.

Through CIDs, neighboring commercial property owners work together – and with governments – to advance infrastructure and programs that benefit their properties as well as the entire district.



35 CIDs

Used successfully
around metro Atlanta

Metro Atlanta CID Activities



Infrastructure



Landscaping



Public Safety



Litter Removal



Revitalization

CID Formation

- Requires a Local Act (Henry County CID Act, 1985)
- Formed by commercial property owners. Requires majority consent. (>50% of the property owners holding $\geq 75\%$ of the value.)
- Approved by local government.
- Governed by a board of directors. (elected property owners + government appointees)
- CID board sets the millage rate each year and determines how to spend funds.

Study Approach

Data Analysis & Corridor Mapping

- Tax Digest, Zoning, Comp Plan, GIS Mapping, state & local legislation, etc

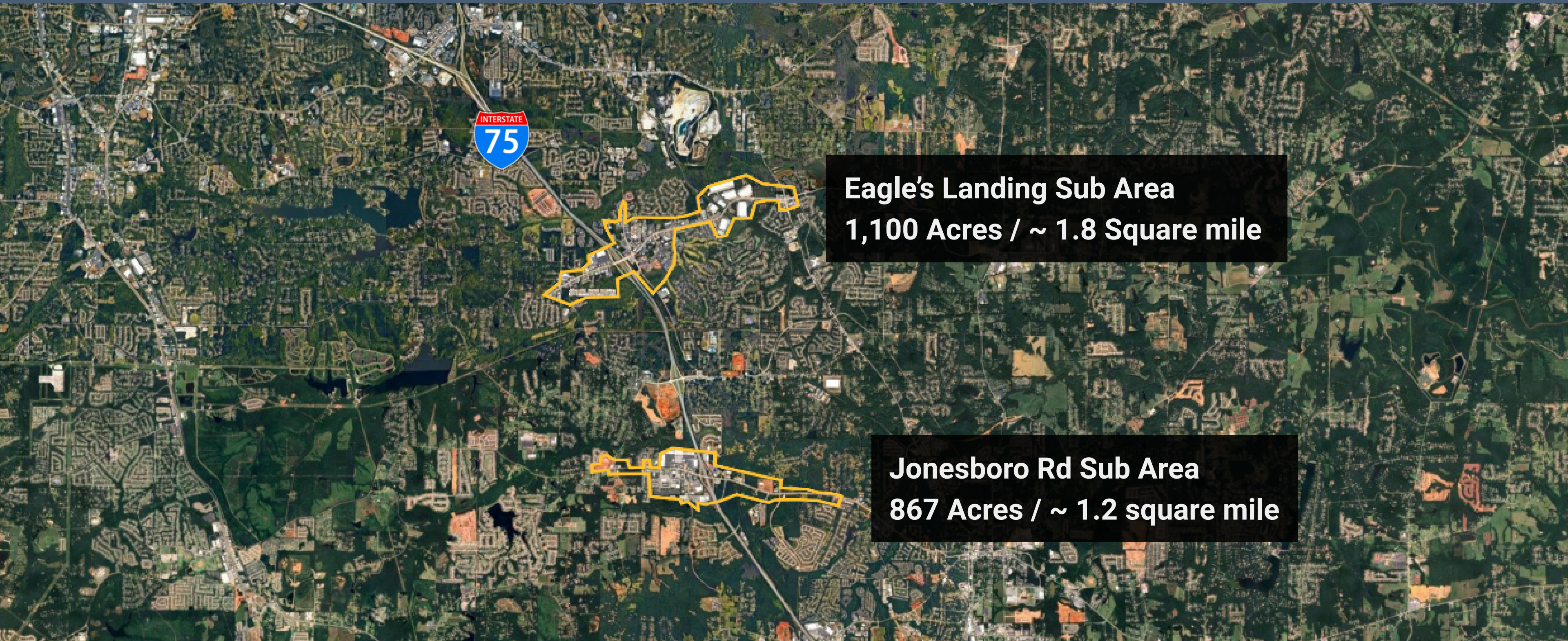
Stakeholder Input

- 25 Stakeholders - County, City, Development Authority, commercial property owners, etc
- 10 Meetings - In-person & virtual interviews, community meetings

Promotional Materials

- Presentation decks & promotional materials
- Letters distributed to 332 commercial property owners in the corridors

Study Area Geographies



Eagle's Landing Sub Area
1,100 Acres / ~ 1.8 Square mile

Jonesboro Rd Sub Area
867 Acres / ~ 1.2 square mile

Stakeholder Input Regarding Corridor Needs

- Road improvements (repaving, access management)
 - Pedestrian improvements (sidewalks)
 - Cohesive design & beautification
- Applies to both sub areas.
 - 25 Stakeholders / 10 meetings

Eagle's Landing Parcel Eligibility

2/3 (333) of the total parcels (501) are CID-eligible.

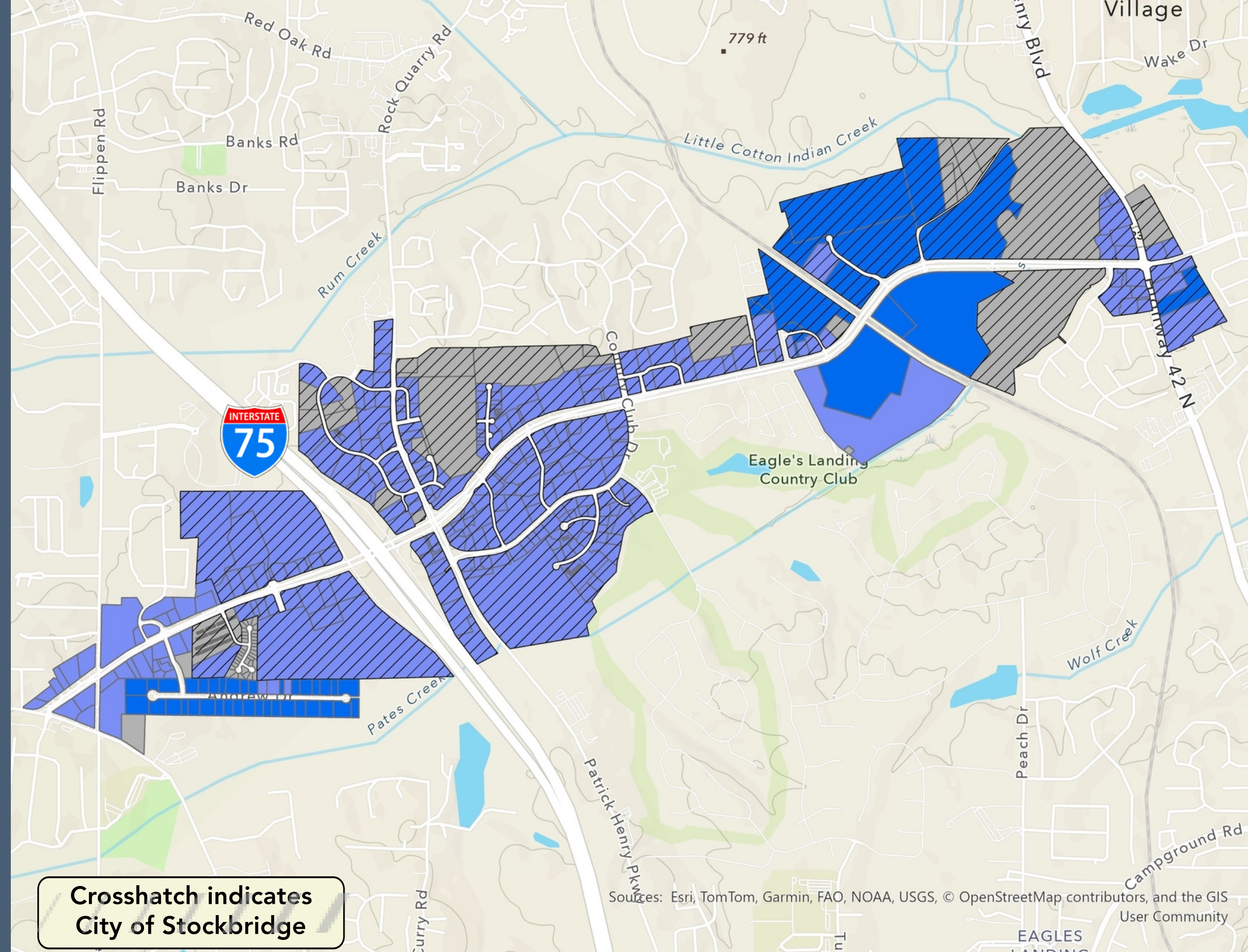
General Commercial (283)

Industrial (50)

1/3 (168) of the total parcels (501) are CID-ineligible.

Other / CID Ineligible (168)

Based on land use designation in the '24 Preliminary Tax Digest.



Eagle's Landing

Annual CID Assessment Scenarios

@ 3 Mills

\$685K/yr

(\$228,400,000 ASD x .003)

@ 5 Mills

\$1.14M/yr

(\$228,400,000 ASD x .005)

@ 25 Mills

\$5.71M/yr

(\$228,400,000 ASD x .025)

Caution:

Scenarios assume 100%
participation from all
333 eligible parcels.



* Based on the '24
Preliminary Tax Digest.

Jonesboro Rd Parcel Eligibility

3/4 (133) of the total parcels
(175) are CID-eligible.

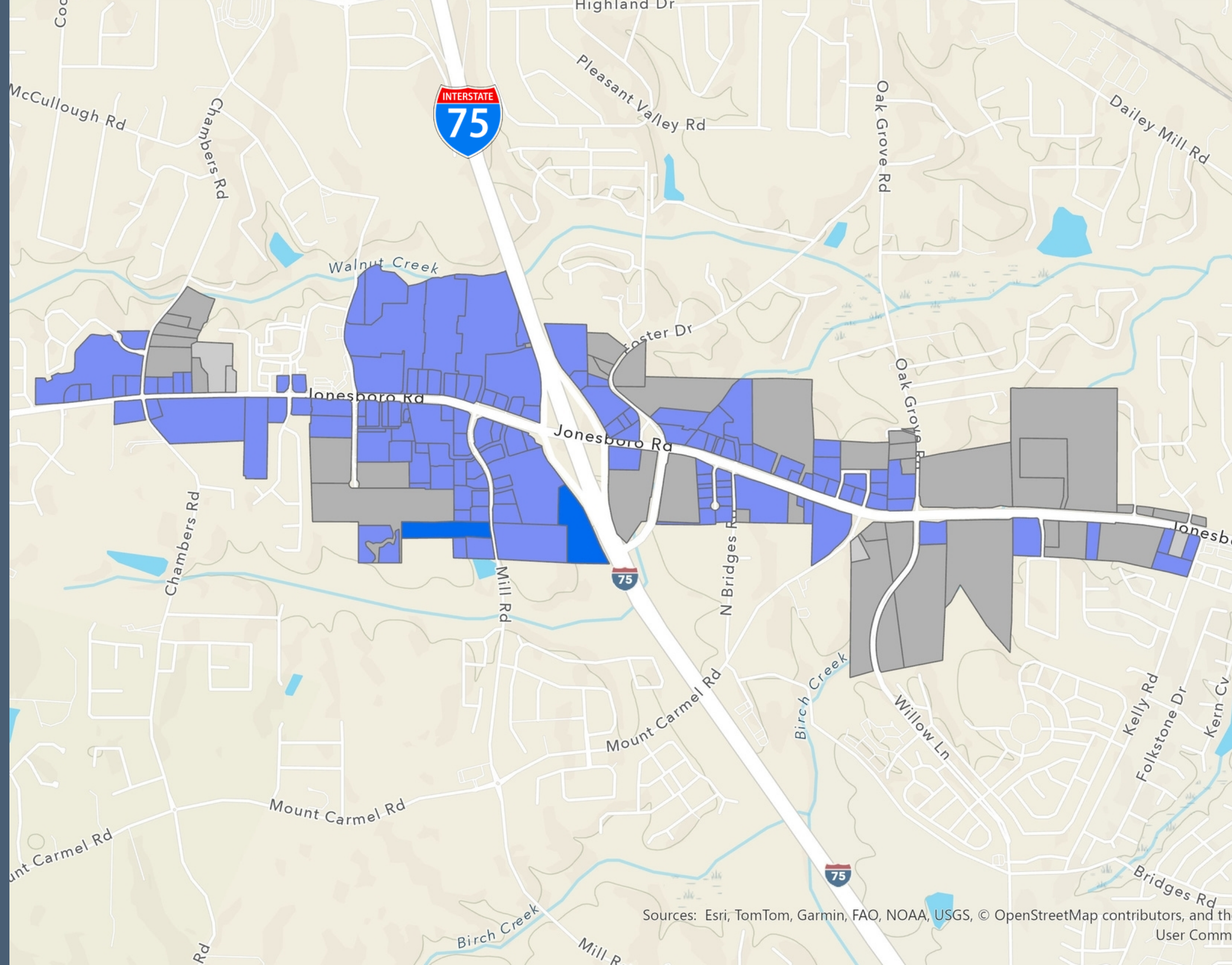
General Commercial (131)

Industrial (2)

1/4 (42) of the total parcels
(175) are CID-ineligible.

Other / CID Ineligible (42)

Based on land use designation in the '24 Preliminary Tax Digest



Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the User Community

Jonesboro Rd

Annual CID Assessment Scenarios

@ 3 Mills

\$363K/yr

(\$122,700,000 ASD x .003)

@ 5 Mills

\$613K/yr

(\$122,700,000 ASD x .005)

@ 25 Mills

\$3.07M/yr

(\$122,700,000 ASD x .025)

Caution:
Scenarios assume 100%
participation from all
175 eligible parcels.



* Based on the '24
Preliminary Tax Digest.



Evaluation & Recommendations

Not a clear 'Yes' or 'No'

(but Eagle's Landing may have more potential)

Eagle's Landing:

- + stakeholder interest
- + more density
- + future growth opportunities
- + higher potential CID revenues
- +/- CID value proposition exists
but requires more buy-in

Jonesboro Rd:

- + Western Parallel Connector will
unlock future growth
- lukewarm commercial property owner interest
- lower potential CID revenues
- CID value proposition is not as strong

Recommendations

- Target one corridor and continue conversations with property owners. (CID formation takes time.)
- Broaden the targeted corridor to include properties along the WPC to capture future growth.
- Assess if the targeted corridor's future growth is more residential or commercial. (Commercial growth bolsters CID creation while residential may not.)
- For future mixed-use developments, separate commercial from residential uses on parcel IDs to enable CID eligibility for the commercial component.
- Compare the cost of development in Henry County to those of surrounding counties to see how a CID assessment may impact those costs.
- Consider if a City Business Improvement District is a better option. (+ includes resi / - city only)

Questions?

Malaika Rivers, President
Pontem Resources
mrivers@pontemresources.com





City of Stockbridge

B

Ac

For Fiscal: 2024 Per

		Original	Current	Period	Fiscal
		Total Budget	Total Budget	Activity	Activity
Fund: 100 - GENERAL FUND					
Revenue					
100-00000-311200	REAL PROP-PRIOR YEAR	0.00	600.00	560.93	560.93
100-00000-311500	INTANGIBLE RECORDING TAX	100,000.00	138,888.00	13,666.65	136,749.33
100-00000-311600	REAL ESTATE TRANSFER	55,000.00	61,000.00	10,590.18	60,932.61
100-00000-311710	FRANCHISE TAX-ELECTRIC	1,200,000.00	0.00	0.00	0.00
100-00000-311715	FRANCHISE TAX - EMC	1,500.00	40,000.00	37,814.88	39,354.20
100-00000-311720	FRANCHISE TAX-COLLEGE PK.	5,800.00	6,500.00	0.00	6,587.31
100-00000-311730	FRANCHISE TAX-GAS	150,000.00	163,000.00	56,986.23	163,183.23
100-00000-311750	FRANCHISE TAX-TELV CABLE	150,000.00	115,000.00	26,456.36	111,991.15
100-00000-311760	FRANCHISE TAX-TELEPHONE	30,000.00	26,000.00	6,208.63	25,460.64
100-00000-311790	FRANCHISE TAX-OTHER	1,000.00	2,000.00	164.03	1,922.68
100-00000-313100	LOCAL OPTION SALES/USE TX	8,907,511.92	8,000,000.00	733,052.10	8,091,150.48
100-00000-313110	HCTC - AVT TAX	718,000.00	830,000.00	104,887.65	833,561.06
100-00000-314201	BEER TAX	340,000.00	330,000.00	26,514.69	328,234.01
100-00000-314202	LIQUOR TAX-PACKAGE SALES	300,000.00	215,000.00	17,761.34	214,496.48
100-00000-314203	WINE TAX	180,000.00	115,000.00	11,423.86	112,641.43
100-00000-314204	CONSUMPTION TAX - LIQUOR	100,000.00	125,000.00	11,402.44	124,060.17
100-00000-316100	OCCUPATIONAL TAX	1,200,000.00	1,452,500.00	(886,923.87)	1,452,531.85
100-00000-316112	GA MUNICIPAL LICENSE FEE	60,000.00	50,000.00	(6,880.00)	49,910.00
100-00000-316113	MISC BUSINESS TAX	20,000.00	15,000.00	0.00	15,049.53
100-00000-316150	OCCUPATIONAL TAX ADMIN.	110,000.00	127,800.00	20,930.00	127,848.12
100-00000-316200	INSURANCE PREMIUM TAX	2,225,000.00	3,695,000.00	0.00	50.00
100-00000-316300	Financial Institution Taxes	105,000.00	128,000.00	0.00	127,734.00
100-00000-318000	CITY PROPERTY TAX	6,760,998.00	6,921,000.00	617,557.76	6,921,307.84
100-00000-318001	CITY MOBILE HOME TAX	0.00	7,650.00	0.00	7,662.35
100-00000-318002	CITY PROPERTY TAX N.O.D.	0.00	560.00	0.00	569.45
100-00000-318003	MOBILE HOME PENALTY	0.00	430.00	0.00	431.41
100-00000-319110	PEN & INT-REAL PROP	0.00	15,000.00	2,491.47	14,939.73
100-00000-319111	FORECLOSED/VACANT-REG FEE	2,000.00	1,500.00	100.00	1,500.00
100-00000-319902	PENALTY/INTEREST STREET LIGHTS	0.00	110.00	109.20	109.20
100-00000-321110	OT ALCOHOLIC BEV-BEER	42,000.00	56,300.00	(34,125.00)	56,318.30
100-00000-321120	OT ALCOHOLIC BEV-WINE	50,000.00	54,000.00	(31,875.00)	53,695.00
100-00000-321130	OT ALCOHOLIC BEV-LIQUOR	120,000.00	140,000.00	(72,500.00)	140,000.00
100-00000-321140	ALCOHOLIC BEV-SPEC. EVENT	5,000.00	510.00	0.00	508.37
100-00000-321200	OT REGULATORY FEE	22,000.00	48,100.00	(26,460.00)	48,122.09
100-00000-322200	COMM - BUILDING PERMIT	405,000.00	1,190,700.00	1,875.00	1,190,761.33
100-00000-322201	BSD - MECH, ELEC, PLUMBING PERMIT FEE	50,000.00	14,900.00	350.00	14,907.00
100-00000-322202	BSD - FUEL, GAS PERMIT FEES - COMMER.	0.00	100.00	0.00	100.00
100-00000-322203	BSD - OTHER PERMIT FEES - COMMERCIAL	5,000.00	406,400.00	475.00	406,403.06
100-00000-322204	RES - BUILDING PERMIT	290,000.00	154,200.00	9,390.80	154,247.86
100-00000-322205	BSD - MECH,ELEC,PLUMBING - PERMIT FEE	70,000.00	20,000.00	6,065.00	18,411.62
100-00000-322207	BSD - OTHER PERMIT FEES RESIDENTIAL	5,000.00	11,000.00	100.00	11,040.92
100-00000-322215	ZONING VERIFICATION FEES	14,000.00	33,300.00	3,700.00	33,340.00
100-00000-322800	RESUBMITTAL FEE	0.00	100.00	110.00	110.00
100-00000-322990	FILM REVENUE	5,000.00	17,800.00	0.00	17,800.00
100-00000-323100	OCCUPATIONAL TAX PENALTY	45,000.00	71,500.00	(24,408.54)	71,573.27
100-00000-323101	LAND DISTURBANCE PERMIT	30,000.00	73,300.00	10,950.00	73,355.00
100-00000-323902	MAINTENANCE BOND FEE	21,000.00	18,700.00	2,982.50	18,762.50
100-00000-323904	PERFORMANCE BOND FEE	7,000.00	0.00	0.00	0.00
100-00000-324210	PENALTY FEES	1,000.00	1,100.00	0.00	1,100.00
100-00000-334311	GRANTS FOR STREETS	288,000.00	0.00	0.00	0.00

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		Total Budget	Total Budget	Activity	Activity
100-00000-341300	COMMUNITY DEV ADMIN FEE	100,000.00	487,450.00	930.00	487,459.51
100-00000-341301	BSD - PLAN CHECK FEES - RESIDENTIAL	30,000.00	58,600.00	4,495.39	58,634.93
100-00000-341302	P&Z ZONING	5,000.00	325,000.00	21,788.28	324,953.28
100-00000-341304	P&Z ADMIN	500.00	20,000.00	550.00	19,997.00
100-00000-341305	PZ - REZONING APP FEE - DRI	1,000.00	14,600.00	600.00	14,622.68
100-00000-341306	PZ - ZONING CERTIFICATION FEE	500.00	750.00	0.00	750.00
100-00000-341400	PRINTING & DUPLICAT SRVCS	100.00	1,500.00	0.00	1,549.88
100-00000-342120	REPORTS - POLICE DEPT	3,000.00	30,000.00	1,548.17	29,803.22
100-00000-342201	FIRE FEES	5,000.00	10,600.00	1,225.00	10,625.00
100-00000-342202	FIRE - CONSTRUCTION PERMITS	20,000.00	53,000.00	14,150.00	53,150.00
100-00000-342203	FIRE - INSPECTION FEES	20,000.00	53,200.00	8,250.00	52,275.00
100-00000-342204	FIRE - OTHER FEES AND CHARGES	0.00	2,200.00	450.00	2,275.00
100-00000-342900	OTHER SERVICE FEES	150,000.00	4,300.00	1,000.00	4,350.00
100-00000-342950	TRAFFIC CAMERAS	0.00	983,000.00	190,222.50	982,891.00
100-00000-343400	RIGHT OF WAY	3,000.00	450.00	300.00	450.00
100-00000-343410	STREET LIGHTS	0.00	481,000.00	47,493.50	481,053.00
100-00000-349300	BAD CHECK FEES	500.00	700.00	25.00	700.00
100-00000-349400	OPENEDGE MERCHANT FEE	5,000.00	20,400.00	1,910.33	20,482.49
100-00000-351140	FINES & FORFEITURES	900,000.00	1,294,200.00	120,450.00	1,294,267.06
100-00000-351145	CODE ENFORCEMENT FINES	10,000.00	0.00	0.00	0.00
100-00000-361000	INTEREST REVENUES	1,800.00	200.00	44.09	219.22
100-00000-381100	SPRINT COM - RENT	45,000.00	4,600.00	0.00	4,635.00
100-00000-381200	PARK PAVILION RENTAL	22,000.00	44,300.00	0.00	44,350.00
100-00000-381300	T-MOBILE TOWER LEASE	54,000.00	102,300.00	9,019.91	102,304.26
100-00000-383000	INS.REIM.DAM./STOLEN PROP	10,000.00	113,300.00	56,148.90	113,376.10
100-00000-389006	JULY 4TH EVENT SPONSORSHIP	0.00	700.00	0.00	720.00
100-00000-389009	BACK TO SCHOOL SPONSORSHIP	0.00	6,000.00	0.00	6,000.00
100-00000-389011	Misc Revenue	1,000.00	0.00	0.00	0.00
100-00000-389012	YOUTH COUNCIL FUNDRAISER	800.00	90.00	0.00	92.00
100-00000-389013	CITY EVENTS REVENUE	14,000.00	400.00	0.00	480.00
100-00000-389014	BRIDGEFEST SPONSORSHIP	2,400.00	13,600.00	0.00	13,680.00
100-00000-389015	TASTY TUESDAY/FOOD TRUCK SPONSORS	7,000.00	6,000.00	0.00	6,040.00
100-00000-389018	HOLIDAY FESTIVAL SPONSORSHIP	800.00	2,200.00	330.00	2,220.00
100-00000-389019	VETERAN'S DAY SPONSORSHIP	1,000.00	2,750.00	0.00	2,750.00
100-00000-389020	PRETTY IN PINK SPONSORSHIP	1,000.00	9,000.00	0.00	9,130.00
100-00000-389022	MEMORIAL DAY MARCH SPONSORSHIP	1,230.00	0.00	0.00	0.00
100-00000-389025	COMMUNITY DONATIONS - POLICE	20,000.00	6,800.00	1,850.00	6,800.00
100-00000-389027	DISTRICT 2 SPONSORSHIP	0.00	5,200.00	0.00	5,200.00
100-00000-389030	MISCELLANEOUS	61,696.00	600.00	18,849.12	3,695,693.61
100-00000-389031	DISTRICT 5 SPONSORSHIP	0.00	12,700.00	0.00	12,750.00
100-00000-389034	JUNETEENTH EVENT SPONSORSHIP	0.00	700.00	0.00	870.00
100-00000-389038	MAIN STREET/ECONOMIC DEV SPONSORS	2,500.00	600.00	0.00	620.00
100-00000-391100	OPERATING TRANSFER IN	215,000.00	0.00	0.00	0.00
100-00000-392100	SALE OF GEN FIXED ASSETS	50,000.00	140.00	143.88	143.88
100-00000-392200	PROPERTY SALE	750,000.00	37,800.00	46.77	37,892.78
Revenue Total:		26,711,635.92	29,105,478.00	1,153,325.13	29,187,341.41
Expense					
GOVERNING BODY					
100-11100-511100	REGULAR EMPLOYEE SALARIES	116,920.96	124,000.00	13,018.88	123,284.83
100-11100-511120	MAYOR	24,000.00	22,500.00	1,866.63	22,400.00
100-11100-511121	COUNCIL	100,000.00	100,000.00	8,333.15	100,000.00
100-11100-511300	OVERTIME	800.00	3,200.00	0.00	3,038.87
100-11100-512100	GRP INSRNC MEDICAL/DENTAL	107,757.52	120,000.00	53.00	117,897.39
100-11100-512110	GROUP INSURANCE LIFE	1,000.00	900.00	77.55	889.74
100-11100-512111	GROUP INSURANCE VISION	1,000.00	650.00	0.00	605.29
100-11100-512200	MEDICARE 1.45%	1,200.00	4,000.00	335.85	3,595.75
100-11100-512400	PENSION	34,000.00	33,300.00	2,766.68	33,200.16
100-11100-512700	WORKER'S COMPENSATION	2,300.00	950.00	0.00	916.57
100-11100-512851	HRA DEDUCTIBLE	4,000.00	0.00	0.00	0.00

