



CITY OF JONESBORO
Regular Meeting
1859 CITY CENTER WAY
July 8, 2024 – 6:00 PM

NOTE: As set forth in the Americans with Disabilities Act of 1990, the City of Jonesboro will assist citizens with special needs given proper notice to participate in any open meetings of the City of Jonesboro. Please contact the City Clerk's Office via telephone (770-478-3800) should you need assistance.

Agenda

- I. CALL TO ORDER - MAYOR DONYA L. SARTOR**
- II. ROLL CALL - MELISSA BROOKS, CITY CLERK**
- III. MAYOR'S PRESENTATION**
 1. Mayor's Presentation on DEI&B Community Learning Project.
- IV. INVOCATION - MICHAEL BRIDGES, FIRST BAPTIST CHURCH OF JONESBORO**
- V. PLEDGE OF ALLEGIANCE**
- VI. ADOPTION OF AGENDA**
- VII. OTHER PRESENTATIONS**
 1. Proclamation for Safe Digging Day, August 11, 2024.
- VIII. PUBLIC HEARINGS**
- IX. PUBLIC COMMENT (PLEASE LIMIT COMMENTS TO THREE (3) MINUTES)**
- X. MINUTES**
 1. Consideration of the Minutes of the June 10, 2024 Regular Meeting.
 2. Consideration of the Minutes of the June 14, 2024 Special Called Meeting.
 3. Consideration of the Minutes of the July 1, 2024 Work Session.
- XI. ECONOMIC DEVELOPMENT REPORT**
 1. Economic Development Report for July 2024.

XII. FINANCIAL REPORT

1. Council to consider Financial Report as of July 3, 2024.

XIII. CONSENT AGENDA

1. Council to approve proposed amendments to the City of Jonesboro Personnel Policy.

XIV. OLD BUSINESS

1. Council to consider fee waiver request for Clayton County Public School Event – PreK Curriculum Fair at Lee Street Park on August 24, 2024.
2. Council to consider waiver and use request by Councilman Alfred Dixon / Jonesboro Youth Council for use of Lee Street Park for a movie night on July 27, 2024.
3. Council to consider re-creation of Assistant Police Chief position within the Jonesboro Police Department.
4. Council to consider changes to the City's current proclamation protocol.

XV. NEW BUSINESS


XVI. REPORT OF MAYOR / CITY MANAGER

XVII. REPORT OF CITY COUNCILMEMBERS


XVIII. OTHER BUSINESS

1. Executive Session for the purpose of discussing potential litigation or personnel matters.
2. Consider any action(s) if necessary based on decision(s) made in the Executive Session

XIX. ADJOURNMENT

	CITY OF JONESBORO, GEORGIA COUNCIL Agenda Item Summary	Agenda Item # - 1
		COUNCIL MEETING DATE July 8, 2024
Requesting Agency (Initiator) Office of the City Manager	Sponsor(s) Mayor Sartor	
Requested Action <i>(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)</i> Mayor's Presentation on DEI&B Community Learning Project.		
Requirement for Board Action <i>(Cite specific Council policy, statute or code requirement)</i> Mayor's Presentation		
Is this Item Goal Related? <i>(If yes, describe how this action meets the specific Board Focus Area or Goal)</i> Yes Innovative Leadership		
Summary & Background <i>(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)</i> At the July 1 st meeting, Mayor Sartor requested a presentation on the DEI&B (Diversity, Equity, Inclusion & Belonging) Community Learning Project. A short video was shown. At the July 8 th meeting, the Mayor will present more interactive information about the Community Learning Project		
Fiscal Impact <i>(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)</i> n/a		
Exhibits Attached <i>(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)</i> •		
Staff Recommendation <i>(Type Name, Title, Agency and Phone)</i> Tbd		

FOLLOW-UP APPROVAL ACTION (City Clerk)		
Typed Name and Title Melissa Brooks, City Clerk	Date July, 8, 2024	
Signature	City Clerk's Office	