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100-11100-521101	OFFICIAL/ADMINISTRATIVE	14,000.00	12,000.00	0.00	11,737.55
100-11100-522341	COPIER RENTAL	650.00	450.00	0.00	354.55
100-11100-523400	PRINTING & BINDING	4,000.00	900.00	59.00	807.60
100-11100-523500	TRAVEL	2,000.00	50.00	0.00	39.00
100-11100-523502	TRAVEL MAYOR	10,000.00	8,500.00	598.23	8,032.58
100-11100-523503	TRAVEL DISTRICT 5	10,000.00	7,000.00	214.25	6,561.89
100-11100-523504	TRAVEL DISTRICT 3	10,000.00	7,500.00	1,426.98	7,485.30
100-11100-523505	TRAVEL DISTRICT 1	10,000.00	5,000.00	214.25	4,939.77
100-11100-523506	TRAVEL DISTRICT 4	10,000.00	5,300.00	214.25	5,291.05
100-11100-523507	TRAVEL DISTRICT 2	10,000.00	5,500.00	0.00	5,439.00
100-11100-523600	DUES & FEES	100.00	0.00	0.00	0.00
100-11100-523601	DUES & FEES MAYOR	100.00	0.00	0.00	0.00
100-11100-523602	DUES & FEES DISTRICT 5	100.00	0.00	0.00	0.00
100-11100-523603	DUES & FEES DISTRICT 3	100.00	0.00	0.00	0.00
100-11100-523604	DUES & FEES DISTRICT 1	100.00	0.00	0.00	0.00
100-11100-523605	DUES & FEES DISTRICT 4	100.00	0.00	0.00	0.00
100-11100-523606	DUES & FEES DISTRICT 2	100.00	0.00	0.00	0.00
100-11100-523700	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	(50.00)
100-11100-523702	EDUCATION & TRAINING MAYOR	6,000.00	4,000.00	0.00	3,968.09
100-11100-523703	EDUCATION & TRAINING DISTRICT 5	6,000.00	4,000.00	0.00	3,025.00
100-11100-523704	EDUCATION & TRAINING DISTRICT 3	6,000.00	4,000.00	(560.00)	3,500.00
100-11100-523705	EDUCATION & TRAINING DISTRICT 1	6,000.00	4,500.00	0.00	4,429.00
100-11100-523706	EDUCATION & TRAINING DISTRICT 4	6,000.00	3,200.00	0.00	3,165.00
100-11100-523707	EDUCATION & TRAINING DISTRICT 2	6,000.00	3,000.00	0.00	2,645.00
100-11100-523911	COUNCIL INITIATIVES MAYOR	5,000.00	5,500.00	722.88	5,233.66
100-11100-523912	COUNCIL INITIATIVES DISTRICT 5	5,000.00	17,500.00	155.00	17,403.16
100-11100-523913	COUNCIL INITIATIVES DISTRICT 3	5,000.00	2,500.00	274.80	2,429.30
100-11100-523914	COUNCIL INITIATIVES DISTRICT 1	5,000.00	9,600.00	1,081.99	9,543.30
100-11100-523915	COUNCIL INITIATIVES DISTRICT 4	5,000.00	11,500.00	538.12	11,472.24
100-11100-523916	COUNCIL INITIATIVES DISTRICT 2	5,000.00	19,500.00	2,490.79	19,057.97
100-11100-531130	OFFICE SUPPLIES	2,500.00	1,100.00	108.24	1,074.42
100-11100-531700	MISCELLANEOUS EXPENSE	4,000.00	3,000.00	434.07	2,734.43
100-11100-531701	HOSPITALITY/FOOD/BEVERAGE	7,000.00	8,000.00	815.39	7,992.29
100-11100-531747	CIVIC EVENTS	15,000.00	10,500.00	1,750.00	10,176.73
100-11100-531748	YOUTH ADVISORY COUNCIL	21,500.00	18,000.00	2,244.52	17,966.58
100-11100-531750	UNIFORMS	400.00	0.00	0.00	0.00
100-11100-531751	UNIFORMS MAYOR	400.00	0.00	0.00	0.00
100-11100-531752	UNIFORMS DISTRICT 5	400.00	1,500.00	0.00	1,338.90
100-11100-531753	UNIFORMS DISTRICT 3	400.00	400.00	0.00	371.00
100-11100-531754	UNIFORMS DISTRICT 1	400.00	0.00	0.00	0.00
100-11100-531755	UNIFORMS DISTRICT 4	400.00	105.00	0.00	104.49
100-11100-531756	UNIFORMS DISTRICT 2	400.00	0.00	0.00	0.00
		592,880.00	595,105.00		
	CITY CLERK				
100-11300-511100	REGULAR EMPL. SALARIES	221,089.49	216,000.00	22,863.94	215,726.13
100-11300-512100	GRP INSRNC MEDICAL/DENTAL	40,409.07	64,000.00	12.00	63,623.36
100-11300-512101	FEES GRP INS	1,500.00	0.00	0.00	0.00
100-11300-512110	GROUP INSURANCE LIFE	900.00	700.00	57.63	663.12
100-11300-512111	GROUP INSURANCE VISION	1,000.00	350.00	0.00	312.26
100-11300-512200	MEDICARE 1.45%	3,000.00	3,200.00	327.50	3,136.64
100-11300-512400	PENSION	32,000.00	32,000.00	2,603.94	31,247.28
100-11300-512600	UNEMPLOYMENT INSURANCE	2,000.00	0.00	0.00	0.00
100-11300-512700	WORKER'S COMPENSATION	2,000.00	800.00	0.00	797.00
100-11300-512800	EMPLOYEE ASSISTANCE PROG.	500.00	0.00	0.00	0.00
100-11300-512851	HRA DEDUCTIBLE	6,000.00	5,000.00	0.00	4,363.47
100-11300-521301	CODIFICATION	10,000.00	0.00	0.00	0.00
100-11300-522341	COPIER RENTAL	1,625.00	400.00	0.00	354.55
100-11300-523310	PUBLIC NOTICES	5,000.00	3,000.00	744.00	2,843.00

100-11300-523400	PRINTING & BINDING	1,000.00	650.00	10.70	622.04
100-11300-523500	TRAVEL	9,000.00	9,500.00	254.25	9,423.36

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100-11300-523600	DUES & FEES	1,500.00	1,100.00	350.00	1,036.47
100-11300-523700	EDUCATION & TRAINING	6,500.00	6,000.00	527.12	5,497.07
100-11300-523940	POSTAGE	500.00	200.00	5.00	146.20
100-11300-531120	ELECTION EXPENSE	6,000.00	8,000.00	0.00	7,762.30
100-11300-531130	OFFICE SUPPLIES	2,500.00	750.00	38.41	746.03
100-11300-531140	SUPPLIES & MATERIALS	2,500.00	700.00	179.97	670.01
100-11300-531600	SMALL EQUIPMENT - NON CAPITAL	1,000.00	600.00	299.73	561.15
100-11300-531701	HOSPITALITY/FOOD/BEVERAGE	0.00	1,400.00	166.88	1,352.51
100-11300-531725	PROMOTIONAL ITEMS	3,000.00	3,000.00	2,357.43	2,946.06
100-11300-531750	UNIFORMS	750.00	700.00	0.00	609.41
100-11300-542400	COMPUTER SOFTWARE	7,000.00	3,000.00	0.00	2,620.98
		364,369.98	361,050.00		
	CITY MANAGER				
100-13000-511100	REGULAR EMPL. SALARIES	530,170.83	530,170.83	53,936.24	491,270.31
100-13000-511113	VEHICLE ALLOWANCE	0.00	11,000.00	1,000.00	11,000.00
100-13000-511300	OVERTIME	500.00	300.00	0.00	243.96
100-13000-512100	GRP INSRNC MEDICAL/DENTAL	80,818.14	133,000.00	53.00	132,043.77
100-13000-512110	GROUP INSURANCE LIFE	3,000.00	1,500.00	126.57	1,354.70
100-13000-512111	GROUP INSURANCE VISION	1,000.00	700.00	0.00	624.76
100-13000-512200	MEDICARE 1.45%	6,000.00	7,500.00	784.52	7,300.61
100-13000-512400	PENSION	4,200.00	4,200.00	341.77	4,101.24
100-13000-512401	RETIREMENT CONTRIBUTION	40,000.00	28,000.00	6,960.24	27,173.87
100-13000-512600	UNEMPLOYMENT INSURANCE	2,500.00	0.00	0.00	0.00
100-13000-512700	WORKER'S COMPENSATION	3,000.00	1,500.00	0.00	1,195.54
100-13000-512800	EMPLOYEE ASSISTANCE PROG.	500.00	0.00	0.00	0.00
100-13000-512850	HRA REIMBURSEMENT	8,000.00	8,000.00	0.00	7,220.91
100-13000-512101	PROFESSIONAL SERVICES	10,000.00	85,000.00	9,000.00	84,969.76
100-13000-522341	COPIER RENTAL	1,100.00	400.00	0.00	354.55
100-13000-523400	PRINTING & BINDING	500.00	1,100.00	296.40	1,075.00
100-13000-523500	TRAVEL	7,000.00	9,500.00	28.51	9,228.62
100-13000-523600	DUES & FEES	7,000.00	9,000.00	0.00	8,514.67
100-13000-523700	EDUCATION & TRAINING	7,000.00	4,000.00	669.25	3,848.25
100-13000-523851	INTERN HELP	0.00	6,000.00	0.00	5,936.00
100-13000-523940	POSTAGE	0.00	50.00	5.00	44.55
100-13000-531130	OFFICE SUPPLIES	2,500.00	3,000.00	86.85	2,701.48
100-13000-531140	SUPPLIES & MATERIALS	0.00	300.00	0.00	272.55
100-13000-531700	MISCELLANEOUS EXPENSE	5,000.00	9,000.00	2,542.21	8,658.82
100-13000-531701	HOSPITALITY/FOOD/BEVERAGE	5,000.00	4,500.00	1,231.10	4,285.78
100-13000-531750	UNIFORMS	1,000.00	1,000.00	38.73	1,062.75
100-13000-579000	CONTINGENCIES	55,359.03	209,000.00	7,227.11	208,534.69
		784,581.99	1,067,720.83		
	FINANCE ADMINISTRATION				
100-15100-511100	REGULAR EMPL. SALARIES	575,778.65	500,000.00	64,038.85	459,086.20
100-15100-511300	OVERTIME	200.00	900.00	33.36	876.19
100-15100-512100	GRP INSRNC MEDICAL/DENTAL	134,696.90	150,000.00	75.01	148,505.40
100-15100-512101	FEES GRP INS	2,500.00	3,200.00	0.00	3,163.50
100-15100-512110	GROUP INSURANCE LIFE	1,875.00	1,500.00	138.86	1,500.02
100-15100-512111	GROUP INSURANCE VISION	1,250.00	700.00	(6.02)	628.66
100-15100-512200	MEDICARE 1.45%	7,500.00	6,000.00	917.82	6,591.20
100-15100-512400	PENSION	59,000.00	58,000.00	4,801.01	57,612.12
100-15100-512600	UNEMPLOYMENT INSURANCE	5,250.00	3,500.00	0.00	3,285.00
100-15100-512700	WORKER'S COMPENSATION	5,000.00	2,000.00	0.00	1,992.54
100-15100-512800	EMPLOYEE ASSISTANCE PROG.	1,625.00	2,300.00	202.40	2,240.20
100-15100-512851	HRA DEDUCTIBLE	24,000.00	2,500.00	0.00	2,420.01
100-15100-521100	CONSULTANT FEES	20,000.00	11,500.00	9,500.00	11,250.00

100-15100-521210	ACCOUNTING,ANNUAL AUDIT	50,000.00	99,000.00	0.00	98,450.00
100-15100-521223	PAYROLL FEES	10,000.00	26,000.00	12,925.05	25,719.73
100-15100-522210	MAINTENANCE AGREEMENTS	48,000.00	31,000.00	550.00	30,652.96
100-15100-522250	AUTO & TRUCK REPAIR	0.00	400.00	0.00	373.31
100-15100-522320	RENTAL OF EQUIP & VEHICLE	400.00	0.00	0.00	0.00
100-15100-522341	COPIER RENTAL	4,000.00	1,400.00	0.00	1,301.51
100-15100-523240	AT&T CLUB SERVICE	10,000.00	22,000.00	(1,960.24)	22,002.54

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100-15100-523246	TELECOMMUNICATION	22,000.00	22,500.00	1,808.22	21,410.68
100-15100-523400	PRINTING & BINDING	500.00	1,500.00	844.02	1,440.76
100-15100-523500	TRAVEL	10,000.00	400.00	0.00	390.00
100-15100-523600	DUES & FEES	2,000.00	2,500.00	385.00	2,331.00
100-15100-523700	EDUCATION & TRAINING	10,000.00	2,000.00	0.00	1,985.00
100-15100-523850	PERSONNEL SERVICE	0.00	191,000.00	19,418.40	190,312.90
100-15100-523851	FINANCE INTERN	0.00	3,200.00	0.00	3,160.00
100-15100-523901	BANK CHARGES	5,000.00	8,500.00	30.00	8,480.78
100-15100-523905	COLLECTION FEE HENRY COUNTY	0.00	113,000.00	10,166.02	112,844.59
100-15100-523909	CREDIT CARD EXPENSES	15,000.00	70,000.00	6,540.11	69,811.64
100-15100-523940	POSTAGE	2,500.00	2,300.00	120.45	2,277.94
100-15100-531130	OFFICE SUPPLIES	3,000.00	6,200.00	1,331.68	6,133.92
100-15100-531140	SUPPLIES & MATERIALS	500.00	600.00	0.00	506.09
100-15100-531700	MISCELLANEOUS EXPENSE	500.00	300.00	0.00	212.85
100-15100-531701	HOSPITALITY/FOOD/BEVERAGE	750.00	900.00	0.00	851.27
100-15100-531750	UNIFORMS	500.00	300.00	0.00	264.58
100-15100-541406	STORM WATER/PROPERTY TAX	20,000.00	22,000.00	0.00	21,125.70
100-15100-542300	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00
100-15100-542400	COMPUTER SOFTWARE	20,000.00	5,100.00	4,410.00	5,094.00
100-15100-542500	EQUIPMENT	500.00	0.00	0.00	0.00
		1,053,689.29	1,374,200.00		
	NONE DEPARTMENTAL				
100-15110-521100	CONSULTANT FEES	80,000.00	2,300.00	0.00	2,250.00
100-15110-521217	LEGAL	350,000.00	400,000.00	35,175.00	394,817.50
100-15110-521218	LEGAL, OTHER	150,000.00	238,000.00	13,002.50	237,706.50
100-15110-521335	SHREDING	2,000.00	2,300.00	344.66	2,237.98
100-15110-522250	AUTO & TRUCK REPAIR (ADMIN. VEHICLES	3,000.00	2,000.00	87.04	1,858.52
100-15110-522320	RENTAL OF EQUIP & VEHICLE	0.00	1,600.00	0.00	1,588.65
100-15110-523300	ADVERTISEMENT	200.00	650.00	378.00	609.00
100-15110-523600	DUES & FEES (GMA DUES)	15,000.00	13,000.00	0.00	12,122.17
100-15110-523945	WEBSITE	15,000.00	25,000.00	0.00	24,985.00
100-15110-523946	SEE CLICK FIX SOFTWARE	3,000.00	2,600.00	0.00	2,512.03
100-15110-531140	SUPPLIES & MATERIALS (CITY HALL)	10,000.00	8,000.00	634.36	7,907.00
100-15110-542402	AGENDA SOFTWARE	8,000.00	13,000.00	0.00	12,790.29
100-15110-542403	CITY-WIDE DIGITAL SOFTWARE CONVERSI	25,000.00	15,000.00	1,866.70	14,556.56
100-15110-542404	APP SOFTWARE	10,000.00	0.00	0.00	0.00
100-15110-542526	OPENGOV	50,000.00	33,000.00	0.00	32,029.18
100-15110-571000	ABATEMENT PROGRAM	15,000.00	0.00	0.00	0.00
		736,200.00	756,450.00		
	BUSINESS SERVICES				
100-15160-511100	REGULAR SALARIES	155,014.32	140,000.00	11,735.29	139,834.37
100-15160-511300	OVERTIME	0.00	350.00	0.00	307.05
100-15160-512100	GRP INSRNC MEDICAL/DENTAL	40,409.07	51,000.00	8.00	50,882.94
100-15160-512110	GROUP INSURANCE LIFE	850.00	550.00	33.70	525.09
100-15160-512111	GROUP INSURANCE VISION	1,000.00	300.00	0.00	295.59
100-15160-512200	MEDICARE 1.45%	1,800.00	1,900.00	164.84	1,868.15
100-15160-512400	PENSION	18,750.00	18,400.00	1,525.74	18,308.88
100-15160-512600	UNEMPLOYMENT INSURANCE	2,000.00	0.00	0.00	0.00
100-15160-512700	WORKER'S COMPENSATION	3,000.00	1,200.00	0.00	1,195.54
100-15160-512851	HRA DEDUCTIBLE	6,000.00	2,000.00	0.00	2,000.00

100-15160-521310	SOFTWARE	0.00	4,500.00	0.00	4,450.80
100-15160-522210	MAINTENANCE AGREEMENT	2,700.00	0.00	0.00	0.00
100-15160-522341	COPIER RENTAL	1,800.00	960.00	0.00	960.96
100-15160-523400	PRINTING & BINDING	1,500.00	600.00	0.00	546.78
100-15160-523500	TRAVEL	1,700.00	1,900.00	0.00	1,868.58
100-15160-523600	DUES & FEES	150.00	50.00	0.00	50.00
100-15160-523700	EDUCATION & TRAINING	1,000.00	950.00	0.00	915.80
100-15160-523940	POSTAGE	1,800.00	4,000.00	240.08	4,069.69
100-15160-531140	SUPPLIES & MATERIALS	2,000.00	900.00	0.00	820.61
100-15160-531600	SMALL EQUIPMENT - NON CAPITAL	900.00	0.00	0.00	0.00
100-15160-531750	UNIFORMS	300.00	200.00	0.00	191.76
		236,711.30	229,760.00		
	INFORMATION TECHNOLOGY				
100-15350-511100	REGULAR EMPL. SALARIES	220,560.00	203,000.00	22,999.41	202,659.21

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
100-15350-511300	OVERTIME	0.00	3,200.00	286.66	3,134.14
100-15350-521200	GRP INSRNC MEDICAL/DENTAL	40,409.07	80,500.00	12.00	80,242.80
100-15350-521201	FEES GRP INS	1,500.00	0.00	0.00	0.00
100-15350-521210	GROUP INSURANCE LIFE	6,000.00	850.00	66.87	802.44
100-15350-521211	GROUP INSURANCE VISION	3,000.00	300.00	0.00	261.96
100-15350-521200	MEDICARE 1.45%	6,000.00	3,000.00	324.83	2,850.68
100-15350-521400	PENSION	30,000.00	30,000.00	2,441.19	29,294.28
100-15350-521600	UNEMPLOYMENT INSURANCE	3,000.00	0.00	0.00	0.00
100-15350-521700	WORKER'S COMPENSATION	4,500.00	1,800.00	0.00	1,793.31
100-15350-521800	EMPLOYEE ASSISTANCE PROG.	1,500.00	0.00	0.00	0.00
100-15350-521851	HRA DEDUCTIBLE	6,000.00	4,500.00	825.00	4,431.51
100-15350-521351	IT SERVICES (CONTRACTED)	43,250.00	41,000.00	13,950.00	40,090.31
100-15350-521352	IT SERVICES FOR PHONE SYSTEM	84,000.00	258,000.00	31,583.92	257,561.32
100-15350-521353	IT SERVICES FOR INTERNET SERVICES	10,000.00	3,800.00	282.46	3,713.16
100-15350-522210	MAINTENANCE AGREEMENTS	5,000.00	0.00	0.00	0.00
100-15350-522341	COPIER RENTAL	1,500.00	3,600.00	3,525.00	3,525.00
100-15350-523500	TRAVEL	3,500.00	0.00	0.00	0.00
100-15350-523600	DUES & FEES	1,500.00	0.00	0.00	0.00
100-15350-523700	EDUCATION & TRAINING	3,700.00	60.00	0.00	60.00
100-15350-523851	INTERN HELP	0.00	2,100.00	0.00	2,044.00
100-15350-531110	COMPUTER EXPENSE	45,000.00	30,000.00	9,288.15	29,603.35
100-15350-531130	OFFICE SUPPLIES	1,500.00	2,000.00	10.45	1,968.24
100-15350-531140	SUPPLIES & MATERIALS	2,500.00	1,600.00	0.00	1,531.61
100-15350-531142	HAND TOOLS & SMALL EQUIP	2,000.00	0.00	0.00	0.00
100-15350-531750	UNIFORMS	500.00	400.00	0.00	393.74
100-15350-541400	Computer NETWORK INFRASTRUCTURE	45,000.00	3,000.00	0.00	2,781.63
100-15350-542400	COMPUTER SOFTWARE	60,000.00	41,000.00	5,333.28	40,042.85
100-15350-542500	EQUIPMENT	40,000.00	3,000.00	0.00	2,072.87
		1,119,936.41	716,710.00		
	HUMAN RESOURCES				
100-15400-511100	REGULAR EMPL. SALARIES	159,205.81	162,000.00	16,863.83	161,609.60
100-15400-521200	GRP INSRNC MEDICAL/DENTAL	35,919.17	27,200.00	8.00	27,138.96
100-15400-521210	GROUP INSURANCE LIFE	466.64	600.00	43.08	516.18
100-15400-521211	GROUP INSURANCE VISION	1,333.33	150.00	0.00	144.48
100-15400-521200	MEDICARE 1.45%	2,133.33	2,700.00	266.12	2,664.34
100-15400-521400	PENSION	30,666.67	30,000.00	2,495.44	29,945.28
100-15400-521600	UNEMPLOYMENT INSURANCE	1,600.00	0.00	0.00	0.00
100-15400-521700	WORKER'S COMPENSATION	1,333.33	600.00	0.00	556.33
100-15400-521851	HRA	4,000.00	1,500.00	0.00	1,275.93
100-15400-521100	CONSULTANT FEES	12,000.00	29,000.00	20,925.48	28,859.59
100-15400-522210	MAINTENANCE AGEEMENTS	500.00	0.00	0.00	0.00
100-15400-522320	RENTAL OF EQUIP & VEHICLE	6,400.00	6,600.00	547.41	6,547.41
100-15400-522341	COPIER RENTAL	700.00	400.00	0.00	354.55

100-15400-523110	INSURANCE GEN. LIABILITY	185,800.00	575,000.00	(622.00)	573,248.68
100-15400-523300	ADVERTISING	5,000.00	1,500.00	0.00	1,484.67
100-15400-523400	PRINTING & BINDING	500.00	800.00	147.71	758.32
100-15400-523500	TRAVEL	3,500.00	4,000.00	811.44	3,876.27
100-15400-523600	DUES & FEES	700.00	800.00	0.00	798.41
100-15400-523700	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	3,020.00
100-15400-523708	TRAINING & DEVELOPMENT	30,000.00	10,000.00	0.00	9,679.00
100-15400-523850	PERSONNEL SERVICE	15,000.00	15,500.00	689.42	15,326.24
100-15400-523851	INTERN HELP	10,000.00	11,500.00	1,468.00	11,388.00
100-15400-523855	CONTRACT SERVICES	2,500.00	2,000.00	700.28	1,914.08
100-15400-523909	CREDIT CARD EXPENSES	1,500.00	1,400.00	332.32	1,364.44
100-15400-523930	DRUG TESTING, VACCINES	1,500.00	2,600.00	123.00	2,507.00
100-15400-523936	HR EXPENSES	1,500.00	2,600.00	0.00	2,560.41
100-15400-523937	HEALTH & WELLNESS	55,000.00	27,400.00	0.00	27,373.50
100-15400-523940	POSTAGE	250.00	350.00	5.00	324.69
100-15400-531110	COMPUTER EXPENSE	0.00	250.00	0.00	224.03
100-15400-531130	OFFICE SUPPLIES	500.00	200.00	0.00	160.65

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		Total Budget	Total Budget	Activity	Activity
100-15400-531700	MISCELLANEOUS EXPENSE	1,000.00	4,200.00	0.00	4,161.05
100-15400-531701	HOSPITALITY/FOOD/BEVERAGE	3,000.00	7,000.00	0.00	6,712.32
100-15400-531710	CHRISTMAS DECORATIONS	250.00	0.00	0.00	0.00
100-15400-531750	UNIFORM	100.00	0.00	0.00	0.00
		612,480.65	930,850.00		
	GOVERNMENT BUILDINGS/PROPERTY				
100-15650-511100	REGULAR EMPL. SALARIES	179,588.88	178,000.00	20,072.83	177,919.41
100-15650-511300	OVERTIME	15,000.00	20,000.00	1,076.01	19,501.51
100-15650-512100	GRP INSRNC MEDICAL/DENTAL	40,409.07	56,000.00	8.00	55,445.01
100-15650-512110	GROUP INSURANCE LIFE	1,500.00	550.00	42.57	508.21
100-15650-512111	GROUP INSURANCE VISION	1,000.00	300.00	0.00	280.74
100-15650-512200	MEDICARE 1.45%	2,200.00	3,000.00	304.18	2,859.28
100-15650-512400	PENSION	30,000.00	29,500.00	2,441.19	29,294.28
100-15650-512700	WORKER'S COMPENSATION	2,500.00	1,000.00	0.00	996.31
100-15650-512851	HRA, DEDUCTIBLE	6,000.00	2,400.00	0.00	2,344.32
100-15650-521200	PROFESSIONAL FEES	10,000.00	2,000.00	0.00	1,615.68
100-15650-521230	ENGINEERING FEES	5,000.00	0.00	0.00	0.00
100-15650-522210	MAINTENANCE AGREEMENTS	50,000.00	24,200.00	1,432.36	24,110.89
100-15650-522219	LANDSCAPING	330,000.00	269,000.00	21,058.00	268,218.59
100-15650-522220	MAINTENANCE & CLEANING	5,000.00	4,800.00	451.57	4,792.13
100-15650-522224	FOUNTAIN MAINTENANCE	7,500.00	0.00	0.00	0.00
100-15650-522230	EQUIPMENT REPAIRS	10,000.00	2,400.00	0.00	2,389.00
100-15650-522250	AUTO & TRUCK REPAIR	1,000.00	500.00	170.00	487.00
100-15650-522310	Rental of Land and Building	1,000.00	1,000.00	(750.00)	(182.86)
100-15650-522318	FACILITY CLEANING POLICE DEPT	25,200.00	25,200.00	2,150.00	25,175.00
100-15650-522319	FACILITY CLEANING PW ADMIN	8,520.00	11,500.00	1,250.00	11,450.52
100-15650-522320	RENTAL OF EQUIP & VEHICLE	1,000.00	0.00	0.00	0.00
100-15650-522321	FACILITY CLEANING CITY HALL	30,240.00	34,500.00	2,675.00	34,428.10
100-15650-522322	FACILITY CLEANING MMCC	37,200.00	40,000.00	4,475.00	39,520.81
100-15650-522323	FACILITY CLEANING TSCC	8,520.00	8,200.00	650.00	8,150.52
100-15650-522324	FACILITY CLEANING MUNICIPAL COURT	10,692.00	11,000.00	900.00	10,593.00
100-15650-522325	FACILITY CLEANING MAINTENANCE SHOP	7,680.00	9,500.00	975.00	9,486.94
100-15650-522326	FACILITY CLEANING WWTP	7,680.00	8,000.00	650.00	7,699.44
100-15650-522333	EQUIPMENT REPAIRS CITY HALL	10,000.00	24,000.00	1,548.06	23,530.15
100-15650-522334	EQUIPMENT REPAIRS MMCC	5,000.00	11,000.00	0.00	10,707.45
100-15650-522335	EQUIPMENT REPAIRS TSCC	3,000.00	1,800.00	838.00	1,753.00
100-15650-522336	EQUIPMENT REPAIRS MUNICIPAL COURT	10,000.00	0.00	0.00	0.00
100-15650-522337	EQUIPMENT REPAIRS MAINTENANCE SHO	5,000.00	0.00	0.00	160.00
100-15650-522338	EQUIPMENT REPAIRS WWTP	1,000.00	600.00	575.07	575.07
100-15650-522339	EQUIPMENT REPAIRS PW ADMIN	5,000.00	2,000.00	0.00	2,000.98

100-15650-522340	EQUIPMENT REPAIRS POLICE DEPARTMEN	5,500.00	6,000.00	3,252.00	6,085.58
100-15650-523231	CELL PHONES	2,000.00	0.00	0.00	0.00
100-15650-523310	PUBLIC NOTICES	100.00	200.00	0.00	105.00
100-15650-523500	TRAVEL	2,500.00	1,200.00	245.84	1,113.11
100-15650-523700	EDUCATION & TRAINING	3,500.00	5,500.00	0.00	5,241.20
100-15650-531130	OFFICE SUPPLIES	500.00	400.00	263.30	306.28
100-15650-531140	SUPPLIES & MATERIALS	1,000.00	4,000.00	27.90	3,896.41
100-15650-531142	HAND TOOLS & SMALL EQUIP.	2,500.00	2,500.00	0.00	2,473.96
100-15650-531143	SECURITY UPGRADE	25,000.00	4,400.00	2,513.31	43,276.75
100-15650-531224	GA PWR,LIGHTS,TAG OFFICE	3,000.00	20,000.00	3,420.81	19,671.84
100-15650-531225	GA PWR,4640 CITY HALL	78,000.00	111,000.00	19,127.96	110,894.07
100-15650-531271	Admin Vehicles	0.00	3,500.00	207.61	3,439.62
100-15650-531280	Cable	1,000.00	0.00	0.00	0.00
100-15650-531700	MISCELLANEOUS EXPENSE	1,500.00	600.00	0.00	595.24
100-15650-531720	SIGNS	500.00	0.00	0.00	0.00
100-15650-531740	TIRE EXPENSE	1,000.00	520.00	0.00	519.56
100-15650-531750	UNIFORMS	1,500.00	1,500.00	63.04	1,422.52
100-15650-542400	COMPUTER SOFTWARE	5,000.00	5,000.00	0.00	5,000.00
100-15650-542500	Equipment	5,000.00	600.00	0.00	547.32
		673,944.67	948,870.00		
	MUNICIPAL COURT				
100-25000-511140	JUDGE	68,200.00	65,000.00	5,416.63	65,000.00

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100-25000-511141	SOLICITOR	30,000.00	0.00	0.00	0.00
100-25000-511142	COURT CLERK & ASSISTANTS	160,430.00	165,000.00	17,115.94	164,688.36
100-25000-511300	OVERTIME	0.00	300.00	93.16	259.21
100-25000-512100	GRP INSRNC MEDICAL/DENTAL	40,409.07	132,000.00	45.00	131,731.02
100-25000-512110	GROUP INSURANCE LIFE	2,000.00	600.00	49.08	588.96
100-25000-512111	GROUP INSURANCE VISION	1,000.00	700.00	0.00	666.24
100-25000-512200	MEDICARE 1.45%	3,000.00	3,300.00	317.65	3,251.26
100-25000-512400	PENSION	23,000.00	23,000.00	1,871.58	22,458.96
100-25000-512600	UNEMPLOYMENT INSURANCE	2,000.00	0.00	0.00	0.00
100-25000-512700	WORKER'S COMPENSATION	6,000.00	2,400.00	0.00	2,391.08
100-25000-512851	HRA, DEDUCTIBLE	3,000.00	0.00	0.00	0.00
100-25000-512225	INTERPRETER	1,000.00	1,850.00	0.00	1,811.56
100-25000-521310	COURT SOFTWARE	26,000.00	48,000.00	5,805.85	47,907.62
100-25000-521335	SHREDING	900.00	1,200.00	172.33	1,187.91
100-25000-522341	COPIER RENTAL	3,000.00	2,000.00	0.00	1,893.99
100-25000-523220	GEORGIA TECHNOLOGY AUTH.	0.00	150.00	11.13	122.43
100-25000-523245	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00
100-25000-523400	PRINTING & BINDING	2,700.00	1,500.00	563.63	1,276.28
100-25000-523500	TRAVEL	1,700.00	2,000.00	0.00	1,921.92
100-25000-523600	DUES & FEES	0.00	400.00	0.00	413.04
100-25000-523700	EDUCATION & TRAINING	2,000.00	1,000.00	500.00	1,082.80
100-25000-523850	PERSONNEL SERVICE	0.00	4,200.00	502.50	4,102.50
100-25000-523851	INTERN HELP	0.00	3,200.00	0.00	3,188.00
100-25000-523940	POSTAGE	1,500.00	2,500.00	115.52	2,418.21
100-25000-531130	OFFICE SUPPLIES	0.00	1,700.00	90.20	1,633.67
100-25000-531211	NTRL GAS,4545 MUNI COURT	2,700.00	1,800.00	350.31	1,719.61
100-25000-531227	GA PWR,4602 MUNICIPAL CRT	5,550.00	20,000.00	2,175.23	19,107.31
100-25000-531750	UNIFORMS	300.00	0.00	0.00	0.00
100-25000-541200	Site Improvements	94,736.00	7,400.00	0.00	7,317.00
100-25000-542400	COMPUTER SOFTWARE	1,500.00	0.00	0.00	0.00
100-25000-542500	EQUIPMENT	300.00	0.00	0.00	0.00
100-25000-573001	BRAIN & SPINAL INJURY	1,000.00	1,300.00	456.03	1,267.10
100-25000-573002	STATE PROBATION SYS FUND	200.00	300.00	75.00	275.00
100-25000-573003	FINES 10% JAIL	32,000.00	68,000.00	9,215.05	67,852.91
100-25000-573004	VICTIMS ASSIST. FUND	16,000.00	33,500.00	4,401.52	33,361.03

100-25000-573006	GA CRIME VICTIM'S FUND	208.00	250.00	52.00	234.00
100-25000-573007	CTY DRUG ABUSE TR AND EDU	2,900.00	3,500.00	352.03	3,500.20
100-25000-573008	P. O. A&B FUND	40,000.00	76,000.00	10,963.39	75,729.06
100-25000-573009	P. O. TRAINING FUND	32,000.00	67,000.00	8,758.39	66,487.78
100-25000-573010	INDIGENT DEFENSE FUND	30,000.00	68,000.00	9,051.53	67,137.21
100-25000-573011	DRIVERS ED/TRAINING FUND	0.00	16,000.00	2,164.01	15,227.02
		678,195.07	825,050.00		
POLICE ADMINISTRATION					
100-32100-511100	REGULAR EMPL. SALARIES	4,876,012.03	4,600,000.00	501,820.34	4,596,175.99
100-32100-511200	TEMPORARY EMPLOYEES	91,000.00	73,500.00	11,230.18	73,327.01
100-32100-511300	OVERTIME	140,000.00	270,000.00	24,681.71	269,117.22
100-32100-511305	HIDTA OVERTIME	0.00	10,500.00	177.98	10,411.72
100-32100-512100	GRP INSRNC MEDICAL/DENTAL	1,442,650.00	1,260,000.00	4,372.50	1,258,039.70
100-32100-512110	GROUP INSURANCE LIFE	18,150.00	14,500.00	1,305.84	14,303.87
100-32100-512111	GROUP INSURANCE VISION	7,800.00	6,000.00	32.03	5,694.69
100-32100-512200	MEDICARE 1.45%	62,000.00	72,000.00	8,356.72	71,266.09
100-32100-512400	PENSION	111,500.00	109,000.00	9,073.09	108,877.08
100-32100-512600	Unemployment Insurance	0.00	8,000.00	0.00	8,030.00
100-32100-512700	WORKER'S COMPENSATION	73,700.00	37,500.00	1,431.01	37,286.26
100-32100-512851	HRA DEDUCTIBLE	0.00	0.00	0.00	4,446.39
100-32100-521201	PROFESSIONAL SERVICES	4,500.00	3,000.00	0.00	2,590.29
100-32100-521335	SHREDING	0.00	2,200.00	395.24	2,169.70
100-32100-522200	REPAIRS & MAINTENANCE	12,500.00	4,800.00	0.00	4,792.49
100-32100-522210	MAINTENANCE AGREEMENTS	41,000.00	3,700.00	0.00	3,696.64
100-32100-522250	AUTO & TRUCK REPAIR	43,000.00	68,000.00	40,392.58	68,021.48

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		Original	Current	Period	Fiscal
		Total Budget	Total Budget	Activity	Activity
100-32100-522320	RENTAL OF EQUIP & VEHICLE	4,000.00	1,400.00	0.00	1,315.92
100-32100-522341	COPIER RENTAL	5,100.00	3,000.00	0.00	2,922.78
100-32100-523110	LIABILITY INSURANCE	15,000.00	0.00	0.00	0.00
100-32100-523220	GEORGIA TECHNOLOGY AUTH.	325.00	500.00	46.75	498.64
100-32100-523245	TELECOMMUNICATIONS	0.00	5.00	0.00	5.00
100-32100-523310	PUBLIC NOTICES	0.00	250.00	0.00	210.00
100-32100-523400	PRINTING & BINDING	550.00	2,000.00	0.00	1,963.51
100-32100-523500	TRAVEL	30,750.00	16,000.00	958.44	15,921.21
100-32100-523600	DUES & FEES	6,500.00	10,000.00	(72.08)	9,503.08
100-32100-523700	EDUCATION & TRAINING	85,000.00	47,000.00	12,766.00	46,804.80
100-32100-523800	LICENSES	2,500.00	0.00	0.00	0.00
100-32100-523850	PERSONNEL SERVICE	0.00	4,200.00	0.00	4,176.48
100-32100-523855	CONTRACT SERVICES	10,000.00	33,000.00	9,014.02	32,914.97
100-32100-523860	P O SALARIES - EXTRA DUTY	68,000.00	0.00	0.00	0.00
100-32100-523929	PRE-EMPLOYMENT SCREENING	7,000.00	33,000.00	3,500.00	32,701.16
100-32100-523930	DRUG TESTING, VACCINES	4,000.00	8,300.00	2,309.00	8,246.00
100-32100-523940	POSTAGE	1,000.00	550.00	10.20	525.41
100-32100-531110	COMPUTER EXPENSE	0.00	50.00	0.00	12.00
100-32100-531130	OFFICE SUPPLIES	10,000.00	9,000.00	1,171.57	8,990.10
100-32100-531140	SUPPLIES & MATERIALS	42,000.00	54,000.00	2,984.77	53,734.63
100-32100-531211	NTRL GAS, 4545 MUNI COURT	3,900.00	5,500.00	1,040.19	5,066.17
100-32100-531222	GA POWER ELECTRICITY	12,300.00	32,000.00	2,708.20	31,523.60
100-32100-531270	ENERGY-GASOLINE/DIESEL	175,000.00	243,000.00	18,433.70	242,817.51
100-32100-531290	CABLE	1,920.00	0.00	0.00	0.00
100-32100-531600	SMALL EQUIPMENT	45,000.00	15,000.00	1,217.31	14,907.17
100-32100-531700	MISCELLANEOUS EXPENSE	15,000.00	5,300.00	431.16	5,255.78
100-32100-531701	HOSPITAL/FOOD/BEVERAGE	6,000.00	8,600.00	1,350.53	8,558.97
100-32100-531725	PROMOTIONAL ITEMS	10,000.00	8,800.00	6,469.97	8,740.20
100-32100-531740	TIRE EXPENSE	6,000.00	43,000.00	33,666.08	42,200.04
100-32100-531750	UNIFORMS	50,000.00	77,300.00	6,898.49	77,267.13
100-32100-531780	COMMUNITY DONATIONS - POLICE	0.00	13,500.00	5,556.90	13,288.81
100-32100-531785	TRAFFIC CAMERAS	0.00	55,500.00	29,560.17	55,331.57

100-32100-542200	VEHICLES	125,000.00	312,000.00	30,138.09	311,128.61
100-32100-542300	FURNITURE & FIXTURES	5,000.00	200.00	0.00	188.15
100-32100-542400	COMPUTER SOFTWARE	131,342.97	120,000.00	15,134.45	117,151.06
100-32100-542500	EQUIPMENT	375,000.00	100,000.00	9,538.00	99,084.22
100-32100-573008	P. O. A&B FUND	16,000.00	16,500.00	2,775.00	16,845.00
100-32100-573013	LEGAL DEFENSE FUND	7,000.00	6,300.00	0.00	6,264.50
		8,200,000.00	7,827,455.00		
	PUBLIC WORKS				
100-42200-511100	REGULAR EMPL. SALARIES	1,166,892.33	1,087,000.00	124,024.19	1,086,820.94
100-42200-511300	OVERTIME	35,000.00	39,500.00	2,634.25	39,054.39
100-42200-512100	GRP INSRNC MEDICAL/DENTAL	332,863.00	439,000.00	1,342.79	438,938.46
100-42200-512110	GROUP INSURANCE LIFE	13,500.00	4,100.00	383.69	4,034.96
100-42200-512111	GROUP INSURANCE VISION	4,500.00	2,000.00	6.02	1,973.92
100-42200-512200	MEDICARE 1.45%	20,400.00	16,500.00	1,817.02	16,206.65
100-42200-512400	PENSION	300,000.00	293,000.00	24,411.91	292,942.92
100-42200-512600	UNEMPLOYMENT INSURANCE	15,000.00	2,200.00	0.00	2,112.50
100-42200-512700	WORKER'S COMPENSATION	62,000.00	25,000.00	0.00	24,808.73
100-42200-512851	HRA, DEDUCTIBLE	40,000.00	10,500.00	0.00	10,488.87
100-42200-521201	PROFESSIONAL	25,000.00	16,500.00	0.00	16,490.00
100-42200-521230	ENGINEERING FEES	25,000.00	4,600.00	1,404.00	4,536.00
100-42200-522000	ROW LANDSCAPING	400,000.00	328,000.00	24,311.45	327,845.57
100-42200-522150	SURVEILLANCE CAMERAS	13,500.00	0.00	0.00	0.00
100-42200-522210	MAINTENANCE AGREEMENTS	5,000.00	600.00	0.00	616.00
100-42200-522220	MAINTENANCE & CLEANING	3,000.00	3,000.00	0.00	3,000.00
100-42200-522230	EQUIPMENT REPAIRS	35,000.00	57,000.00	1,158.07	56,401.87
100-42200-522241	LMIG S013642-PRC,3 STRTS	288,000.00	9,800.00	1,921.50	9,736.50
100-42200-522242	STREET/TRACK MAIN. & REP.	20,000.00	44,000.00	23,760.16	43,331.35
100-42200-522250	AUTO & TRUCK REPAIR	15,000.00	17,000.00	238.41	16,619.53

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		Total Budget	Total Budget	Activity	Activity
100-42200-522253	DAMAGE TO CITIZEN VEHICLE	2,500.00	13,000.00	0.00	12,858.99
100-42200-522320	RENTAL OF EQUIP & VEHICLE	5,000.00	0.00	0.00	0.00
100-42200-522341	COPIER RENTAL	5,000.00	1,700.00	0.00	1,680.07
100-42200-523245	TELECOMMUNICATIONS	5,000.00	13,500.00	1,106.42	13,095.49
100-42200-523310	PUBLIC NOTICES	100.00	100.00	0.00	105.00
100-42200-523400	PRINTING & BINDING	100.00	1,650.00	1,395.30	1,619.38
100-42200-523500	TRAVEL	3,500.00	6,800.00	1,027.10	6,769.14
100-42200-523600	DUES & FEES	1,000.00	150.00	0.00	140.01
100-42200-523700	EDUCATION & TRAINING	7,500.00	19,000.00	1,200.00	18,849.30
100-42200-523850	PERSONNEL SERVICE	80,000.00	32,000.00	0.00	31,767.43
100-42200-523851	UTILITY PROTECTION SERV.	5,000.00	0.00	0.00	0.00
100-42200-523930	DRUG TESTING, VACCINES	1,000.00	800.00	0.00	738.00
100-42200-523960	REIMBURSEMENT/REPAIRS	2,500.00	200.00	0.00	197.55
100-42200-531130	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	948.70
100-42200-531140	SUPPLIES & MATERIALS	15,000.00	18,000.00	1,466.35	17,740.35
100-42200-531142	HAND TOOLS & SMALL EQUIP.	15,000.00	20,000.00	166.13	19,423.01
100-42200-531145	MOSQUITO SPRAYING	1,500.00	350.00	0.00	340.00
100-42200-531211	NTRL GAS,4545 MUNI COURT	9,000.00	8,000.00	1,878.72	7,999.66
100-42200-531222	GA POWER ELECTRICITY	21,000.00	40,000.00	5,516.90	39,853.34
100-42200-531233	STREET LIGHTS, OUTSIDE	750,000.00	836,000.00	126,258.23	835,716.30
100-42200-531270	ENERGY-GASOLINE/DIESEL	45,000.00	64,000.00	4,534.89	63,991.47
100-42200-531700	MISCELLANEOUS EXPENSE	2,500.00	2,050.00	1,398.57	2,027.30
100-42200-531710	CHRISTMAS DECORATIONS	15,000.00	6,700.00	6,650.00	6,650.00
100-42200-531720	SIGNS	10,000.00	50,000.00	1,623.95	49,947.16
100-42200-531740	TIRE EXPENSE	7,500.00	5,400.00	164.50	5,343.79
100-42200-531750	UNIFORMS	11,000.00	17,000.00	1,286.08	16,645.66
100-42200-541305	BUILDING - BAYS	0.00	7,700.00	0.00	7,602.00
100-42200-541403	PAVING	25,000.00	0.00	0.00	0.00
100-42200-541404	SIDEWALKS	300,000.00	5,600.00	0.00	5,501.72

100-42200-542200	VEHICLES	240,000.00	55,200.00	0.00	55,130.00
100-42200-542400	COMPUTER SOFTWARE	5,500.00	5,200.00	0.00	5,111.21
100-42200-542500	EQUIPMENT	200,000.00	195,000.00	0.00	194,407.06
100-42200-561000	Depreciation	0.00	75,400.00	75,358.15	75,358.15
		4,696,100.00	3,900,800.00		
	<u>CITY EVENTS</u>				
100-61900-523300	ADVERTISING	30,000.00	8,600.00	8,600.00	8,600.00
100-61900-531701	HOSPITALITY	1,500.00	1,850.00	200.66	1,842.12
100-61900-531705	HOLIDAY FEST/TREE LIGHTING	40,000.00	34,300.00	11,084.39	34,231.51
100-61900-531710	CHRISTMAS DECORATIONS	10,000.00	31,000.00	0.00	30,990.00
100-61900-531720	SIGNS	3,000.00	0.00	0.00	0.00
100-61900-531727	MEMORIAL DAY MARCH	4,000.00	4,300.00	0.00	4,235.79
100-61900-531729	SUMMER EVENTS	0.00	400.00	0.00	390.60
100-61900-531731	PRETTY IN PINK	25,000.00	37,200.00	4,739.15	37,200.20
100-61900-531732	CAREER FAIRS	1,500.00	1,100.00	0.00	1,072.75
100-61900-531733	9/11 CEREMONY	0.00	1,000.00	0.00	952.20
100-61900-531734	BRIDGEFEST	120,000.00	156,000.00	10,584.44	155,858.80
100-61900-531736	FOOD TRUCKS	40,000.00	33,300.00	0.00	33,206.02
100-61900-531737	VETERAN'S DAY PARADE	10,000.00	11,200.00	145.90	11,186.14
100-61900-531748	AMPHITHEATER EVENT	0.00	(6,013,271.17)	6,013,271.17	6,013,271.17
100-61900-531757	BACK TO SCHOOL	13,000.00	10,500.00	0.00	10,056.68
100-61900-531758	JULY 4TH EVENT	140,000.00	158,200.00	0.00	158,194.78
100-61900-531759	JUNETEENTH EVENT	120,000.00	135,000.00	0.00	134,616.30
100-61900-531760	VOLUNTEER GALA	12,000.00	15,000.00	12,983.99	14,840.66
		590,000.00	638,950.00		
	<u>PARKS</u>				
100-62200-522151	SURVEILLANCE CAMERAS-REEVES CREEK T	5,500.00	0.00	0.00	0.00
100-62200-522152	SURVEILLANCE CAMERAS-MEMORIAL PAR	37,500.00	0.00	0.00	0.00
100-62200-522153	SURVEILLANCE CAMERAS-CLARK PARK	37,500.00	0.00	0.00	0.00
100-62200-522154	SURVEILLANCE CAMERAS-GARDNER PARK	27,500.00	0.00	0.00	0.00
100-62200-522224	FOUNTAIN MAINTENANCE	15,000.00	7,300.00	1,045.35	7,222.35
100-62200-522225	BRIDGE MAINTENANCE	5,000.00	0.00	0.00	0.00
100-62200-522230	EQUIPMENT REPAIRS	0.00	5,000.00	0.00	4,819.00