	CITY OF JONESBORO, GEORGIA COUNCIL Agenda Item Summary	Agenda Item # <div style="background-color: #f0f0f0; padding: 2px; display: inline-block;">7.1</div>
		<div style="color: red; font-weight: bold; margin-bottom: 5px;">- 1</div> COUNCIL MEETING DATE July 8, 2024
Requesting Agency (Initiator) Office of the City Manager	Sponsor(s) Community Development Director Allen	
Requested Action <i>(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)</i> Proclamation for Safe Digging Day, August 11, 2024.		
Requirement for Board Action <i>(Cite specific Council policy, statute or code requirement)</i> Proclamation		
Is this Item Goal Related? <i>(If yes, describe how this action meets the specific Board Focus Area or Goal)</i> Yes Safety, Health and Wellbeing		
<div style="display: flex; justify-content: space-between;"> <div> Summary & Background </div> <div style="font-size: small;"> <i>(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)</i> </div> </div> <p>Failure to observe safe digging practices results in unnecessary damage to property and even injuries and deaths every year. Contacting the 811 digging notification service over the years has made a significant reduction in damage and injuries. Proclaiming August 11, 2024 as Safe Digging Day is a reminder to all citizens to use the 811 service and exercise proper caution when digging on properties.</p>		
<div style="display: flex; justify-content: space-between;"> <div> Fiscal Impact </div> <div style="font-size: small;"> <i>(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)</i> </div> </div> <p>n/a</p>		
Exhibits Attached <i>(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)</i> <ul style="list-style-type: none"> 811 SAFE DIGGING PROCLAMATION 		
Staff Recommendation <i>(Type Name, Title, Agency and Phone)</i> Approval		

FOLLOW-UP APPROVAL ACTION (City Clerk)		
Typed Name and Title Melissa Brooks, City Clerk	Date July, 8, 2024	
Signature	City Clerk's Office	

**MAYOR SARTOR PROCLAIMS AUGUST 11TH AS SAFE DIGGING DAY
IN JONESBORO**

WHEREAS,
Thousands of times each year, the underground infrastructure in Georgia is damaged by those who do not have underground lines located prior to digging, resulting in service interruption, environmental damage and threat to public safety, and;

WHEREAS,
In 2005, the Federal Communications Commission designated 811 to provide contractors and homeowners a simple number to contact utility operators to request the location of underground lines at the intended dig site, and;

WHEREAS,
The Clayton County Utility Coordinating Committee, a stakeholder-driven organization dedicated to the prevention of damage to underground utilities in Georgia, promotes the National 811 Notification System in an effort to reduce these damages, and;

WHEREAS,
Damage prevention is a shared responsibility; by using safe digging practices, the contractors and homeowners of City of Jonesboro can save time, money and help keep our infrastructure safe and connected, and;

THEREFORE, I, Dr. Donya L. Sartor, Mayor of the City of Jonesboro do hereby proclaim, on behalf of the City of Jonesboro, the day of August 11, 2024, as;

City of Jonesboro 811 DAY

And encourage contractors and homeowners throughout Jonesboro to always call 811 before digging. Safe digging is no accident!!

SO PROCLAIMED this 8th day of July 2024.

Dr. Donya L. Sartor, Mayor

ATTEST:

Melissa Brooks, City Clerk

Attachment: 811 SAFE DIGGING PROCLAMATION (3809 : Safe Digging Day Proclamation)

**CITY OF JONESBORO
REGULAR MEETING
1859 CITY CENTER WAY
June 10, 2024 – 6:00 PM**

MINUTES

The City of Jonesboro Mayor & Council held their Regular Meeting on Monday, June 10, 2024. The meeting was held at 6:00 PM at the Jonesboro Police Station, 1859 City Center Way, Jonesboro, Georgia.

I. CALL TO ORDER - MAYOR DONYA L. SARTOR

II. ROLL CALL - MELISSA BROOKS, CITY CLERK

Attendee Name	Title	Status	Arrived
Tracey Messick	Mayor Pro Tem	Present	
Alfred A. Dixon	Councilmember	Present	
Don D. Dixon	Councilmember	Present	
Bobby Lester	Councilmember	Present	
Asjah Miller	Councilmember	Present	
Billy Powell	Councilmember	Present	
Donya Sartor	Mayor	Absent	
Melissa Brooks	City Clerk	Absent	
David Allen	Community Development Director	Present	
Todd Coyt	Police Chief	Present	
Pat Daniel	Assistant City Clerk	Present	
Shelby Bentley	Executive Assistant	Present	
LaTonya Wiley	City Attorney	Present	

III. INVOCATION - PASTOR WENDELL WEBB, JONESBORO FIRST BAPTIST

Pastor Webb was not present for the meeting.

IV. PLEDGE OF ALLEGIANCE

V. ADOPTION OF AGENDA

1. Motion to adopt June 10, 2024, meeting agenda as presented.

Minutes Acceptance: Minutes of Jun 10, 2024 6:00 PM (MINUTES)

1. Presentation of Recycling Proclamation.

RESULT: DID NOT VOTE

Mr. Cedric came forward to speak about a dumpster issue that he is experiencing with his restaurant located at 118 S. Main Street.

1. Public Hearing regarding Conditional Use Permit Application, 24-CU-009, for an event center by Patricia Okwuosa, property owner, and Christina Brown, applicant, for property at 242 Stockbridge Road (Parcel No. 12017D B003), Jonesboro, Georgia 30236.

RESULT: **CLOSED**

At this time, Mayor Pro Tem Messick opened the public hearing regarding a Conditional Use Permit Application, 24-CU-009, for an event center by Patricia Okwuosa, property owner, and Christina Brown, applicant, for property at 242 Stockbridge Road (Parcel No. 12017D B003), Jonesboro, Georgia 30236. Applicant Christina Brown came forward to speak in favor of the request. The hearing was duly closed.

2. Public Hearing regarding Conditional Use Permit Application, 24-CU-010, for a convenience store by Theory Hospitality LLC, property owner, and Vishvakarma Prabhu LLC, applicant, for property at 220 Jonesboro Road (Parcel No. 12048A I009A), Jonesboro, Georgia 30236.

RESULT: **CLOSED**

At this time, Mayor Pro Tem Messick opened the public hearing regarding a Conditional Use Permit Application, 24-CU-010, for a convenience store by Theory Hospitality LLC, property owner, and Vishvakarma Prabhu LLC, applicant, for property at 220 Jonesboro Road (Parcel No. 12048A I009A), Jonesboro, Georgia 30236. Being that there were no one present to speak in favor or against the request, the hearing was duly close.

3. Public Hearing regarding Conditional Use Permit Application, 24-CU-011, for an after-school at-risk program by Advantage Property Management, property owner, and Tiffany Frazier / Della Thornton, applicants, for property at 8712 Tara Blvd. (Parcel No. 05242B A002), Jonesboro, Georgia 30236.

At this time, Mayor Pro Tem Messick opened the public hearing regarding Conditional Use Permit Application, 24-CU-011, for an after-school at-risk program by Advantage Property Management, property owner, and Tiffany Frazier / Della Thornton, applicants, for property at 8712 Tara Blvd. (Parcel No. 05242B A002), Jonesboro, Georgia 30236. Being that there were no one present to speak in favor or against the request, the hearing was duly close.

IX. MINUTES

1. Consideration of the Minutes of the May 13, 2024 Regular Meeting.

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Alfred A. Dixon, Councilmember
SECONDER:	Don D. Dixon, Councilmember
AYES:	Messick, A. Dixon, D. Dixon, Lester, Miller, Powell

2. Consideration of the Minutes of the June 3, 2024 Work Session.

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Don D. Dixon, Councilmember
SECONDER:	Alfred A. Dixon, Councilmember
AYES:	Messick, A. Dixon, D. Dixon, Lester, Miller, Powell

X. FINANCIAL REPORT

Finance Director Frederick Quinn came forward to give a Financial Report for the period ending May 31, 2024.