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100-62200-523220	GEORGIA TECHNOLOGY AUTH.	0.00	350.00	32.22	306.00
100-62200-523240	AT&T CLUB SERVICE	4,500.00	12,600.00	251.06	12,581.70
100-62200-531140	SUPPLIES & MATERIALS	20,000.00	13,400.00	1,122.68	11,929.43
100-62200-531142	HAND TOOLS & SMALL EQUIP.	3,500.00	100.00	0.00	56.96
100-62200-531222	GA POWER ELECTRICITY	25,000.00	164,000.00	18,720.70	163,877.82
100-62200-531700	MISCELLANEOUS EXPENSE	0.00	1,400.00	0.00	1,325.00
100-62200-541209	IMPROVEMENTS	0.00	400.00	0.00	319.00
			39,764.29		
		181,000.00	259,465.29		
	<u>PERMITTING DEVELOPMENT</u>				
100-72000-511100	REGULAR EMPL. SALARIES	402,686.01	274,000.00	32,325.82	273,995.37
100-72000-511300	OVERTIME	0.00	2,050.00	239.24	2,042.30
100-72000-512100	GRP INSRNC MEDICAL/DENTAL	26,939.38	106,000.00	20.00	105,600.75
100-72000-512110	GROUP INSURANCE LIFE	550.00	950.00	94.92	929.41
100-72000-512111	GROUP INSURANCE VISION	1,000.00	500.00	0.00	448.72
100-72000-512200	MEDICARE 1.45%	1,000.00	4,000.00	461.26	3,962.20
100-72000-512400	PENSION	20,000.00	20,000.00	1,627.46	19,529.52
100-72000-512600	UNEMPLOYMENT INSURANCE	2,000.00	0.00	0.00	0.00
100-72000-512700	WORKER'S COMPENSATION	2,000.00	800.00	0.00	797.00
100-72000-512851	HRA DEDUCTIBLE	3,000.00	4,000.00	0.00	4,000.00
100-72000-521200	PROFESSIONAL FEES	10,000.00	0.00	0.00	0.00
100-72000-521202	CONSULTING SERVICES - BSD	346,000.00	19,000.00	0.00	18,811.01
100-72000-521203	CONSULTING SERVICES - ENGINEERING	54,000.00	60,000.00	5,000.00	59,000.00
100-72000-521310	SOFTWARE	0.00	33,000.00	0.00	32,549.30

100-72000-522210	MAINTENANCE AGREEMENT	5,000.00	0.00	0.00	0.00
100-72000-522250	AUTO & TRUCK REPAIR	1,000.00	1,000.00	0.00	993.06
100-72000-522341	COPIER RENTAL	600.00	0.00	0.00	0.00
100-72000-523400	PRINTING & BINDING	500.00	400.00	29.13	347.37
100-72000-523500	TRAVEL	1,000.00	1,400.00	0.00	1,389.08
100-72000-523600	DUES & FEES	500.00	300.00	0.00	262.50
100-72000-523700	EDUCATION & TRAINING	1,000.00	5,500.00	152.80	5,427.80
100-72000-523850	PERSONNEL SERVICES	0.00	20,000.00	4,143.62	19,950.77
100-72000-523851	INTERN HELP	0.00	6,300.00	0.00	6,264.00
100-72000-523940	POSTAGE	100.00	0.00	0.00	0.00
100-72000-531100	GEN SUPPLIES & MAT	500.00	1,800.00	0.00	1,740.41
100-72000-531140	OFFICE SUPPLIES	500.00	400.00	0.00	325.27
100-72000-531270	ENERGY-GASOLINE/DIESEL	3,000.00	2,000.00	173.76	1,947.70
100-72000-531701	HOSPITALITY/FOOD/BEVERAGE	0.00	3,050.00	1,731.20	3,023.99
100-72000-531750	UNIFORMS	700.00	850.00	0.00	806.49
100-72000-542200	VEHICLES	0.00	49,000.00	0.00	48,096.00
100-72000-542300	FURNITURE & FIXTURES	1,000.00	7,400.00	0.00	7,377.97
		618,575.39	623,700.00		

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100-74100-523701	ZONING ADVISORY BD ED & TRAINING	400.00	200.00	0.00	190.00
100-74100-523940	POSTAGE	500.00	100.00	0.00	28.00
100-74100-531100	SUPPLIES & MATERIALS	3,500.00	3,300.00	415.29	3,223.68
100-74100-531270	ENERGY-GASOLINE/DIESEL	1,000.00	0.00	0.00	0.00
100-74100-531600	SMALL EQUIPMENT - NON-CAPITAL	750.00	0.00	0.00	0.00
100-74100-531701	HOSPITALITY/FOOD/BEVERAGE	300.00	1,700.00	51.82	1,655.64
100-74100-531750	UNIFORMS	400.00	1,600.00	1,483.80	1,572.92
100-74100-542200	VEHICLES	0.00	200.00	114.22	133.65
100-74100-542300	FURNITURE & FIXTURES	0.00	750.00	0.00	750.00
		614,199.92	529,600.00		
	ECONOMIC DEVELOPMENT				
100-75100-511100	REGULAR SALARIES	146,280.12	124,500.00	24,350.22	124,271.84
100-75100-511300	OVERTIME	0.00	1,600.00	222.60	1,565.73
100-75100-512100	GRP INSRNC MEDICAL/DENTAL	40,409.07	24,000.00	4.00	23,085.24
100-75100-512110	GROUP INSURANCE LIFE	1,650.00	300.00	16.23	285.01
100-75100-512111	GROUP INSURANCE VISION	3,000.00	200.00	0.00	115.68
100-75100-512200	MEDICARE 1.45%	3,300.00	2,000.00	353.60	1,806.50
100-75100-512400	PENSION	30,900.00	30,200.00	2,514.43	30,173.16

100-75100-512600	UNEMPLOYMENT INSURANCE	6,000.00	0.00	0.00	0.00
100-75100-512700	WORKER'S COMPENSATION	6,000.00	2,400.00	0.00	2,391.08
100-75100-512851	HRA DEDUCTIBLE	6,000.00	100.00	0.00	70.00
100-75100-521200	PROFESSIONAL SERVICES	20,000.00	19,000.00	4,998.00	18,802.00
100-75100-522210	MAINTENANCE AGREEMENTS	2,500.00	0.00	0.00	0.00
100-75100-522341	Copier Rental	1,000.00	0.00	0.00	0.00
100-75100-523240	AT&T Club Service	3,000.00	0.00	0.00	0.00
100-75100-523400	PRINTING & BINDING	1,000.00	0.00	0.00	0.00
100-75100-523500	TRAVEL	5,000.00	50.00	0.00	47.03
100-75100-523600	DUES & FEES	2,000.00	900.00	0.00	780.00
100-75100-523700	EDUCATION & TRAINING	5,000.00	1,550.00	0.00	1,525.00
100-75100-523708	Ed Incentives	50,000.00	0.00	0.00	0.00
100-75100-523851	INTERN HELP	2,000.00	2,500.00	0.00	2,081.25
100-75100-523940	POSTAGE	500.00	100.00	0.00	0.69
100-75100-531140	SUPPLIES & MATERIALS	1,500.00	750.00	227.00	743.05
100-75100-531701	HOSPITALITY/FOOD/BEVERAGE	3,000.00	2,400.00	0.00	2,313.66
100-75100-531750	UNIFORMS	250.00	200.00	0.00	128.61
100-75100-542400	Computer Software	10,200.00	5,600.00	0.00	5,584.99
		353,709.07	218,350.00		
MAIN STREET PROGRAM					
100-75500-511100	REGULAR SALARIES	127,083.51	103,000.00	11,017.22	102,004.86
100-75500-511300	OVERTIME	0.00	700.00	194.71	634.60
100-75500-512100	GRP INSRNC MEDICAL/DENTAL	26,939.38	27,000.00	8.00	26,601.06
100-75500-512110	GROUP INSURANCE LIFE	620.00	400.00	27.85	325.98
100-75500-512111	GROUP INSURANCE VISION	1,000.00	200.00	0.00	105.15
100-75500-512200	MEDICARE 1.45%	1,500.00	1,500.00	159.50	1,506.78
100-75500-512400	PENSION	20,000.00	20,000.00	1,627.46	19,529.52
100-75500-512600	UNEMPLOYMENT INSURANCE	600.00	0.00	0.00	0.00
100-75500-512700	WORKER'S COMPENSATION	1,200.00	500.00	0.00	478.19
100-75500-512851	HRA, DEDUCTIBLE	4,000.00	0.00	0.00	0.00
100-75500-521200	PROFESSIONAL FEES	5,000.00	4,000.00	0.00	3,943.89
100-75500-522341	COPIER RENTAL	1,700.00	1,000.00	0.00	974.40
100-75500-523240	AT&T CLUB SERVICE	3,000.00	7,000.00	194.64	6,957.43
100-75500-523400	PRINTING & BINDING	2,500.00	750.00	59.00	710.46
100-75500-523500	TRAVEL	5,000.00	5,000.00	0.00	4,766.55
100-75500-523520	MAIN STREET BOARD TRAVEL	3,500.00	800.00	0.00	773.58
100-75500-523600	DUES & FEES	1,300.00	1,200.00	20.00	1,145.00
100-75500-523700	EDUCATION & TRAINING	3,050.00	3,200.00	0.00	3,115.00
100-75500-523720	MAIN STREET BOARD EDUCATION & TRAIN	3,575.00	700.00	0.00	605.00
100-75500-523851	INTERN HELP	2,000.00	5,000.00	0.00	4,856.25
100-75500-523940	POSTAGE	200.00	0.00	0.00	0.00
100-75500-523945	WEB SITE	4,000.00	2,100.00	99.00	2,083.00
100-75500-531140	SUPPLIES & MATERIALS	2,000.00	800.00	114.46	788.02
100-75500-531227	GA PWR, MAIN STREET	5,000.00	7,300.00	1,898.36	7,230.60

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		Total Budget	Total Budget	Activity	Activity
100-75500-531701	HOSPITALITY/FOOD/BEVERAGE	3,500.00	3,000.00	588.49	2,581.91
100-75500-531707	ENTERTAINMENT	5,000.00	4,500.00	0.00	4,489.51
100-75500-531724	DOWNTOWN BEAUTIFICATION	2,000.00	1,600.00	675.08	1,560.00
100-75500-531725	PROMOTIONAL SUPPLIES	2,500.00	1,850.00	0.00	1,809.17
100-75500-531750	Uniforms	845.00	600.00	0.00	553.31
		238,612.89	203,700.00		
GIS/PLANNING					
100-75700-511100	REGULAR EMPLOYEE SALARIES	68,393.00	70,000.00	7,315.54	69,869.08
100-75700-512100	GRP INSUR MEDICAL / DENTAL	13,469.69	14,000.00	4.00	13,965.37
100-75700-512110	GROUP INSURANCE LIFE	300.00	600.00	48.35	579.72
100-75700-512111	GROUP INSURANCE VISION	1,000.00	100.00	0.00	66.22
100-75700-512200	MEDICARE 1.45%	1,000.00	1,000.00	105.18	1,001.37
100-75700-512400	PENSION	6,500.00	6,500.00	528.92	6,347.04

100-75700-512600	UNEMPLOYMENT INSURANCE	700.00	0.00	0.00	0.00
100-75700-512700	WORKERS' COMPENSATION	500.00	100.00	0.00	199.21
100-75700-512851	HRA DEDUCTABLE	2,000.00	0.00	0.00	0.00
100-75700-521200	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00
100-75700-521300	Technical Services	5,600.00	4,000.00	0.00	3,766.67
100-75700-521310	SOFTWARE	1,500.00	7,300.00	0.00	7,236.30
100-75700-522210	MAINTENANCE AGREEMENTS	4,000.00	0.00	0.00	0.00
100-75700-522341	COPIER RENTAL	1,700.00	1,000.00	0.00	938.84
100-75700-523400	PRINTING & BINDING	2,000.00	50.00	0.00	42.76
100-75700-523500	TRAVEL	1,200.00	0.00	0.00	0.00
100-75700-523600	DUES & FEES	250.00	0.00	0.00	0.00
100-75700-523700	EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00
100-75700-531140	SUPPLIES & MATERIALS	3,000.00	1,450.00	0.00	1,401.58
100-75700-531750	UNIFORMS	200.00	0.00	0.00	0.00
		117,880.55	106,100.00		
100-90000-611276	TRANSFER GF AND CEMETERY	10,000.00	0.00	0.00	0.00
100-90000-611300	TRANSFER GF AND SDDA	90,000.00	0.00	0.00	0.00
100-90000-611650	TRANSFER TO/FROM URA	1,204,764.50	1,204,764.50	0.00	1,204,764.50
100-90000-612020	TRANSFER TO/FROM PFA FUND	2,943,836.66	2,943,836.66	0.00	0.00
	Expense Total:	26,711,635.92	26,207,469.00	8,138,396.72	29,137,476.90
	Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	2,898,009.00	(6,985,071.59)	49,864.51
Fund: 210 - CONFISCATED ASSETS FUND					
Revenue					
210-00000-351320	STATE CONFISCATED ASSETS	0.00	126,307.76	0.00	0.00
	Revenue Total:	0.00	126,307.76	0.00	0.00
	Fund: 210 - CONFISCATED ASSETS FUND Total:	0.00	126,307.76	0.00	0.00
Fund: 211 - PROPERTY AND EVIDENCE FUND					
Revenue					
211-00000-351320	PROPERTY & EVIDENCE FUNDS	0.00	86,350.00	1,106.00	86,350.00
	Revenue Total:	0.00	86,350.00	1,106.00	86,350.00
Expense					
211-32100-573000	PROPERTY & EVIDENCE FUNDS DISBURSE	0.00	5,998.00	0.00	5,998.00
	Expense Total:	0.00	5,998.00	0.00	5,998.00
	Fund: 211 - PROPERTY AND EVIDENCE FUND Surplus (Deficit):	0.00	80,352.00	1,106.00	80,352.00
Fund: 230 - ARPA - LOCAL FISCAL RECOVERY FUND					
Revenue					
230-00000-332100	ARPA - LOCAL FISCAL RECOVERY FUNDS	0.00	541,961.00	0.00	0.00
	Revenue Total:	0.00	541,961.00	0.00	0.00
Expense					
230-15100-512200	MEDICARE 1.45%	0.00	400.00	0.00	384.25
230-15100-512900	INCENTIVE PROGRAM	0.00	103,000.00	26,000.00	102,059.26
230-15650-531143	SECURITY UPGRADE	0.00	38,000.00	3,364.16	37,572.26
230-15650-541200	SITE IMPROVEMENTS	0.00	28,000.00	0.00	27,585.94
230-42500-541490	STORMWATER CONSTRUCTION	0.00	15,000.00	8,753.06	14,665.56
230-43300-541489	SEWER CONSTRUCTION	0.00	259,000.00	156,287.82	258,828.36
230-61900-522328	BLDG & FACILITY REPAIRS MMC	0.00	7,400.00	0.00	7,336.33

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230-75100-523950	ED CITYWIDE MARKETING	0.00	6,700.00	3,775.00	6,650.00
230-75100-523951	ED 10X10 MARKETING/TRAVELING BOOTH	0.00	4,000.00	0.00	3,877.87
230-75100-523952	ED CONNECTION CENTER OUTFITTING & C	0.00	0.00	0.00	0.00
230-75100-523953	ED SB ENTREPRENEURSHIP PROGRAM	0.00	7,500.00	1,108.35	7,525.00
230-75100-523954	ED SB EVENTS & MEETINGS PROGRAM	0.00	0.00	0.00	0.00
230-75100-523955	ED WORKFORCE DEVELOPMENT	0.00	0.00	0.00	0.00
230-75100-523956	ED PUBLIC ARTS PROGRAM	0.00	9,300.00	1,650.00	9,275.00
230-75100-523957	ED DTWN RED & ED STRATEGY IMPLEMEN	0.00	0.00	0.00	0.00

230-75100-523958	ED DTWN BANNER PROGRAM	0.00	0.00	0.00	0.00
230-75100-523959	ED RESTAURANT WEEK REWARDS PROGRA	0.00	10,000.00	0.00	10,000.00
230-75100-523961	ED DOWNTOWN BUSINESS ASSISTANCE PI	0.00	20,250.00	0.00	20,250.00
230-75100-523962	ED KEEP STOCKBRIDGE BEAUTIFUL	0.00	150.00	0.00	150.00
230-75100-523963	ED SB FACADE & BLDG IMP PROGRAM	0.00	28,500.00	0.00	28,319.76
230-75100-523964	ED STOCKBRIDGE BUSINESS PARTNERSHIP	0.00	0.00	0.00	0.00
230-75100-523965	ED STOCKBRIDGE WAYFINDING	0.00	4,761.00	0.00	4,761.07
Expense Total:		0.00	541,961.00	200,938.39	539,240.66

Fund: 230 - ARPA - LOCAL FISCAL RECOVERY FUND Surplus (Deficit): 0.00 0.00 (200,938.39) (539,240.66)

Fund: 255 - GRANT FUND

Revenue

255-00000-334110	CDBG FY20	0.00	0.00	0.00	0.00
255-00000-334314	LCI 2021 Bicycle Connectivity	0.00	49,196.00	0.00	49,196.00
255-00000-334315	GEORGIA OFFICE OF HIGHWAY SAFETY (G	0.00	47,185.55	4,191.60	47,185.55
255-00000-334316	LMIG	0.00	679,513.38	0.00	679,513.38
255-00000-334317	BULLETPROOF VEST GRANT	0.00	0.00	0.00	0.00
255-00000-334318	LEMHWA	0.00	127,443.10	0.00	127,443.10
255-00000-334319	COPS HIRING PROGRAM GRANT	0.00	639,006.06	0.00	639,006.06
255-00000-334323	FEMA PUBLC ASSIST	0.00	0.00	0.00	0.00
255-00000-389030	MISC REVENUE	1,000,000.00	1,269,810.35	0.00	0.00
Revenue Total:		1,000,000.00	2,812,154.44	4,191.60	1,542,344.09

Expense

255-15100-531700	MISCELLANEOUS EXPENSE	1,000,000.00	300,000.00	0.00	244,341.31
255-32100-511100	REGULAR EMPL. SALARIES - POLICE GRANT	0.00	707,810.36	117,660.87	707,810.36
255-32100-512100	GRP INSRNC MEDICAL/DENTAL - POLICE G	0.00	244,341.31	40.00	244,341.31
255-32100-512110	GROUP INSURANCE LIFE - POLICE GRANT	0.00	707,810.36	196.61	707,810.36
255-32100-512111	GROUP INSURANCE VISION - POLICE GRAN	0.00	244,341.31	0.00	244,341.31
255-32100-512200	MEDICARE 1.45% - POLICE GRANT	0.00	9,181.22	1,028.83	9,181.22
255-32100-521100	2022 LEMHWA CONSULTANT FEES	0.00	9,573.33	0.00	9,573.33
255-32100-521105	JAG CONSULTANT FEES - MENTAL HLT GR.	0.00	75,982.46	12,437.46	75,982.46
255-32100-523500	2022 LEMHWA TRAVEL	0.00	1,089.38	0.00	1,089.38
255-32100-523502	TRAVEL - POLICE ACCREDITATION GRANT	0.00	426.46	426.46	426.46
255-32100-523700	EDUCATION & TRAINING - POLICE ACCRED	0.00	992.25	992.25	992.25
255-32100-531140	2022 LEMHWA SUPPLIES & MATERIAL	0.00	2,264.17	170.13	2,264.17
255-32100-531145	JUSTICE ASSIST/MENTAL HLTH	0.00	3,205.18	0.00	3,205.18
255-32100-531155	PUB. SFTY & VIOLENT CRIME GRANT	0.00	11,703.43	0.00	11,703.43
255-32100-531600	SMALL EQUIP - PUB. SFTY & VIOLENT CRIM	0.00	22,130.00	0.00	22,130.00
255-32100-542500	EQUIPMENT - CRIMINAL JUSTICE COORD. I	0.00	12,203.00	0.00	12,203.00
255-32100-542505	EQUIPMENT - PUB. SFTY & VIOLENT CRIMI	0.00	172,520.00	60,200.00	172,520.00
255-32100-551100	2022 DE MINIMIS 10% LEMHWA INDIRECT	0.00	1,800.00	0.00	1,800.00
255-42200-522243	LMIG	0.00	284,780.22	239,019.33	284,780.22
Expense Total:		1,000,000.00	2,812,154.44	432,171.94	1,563,180.22

Fund: 255 - GRANT FUND Surplus (Deficit): 0.00 0.00 (427,980.34) (20,836.13)

Fund: 275 - HOTEL/MOTEL TAX

Revenue

275-00000-314100	HOTEL/MOTEL TAX	375,000.00	1,051,904.28	79,675.89	1,051,904.28
Revenue Total:		375,000.00	1,051,904.28	79,675.89	1,051,904.28

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Expense					
275-15100-523310	PUBLIC NOTICES	800.00	0.00	0.00	0.00
275-15100-523600	DUES & FEES	2,000.00	0.00	0.00	0.00
275-15100-531713	PROMOTIONAL SUPPLIES - MAIN STREET	7,000.00	5,600.00	4,221.43	5,556.26
275-15100-531714	PROMOTIONAL SUPPLIES - ECO DELVP	3,000.00	0.00	0.00	0.00
275-15100-531717	PROMOTIONAL SUPPLIES - MERLE	5,000.00	0.00	0.00	0.00
275-15100-531718	ADVERTISEMENT - MERLE	20,000.00	0.00	0.00	0.00

275-15100-531719	ADVERTISEMENT - TED	5,000.00	0.00	0.00	0.00
275-15100-531720	CITY QUARTERLY NEWSLETTER	20,000.00	2,000.00	0.00	2,000.00
275-15100-531730	TOURISM	107,200.00	2,730.00	0.00	2,731.24
275-15100-542500	OTHER - WAYFINDING SIGNAGE	10,000.00	0.00	0.00	0.00
275-15100-572000	H.C. CHAMBER 2% / 3.5% 8/1/2015	195,000.00	491,490.00	110,281.67	491,489.78
Expense Total:		375,000.00	501,820.00	114,503.10	501,777.28
Fund: 275 - HOTEL/MOTEL TAX Surplus (Deficit):		0.00	550,084.28	(34,827.21)	550,127.00

Fund: 320 - SPLOST V FUND

Revenue					
320-00000-337500	SPLOST V	0.00	7,863,567.63	638,784.36	7,863,567.63
320-00000-361000	INTEREST REVENUE	0.00	1,530.77	129.87	1,530.77
Revenue Total:		0.00	7,865,098.40	638,914.23	7,865,098.40
Expense					
320-42200-522241	LMIG ROAD PAVING	0.00	663,480.00	0.00	663,479.50
320-42200-541404	SIDEWALKS-SPLOST V	0.00	154,150.00	0.00	154,146.89
320-42500-542515	STORMWATER INFRASTRUCTURE	0.00	892,000.00	14,300.00	891,743.00
320-43300-541108	WTP CAPACITY REVIEW	0.00	11,300.00	0.00	11,330.00
320-43300-541483	WWTP IMPROVEMENTS	0.00	108,360.00	12,850.00	108,357.09
320-44200-523849	CONTRACT LABOR - WATER INFRASTRUCT	0.00	380,000.00	347,500.50	379,950.50
320-44200-542511	WATER METER REPLACEMENT	0.00	12,120.00	0.00	12,121.20
320-62200-521220	PROFESSIONAL SERVICES	0.00	94,260.00	0.00	94,259.72
Expense Total:		0.00	2,315,670.00	374,650.50	2,315,387.90
Fund: 320 - SPLOST V FUND Surplus (Deficit):		0.00	5,549,428.40	264,263.73	5,549,710.50

Fund: 335 - TSPLOST 1

Revenue					
335-00000-337500	TSPLOST 1	0	7,204,270.19	597,001.33	7,204,270.19
Revenue Total:		0	7,204,270.19	597,001.33	7,204,270.19
Expense					
335-42200-521200	PROFESSIONAL SERVICES	0.00	93,000.00	0.00	92,096.64
335-42200-541404	SIDEWALKS	0.00	2,232,000.00	(239,019.33)	2,232,206.15
335-42200-541436	ROADS	0.00	105,000.00	88,000.00	105,000.00
335-42500-541436	ROADS	0.00	41,200.00	3,080.00	41,200.00
Expense Total:		0.00	2,471,200.00	(147,939.33)	2,470,502.79
Fund: 335 - TSPLOST 1 Surplus (Deficit):		0.00	4,733,070.19	744,940.66	4,733,767.40

Fund: 346 - SPLOST III FUND

Revenue					
346-00000-361000	INTEREST REVENUES	0.00	1,700.00	0.00	13.69
Revenue Total:		0.00	1,700.00	0.00	13.69
Expense					
346-15100-523901	BANK CHARGES	0.00	1,700.00	228.93	1,611.69
Expense Total:		0.00	1,700.00	228.93	1,611.69
Fund: 346 - SPLOST III FUND Surplus (Deficit):		0.00	0.00	(228.93)	(1,598.00)

Fund: 347 - SPLOST IV FUND

Revenue					
347-00000-361000	INTEREST REVENUES	0.00	1,870,000.00	0.00	32.13
Revenue Total:		0.00	1,870,000.00	0.00	32.13

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Expense					
347-15100-523901	BANK CHARGES	0.00	1,730.00	271.29	1,722.72
347-42200-541480	ROCK QUARRY RD EXTENSION	0.00	1,868,000.00	0.00	1,867,948.24
Expense Total:		0.00	1,869,730.00	271.29	1,869,670.96
Fund: 347 - SPLOST IV FUND Surplus (Deficit):		0.00	270.00	(271.29)	(1,869,638.83)

Fund: 350 - URBAN REDEVELOPMENT AGENCY

Revenue					
350-00000-389001	MISCELLANEOUS REVENUE	0.00	31,000.00	0.00	31,000.00
350-00000-391100	OPERATING TRANSFERS IN	1,204,764.50	165,033.00	0.00	165,033.00
Revenue Total:		1,204,764.50	196,033.00	0.00	196,033.00
Expense					
350-80000-581300	PRINCIPAL-OTHER DEBT	1,039,731.50	165,033.00	0.00	165,033.00
350-80000-582300	INTEREST-OTHER DEBT	165,033.00	0.00	0.00	0.00
Expense Total:		1,204,764.50	165,033.00	0.00	165,033.00
Fund: 350 - URBAN REDEVELOPMENT AGENCY Surplus (Deficit):		0.00	31,000.00	0.00	31,000.00
Fund: 353 - CITYWIDE PROJECTS FUND					
Expense					
353-15650-541000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00
353-15650-541324	AMPHITHEATER FUND	0.00	5,634,073.03	0.00	1,075,867.19
353-32100-531750	UNIFORMS - EXPENSE DEPT	0.00	20,322.68	0.00	(20,322.68)
353-32100-542200	VEHICLES - POLICE DEPT	0.00	474,911.81	0.00	474,911.81
Expense Total:		0.00	6,129,307.52	0.00	1,530,456.32
Fund: 353 - CITYWIDE PROJECTS FUND Total:		0.00	6,129,307.52	0.00	1,530,456.32
Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenue					
355-00000-389030	MISC REVENUE	45,000.00	48,546.68	0.00	0.00
Revenue Total:		45,000.00	48,546.68	0.00	0.00
Expense					
355-15100-521201	PROFESSIONAL FEES	1,300.00	0.00	0.00	0.00
355-15100-521220	LEGAL	11,000.00	2,835.00	0.00	2,835.00
355-15100-523110	LIABILITY INSURANCE	2,000.00	0.00	0.00	0.00
355-15100-523310	PUBLIC NOTICES	200.00	0.00	0.00	0.00
355-15100-523400	PRINTING & BINDING	3,000.00	0.00	0.00	0.00
355-15100-523500	Travel	2,000.00	0.00	0.00	0.00
355-15100-523600	DUES AND FEES	500.00	0.00	0.00	0.00
355-15100-523700	Education and Training	3,000.00	0.00	0.00	0.00
355-15100-531130	OFFICE SUPPLIES	2,500.00	77.68	0.00	77.68
355-15100-531140	SUPPLIES & MATERIALS	1,000.00	24.00	0.00	24.00
355-15100-531700	MISCELLANEOUS EXPENSE	500.00	45,610.00	0.00	45,610.00
355-15100-531703	HOSPITALITY	3,000.00	0.00	0.00	0.00
355-15100-541101	FACADE GRANT	15,000.00	0.00	0.00	0.00
Expense Total:		45,000.00	48,546.68	0.00	48,546.68
Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY Surplus (Deficit):		0.00	0.00	0.00	(48,546.68)
Fund: 357 - CITYWIDE DEVELOPMENT AUTHORITY					
Revenue					
357-00000-389030	MISC REVENUE	45,000.00	4,898.41	0.00	0.00
Revenue Total:		45,000.00	4,898.41	0.00	0.00
Expense					
357-15100-521201	PROFESSIONAL FEES	1,000.00	0.00	0.00	0.00
357-15100-521220	LEGAL	10,000.00	0.00	0.00	0.00
357-15100-523110	LIABILITY INSURANCE	2,000.00	0.00	0.00	0.00
357-15100-523310	PUBLIC NOTICES	1,000.00	0.00	0.00	0.00
357-15100-523400	PRINTING & BINDING	3,000.00	0.00	0.00	0.00
357-15100-523500	TRAVEL	2,000.00	2,982.41	0.00	2,982.41
357-15100-523600	DUES AND FEES	500.00	0.00	0.00	0.00

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		Original	Current	Period	Fiscal
		Total Budget	Total Budget	Activity	Activity
357-15100-523700	EDUCATION AND TRAINING	3,000.00	1,880.00	0.00	1,880.00
357-15100-523940	POSTAGE	500.00	0.00	0.00	0.00
357-15100-531130	OFFICE SUPPLIES	2,500.00	0.00	0.00	(135.99)
357-15100-531140	SUPPLIES AND MATERIALS	1,000.00	36.00	0.00	36.00
357-15100-531700	MISCELLANEOUS EXPENSE	500.00	0.00	0.00	(226.60)
357-15100-531703	HOSPITALITY	3,000.00	0.00	0.00	0.00

357-15100-541101	FACADE GRANT	15,000.00	0.00	0.00	0.00
Expense Total:		45,000.00	4,898.41	0.00	4,535.82
Fund: 357 - CITYWIDE DEVELOPMENT AUTHORITY Surplus (Deficit):		0.00	0.00	0.00	(4,535.82)
Fund: 360 - PUBLIC FACILITIES AUTHORITY PROJECT FUND					
Revenue					
360-00000-391100	OPERATING TRANSFERS IN	2,946,323.50	2,946,650.17	0.00	0.00
Revenue Total:		2,946,323.50	2,946,650.17	0.00	0.00
Expense					
360-15100-523901	BANK CHARGES	0.00	326.67	28.02	326.67
360-80000-581300	PRINCIPAL-OTHER DEBT	2,720,000.00	2,720,000.00	0.00	0.00
360-80000-582300	INTEREST-OTHER DEBT	226,323.50	226,323.50	0.00	0.00
Expense Total:		2,946,323.50	2,946,650.17	28.02	326.67
Fund: 360 - PUBLIC FACILITIES AUTHORITY PROJECT FUND Surplus (Deficit):		0.00	0.00	(28.02)	(326.67)
Fund: 375 - IMPACT FEE FUND					
Revenue					
375-00000-341323	IMPACT FEES - PARKS AND RECREATION	0.00	323,552.28	0.00	323,552.28
375-00000-341325	IMPACT FEES - ROADS	0.00	249,760.73	0.00	249,760.73
375-00000-341326	IMPACT FEES - ADMINISTRATIVE	0.00	15,449.87	0.00	15,449.87
Revenue Total:		0.00	588,762.88	0.00	588,762.88
Fund: 375 - IMPACT FEE FUND Total:		0.00	588,762.88	0.00	588,762.88
Fund: 495 - CEMETERY FUND					
Revenue					
495-00000-361000	INTEREST REVENUES	10,000.00	712.21	0.00	0.00
495-00000-389030	CEMETERY USE FEE	0.00	0.00	0.00	600.00
Revenue Total:		10,000.00	712.21	0.00	600.00
Expense					
495-15650-522220	MAINTENANCE & CLEANING	3,000.00	712.21	0.00	712.21
495-15650-531600	SMALL EQUIPMENT - NON-CAPITAL	1,600.00	0.00	0.00	0.00
495-15650-531700	MISC EXPENSE	400.00	0.00	0.00	0.00
495-15650-541200	SITE IMPROVEMENTS	5,000.00	0.00	0.00	0.00
Expense Total:		10,000.00	712.21	0.00	712.21
Fund: 495 - CEMETERY FUND Surplus (Deficit):		0.00	0.00	0.00	(112.21)
Fund: 505 - WATER & SEWER					
Revenue					
505-43300-344230	SEWER RESIDENTIAL	600,000.00	600,000.00	100,033.36	476,920.11
505-43300-344231	SEWER HC LEXINGTON SQUARE	45,000.00	70,000.00	10,163.87	60,992.90
505-43300-344232	SEWER COLLECTION FEE HC	4,500.00	4,500.00	303.71	3,454.05
505-43300-344233	SEWER APTS/MOBILE HOMES	555,000.00	595,000.00	101,314.88	594,792.94
505-43300-344234	SEWER HC B OF ED,3 CONYER	25,000.00	35,000.00	4,916.43	35,033.47
505-43300-344235	SEWER COMMERCIAL	315,000.00	275,000.00	44,295.82	273,627.73
505-43300-344236	SEWER BASE RESIDENTIAL	165,000.00	162,000.00	44,720.46	261,704.73
505-43300-344237	SEWER BASE COMMERCIAL	40,000.00	130,000.00	21,375.40	129,304.00
505-43300-344239	WILDWIND SEWER	3,500.00	3,300.00	4,598.26	3,212.37
505-43300-344240	SEWER CONNECT	25,000.00	126,000.00	24,000.00	126,000.00
505-43300-344299	SEWER IMPACT FEES	50,000.00	168,000.00	32,000.00	168,000.00
505-43300-389040	FROM RESERVES	257,145.51	0.00	0.00	0.00
505-44200-344210	WATER RESIDENTIAL	710,000.00	735,000.00	149,041.51	734,980.67
505-44200-344211	WATER APTS./MH	575,000.00	665,000.00	116,396.11	665,046.51
505-44200-344212	WATER IRRIGATION	20,000.00	26,400.00	4,621.38	26,405.26

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505-44200-344215	WATER COMMERCIAL	475,000.00	532,000.00	81,668.46	532,194.73
505-44200-344216	WATER BASE RESIDENTIAL	175,000.00	324,000.00	57,127.89	323,472.17
505-44200-344217	WATER BASE COMMERCIAL	130,000.00	176,000.00	30,228.40	176,192.81
505-44200-344220	WATER CONNECT	20,000.00	100,100.00	16,000.00	100,146.68
505-44200-344221	WATER 2ND FIRELINE METERS	2,000.00	2,000.00	343.80	2,062.80

505-44200-344290	LATE FEES	50,000.00	60,000.00	4,726.74	59,415.36
505-44200-344295	RECONNECT FEE	2,500.00	2,500.00	0.00	2,600.00
505-44200-344299	WATER IMPACT FEES	55,000.00	132,000.00	24,000.00	132,000.00
505-44200-361000	INTEREST REVENUES	127,240.20	0.00	0.00	0.00
505-44200-389040	FROM RESERVES	165,516.50	128,081.57	0.00	0.00
Revenue Total:		4,592,402.21	5,051,881.57	871,876.48	4,887,559.29
Expense					
505-42200-522231	EQPMNT REPAIR PUMP STATIO	0.00	5,750.00	0.00	5,740.00
505-43300-511100	REGULAR EMPL. SALARIES	528,645.51	540,500.00	55,853.23	540,428.17
505-43300-511300	OVERTIME	50,000.00	57,000.00	3,453.77	56,701.27
505-43300-512100	GRP INSRNC MEDICAL/DENTAL	266,000.00	243,000.00	127.00	242,298.58
505-43300-512110	GROUP INSURANCE LIFE	3,000.00	2,000.00	162.13	1,922.54
505-43300-512111	GROUP INSURANCE VISION	1,000.00	1,200.00	0.00	1,196.82
505-43300-512200	MEDICARE 1.45%	8,000.00	8,600.00	873.77	8,507.46
505-43300-512401	RETIREMENT CONTRIBUTIONS	72,500.00	71,000.00	5,899.54	70,794.48
505-43300-512600	UNEMPLOYMENT INSURANCE	4,000.00	0.00	0.00	0.00
505-43300-512700	WORKER'S COMPENSATION	25,000.00	10,000.00	0.00	9,962.78
505-43300-512850	HRA REIMBURSEMENT	9,200.00	4,500.00	0.00	4,422.54
505-43300-521201	PROFESSIONAL	15,000.00	29,000.00	23,449.16	28,949.16
505-43300-521222	IT Services for Sewer	10,000.00	0.00	0.00	0.00
505-43300-521230	ENGINEERING FEES	15,000.00	8,560.00	6,020.00	8,552.50
505-43300-521341	TESTING - ANALYTICAL COST	20,000.00	8,000.00	246.00	7,913.50
505-43300-522150	SURVEILLANCE CAMERAS	15,000.00	0.00	0.00	0.00
505-43300-522200	REPAIRS & MAINTENANCE	15,000.00	12,500.00	0.00	12,441.32
505-43300-522210	MAINTENANCE AGREEMENTS	25,000.00	3,800.00	0.00	3,793.64
505-43300-522211	DISPOSAL	3,000.00	0.00	0.00	0.00
505-43300-522220	MAINTENANCE & CLEANING	4,000.00	200.00	0.00	1.99
505-43300-522229	EQUIPMENT REPAIRS - PLANT	35,000.00	25,300.00	0.00	25,266.79
505-43300-522231	EQPMNT REPAIR PUMP STATIO	50,000.00	103,200.00	21,712.50	103,156.16
505-43300-522232	REPAIR, WWTP PLANT	35,000.00	50,400.00	0.00	50,395.03
505-43300-522233	PUMP STATION REPAIR(BLDG)	2,500.00	0.00	0.00	0.00
505-43300-522234	PUMP STATION ROADS REPAIR	2,500.00	600.00	273.04	593.02
505-43300-522235	VACCUM CLEAN SEWER LINES	35,000.00	22,300.00	0.00	22,279.00
505-43300-522240	STREET REPAIRS/MAINTENANC	15,000.00	1,400.00	0.00	1,313.70
505-43300-522250	AUTO & TRUCK REPAIR	15,000.00	13,000.00	7,067.90	12,847.80
505-43300-522255	DAMAGE TO PROPERTY	5,000.00	3,000.00	0.00	2,776.00
505-43300-522320	RENTAL OF EQUIP & VEHICLE	3,500.00	300.00	0.00	235.75
505-43300-522341	COPIER RENTAL	0.00	400.00	0.00	393.19
505-43300-523231	CELL PHONES	1,500.00	0.00	0.00	0.00
505-43300-523240	AT&T CLUB SERVICE	15,000.00	12,300.00	245.90	12,224.20
505-43300-523245	CBEYOND COMMUNICATIONS	6,800.00	63,000.00	530.04	6,269.46
505-43300-523310	PUBLIC NOTICES	3,500.00	2,100.00	0.00	2,094.00
505-43300-523400	PRINTING & BINDING	5,000.00	3,800.00	323.46	3,759.55
505-43300-523500	TRAVEL	5,500.00	4,000.00	0.00	3,971.64
505-43300-523600	DUES & FEES	3,500.00	450.00	0.00	423.80
505-43300-523700	EDUCATION & TRAINING	8,500.00	8,000.00	0.00	7,973.20
505-43300-523849	CONTRACT LABOR	5,000.00	0.00	0.00	0.00
505-43300-523902	MERCHANT FEES CREDIT CARD	13,500.00	34,000.00	946.72	33,604.63
505-43300-523905	COLL. FEE HENRY COUNTY	10,000.00	9,700.00	1,508.03	9,602.64
505-43300-523930	DRUG TESTING, VACCINES	1,500.00	100.00	0.00	88.00
505-43300-523940	POSTAGE	8,000.00	8,200.00	725.07	8,143.81
505-43300-523990	LANDFILL FEES	35,000.00	58,000.00	8,664.09	57,020.75
505-43300-531110	COMPUTER EXPENSE	7,500.00	700.00	57.49	689.88

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505-43300-531130	OFFICE SUPPLIES	2,500.00	600.00	0.00	562.63
505-43300-531140	SUPPLIES & MATERIALS	25,000.00	18,000.00	246.29	17,717.11
505-43300-531142	HAND TOOLS & SMALL EQUIP.	10,000.00	1,200.00	387.39	1,103.33
505-43300-531214	ENERGY - NATURAL GAS	2,000.00	500.00	8.59	415.30

505-43300-531221	SNAPPING SHOALS EMC	6,000.00	4,700.00	662.98	4,660.63
505-43300-531223	GA POWER LIFT STATIONS	45,000.00	54,500.00	10,147.94	54,420.66
505-43300-531229	GA POWER - WWTP	165,000.00	218,000.00	41,596.34	217,757.72
505-43300-531270	ENERGY-GASOLINE/DIESEL	25,000.00	22,600.00	1,631.37	22,545.17
505-43300-531510	PUMP STATION WATER PURCHASES	0.00	500.00	32.96	477.33
505-43300-531700	MISC EXPENSE	40,000.00	400.00	0.00	307.88
505-43300-531703	LAB SUPPLIES/OTHER	25,000.00	18,500.00	0.00	18,091.36
505-43300-531706	CHEMICALS	75,000.00	52,200.00	3,309.17	52,166.88
505-43300-531720	SIGNS	3,000.00	0.00	0.00	0.00
505-43300-531740	TIRE EXPENSE	5,000.00	5,000.00	595.39	4,819.14
505-43300-531750	UNIFORMS	8,500.00	6,000.00	545.02	5,930.63
505-43300-541462	S2180730 WWTP FCLTY IMP	25,000.00	305,500.00	28,769.88	305,071.61
505-43300-542200	VEHICLES	38,500.00	0.00	0.00	0.00
505-43300-542400	COMPUTER SOFTWARE	8,500.00	8,000.00	0.00	7,963.76
505-43300-542500	EQUIPMENT	100,000.00	7,200.00	0.00	7,129.63
505-43300-542517	WATERSHED MONITORING I&II	28,500.00	18,000.00	18,000.00	18,000.00
505-43300-573105	CONSENT ORDER - FINE	15,000.00	0.00	0.00	0.00
505-43300-573110	BAD DEBT EXP. W/S	15,000.00	7,900.00	8,575.28	7,894.40
505-44200-511100	REGULAR EMPL. SALARIES	429,716.50	291,000.00	28,811.04	290,270.96
505-44200-511300	OVERTIME	35,000.00	36,300.00	2,888.61	36,237.17
505-44200-512100	GRP INSRNC MEDICAL/DENTAL	230,000.00	127,500.00	20.00	127,021.89
505-44200-512110	GROUP INSURANCE LIFE	2,000.00	1,000.00	78.73	980.95
505-44200-512111	GROUP INSURANCE VISION	1,000.00	600.00	0.00	548.47
505-44200-512200	MEDICARE 1.45%	5,000.00	5,000.00	456.95	4,661.72
505-44200-512401	RETIREMENT CONTRIBUTIONS	50,000.00	49,000.00	4,068.65	48,823.80
505-44200-512600	UNEMPLOYMENT INSURANCE	4,000.00	0.00	0.00	0.00
505-44200-512700	WORKER'S COMPENSATION	20,000.00	8,000.00	0.00	7,970.24
505-44200-512850	HRA REIMBURSEMENT	7,000.00	0.00	0.00	0.00
505-44200-521201	PROFESSIONAL	2,000.00	9,000.00	8,897.09	8,897.09
505-44200-521222	IT Services for Water	15,000.00	0.00	0.00	0.00
505-44200-521230	ENGINEERING FEES	25,000.00	28,500.00	20,652.50	28,368.75
505-44200-521305	WATER TEST	15,000.00	4,300.00	0.00	4,268.00
505-44200-522210	MAINTENANCE AGREEMENTS	155,000.00	34,500.00	550.00	34,079.90
505-44200-522220	MAINTENANCE & CLEANING	1,000.00	0.00	0.00	0.00
505-44200-522231	EQPMNT REPAIR PUMP STATIO	15,000.00	28,000.00	4,236.98	27,926.64
505-44200-522240	STREET REPAIRS/MAINTENANC	10,000.00	1,800.00	141.53	1,722.93
505-44200-522250	AUTO & TRUCK REPAIR	8,500.00	3,650.00	59.96	3,632.84
505-44200-522255	DAMAGE TO PROPERTY	1,500.00	0.00	0.00	0.00
505-44200-522320	RENTAL OF EQUIP & VEHICLE	5,000.00	0.00	0.00	0.00
505-44200-523110	LIABILITY INSURANCE	65,000.00	0.00	0.00	0.00
505-44200-523245	CBeyond COMMUNICATIONS	8,000.00	6,300.00	530.03	6,269.39
505-44200-523250	USA MOBILITY 770 201 0149	2,500.00	2,500.00	224.05	2,523.85
505-44200-523310	PUBLIC NOTICES	2,000.00	1,200.00	0.00	1,148.00
505-44200-523400	PRINTING & BINDING	2,000.00	4,000.00	323.45	3,989.24
505-44200-523500	TRAVEL	1,800.00	2,100.00	615.00	2,053.54
505-44200-523600	DUES & FEES	1,500.00	250.00	0.00	234.40
505-44200-523700	EDUCATION & TRAINING	10,000.00	7,400.00	0.00	7,399.55
505-44200-523840	COLLECTION AGENCY SRVICES	1,000.00	1,450.00	941.60	1,421.73
505-44200-523902	MERCHANT FEES CREDIT CARD	13,500.00	34,000.00	946.72	33,604.63
505-44200-523930	DRUG TESTING, VACCINES	1,000.00	900.00	82.00	872.00
505-44200-523940	POSTAGE	8,500.00	8,500.00	744.93	8,414.88
505-44200-531110	COMPUTER EXPENSE	10,000.00	1,100.00	91.09	1,071.20
505-44200-531130	OFFICE SUPPLIES	2,000.00	400.00	0.00	339.26
505-44200-531140	SUPPLIES & MATERIALS	50,000.00	46,000.00	9,737.17	45,685.28

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505-44200-531142	HAND TOOLS & SMALL EQUIP.	15,000.00	6,000.00	2,185.86	6,007.48
505-44200-531221	SNAPPING SHOALS EMC	30,000.00	36,400.00	5,337.06	36,309.58
505-44200-531229	GA POWER - WTP	5,500.00	3,250.00	624.37	3,244.97

505-44200-531270	ENERGY-GASOLINE/DIESEL	20,000.00	18,500.00	1,801.83	18,046.84
505-44200-531510	INV PCH FOR RSALE-WATER	775,000.00	1,201,000.00	152,309.41	1,200,301.26
505-44200-531703	LAB SUPPLIES/OTHER	5,500.00	2,100.00	0.00	2,065.46
505-44200-531706	CHEMICALS	12,500.00	5,200.00	544.00	5,176.30
505-44200-531740	TIRE EXPENSE	2,500.00	500.00	0.00	422.96
505-44200-531750	UNIFORMS	6,000.00	4,000.00	574.09	3,999.32
505-44200-542401	COMPUTERS	5,500.00	5,200.00	0.00	5,111.20
505-44200-542500	EQUIPMENT	25,000.00	0.00	0.00	0.00
505-44200-561000	DEPRECIATION	100,000.00	820,000.00	819,817.62	819,817.62
505-44200-572300	H.C. WATER AUTH WATER IMPACT FEE	100,000.00	0.00	0.00	0.00
505-80000-581300	PRINCIPAL-OTHER DEBT	102,272.06	0.00	0.00	0.00
505-80000-582300	INTEREST-OTHER DEBT	24,968.14	26,321.57	2,091.63	26,321.57
505-90000-611103	TRANSFER TO GEN.FUND	62,000.00	0.00	0.00	0.00
Expense Total:		4,592,402.21	5,051,881.57	1,323,031.39	4,983,046.78
Fund: 505 - WATER & SEWER Surplus (Deficit):		0.00	0.00	(451,154.91)	(95,487.49)