General Fund Revenue- As of the current operating period, revenue recognized in the general fund is \$2,259,074 or 29.8% of the \$7,580,200 budget revenue for FY 2024

Confiscated Assets Funds Revenue- Federal and State confiscated Assets reflect all current activity related to revenues received from court dispositions of state and federal cases. Year to date \$15,433.24 in Federal funds are recognized in 2024. The funds are restricted for Public Safety initiatives as outlined by the Equitable Assets Sharing guidelines - <https://www.justice.gov/criminal-afmls/file/794696/download>. As of this report, no funds have been appropriated or expended. Police department leadership will be advised to review their **unbudgeted** needs to determine the best use of these restricted funds in FY 2025 budget process.

ARPA Funds Revenue year to date reflects that \$1,852,991 awarded has been received in the city's accounts. The use of these resources were outlined in the directives of council. Resources are being managed to assure all funds are committed and expended per council directives and SLPRF guidelines. Revenue is deferred until expenditures are incurred.

Hotel Motel Fund Revenue Georgia law authorizes a Hotel-Motel Tax under various conditions. The city is required to expend the taxes collected in strict accordance with the provisions of the specific authorizations in the Georgia Code. Clayton County Visitors

Minutes Acceptance: Minutes of Jun 10, 2024 6:00 PM (MINUTES)

Bureau receives a monthly payment of all restricted funds.

Technology Fund Revenue records inflow of receipts from Court activity and disbursements related to the ongoing IT support services contract with 3rd party IT support, currently VC3 and NetPlanner.

Solid Waste Fund Revenue records proceeds from annual Sanitation and Refuse invoices. The annual sanitation fee revenue is included on the city tax bill and is due at the same time as the property tax bill.

General Fund Expense- For the FY 2024 operating period ending May 31, 2024, expenditures recorded year to date are \$3,065,753. Total expensed and encumbered to date represents the use of 40.4% of expense budget for FY 2024.

Confiscated Assets Funds Expenses - Federal and State confiscated reflect all current activity related to revenues received from court dispositions. No funds were expended as of May 2024.

ARPA Funds Expenses year to date total expense is \$1,309,615 a total of \$543,376 remains to be obligated and expended. The expenditures align with the directives of the governing body. Resources are being managed to assure all funds are obligated by December 2024 and expended by December 2026 per council directives and SLPRF guidelines.

Hotel Motel Fund Expenses are trending as budgeted. The expense activity reflects the monthly remittance of restricted funds that are sent to Clayton County Convention and Visitors Bureau.

Technology Fund Expenses records inflow of receipts from Court activity and disbursements related to the ongoing IT support services contract. NetPlanner replaced VC3.

Solid Waste Fund Expenses Expenditures in this fund are directly related to the operations that are needed to provide solid waste services to the citizens of Jonesboro. These expenses include salaries, professional disposal services and other operating costs.

Councilman A. Dixon inquired about the remaining ARPA Funds. The Finance Director stated that as of now, the funds have not been allocated for anything. The Community Development Director stated that the majority of the funds was allocated for the public works building.

Mayor Pro Tem Messick inquired about the IT budget vs the ARPA budget. She stated that a large funding amount was designated to IT for communications.

Mayor Pro Tem Messick stated that for the past two years, there have been many hands involved with the city's finances. She stated that she is making a motion for a forensic audit of the city's finances from January 2024 through May 2024. The audit will be conducted by Eberhardt, LLC.

Attorney Wiley stated that the motion would need to be to "amend the agenda" to add consideration of hiring Eberhardt, LLC for the purpose of conducting a forensic audit of

the city's finances.

Mayor Pro Tem Messick stated that we're still in the discussion of finances.

Attorney Wiley stated that the agenda would need to be amended for the approval of the agreement.

ACTION

At this time, Mayor Pro Tem Messick Motioned to amend the agenda to add "Consideration of an agreement with Eberhardt, LLC for the purpose of conducting a forensic audit of the city's finances, said motion was seconded by Councilman D. Dixon.

DISCUSSION:

Councilwoman Miller asked how you went about choosing Eberhardt, LLC and what is the payment amount.