Fund: 510 - STORMWATER

Revenue					
510-00000-319900	PENALTY/INTEREST STRMWTR	1,499.79	2,823.63	455.84	2,823.63
510-00000-349700	STORMWATER FEES	1,202,000.00	1,314,077.63	119,752.58	1,314,077.63
510-00000-349800	STORMWATER FEES PRIOR YRS	5,000.00	49,489.39	830.83	49,489.39
510-00000-389040	FROM RESERVES	4,790.36	0.00	0.00	0.00
Revenue Total:		1,213,290.15	1,366,390.65	121,039.25	1,366,390.65
Expense					
510-42500-511100	REGULAR EMPL. SALARIES	264,308.15	176,100.00	38,800.93	276,032.24
510-42500-511300	OVERTIME	4,000.00	12,300.00	1,402.20	12,299.41
510-42500-512100	GRP INSRNC MEDICAL/DENTAL	83,000.00	86,400.00	49.00	86,322.45
510-42500-512110	GROUP INSURANCE LIFE	2,000.00	900.00	81.71	898.04
510-42500-512111	GROUP INSURANCE VISION	1,000.00	600.00	0.00	522.60
510-42500-512200	MEDICARE 1.45%	6,000.00	4,050.00	504.04	4,000.09
510-42500-512400	PENSION	65,000.00	5,290.00	5,289.25	63,471.00
510-42500-512600	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00
510-42500-512700	WORKER'S COMPENSATION	27,000.00	11,000.00	0.00	10,759.78
510-42500-512850	HRA REIMBURSEMENT	10,000.00	0.00	0.00	0.00
510-42500-521201	PROFESSIONAL FEES	6,000.00	0.00	0.00	0.00
510-42500-521222	IT Services for Stormwater	5,500.00	0.00	0.00	0.00
510-42500-521230	ENGINEERING FEES	25,000.00	24,200.00	1,512.00	24,132.32
510-42500-522210	MAINTENANCE AGREEMENTS	7,000.00	0.00	0.00	0.00
510-42500-522230	EQUIPMENT REPAIRS	5,500.00	300.00	0.00	210.69
510-42500-522240	STREET REPAIRS/MAINTENANC	5,500.00	3,200.00	1,300.00	3,200.00
510-42500-522250	AUTO & TRUCK REPAIR	7,500.00	6,810.00	913.20	6,801.72
510-42500-523110	LIABILITY INSURANCE	2,500.00	0.00	0.00	0.00
510-42500-523304	PERMITS/ANNUAL REPORT	20,000.00	3,150.00	0.00	3,137.68
510-42500-523310	PUBLIC NOTICES	3,500.00	0.00	0.00	0.00
510-42500-523400	PRINTING & BINDING	5,000.00	0.00	0.00	0.00
510-42500-523500	TRAVEL	4,500.00	3,050.00	245.84	3,040.83
510-42500-523600	DUES & FEES	1,000.00	120.00	0.00	118.80
510-42500-523700	EDUCATION & TRAINING	7,000.00	6,100.00	0.00	6,076.20
510-42500-523852	NOI IMPLEMENTATION	4,000.00	0.00	0.00	0.00
510-42500-523901	BANK CHARGES	47,533.04	0.00	0.00	0.00
510-42500-523902	CREDIT CARD EXPENSES	4,000.00	6,600.00	842.01	6,592.20
510-42500-523930	DRUG TESTING, VACCINES	500.00	0.00	0.00	0.00
510-42500-523990	LANDFILL FEES	15,000.00	6,300.00	540.31	6,200.96
510-42500-531110	COMPUTER EXPENSE	5,500.00	0.00	0.00	0.00
510-42500-531130	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	957.09

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510-42500-531140	SUPPLIES & MATERIALS	10,000.00	3,600.00	2,323.52	3,528.98
510-42500-531142	HAND TOOLS & SMALL EQUIP.	2,982.00	400.00	0.00	389.00

510-42500-531270	ENERGY-GASOLINE/DIESEL	15,000.00	11,300.00	1,159.90	11,201.19
510-42500-531700	MISCELLANEOUS EXPENSE	3,000.00	400.00	0.00	341.42
510-42500-531740	TIRE EXPENSE	3,500.00	3,300.00	0.00	3,280.36
510-42500-531750	UNIFORMS	5,000.00	3,300.00	263.88	3,276.39
510-42500-542400	COMPUTER SOFTWARE	5,000.00	5,000.00	0.00	5,000.00
510-42500-542500	EQUIPMENT	55,000.00	0.00	0.00	0.00
510-42500-542515	STORMWATER REPAIR	400,000.00	628,000.00	0.00	627,533.45
510-42500-542518	WATERSHED ASSES. PHASE II	5,500.00	0.00	0.00	0.00
510-42500-561000	DEPRECIATION	65,000.00	133,000.00	132,441.60	132,441.60
Expense Total:		1,220,323.19	845,770.00	187,669.39	1,301,766.49
Fund: 510 - STORMWATER Surplus (Deficit):		(7,033.04)	520,620.65	(66,630.14)	64,624.16
Fund: 540 - SANITATION SOLID WASTE COLLECTION					
Revenue					
540-00000-319901	PENALTY/INTEREST SANI	1,000.23	5,650.00	1,076.65	5,626.71
540-00000-344110	SAN-REVENUE	2,494,100.00	104,500.00	13,064.81	104,500.36
540-00000-344130	SAN-RECYCLED MAT REVENUE	1,500.00	950.00	0.00	950.10
540-00000-349801	SANI-PRIOR YEARS REVENUE	5,000.00	6,000.00	0.00	5,908.32
540-00000-381000	RENTS & ROYALTIES	115,000.00	100,800.00	27,148.79	100,798.41
540-00000-389040	FROM RESERVES	243,709.61	1,058,850.00	0.00	0.00
Revenue Total:		2,860,309.84	1,276,750.00	41,290.25	217,783.90
Expense					
540-42500-523902	MERCHANT FEES CREDIT CARD	0.00	9,500.00	1,748.93	9,450.47
540-45200-511100	REGULAR EMPL. SALARIES	44,209.84	48,000.00	5,437.48	47,621.65
540-45200-511300	OVERTIME	5,000.00	0.00	0.00	0.00
540-45200-512100	GRP INSRNC MEDICAL/DENTAL	45,000.00	41,000.00	4.00	40,822.20
540-45200-512110	GROUP INSURANCE LIFE	1,000.00	200.00	14.55	174.25
540-45200-512111	GROUP INSURANCE VISION	1,000.00	210.00	0.00	201.48
540-45200-512200	MEDICARE 1.45%	800.00	700.00	66.40	647.45
540-45200-512401	RETIREMENT CONTRIBUTIONS	10,800.00	10,600.00	878.83	10,545.96
540-45200-512700	WORKER'S COMPENSATION	2,000.00	800.00	0.00	797.00
540-45200-512850	HRA REIMBURSEMENT	2,000.00	0.00	0.00	0.00
540-45200-521222	IT TOTAL TECH	3,000.00	0.00	0.00	0.00
540-45200-521230	ENGINEERING FEES	5,000.00	3,100.00	0.00	3,078.00
540-45200-522210	MAINTENANCE AGREEMENTS	1,000.00	0.00	0.00	0.00
540-45200-522230	EQUIPMENT REPAIRS	15,000.00	2,300.00	0.00	2,280.73
540-45200-522246	KUBOTA SANI VEHICLES	2,000.00	0.00	0.00	0.00
540-45200-522250	AUTO & TRUCK REPAIR	5,000.00	400.00	0.00	359.12
540-45200-522252	DAMAGE TO CITIZEN ITEMS	1,000.00	0.00	0.00	0.00
540-45200-522254	SANITATION DISCOUNT	0.00	4,422.00	0.00	4,422.00
540-45200-523310	PUBLIC NOTICES	1,000.00	0.00	0.00	0.00
540-45200-523400	PRINTING & BINDING	1,000.00	200.00	0.00	187.44
540-45200-523700	EDUCATION & TRAINING	3,000.00	2,500.00	0.00	2,434.55
540-45200-523902	MERCHANT FEES CREDIT CARD	1,000.00	0.00	0.00	0.00
540-45200-523906	H. C. COLL. FEE	5,000.00	0.00	0.00	0.00
540-45200-523930	DRUG TESTING, VACCINES	500.00	0.00	0.00	0.00
540-45200-523940	POSTAGE	15,000.00	5,300.00	0.00	5,281.99
540-45200-523990	LANDFILL FEES	935,000.00	934,000.00	95,224.65	936,945.67
540-45200-523991	Sanitation Collections Outsourcing	1,700,000.00	146,600.00	124,282.72	1,465,969.22
540-45200-524000	SWMP COST JT. HC AND CITY	2,000.00	40,000.00	3,845.57	39,568.11
540-45200-531110	COMPUTER EXPENSE	6,500.00	0.00	0.00	0.00
540-45200-531130	OFFICE SUPPLIES	500.00	200.00	0.00	123.08
540-45200-531140	SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00
540-45200-531240	ENERGY-BOTTLED GAS	4,000.00	0.00	0.00	0.00
540-45200-531270	ENERGY-GASOLINE/DIESEL	4,000.00	5,000.00	123.18	4,992.38
540-45200-531704	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00

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540-45200-531740	TIRE EXPENSE	3,000.00	420.00	410.64	410.64

540-45200-531750	UNIFORMS	2,000.00	1,300.00	0.00	1,218.39
540-45200-542400	COMPUTER SOFTWARE	5,000.00	5,000.00	0.00	5,000.00
540-45200-561000	DEPRECIATION	25,000.00	15,000.00	14,948.10	14,948.10
Expense Total:		2,860,309.84	1,276,750.00	246,985.05	2,597,479.88
Fund: 540 - SANITATION SOLID WASTE COLLECTION Surplus (Deficit):		0.00	0.00	(205,694.80)	(2,379,695.98)
Fund: 555 - MERLE MANDERS CONFERENCE CENTER					
Revenue					
555-00000-381000	RENTS & ROYALTIES	200,000.00	131,000.00	7,502.50	130,634.50
555-00000-381201	EQUIPMENT RENTAL	3,000.00	320.00	370.00	320.00
555-00000-381205	TABLE RENTALS	200.00	350.00	0.00	335.00
555-00000-381215	AUDIO EQUIPMENT RENTAL	600.00	400.00	0.00	400.00
555-00000-381220	PODIUM RENTAL	300.00	300.00	50.00	300.00
555-00000-381225	PROJECTOR RENTAL	500.00	1,000.00	0.00	1,010.00
555-00000-381230	PROJECTION SCREEN RENTAL	100.00	100.00	0.00	100.00
555-00000-381305	STAGE RENTAL	500.00	2,000.00	0.00	1,900.00
555-00000-389002	DAMAGE FEES	500.00	0.00	0.00	0.00
555-00000-389004	KITCHEN RENTAL	0.00	600.00	0.00	600.00
555-00000-389007	CANCELLATION FEE	0.00	3,300.00	0.00	3,225.00
555-00000-389018	CLIENT EVENT ATTENDANT	7,000.00	9,300.00	600.00	9,250.00
555-00000-389030	MISCELLANEOUS	400.00	0.00	0.00	0.00
555-00000-391100	OPERATING TRANSFERS IN	526,057.18	418,970.00	0.00	0.00
Revenue Total:		739,157.18	567,640.00	8,522.50	148,074.50
Expense					
555-15650-511100	REGULAR EMPL. SALARIES	293,207.36	271,300.00	37,133.32	271,297.82
555-15650-511300	OVERTIME	2,000.00	8,100.00	2,144.15	8,083.77
555-15650-512100	GRP INSRNC MEDICAL/DENTAL	168,000.00	9,200.00	2,199.26	91,730.47
555-15650-512110	GROUP INSURANCE LIFE	3,500.00	900.00	75.22	895.21
555-15650-512111	GROUP INSURANCE VISION	1,000.00	400.00	10.97	400.26
555-15650-512200	MEDICARE 1.45%	4,500.00	3,800.00	400.34	3,769.40
555-15650-512401	RETIREMENT CONTRIBUTIONS	50,000.00	49,000.00	4,068.65	48,823.80
555-15650-512600	UNEMPLOYMENT INSURANCE	8,000.00	0.00	0.00	0.00
555-15650-512700	WORKER'S COMPENSATION	8,000.00	3,300.00	0.00	3,288.17
555-15650-512850	HRA REIMBURSEMENT	6,000.00	0.00	0.00	0.00
555-15650-521201	PROFESSIONAL FEES	1,550.00	450.00	0.00	450.00
555-15650-522200	REPAIRS & MAINTENANCE	3,500.00	2,800.00	0.00	2,725.00
555-15650-522210	MAINTENANCE AGREEMENTS	500.00	0.00	0.00	0.00
555-15650-522230	EQUIPMENT REPAIRS	0.00	300.00	0.00	219.99
555-15650-522320	RENTAL OF EQUIP & VEHICLE	3,000.00	5,200.00	422.00	5,190.93
555-15650-522341	COPIER RENTAL	3,500.00	1,300.00	0.00	1,288.42
555-15650-523245	CBeyond COMMUNICATIONS	11,000.00	11,000.00	936.42	10,970.40
555-15650-523300	Advertising	4,000.00	500.00	0.00	500.00
555-15650-523400	PRINTING & BINDING	3,500.00	1,100.00	0.00	1,072.20
555-15650-523500	TRAVEL	3,000.00	0.00	0.00	0.00
555-15650-523600	DUES & FEES	1,200.00	720.00	276.50	718.24
555-15650-523700	EDUCATION & TRAINING	3,500.00	0.00	0.00	0.00
555-15650-523850	Personnel Services	10,000.00	31,000.00	0.00	30,958.67
555-15650-523851	CLIENT EVENT ATTENDANT	3,000.00	8,100.00	0.00	8,051.00
555-15650-523902	MERCHANT FEES CREDIT CARD	2,550.00	0.00	0.00	0.00
555-15650-523933	LINEN	7,000.00	2,120.00	0.00	2,117.00
555-15650-523940	POSTAGE	500.00	50.00	0.00	20.00
555-15650-531130	OFFICE SUPPLIES	3,000.00	2,600.00	619.71	2,552.90
555-15650-531140	SUPPLIES & MATERIALS	2,000.00	2,900.00	1,131.52	2,859.09
555-15650-531142	HAND TOOLS & SMALL EQUIP.	5,000.00	1,900.00	0.00	1,886.49
555-15650-531213	NATURAL GAS	5,300.00	5,700.00	1,096.98	5,631.71
555-15650-531232	GEORGIA POWER	25,000.00	32,000.00	4,548.20	31,931.30
555-15650-531271	FUEL	4,000.00	6,000.00	547.04	5,985.78

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555-15650-531708	FOOD AND BEVERAGE	500.00	900.00	82.20	868.37
555-15650-531710	CHRISTMAS DECORATIONS	5,000.00	0.00	0.00	0.00
555-15650-531720	SIGNS	1,500.00	0.00	0.00	0.00
555-15650-531750	UNIFORMS	1,300.00	600.00	130.76	564.56
555-15650-541200	SITE IMPROVEMENTS	0.00	12,900.00	0.00	12,892.71
555-15650-542300	FURNITURE & FIXTURES	5,000.00	200.00	0.00	151.57
555-15650-542400	Computer Software	10,000.00	300.00	0.00	2,986.04
555-15650-542500	EQUIPMENT	2,250.00	800.00	0.00	707.86
555-15650-561000	DEPRECIATION	56,766.78	90,200.00	90,112.93	90,112.93
Expense Total:		732,124.14	567,640.00	145,936.17	651,702.06
Fund: 555 - MERLE MANDERS CONFERENCE CENTER Surplus (Deficit):		7,033.04	0.00	(137,413.67)	(503,627.56)
Fund: 565 - AMPHITHEATER COMPLEX					
Revenue					
565-00000-347300	TICKET SALES	1,000,000.00	2,203,773.16	0.00	2,203,773.16
565-00000-347305	CONCESSION SALES	60,000.00	155,721.66	0.00	155,721.66
565-00000-381000	RENTS & ROYALTIES	540,000.00	5,567.30	0.00	5,567.30
565-00000-389030	MISCELLANEOUS	0.00	55.35	0.00	55.35
565-00000-389045	SPONSORSHIPS	400,000.00	135,416.66	0.00	135,416.66
565-00000-391370	TRANSFER TO/FROM CITYWIDE PR	0.00	5,634,073.03	0.00	0.00
Revenue Total:		2,000,000.00	8,134,607.16	0.00	2,500,534.13
Expense					
565-61800-521100	CONSULTANT FEES	180,000.00	292,300.00	20,500.00	292,280.47
565-61800-521201	PROFESSIONAL FEES	30,000.00	206,900.00	0.00	206,866.41
565-61800-521204	ENTERTAINMENT/TALENT FEE	900,000.00	1,293,400.00	0.00	1,292,316.80
565-61800-521205	PRODUCTION SERVICES	250,000.00	3,559,000.00	0.00	3,558,641.50
565-61800-521206	SECURITY	0.00	38,600.00	0.00	38,575.00
565-61800-521207	USHER/BOX OFFICE	22,500.00	17,700.00	0.00	17,622.64
565-61800-521300	TECHNICAL SERVICES	30,000.00	9,600.00	0.00	9,545.00
565-61800-521310	SOFTWARE	0.00	8,200.00	903.00	8,127.00
565-61800-522210	MAINTENANCE AGREEMENTS	25,000.00	14,000.00	50.00	13,890.13
565-61800-522219	LANDSCAPING	75,000.00	80,000.00	6,018.00	79,178.92
565-61800-522220	MAINTENANCE & CLEANING	20,000.00	60,000.00	129.95	59,067.88
565-61800-522230	EQUIPMENT REPAIRS	10,000.00	5,900.00	1,090.87	5,843.54
565-61800-522320	RENTAL OF EQUIP & VEHICLE	40,000.00	28,000.00	0.00	27,771.84
565-61800-523240	AT&T CLUB SERVICE	10,000.00	11,000.00	595.87	10,669.01
565-61800-523300	ADVERTISING	40,000.00	410,900.00	22,125.00	410,809.82
565-61800-523850	PERSONNEL SERVICES	50,000.00	1,840.00	0.00	1,839.84
565-61800-531140	SUPPLIES & MATERIALS	40,000.00	33,000.00	90.61	32,324.04
565-61800-531143	SECURITY UPGRADES	51,500.00	35,000.00	0.00	34,228.95
565-61800-531211	NATURAL GAS	1,000.00	1,270.00	69.68	1,265.83
565-61800-531222	GA POWER ELECTRICITY	50,000.00	123,050.00	11,072.69	123,041.01
565-61800-531233	STREET LIGHTS, OUTSIDE	10,000.00	0.00	0.00	0.00
565-61800-531700	MISCELLANEOUS	0.00	14,400.00	300.00	14,400.08
565-61800-531701	HOSPITALITY/FOOD BEVERAGE	0.00	100,800.00	0.00	100,779.79
565-61800-541300	BUILDING IMPROVEMENTS	50,000.00	94,300.00	0.00	94,222.12
565-61800-541416	CONSTRUCTION COSTS	50,000.00	0.00	0.00	0.00
565-61800-542300	FURNITURE & FIXTURES	5,000.00	0.00	0.00	0.00
565-61800-542500	EQUIPMENT	60,000.00	1,444.00	0.00	1,443.34
	FROM FUND 353 - CITYWIDE PROJECTS	0.00	1,075,867.19		
565-61800-561000	DEPRECIATION	0.00	618,135.97	618,135.97	618,135.97
Expense Total:		2,000,000.00	8,134,607.16	681,081.64	7,052,886.93
Fund: 565 - AMPHITHEATER COMPLEX Surplus (Deficit):		0.00	0.00	(681,081.64)	(4,552,352.80)

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
Fund: 100 - GENERAL FUND				
Revenue	26,711,635.92	29,105,478.00	1,153,325.13	29,187,341.41
Expense	26,711,635.92	26,207,469.00	8,138,396.72	29,137,476.90
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	2,898,009.00	(6,985,071.59)	49,864.51
Fund: 210 - CONFISCATED ASSETS FUND				
Revenue	0.00	126,307.76	0.00	0.00
Fund: 210 - CONFISCATED ASSETS FUND Total:	0.00	126,307.76	0.00	0.00
Fund: 211 - PROPERTY AND EVIDENCE FUND				
Revenue	0.00	86,350.00	1,106.00	86,350.00
Expense	0.00	5,998.00	0.00	5,998.00
Fund: 211 - PROPERTY AND EVIDENCE FUND Surplus (Deficit):	0.00	80,352.00	1,106.00	80,352.00
Fund: 230 - ARPA - LOCAL FISCAL RECOVERY FUND				
Revenue	0.00	541,961.00	0.00	0.00
Expense	0.00	541,961.00	200,938.39	539,240.66
Fund: 230 - ARPA - LOCAL FISCAL RECOVERY FUND Surplus (Deficit):	0.00	0.00	(200,938.39)	(539,240.66)
Fund: 255 - GRANT FUND				
Revenue	1,000,000.00	2,812,154.44	4,191.60	1,542,344.09
Expense	1,000,000.00	2,812,154.44	432,171.94	1,563,180.22
Fund: 255 - GRANT FUND Surplus (Deficit):	0.00	0.00	(427,980.34)	(20,836.13)
Fund: 275 - HOTEL/MOTEL TAX				
Revenue	375,000.00	1,051,904.00	79,675.89	1,051,904.28
Expense	375,000.00	501,820.00	114,503.10	501,777.28
Fund: 275 - HOTEL/MOTEL TAX Surplus (Deficit):	0.00	550,084.00	(34,827.21)	550,127.00
Fund: 320 - SPLOST V FUND				
Revenue	0.00	7,865,098.40	638,914.23	7,865,098.40
Expense	0.00	2,315,670.00	374,650.50	2,315,387.90
Fund: 320 - SPLOST V FUND Surplus (Deficit):	0.00	5,549,428.40	264,263.73	5,549,710.50
Fund: 335 - TSPLOST 1				
Revenue	0.00	7,204,270.19	597,001.33	7,204,270.19
Expense	0.00	2,471,200.00	(147,939.33)	2,470,502.79
Fund: 335 - TSPLOST 1 Surplus (Deficit):	0.00	4,733,070.19	744,940.66	4,733,767.40
Fund: 346 - SPLOST III FUND				
Revenue	0.00	1,700.00	0.00	13.69
Expense	0.00	1,700.00	228.93	1,611.69
Fund: 346 - SPLOST III FUND Surplus (Deficit):	0.00	0.00	(228.93)	(1,598.00)
Fund: 347 - SPLOST IV FUND				
Revenue	0.00	1,870,000.00	0.00	32.13
Expense	0.00	1,869,730.00	271.29	1,869,670.96
Fund: 347 - SPLOST IV FUND Surplus (Deficit):	0.00	270.00	(271.29)	(1,869,638.83)
Fund: 350 - URBAN REDEVELOPMENT AGENCY				
Revenue	1,204,764.50	1,204,764.50	0.00	196,033.00
Expense	1,204,764.50	1,204,764.50	0.00	165,033.00
Fund: 350 - URBAN REDEVELOPMENT AGENCY Surplus (Deficit):	0.00	0.00	0.00	31,000.00
Fund: 353 - CITYWIDE PROJECTS FUND				
Expense	0.00	6,129,307.52	0.00	1,530,456.32
Fund: 353 - CITYWIDE PROJECTS FUND Total:	0.00	6,129,307.52	0.00	1,530,456.32
Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY				
Revenue	45,000.00	48,546.68	0.00	0.00
Expense	45,000.00	48,546.68	0.00	48,546.68
Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY Surplus (Deficit):	0.00	0.00	0.00	(48,546.68)
Fund: 357 - CITYWIDE DEVELOPMENT AUTHORITY				
Revenue	45,000.00	4,898.41	0.00	0.00

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
Expense	45,000.00	4,898.41	0.00	4,535.82
Fund: 357 - CITYWIDE DEVELOPMENT AUTHORITY Surplus (Deficit):	0.00	0.00	0.00	(4,535.82)
Fund: 360 - PUBLIC FACILITIES AUTHORITY PROJECT FUND				
Revenue	2,946,323.50	2,946,650.17	0.00	0.00
Expense	2,946,323.50	2,946,650.17	28.02	326.67
Fund: 360 - PUBLIC FACILITIES AUTHORITY PROJECT FUND Surplus (Deficit):	0.00	0.00	(28.02)	(326.67)
Fund: 375 - IMPACT FEE FUND				
Revenue	0.00	588,762.88	0.00	588,762.88
Fund: 375 - IMPACT FEE FUND Total:	0.00	588,762.88	0.00	588,762.88
Fund: 495 - CEMETERY FUND				
Revenue	10,000.00	712.21	0.00	600.00
Expense	10,000.00	712.21	0.00	712.21
Fund: 495 - CEMETERY FUND Surplus (Deficit):	0.00	0.00	0.00	(112.21)
Fund: 505 - WATER & SEWER				
Revenue	4,592,402.21	5,051,881.57	871,876.48	4,887,559.29
Expense	4,592,402.21	5,051,881.57	1,323,031.39	4,983,046.78
Fund: 505 - WATER & SEWER Surplus (Deficit):	0.00	0.00	(451,154.91)	(95,487.49)
Fund: 510 - STORMWATER				
Revenue	1,213,290.15	1,366,390.65	121,039.25	1,366,390.65
Expense	1,220,323.19	845,770.00	187,669.39	1,301,766.49
Fund: 510 - STORMWATER Surplus (Deficit):	(7,033.04)	520,620.65	(66,630.14)	64,624.16
Fund: 540 - SANITATION SOLID WASTE COLLECTION				
Revenue	2,860,309.84	1,276,750.00	41,290.25	217,783.90
Expense	2,860,309.84	1,276,750.00	246,985.05	2,597,479.88
Fund: 540 - SANITATION SOLID WASTE COLLECTION Surplus (Deficit):	0.00	0.00	(205,694.80)	(2,379,695.98)
Fund: 555 - MERLE MANDERS CONFERENCE CENTER				
Revenue	739,157.18	567,970.00	8,522.50	148,074.50
Expense	732,124.14	567,640.00	145,936.17	651,702.06
Fund: 555 - MERLE MANDERS CONFERENCE CENTER Surplus (Deficit):	7,033.04	0.00	(137,413.67)	(503,627.56)
Fund: 565 - AMPHITHEATER COMPLEX				
Revenue	2,000,000.00	8,134,607.16	0.00	2,500,534.13
Expense	2,000,000.00	8,134,607.16	681,081.64	7,052,886.93
Fund: 565 - AMPHITHEATER COMPLEX Surplus (Deficit):	0.00	0.00	(681,081.64)	(4,552,352.80)

Budget Report

Account Summary

Period Ending: 12/31/2024

Variance	
Favorable	Percent
(Unfavorable)	Remaining
560.93	0.00
36,749.33	136.75
5,932.61	110.79
(1,200,000.00)	100.00
37,854.20	2,623.61 %
787.31	113.57
13,183.23	108.79
(38,008.85)	25.34
(4,539.36)	15.13
922.68	192.27
(816,361.44)	9.16
115,561.06	116.09
(11,765.99)	3.46
(85,503.52)	28.50
(67,358.57)	37.42
24,060.17	124.06
252,531.85	121.04
(10,090.00)	16.82
(4,950.47)	24.75
17,848.12	116.23
(2,224,950.00)	100.00
22,734.00	121.65
160,309.84	102.37
7,662.35	0.00
569.45	0.00
431.41	0.00
14,939.73	0.00
(500.00)	25.00
109.20	0.00
14,318.30	134.09
3,695.00	107.39
20,000.00	116.67
(4,491.63)	89.83
26,122.09	218.74
785,761.33	294.02
(35,093.00)	70.19
100.00	0.00
401,403.06	8,128.06 %
(135,752.14)	46.81
(51,588.38)	73.70
6,040.92	220.82
19,340.00	238.14
110.00	0.00
12,800.00	356.00
26,573.27	159.05
43,355.00	244.52
(2,237.50)	10.65
(7,000.00)	100.00
100.00	110.00
(288,000.00)	100.00

Period Ending: 12/31/2024

Variance	
Favorable	Percent
(Unfavorable)	Remaining

387,459.51	487.46
28,634.93	195.45
319,953.28	6,499.07 %
19,497.00	3,999.40 %
13,622.68	1,462.27 %
250.00	150.00
1,449.88	1,549.88 %
26,803.22	993.44
5,625.00	212.50
33,150.00	265.75
32,275.00	261.38
2,275.00	0.00
(145,650.00)	97.10
982,891.00	0.00
(2,550.00)	85.00
481,053.00	0.00
200.00	140.00
15,482.49	409.65
394,267.06	143.81
(10,000.00)	100.00
(1,580.78)	87.82
(40,365.00)	89.70
22,350.00	201.59
48,304.26	189.45
220,656.10	105.68
720.00	0.00
6,000.00	0.00
(1,000.00)	100.00
(708.00)	88.50
(13,520.00)	96.57
11,280.00	570.00
(960.00)	13.71
1,420.00	277.50
1,750.00	275.00
25,380.00	56.18
(1,230.00)	100.00
(13,200.00)	66.00
10,250.00	102.97
3,633,997.61	5,990.17 %
24,500.00	108.51
870.00	0.00
(1,880.00)	75.20
(215,000.00)	100.00
(49,856.12)	99.71
(712,107.22)	94.95
2,627,035.49	0.10

(6,363.87)	(5.44)
1,600.00	6.67
0.00	0.00
(2,238.87)	(279.86)
(10,139.87)	(9.41)
110.26	11.03
394.71	39.47
(2,395.75)	(199.65)
799.84	2.35
1,383.43	60.15
4,000.00	100.00

Period Ending: 12/31/2024

Variance	Percent
Favorable	Remaining
(Unfavorable)	

2,262.45	16.16
295.45	45.45
3,192.40	79.81
1,961.00	98.05
1,967.42	19.67
3,438.11	34.38
2,514.70	25.15
1,760.23	26.27
(398.05)	(8.14)
61.00	1.11
100.00	100.00
100.00	100.00
100.00	100.00
100.00	100.00
100.00	100.00
100.00	100.00
100.00	100.00
100.00	100.00
2,050.00	102.50
2,031.91	33.87
2,975.00	49.58
2,500.00	41.67
1,571.00	26.18
(3,967.00)	494.64
3,355.00	55.92
(233.66)	(4.67)
(653.16)	(3.90)
1,670.70	40.75
(1,243.30)	(14.98)
776.76	6.34
492.03	2.52
1,425.58	57.02
1,265.57	31.64
(992.29)	(14.18)
4,823.27	32.16
3,533.42	16.43
400.00	100.00
400.00	100.00
(938.90)	(234.73)
29.00	7.25
400.00	100.00
(44.49)	(74.15)
400.00	100.00

5,363.36	2.43
(23,214.29)	(57.45)
1,500.00	100.00
236.88	26.32
687.74	68.77
(136.64)	(4.55)
752.72	2.35
2,000.00	100.00
1,203.00	60.15
500.00	100.00
1,636.53	27.28
8,000.00	100.00
1,270.45	78.18
205.66	6.75

377.96	37.80
76.64	0.81

Period Ending: 12/31/2024

Variance	
Favorable	Percent
(Unfavorable)	Remaining

463.53	30.90
502.93	8.38
353.80	70.76
237.70	2.97
1,753.97	70.16
1,829.99	73.20
438.85	43.89
598.83	30.69
53.94	1.80
140.59	18.75
4,379.02	62.56

38,900.52	7.34
1,000.00	8.33
256.04	51.21
(51,225.63)	(63.38)
1,645.30	54.84
375.24	37.52
(1,300.61)	(21.68)
98.76	2.35
12,826.13	32.07
2,500.00	100.00
1,804.46	60.15
500.00	100.00
779.09	9.74
(74,969.76)	(749.70)
745.45	67.77
(575.00)	(115.00)
(2,228.62)	(31.84)
(1,514.67)	(21.64)
3,151.75	45.03
(5,936.00)	0.00
(44.55)	0.00
(201.48)	(8.06)
(272.55)	0.00
(3,658.82)	(73.18)
714.22	14.28
(62.75)	(6.28)
(165,175.66)	(380.95)

116,692.45	20.27
(676.19)	(338.10)
(13,808.50)	(10.25)
(663.50)	(26.54)
374.98	20.00
621.34	49.71
908.80	12.12
1,387.88	2.35
1,965.00	37.43
3,007.46	60.15
(615.20)	(37.86)
21,579.99	89.92
8,750.00	43.75

(48,450.00)	(96.90)
(15,719.73)	(157.20)
17,347.04	36.14
(373.31)	0.00
400.00	100.00
2,698.49	67.46
(12,002.54)	(120.03)

Period Ending: 12/31/2024

Variance	
Favorable	Percent
(Unfavorable)	Remaining

589.32	2.68
(940.76)	(188.15)
4,110.00	91.33
669.00	22.30
5,015.00	71.64
(179,724.86)	-1,697.43 %
(3,160.00)	0.00
(3,480.78)	(69.62)
(112,844.59)	0.00
(54,811.64)	(365.41)
222.06	8.88
(383.92)	(6.68)
1,493.91	74.70
287.15	57.43
398.73	31.90
485.42	64.72
(1,125.70)	(5.63)
3,000.00	100.00
14,906.00	74.53
500.00	100.00

75,750.00	97.12
(44,817.50)	(12.81)
(87,706.50)	(58.47)
(237.98)	(11.90)
1,141.48	38.05
5,904.60	78.80
(409.00)	(204.50)
2,877.83	19.19
(9,985.00)	(66.57)
487.97	16.27
2,093.00	20.93
(4,790.29)	(59.88)
10,443.44	41.77
10,000.00	100.00
17,970.82	35.94
15,000.00	100.00

15,179.95	9.79
(307.05)	0.00
(10,473.87)	(25.92)
324.91	38.22
704.41	70.44
(68.15)	(3.79)
441.12	2.35
2,000.00	100.00
1,804.46	60.15
4,000.00	66.67

(1,750.80)	(64.84)
0.00	0.00
839.04	46.61
953.22	63.55
(168.58)	(9.92)
100.00	66.67
84.20	8.42
(2,269.69)	(126.09)
1,179.39	58.97
900.00	100.00
108.24	36.08

17,900.79	8.12
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Period Ending: 12/31/2024

Variance	
Favorable	Percent
(Unfavorable)	Remaining

(3,134.14)	0.00
(39,833.73)	(98.58)
1,500.00	100.00
5,197.56	86.63
2,738.04	91.27
3,149.32	52.49
705.72	2.35
3,000.00	100.00
2,706.69	60.15
1,500.00	100.00
1,568.49	26.14
3,159.69	7.31
(173,561.32)	(206.62)
6,286.84	62.87
5,000.00	100.00
(2,025.00)	(135.00)
3,500.00	100.00
1,500.00	100.00
3,640.00	98.38
(2,044.00)	0.00
15,396.65	34.21
531.76	21.27
968.39	38.74
2,000.00	100.00
106.26	21.25
42,218.37	93.82
19,957.15	33.26
36,927.13	94.68

(2,403.79)	(1.51)
8,780.21	24.44
(49.54)	(10.62)
1,188.85	89.16
(531.01)	(24.89)
721.39	2.35
1,600.00	100.00
777.00	58.28
2,724.07	68.10
(4,859.59)	(20.25)
500.00	100.00
(147.41)	(2.30)
345.45	49.35

(387,448.68)	(208.53)
3,515.33	70.31
(258.32)	(51.66)
(376.27)	(10.75)
(98.41)	(14.06)
(20.00)	(0.67)
14,321.00	59.67
(326.24)	(2.17)
(1,388.00)	(13.88)
585.92	23.44
135.56	9.04
993.00	28.37
(1,060.41)	(70.69)
27,626.50	50.23
(74.69)	(29.88)
(224.03)	0.00
339.35	67.87

Period Ending: 12/31/2024

Variance	
Favorable	Percent
(Unfavorable)	Remaining
(3,161.05)	(316.11)
2,287.68	25.42
250.00	100.00
100.00	100.00

1,669.47	0.93
(4,501.51)	(30.01)
(15,035.94)	(37.21)
991.79	66.12
719.26	71.93
(659.28)	(29.97)
705.72	2.35
1,503.69	60.15
3,655.68	60.93
3,384.32	67.69
3,000.00	100.00
19,089.11	44.19
25,781.41	8.77
207.87	4.16
1,800.00	100.00
3,611.00	60.18
513.00	51.30
1,182.86	118.29
1,075.00	4.10
669.48	5.52
1,000.00	100.00
1,337.50	3.74
1,379.19	3.37
369.48	4.34
450.00	4.07
487.50	4.89
325.00	4.05
969.85	3.96
292.55	2.66
1,247.00	41.57
2,634.52	100.00
8,340.00	98.12
424.93	42.49
2,999.02	59.98

(585.58)	(10.65)
0.00	0.00
(5.00)	(5.00)
286.89	20.49
1,358.80	20.59
193.72	38.74
103.59	2.59
26.04	1.04
46,723.25	51.91
(16,671.84)	(555.73)
(32,894.07)	(42.17)
(3,439.62)	0.00
1,000.00	100.00
904.76	60.32
500.00	100.00
480.44	48.04
77.48	5.17
0.00	0.00
4,452.68	89.05

3,200.00 4.69

Period Ending: 12/31/2024

Variance	
Favorable	Percent
(Unfavorable)	Remaining
30,000.00	100.00
(4,258.36)	(2.65)
(259.21)	0.00
(91,321.95)	(225.99)
1,411.04	70.55
333.76	33.38
(251.26)	(8.38)
541.04	2.35
2,000.00	100.00
3,608.92	60.15
3,000.00	100.00
188.44	9.42
(27,222.62)	(131.61)
(287.91)	(31.99)
1,106.01	36.87
27.57	18.38
375.00	100.00
2,173.72	63.01
(221.92)	(13.05)
626.96	60.28
917.20	45.86
(4,102.50)	0.00
(3,188.00)	0.00
(918.21)	(61.21)
366.33	18.32
980.39	36.31
(13,557.31)	(244.28)
300.00	100.00
87,419.00	92.28
1,500.00	100.00
300.00	100.00
(267.10)	(26.71)
(75.00)	(37.50)
(35,852.91)	(112.04)
(17,361.03)	(108.51)

(26.00)	(12.50)
(600.20)	(20.70)
(35,729.06)	(89.32)
(34,487.78)	(107.77)
(37,137.21)	(123.79)
(15,227.02)	0.00

279,836.04	5.74
17,672.99	19.42
(129,117.22)	(92.23)
(10,411.72)	0.00
184,610.30	12.80
3,846.13	21.19
2,105.31	26.99
(9,266.09)	(14.95)
2,622.92	2.35
(8,030.00)	0.00
36,413.74	49.41
(4,446.39)	0.00
1,909.71	42.44
920.30	29.78
6,707.51	58.33
6,303.36	63.03
1,978.52	2.83

Period Ending: 12/31/2024

Variance	
Favorable	Percent
(Unfavorable)	Remaining
13,276.74	90.98
7,177.22	71.06
5,000.00	100.00
126.36	20.22
0.00	0.00
0.00	0.00
586.49	23.00
(171.21)	(1.09)
1,196.92	11.19
(1,504.80)	(3.32)
2,500.00	100.00
23.52	0.56
24,085.03	42.25
1,583.00	100.00
1,298.84	3.82
754.00	8.38
474.59	47.46
0.00	0.00
1,009.90	10.10
4,265.37	7.35
(66.17)	(1.32)
1,276.40	3.89
182.49	0.08
820.00	100.00
2,092.83	12.31
4,744.22	47.44
1,341.03	13.55
1,259.80	12.60
799.96	1.86
29,732.87	27.79
(13,288.81)	0.00
(55,331.57)	0.00

17,851.39	5.43
4,811.85	96.24
4,191.91	3.45
67,915.78	40.67
(845.00)	(5.28)
735.50	10.51

80,071.39	6.86
(4,054.39)	(11.58)
(106,075.46)	(31.87)
9,465.04	70.11
2,526.08	56.14
4,193.35	20.56
7,057.08	2.35
12,887.50	85.92
37,191.27	59.99
29,511.13	73.78
8,510.00	34.04
20,464.00	81.86
30,154.43	8.42
0.00	0.00
(5,616.00)	112.32
0.00	0.00
8,598.13	13.23
278,263.50	96.62
668.65	1.52
(1,619.53)	(10.80)

Period Ending: 12/31/2024

Variance	
Favorable	Percent
(Unfavorable)	Remaining
(10,358.99)	(414.36)
5,000.00	100.00
3,319.93	66.40
(8,095.49)	(161.91)
(5.00)	(5.00)
(1,519.38)	-1,519.38 %
(269.14)	(4.14)
859.99	86.00
5,650.70	23.06
132.57	0.42
5,000.00	100.00
262.00	26.20
2,302.45	92.10
51.30	5.13
7,259.65	29.04
1,169.93	5.68
1,160.00	77.33
1,000.34	11.11
(18,853.34)	(89.78)
(85,716.30)	(11.43)
(18,991.47)	(42.20)
(527.30)	(35.15)
8,350.00	55.67
4,152.84	7.68
156.21	2.84
854.34	4.88
(7,602.00)	0.00
(5,000.00)	100.00
294,498.28	98.17

154,870.00	73.75
388.79	7.07
0.00	0.00
(75,358.15)	0.00

(8,600.00)	0.00
(342.12)	(22.81)
5,768.49	14.42
(20,990.00)	(209.90)
3,000.00	100.00
(235.79)	(5.89)
(390.60)	0.00
9,049.80	19.57
427.25	28.48
(952.20)	0.00
(31,158.80)	(24.99)
14,893.98	30.96
(1,186.14)	(11.86)
(6,013,271.17)	0.00
(1,056.68)	(11.74)
(9,594.78)	(6.46)
(6,016.30)	(4.68)
(1,940.66)	(15.04)

5,500.00	100.00
37,500.00	100.00
37,500.00	100.00
27,500.00	100.00
7,777.65	51.85
5,000.00	100.00
1,181.00	19.68

Period Ending: 12/31/2024

Variance	
Favorable	Percent
(Unfavorable)	Remaining
294.00	49.00
(8,081.70)	(179.59)
1,470.57	10.97
3,443.04	98.37
(138,877.82)	(555.51)
(1,325.00)	0.00
(319.00)	0.00

128,690.64	31.96
(2,042.30)	0.00
(78,661.37)	(291.99)
(379.41)	(68.98)
551.28	55.13
(2,962.20)	(296.22)
470.48	2.35
2,000.00	100.00
1,203.00	60.15
(1,000.00)	(33.33)
4,500.00	100.00
233,488.99	92.54
19,500.00	24.84
(11,949.30)	(58.01)

(51,500.00)	100.00
6.94	0.69
0.00	0.00
152.63	30.53
(389.08)	(38.91)
237.50	47.50
172.20	3.08
26,349.23	56.91
(6,264.00)	0.00
100.00	100.00
(1,240.41)	(248.08)
174.73	34.95
1,052.30	35.08
(23.99)	(0.80)
193.51	19.35
1,904.00	3.81
622.03	7.78

34,449.87	8.91
23,725.55	35.23
2,515.37	76.22
648.41	64.84
(1,431.17)	(39.75)
1,453.80	2.35
12,000.00	100.00
7,217.84	60.15
1,615.00	16.15
1,525.00	37.20
466.09	18.39
1,330.93	49.37
(6,753.69)	(49.05)
400.00	100.00
(1,441.88)	(144.19)
1,575.00	39.38
46.36	0.77
4,485.00	99.67
540.76	30.47
2,750.00	36.67

Period Ending: 12/31/2024

Variance	
Favorable	Percent
(Unfavorable)	Remaining

210.00	52.50
472.00	94.40
(723.68)	(28.95)
1,000.00	100.00
750.00	100.00
(355.64)	(27.36)
327.08	17.21
(133.65)	0.00
(750.00)	0.00

22,008.28	15.05
(1,565.73)	0.00
17,323.83	42.87
1,364.99	82.73
2,884.32	96.14
1,493.50	45.26
726.84	2.35

6,000.00	100.00
3,608.92	60.15
5,930.00	98.83
1,198.00	5.99
0.00	0.00
1,000.00	100.00
3,000.00	100.00
1,000.00	100.00
4,952.97	99.06
1,220.00	61.00
3,475.00	69.50
50,000.00	100.00
2,418.75	53.75
499.31	99.86
756.95	50.46
686.34	22.88
121.39	48.56
4,615.01	45.25

25,078.65	19.73
(634.60)	0.00
338.32	1.26
294.02	47.42
894.85	89.49
(6.78)	(0.45)
470.48	2.35
600.00	100.00
721.81	60.15
4,000.00	100.00
1,056.11	21.12
725.60	42.68
(3,957.43)	(131.91)
1,789.54	71.58
233.45	4.67
2,726.42	77.90
155.00	11.92
(65.00)	(2.13)
2,970.00	83.08
(2,856.25)	(142.81)
200.00	100.00
1,917.00	47.93
1,211.98	60.60
(2,230.60)	(44.61)

Period Ending: 12/31/2024

Variance	
Favorable	Percent
(Unfavorable)	Remaining

918.09	26.23
510.49	10.21
440.00	22.00
690.83	27.63
291.69	34.52

(1,476.08)	(2.16)
(495.68)	(3.68)
(279.72)	(93.24)
933.78	93.38
(1.37)	(0.14)
152.96	2.35

700.00	100.00
300.79	60.16
2,000.00	100.00
0.00	0.00
1,933.33	33.92
(3,001.30)	(70.87)
3,165.00	100.00
761.16	44.77
1,957.24	97.86
1,200.00	100.00
250.00	100.00
1,200.00	100.00
1,598.42	53.28
200.00	100.00

10,000.00	100.00
90,000.00	100.00
0.00	0.00
2,943,836.66	100.00
(2,233,837.03)	(0.08)
393,198.46	1.15

(126,307.76)	100.00
(126,307.76)	1.00
(126,307.76)	1.00

29,873.08	152.89
29,873.08	0.53

(5,998.00)	0.00
(5,998.00)	0.00
23,875.08	(0.42)

12,000.00	0.00
12,000.00	1.00

(384.25)	0.00
(102,059.26)	0.00
(37,572.26)	0.00
(27,585.94)	0.00
(14,665.56)	0.00
(258,828.36)	0.00
(7,336.33)	0.00

Period Ending: 12/31/2024

Variance	
Favorable	Percent
(Unfavorable)	Remaining
39,581.35	85.62
872.13	18.36
15,000.00	100.00
(7,525.00)	0.00
15,000.00	100.00
10,000.00	100.00
10,725.00	53.63
3,464.00	100.00

5,270.00	100.00
0.00	0.00
720.00	3.43
9,850.00	98.50
1,680.24	5.60
10,000.00	100.00
546,342.93	99.14
212,548.69	0.28
224,548.69	0.29

(199,825.04)	100.00
(252,574.76)	83.70
47,185.55	0.00
679,513.38	0.00
(21,796.00)	100.00
127,443.10	0.00
639,006.06	0.00
(17,832.15)	100.00
(1,000,000.00)	100.00
1,120.14	0.00

1,000,000.00	100.00
(707,810.36)	0.00
(244,341.31)	0.00
(1,926.29)	0.00
(1,251.16)	0.00
(9,181.22)	0.00
(9,573.33)	0.00
(75,982.46)	0.00
(1,089.38)	0.00
(426.46)	0.00
(992.25)	0.00
(2,264.17)	0.00
(3,205.18)	0.00
(11,703.43)	0.00
(22,130.00)	0.00
(12,203.00)	0.00
(172,520.00)	0.00
(1,800.00)	0.00
(284,780.22)	0.00
(563,180.22)	(0.56)
(562,060.08)	1.04

137,580.54	115.05
137,580.54	0.15

Period Ending: 12/31/2024

Variance

Favorable Percent

(Unfavorable) Remaining

800.00	100.00
2,000.00	100.00
1,443.74	20.62
3,000.00	100.00
5,000.00	100.00
20,000.00	100.00

5,000.00	100.00
18,000.00	90.00
104,468.76	97.45
10,000.00	100.00
(296,489.78)	(152.05)
(126,777.28)	(0.34)
10,803.26	(0.02)

1,683,923.72	127.25
77.82	105.36
1,684,001.54	0.27

(663,479.50)	0.00
(154,146.89)	0.00
(891,743.00)	0.00
(11,330.00)	0.00
(108,357.09)	0.00
(379,950.50)	0.00
(12,121.20)	0.00
(45,759.72)	(94.35)
(2,266,887.90)	(46.74)
(582,886.36)	0.10

927,341.35	114.77
927,341.35	0.15

29,328.36	24.15
(2,232,206.15)	0.00
(105,000.00)	0.00
(41,200.00)	0.00
(2,349,077.79)	(19.35)
(1,421,736.44)	0.23

(44.25)	76.37
(44.25)	0.76

(1,611.69)	0.00
(1,611.69)	0.00
(1,655.94)	28.58

(189.47)	85.50
(189.47)	0.86

Period Ending: 12/31/2024

Variance	
Favorable	Percent
(Unfavorable)	Remaining
(1,722.72)	0.00
(1,867,948.24)	0.00
(1,869,670.96)	0.00
(1,869,860.43)	8,438.00

31,000.00	0.00
(1,039,731.50)	86.30
(1,008,731.50)	0.84

874,698.50	84.13
165,033.00	100.00
1,039,731.50	0.86
31,000.00	0.00

11,693,818.70	100.00
(1,075,867.19)	0.00
20,322.68	0.00
(474,911.81)	0.00
10,163,362.38	0.87
10,163,362.38	0.87

(45,000.00)	100.00
(45,000.00)	1.00

1,300.00	100.00
8,165.00	74.23
2,000.00	100.00
200.00	100.00
3,000.00	100.00
2,000.00	100.00
500.00	100.00
3,000.00	100.00
2,422.32	96.89
976.00	97.60
(45,110.00)	-9,022.00 %
3,000.00	100.00
15,000.00	100.00
(3,546.68)	(0.08)
(48,546.68)	0.00

(45,000.00)	100.00
(45,000.00)	1.00

1,000.00	100.00
10,000.00	100.00
2,000.00	100.00
1,000.00	100.00
3,000.00	100.00
(982.41)	(49.12)
500.00	100.00

Period Ending: 12/31/2024

Variance	
Favorable	Percent
(Unfavorable)	Remaining
1,120.00	37.33
500.00	100.00
2,635.99	105.44
964.00	96.40
726.60	145.32
3,000.00	100.00

15,000.00	100.00
40,464.18	0.90
(4,535.82)	0.00

(2,946,323.50)	100.00
(2,946,323.50)	1.00

(326.67)	0.00
2,720,000.00	100.00
226,323.50	100.00
2,945,996.83	1.00
(326.67)	0.00

323,552.28	0.00
247,390.73	0.538.43 %
15,449.87	0.00
586,392.88	247.42
586,392.88	247.42

(10,000.00)	100.00
600.00	0.00
(9,400.00)	0.94

2,287.79	76.26
1,600.00	100.00
400.00	100.00
5,000.00	100.00
9,287.79	0.93
(112.21)	0.00

(123,079.89)	20.51
15,992.90	135.54
(1,045.95)	23.24
39,792.94	107.17
10,033.47	140.13
(41,372.27)	13.13
96,704.73	158.61
89,304.00	323.26
(287.63)	8.22
101,000.00	504.00
118,000.00	336.00
(257,145.51)	100.00
24,980.67	103.52
90,046.51	115.66
6,405.26	132.03

Period Ending: 12/31/2024

Variance	
Favorable	Percent
(Unfavorable)	Remaining
57,194.73	112.04
148,472.17	184.84
46,192.81	135.53
80,146.68	500.73
62.80	103.14

9,415.36	118.83
100.00	104.00
77,000.00	240.00
(127,240.20)	100.00
(165,516.50)	100.00
295,157.08	0.06
4,260.00	42.60
(11,782.66)	(2.23)
(6,701.27)	(13.40)
23,701.42	8.91
1,077.46	35.92
(196.82)	(19.68)
(507.46)	(6.34)
1,705.52	2.35
4,000.00	100.00
15,037.22	60.15
4,777.46	51.93
(13,949.16)	(92.99)
0.00	0.00
6,447.50	42.98
12,086.50	60.43
0.00	0.00
2,558.68	17.06
21,206.36	84.83
3,000.00	100.00
3,998.01	99.95
9,733.21	27.81
17,343.84	14.39
7,604.97	13.11
2,500.00	100.00
1,906.98	76.28
4,721.00	17.49
8,686.30	86.86
2,152.20	14.35
2,224.00	44.48
3,264.25	93.26
(393.19)	0.00
1,500.00	100.00
2,775.80	18.51
530.54	7.80
1,406.00	40.17
1,240.45	24.81
1,528.36	27.79
3,076.20	87.89
526.80	6.20
5,000.00	100.00
(20,104.63)	(148.92)
397.36	3.97
1,412.00	94.13
(143.81)	(1.80)
1,484.45	2.54
6,810.12	90.80

Period Ending: 12/31/2024

Variance	
Favorable	Percent
(Unfavorable)	Remaining
1,937.37	77.49
7,282.89	29.13
8,896.67	88.97
1,584.70	79.24

1,339.37	22.32
(9,420.66)	(20.93)
(52,757.72)	(31.97)
2,454.83	9.82
1,522.67	76.13
2,186.92	87.66
6,908.64	27.63
27,833.12	34.79
3,000.00	100.00
180.86	3.62
2,569.37	30.23
(280,071.61)	-1,120.29 %
0.00	0.00
536.24	6.31
92,870.37	92.87
500.00	2.70
15,000.00	100.00
7,105.60	47.37
139,445.54	32.45
(1,237.17)	(3.53)
102,978.11	44.77
1,019.05	50.95
451.53	45.15
338.28	6.77
1,176.20	2.35
4,000.00	100.00
12,029.76	60.15
7,000.00	100.00
(6,897.09)	(344.85)
15,000.00	100.00
(3,368.75)	(13.48)
10,732.00	71.55
90,920.10	72.74
1,000.00	100.00
17,073.36	37.94
3,277.07	65.54
4,867.16	57.26
1,500.00	100.00
5,000.00	100.00
65,000.00	100.00
1,730.61	21.63
(23.85)	(0.95)
852.00	42.60
610.76	13.28
446.46	17.86
1,265.60	84.37
1,900.45	20.43
(421.73)	(42.17)
(20,104.63)	(148.92)
128.00	12.80
85.12	1.00
8,928.80	89.29
1,660.74	83.04
1,714.72	3.62

Period Ending: 12/31/2024

Variance	
Favorable	Percent
(Unfavorable)	Remaining
3,792.52	38.70
(6,309.58)	(21.03)
2,255.03	41.00

1,953.16	9.77
(425,301.26)	(54.88)
3,434.54	62.45
7,323.70	58.59
2,077.04	83.08
2,200.68	35.49
388.80	7.07
25,000.00	100.00
(719,817.62)	(719.82)
100,000.00	100.00
102,272.06	100.00
(1,353.43)	(5.42)
62,000.00	100.00
(390,644.57)	(0.09)
(95,487.49)	0.00

(762.70)	21.27
(147,700.40)	10.10
(1,819.37)	3.55
(4,790.36)	100.00
(155,072.83)	0.10

(11,724.09)	(4.44)
(8,299.41)	(207.49)
(3,322.45)	(4.00)
1,101.96	55.10
477.40	47.74
1,999.91	33.33
1,529.00	2.35
5,000.00	100.00
16,240.22	60.15
10,000.00	100.00
2,500.00	100.00
5,500.00	100.00
4,367.68	15.33
7,000.00	100.00
5,289.31	96.17
2,300.00	41.82
698.28	9.31
2,500.00	100.00
16,862.32	84.31
3,500.00	100.00
5,000.00	100.00
1,459.17	32.43
881.20	88.12
923.80	13.20
4,000.00	100.00
47,533.04	100.00
(2,592.20)	(64.81)
500.00	100.00
8,799.04	58.66
5,500.00	100.00
42.91	4.29

Period Ending: 12/31/2024

Variance	
Favorable	Percent
(Unfavorable)	Remaining
6,471.02	64.71
2,593.00	86.96

3,798.81	25.33
2,658.58	88.62
219.64	6.28
1,723.61	34.47
0.00	0.00
55,000.00	100.00
(227,533.45)	(56.88)
5,500.00	100.00
(67,441.60)	(103.76)
(81,443.30)	(0.07)
(236,516.13)	0.79

4,626.48	562.54
(2,389,599.64)	95.81
(549.90)	36.66
908.32	118.17
(14,201.59)	12.35
(243,709.61)	100.00
(2,642,525.94)	0.92

(9,450.47)	0.00
(3,411.81)	(7.72)
5,000.00	100.00
4,177.80	9.28
825.75	82.58
798.52	79.85
152.55	19.07
254.04	2.35
1,203.00	60.15
2,000.00	100.00
3,000.00	100.00
2,922.00	48.70
1,000.00	100.00
12,719.27	84.80
2,000.00	100.00
4,640.88	92.82
1,000.00	100.00
(4,422.00)	0.00
1,000.00	100.00
812.56	81.26
565.45	18.85
1,000.00	100.00
5,000.00	100.00
500.00	100.00
9,718.01	64.79
(1,945.67)	(0.21)
234,030.78	13.77
(37,568.11)	-1,878.41 %
6,500.00	100.00
376.92	75.38
2,000.00	100.00
4,000.00	100.00
(992.38)	(24.81)
0.00	0.00

Period Ending: 12/31/2024		
Variance		
Favorable	Percent	
(Unfavorable)	Remaining	
2,589.36	86.31	

781.61	39.08
0.00	0.00
10,051.90	40.21
262,829.96	0.09
(2,379,695.98)	0.00

(69,365.50)	34.68
(2,680.00)	89.33
135.00	167.50
(200.00)	33.33
0.00	0.00
510.00	202.00
0.00	0.00
1,400.00	380.00
(500.00)	100.00
600.00	0.00
3,225.00	0.00
2,250.00	132.14
(400.00)	100.00
(526,057.18)	100.00
(591,082.68)	0.80

21,909.54	7.47
(6,083.77)	(304.19)
76,269.53	45.40
2,604.79	74.42
599.74	59.97
730.60	16.24
1,176.20	2.35
8,000.00	100.00
4,711.83	58.90
6,000.00	100.00
1,100.00	70.97
775.00	22.14
500.00	100.00
(219.99)	0.00
(2,190.93)	(73.03)
2,211.58	63.19
29.60	0.27
0.00	0.00
2,427.80	69.37
0.00	0.00
481.76	40.15
0.00	0.00
(18,458.67)	(147.67)
1,449.00	15.25
2,550.00	100.00
4,883.00	69.76
480.00	96.00
447.10	14.90
(859.09)	(42.95)
3,113.51	62.27
(331.71)	(6.26)
(6,931.30)	(27.73)
(1,985.78)	(49.64)

(368.37)	(73.67)
8,500.00	100.00
1,500.00	100.00
735.44	56.57
(12,892.71)	0.00
4,848.43	96.97
4,513.96	60.19
1,542.14	68.54
(33,346.15)	(58.74)
80,422.08	0.11
(510,660.60)	72.61

1,203,773.16	220.38
95,721.66	259.54
(534,432.70)	98.97
55.35	0.00
(264,583.34)	66.15
0.00	0.00
500,534.13	0.25

(112,280.47)	(62.38)
(176,866.41)	(589.55)
(392,316.80)	(43.59)
(3,308,641.50)	-1,323.46 %
(38,575.00)	0.00
4,877.36	21.68
20,455.00	68.18
(8,127.00)	0.00
11,109.87	44.44
(4,178.92)	(5.57)
(39,067.88)	(195.34)
4,156.46	41.56
12,228.16	30.57
(669.01)	(6.69)
(370,809.82)	(927.02)
48,160.16	96.32
7,675.96	19.19
17,271.05	33.54
(265.83)	(26.58)
(73,041.01)	(146.08)
10,000.00	100.00
(14,400.08)	0.00
(100,779.79)	0.00
(44,222.12)	(88.44)
50,000.00	100.00
5,000.00	100.00
58,556.66	97.59
(618,135.97)	0.00
(5,052,886.93)	(2.53)
(4,552,352.80)	0.00

Group Summary

Variance	
Favorable	Percent
(Unfavorable)	Remaining
2,627,035.49	0.10
(2,233,837.03)	(0.08)
393,198.46	1.15
(126,307.76)	1.00
(126,307.76)	1.00
29,873.08	0.53
(5,998.00)	0.00
23,875.08	(0.42)
12,000.00	1.00
212,548.69	0.28
224,548.69	0.29
1,120.14	0.00
(563,180.22)	(0.56)
(562,060.08)	1.04
137,580.54	0.15
(126,777.28)	(0.34)
10,803.26	(0.02)
1,684,001.54	0.27
(2,266,887.90)	(46.74)
(582,886.36)	0.10
927,341.35	0.15
(2,349,077.79)	(19.35)
(1,421,736.44)	0.23
(44.25)	0.76
(1,611.69)	0.00
(1,655.94)	28.58
(189.47)	0.86
(1,869,670.96)	0.00
(1,869,860.43)	8,438.00
(1,008,731.50)	0.84
1,039,731.50	0.86
31,000.00	0.00
10,163,362.38	0.87
10,163,362.38	0.87
(45,000.00)	1.00
(3,546.68)	(0.08)
(48,546.68)	0.00
(45,000.00)	1.00

Variance Favorable (Unfavorable)	Percent Remaining
40,464.18	0.90
(4,535.82)	0.00
(2,946,323.50)	1.00
2,945,996.83	1.00
(326.67)	0.00
586,392.88	247.42
586,392.88	247.42
(9,400.00)	0.94
9,287.79	0.93
(112.21)	0.00
295,157.08	0.06
(390,644.57)	(0.09)
(95,487.49)	0.00
(155,072.83)	0.10
(81,443.30)	(0.07)
(236,516.13)	0.79
(2,642,525.94)	0.92
262,829.96	0.09
(2,379,695.98)	0.00
(591,082.68)	0.80
80,422.08	0.11
(510,660.60)	72.61
500,534.13	0.25
(5,052,886.93)	(2.53)
(4,552,352.80)	0.00



City of Stockbridge

AGENDA ITEM

MEETING DATE

May 12, 2025

FUNDING SOURCE

- ☐ RESOLUTION
- ☐ ORDINANCE
- ☐ CONTRACT APPROVAL/RENEWAL
- ☐ PUBLIC HEARING
- ☐ PRESENTATION
- ☐ BID SELECTION/AWARD
- ☐ TASK ORDER
- ☐ CHANGE ORDER
- ☐ BUDGET AMENDMENT
- ☐ BUDGET TRANSFER
- ☐ PAYMENT APPROVAL
- ☒ OTHER

- ☐ GENERAL FUND
- ☐ FUND BALANCE
- ☐ SPLOST or TSPLOST
- ☐ ARPA
- ☐ GRANT
- ☐ HOTEL/MOTEL TOURISM
- ☐ COUNCIL INITIATIVE
- ☐ PARTNER/SPONSOR
- ☐ DEPARTMENT FUND BALANCE
- ☐ BONDING

ACCOUNT TRANSFER FROM:

ACCOUNT TRANSFER TO:

PRESENTER:

Frank S. Milazi

DEPARTMENT:

Finance

ITEM/PROJECT/EVENT:

Council consideration for an adoption of the Federal Financial Reports Procedures and Programmatic Progress Reports Procedures.

BACKGROUND INFORMATION:

The Department of Justice states that it will be sufficient for the Department to review and request closure of the recommendation in our 2023 audit report if the City implements the Federal Financial Reports Procedures and Programmatic Progress Reports Procedures.

APPROVALS: CITY MANAGER

CITY TREASURER

CITY ATTORNEY

GRANTS ADMIN.

☐ FINANCIAL IMPACT ☒ N/A

AMOUNT \$

ATTACHMENTS:

☐

CITY OF STOCKBRIDGE
FEDERAL FINANCIAL REPORTS PROCEDURES

I. Month- and Quarter-End FFR Preparation Procedures

A. Month-End Financial Statement Generation

Upon closure of the general ledger each month, accounting staff shall generate Profit and Loss Statements for each federal grant from the organization's accounting system. Preparation of FFRs will follow the established month-end accounting closing schedule.

B. Grant Expenditure Summary Reports

Using the revenue and expenditure statements from the accounting system, accounting staff shall update the monthly grant expenditure summary reports (currently maintained in Excel). These reports must mirror the approved grant budgets and reflect actual spending against those budgets.

C. Drafting and Internal Review of FFRs

Accounting staff shall prepare the FFRs using the grant expenditure summary and financial statements. The following timelines apply:

- If prepared by the staff accountant: Completed FFRs must be submitted to the Accounting Manager at least three (3) business days prior to the 20th of the month for review and sign-off.
- All FFRs (regardless of preparer) must be submitted for internal review at least two (2) business days prior to the 20th of the month, after which they are forwarded to the respective Program Managers (grant managers).

D. Program Manager Review

Program Managers must review and approve their respective FFRs by the 20th of the month. FFRs shall include:

- A summary of grant expenses for the quarter, and
- A copy of the general ledger expense detail for the same period.

Upon review, the FFRs are submitted to the Grant Administrator.

E. Final City Treasurer Approval

The Grant Administrator will submit the reviewed FFRs to the City Treasurer for final approval and signature by the 25th of the month.

F. Submission to Federal Agency

All approved FFRs must be submitted into the appropriate federal reporting system no later than 30 days after the close of the quarter or 90 days after the end of the award period, in accordance with federal grant regulations.

II. Compliance and Recordkeeping Standards

To ensure adherence to federal and state grant requirements, the following practices are consistently followed:

- 1. Separate Grant Accounting:**

All grant-related financial activity is recorded in distinct accounts within the organization's accounting system.

- 2. Monthly Reconciliation:**

Federal expenditures are reconciled to the general ledger each month to ensure accuracy and completeness.

- 3. Documentation and Retention:**

All supporting documentation for both federal and state reporting will be retained in accordance with applicable federal and state record retention policies and will be made available for audit as required.

CITY OF STOCKBRIDGE
PROGRAMMATIC PROGRESS REPORTS PROCEDURES

This memo is intended to define procedures to be used when reporting on Federal grant awards. None of these procedures should be allowed to substitute for either Federal law or specific grant award requirements.

I. Programmatic Reporting Requirements

A. Reporting Schedule

1. Programmatic reports must be submitted in accordance with the timeline specified in the grant award document.
2. In cases where the grant award document does not include a reporting schedule, internal reporting shall occur at three-month intervals, beginning from the award start date.
3. Reports must address the following:
 - Progress toward achieving grant goals during the reporting period.
 - Programs or initiatives implemented to meet those goals; and
 - Personnel hired as a condition of the grant.
4. A final programmatic report must be submitted once all programmatic and financial objectives have been met. This report shall not be delayed until the next scheduled reporting cycle unless explicitly stated in the grant agreement.

B. Reporting Responsibilities and Process

1. All programmatic reports must be submitted to the Grant Administrator by the Departmental Director or assigned designee. The Grant Administrator is responsible for final submission through the appropriate grantor agency portal.
2. Progress reports shall be:
 - Prepared by the Department Liaison (Director, Manager, or equivalent);
 - Accompanied by all relevant supporting documentation; and
 - Submitted to the Grants Administrator for review.
 - If the report is authored by the Department Director, it must first be reviewed by the Department Deputy Director before submission to the Grants Administrator.
3. The Grant Administrator will review the report for accuracy and consistency. Upon approval, the Grant Administrator will sign and formally submit the report to the grantor agency.
4. No report shall be submitted to the grantor agency without prior internal review and approval.
5. All programmatic reports and associated documentation must be retained in accordance with federal records retention and audit requirements.



CITY OF STOCKBRIDGE

FEDERAL FINANCIAL, PROGRAMMATIC REPORTS PROCEDURES

PRESENTED BY:

Frank S. Milazi, City Treasurer

June 25, 2025



FINANCIAL REPORTS PROCEDURES



Month- and Quarter-End FFR Preparation Procedures

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FINANCIAL REPORTS PROCEDURES



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PROGRAMMATIC PROGRESS REPORTS PROCEDURS



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5. All programmatic reports and associated documentation must be retained in accordance with federal records retention and audit requirements.



QUESTIONS AND COMMENTS

A RESOLUTION OF THE DOWNTOWN DEVELOPMENT
AUTHORITY OF THE CITY OF STOCKBRIDGE
REQUESTING WASTE COLLECTION SERVICES TO
BUSINESSES LOCATED BETWEEN 106 M.L.K. SENIOR
HERITAGE TRAIL AND 122 M.L.K. SENIOR HERITAGE
TRAIL, STOCKBRIDGE, GEORGIA

WHEREAS, the Downtown Development Authority of the City of Stockbridge (the “**Authority**”) is a duly constituted public body corporate and politic, created and organized under the auspices of the Downtown Development Authorities Law of the State of Georgia, codified at Ga. Code Ann. §§ 36-42-1 to 17 (the “**Act**”), as amended or restated, or both.

WHEREAS, the directors of the Authority have identified a pressing need for waste collection services (the “**Waste Collection Services**”) for businesses located between 106 M.L.K. Senior Heritage Trail and 122 M.L.K. Senior Heritage Trail, Stockbridge, Georgia (the “**Service Area**”) (a map of the Service Area is attached hereto, marked Exhibit A, and incorporated herein by this reference).

NOW, THEREFORE BE IT RESOLVED by the directors of the Authority that the WHEREAS clauses above are incorporated herein by reference as if fully set forth at length and are part of this resolution.

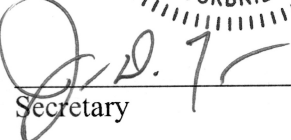
NOW, THEREFORE BE IT FURTHER RESOLVED by the directors of the Authority that request is hereby made of the City Council of the City of Stockbridge to provide Waste Collection Services to businesses in the Service Area, which services will include a trash pad with a trash compactor dumpster, as well as the costs for waste removal and grease collection services.

NOW, THEREFORE BE IT FURTHER RESOLVED that the Chair, Vice-Chair, Secretary, and the Treasurer of the Authority are each hereby authorized to take all further actions and to execute and deliver all certificates and documents as may be necessary or desirable in connection with the Service and to carry out the purposes and intents of this resolution.

Adopted and approved this 18th day of March 2025.

ATTEST




Secretary

**DOWNTOWN DEVELOPMENT AUTHORITY
OF THE CITY OF STOCKBRIDGE**

By: 
Chair

Exhibit A

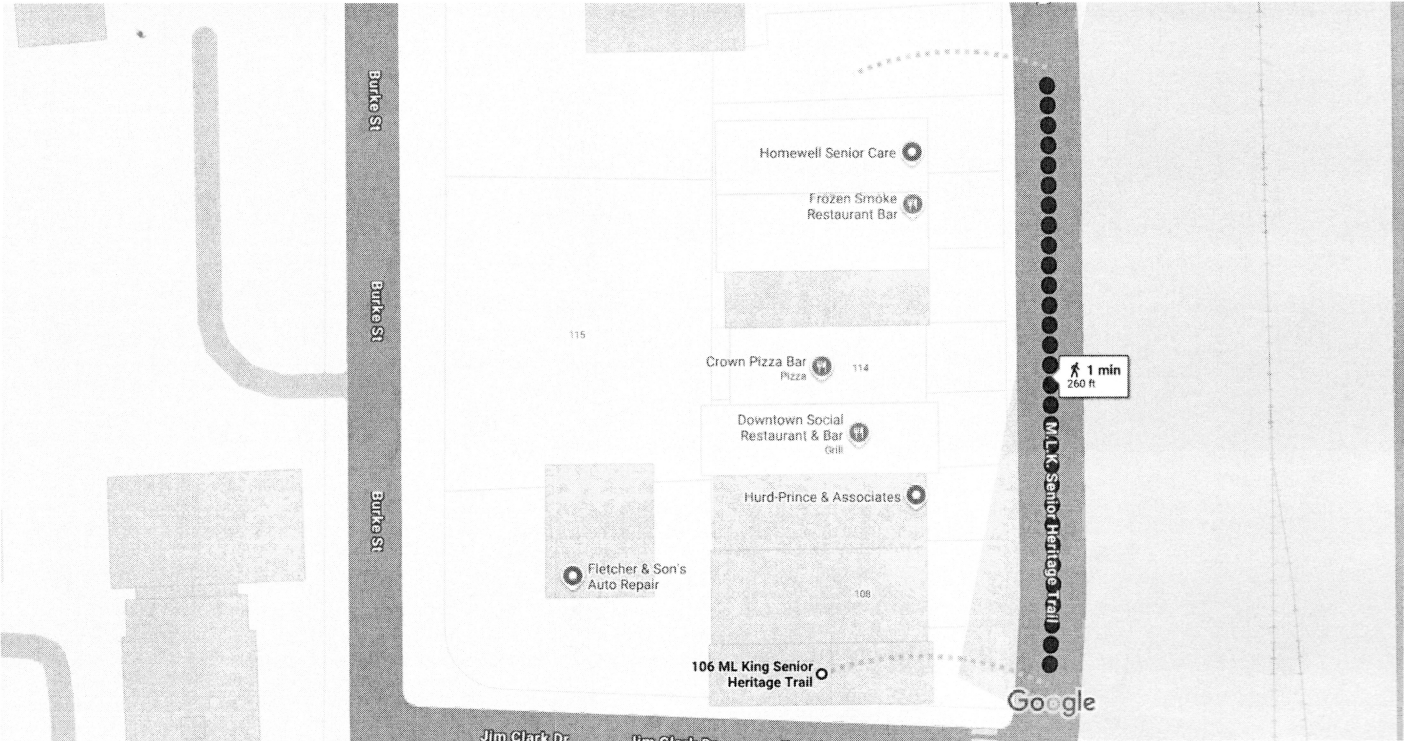
Map of Service Area

(Attached)

Google Maps

106 M.L.K. Senior Heritage Trail, Stockbridge, GA 30281 to 122 M.L.K. Senior Heritage Trail, Stockbridge, GA 30281

Walk 256 ft, 1 min



via M.L.K. Senior Heritage Trail

1 min

256 ft

Mostly flat

▼

STATE OF GEORGIA,
COUNTY OF HENRY

SECRETARY'S CERTIFICATE

The undersigned Secretary of the Downtown Development Authority of the City of Stockbridge (the "**Authority**") DOES HEREBY CERTIFY that the foregoing pages constitute a true and correct copy of a resolution adopted by the directors of the Authority at an open public meeting duly called and lawfully assembled on March 18, 2025 in connection with a request to the City Council of the City of Stockbridge, Georgia the original of such resolution being duly recorded in the Minute Book of the Authority, which Minute Book is in my custody and control.

I do further certify that the following members of the Authority were present at such meeting:

Kenya Cook Council Eldon Alexander
Warren Washington
Jerry Mays
Nicholas Armstead
Darryl Stamper

and that the following members were absent:

Nathan Banks

and that such RESOLUTION was duly adopted by a vote of

AYE 5 NAY 0

Witness my hand and the Downtown Development Authority of the City of Stockbridge official seal on the 18th day of March 2025.



J. D. 71
Secretary