Mayor Pro Tem Messick stated that firm is in Macon, Georgia and she received 60 references from other municipalities regarding Eberhardt, LLC. She also stated that she has a letter of engagement for the council and mayor to sign.

Finance Director Quinn stated that the city will need to follow the proper procurement process. He stated that if amount is over \$5000 - 3 bids are required. If the amount is over \$15,000 the governing body will have to approve.

Councilwoman Miller inquired about the cost. The letter of engagement, and if the city would be foregoing the bid process based on the references that were received? She expressed concerns regarding moving forward without knowing the cost for the forensic audit.

It was determined that the auditor would charge \$225.00 per hour.

A brief discussion took place regarding the possibility of obtaining a lower cost for the audit. Mayor Pro Tem Messick stated this is urgent based on the city receiving federal funding.

Finance Director Quinn recommended updating internal policies.

Councilman D. Dixon stated that if the amount for the audit do not exceed \$5000.00 - there's no need for the 3 bids.

Finance Director stated that it's not good practice to enter an agreement without receiving quotes for negotiation.

Attorney Wiley stated that she agrees with the Finance Director, but if it's the council's will to move forward, the motion should include a "Not to Exceed" amount.

Councilwoman Miller inquired about the city's auditor - Fulton & Kozack. Finance Director Quinn stated that the city has requested an extension from Fulton & Kozack until 12/30/2024.

If the intent is to move forward, the motion will need to be under \$5000.00.

Minutes Acceptance: Minutes of Jun 10, 2024 6:00 PM (MINUTES)

ACTION:

Mayor Pro Tem Messick amended the motion to cap the agreement with Eberhardt, LLC not to exceed \$4,999.99 for conducting a forensic audit.

1. Consideration of Hiring Eberhardt, LLC to conduct a forensic audit of the city's finances - not to exceed \$4,999.99.

RESULT:	APPROVED [5 TO 1]
MOVER:	Tracey Messick, Mayor Pro Tem
SECONDER:	Don D. Dixon, Councilmember
AYES:	Messick, A. Dixon, D. Dixon, Lester, Powell
NAYS:	Miller

DISCUSSION:

Councilwoman Miller asked how you went about choosing Eberhardt, LLC and what is the payment amount.

Mayor Pro Tem Messick stated that firm is in Macon, Georgia and she received 60 references from other municipalities regarding Eberhardt, LLC. She also stated that she has a letter of engagement for the council and mayor to sign.

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Attorney Wiley stated that she agrees with the Finance Director, but if it's the council's will to move forward, the motion should include a "Not to Exceed" amount.

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If the intent is to move forward, the motion will need to be under \$5000.00.

ACTION:

Mayor Pro Tem Messick amended the motion to cap the agreement with Eberhardt, LLC not to exceed \$4,999.99 for conducting a forensic audit. The letter of engagement will be shared with council during executive session.

XI. ECONOMIC DEVELOPMENT UPDATE

1. Economic Development Report

RESULT:	DID NOT VOTE
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Economic Development Director Andrew Simpson came forward and gave an update.

XII. CONSENT AGENDA

1. Council to approve re-appointment of Jonesboro Housing Authority Members – Larry Ford for a one-year term expiring June 13, 2025, and Janice Stewart for a three-year term expiring June 9, 2027.

Council to approve re-appointment of Jonesboro Housing Authority Members – Larry Ford for a one-year term expiring June 13, 2025, and Janice Stewart for a three-year term expiring June 9, 2027.

XIII. OLD BUSINESS

1. Council to consider Conditional Use Permit Application, 24-CU-009, for an event center by Patricia Okwuosa, property owner, and Christina Brown, applicant, for property at 242 Stockbridge Road (Parcel No. 12017D B003), Jonesboro, Georgia 30236.

RESULT:	APPROVED [2 TO 4]
MOVER:	Alfred A. Dixon, Councilmember
SECONDER:	Asjah Miller, Councilmember
AYES:	A. Dixon, Miller
NAYS:	Messick, D. Dixon, Lester, Powell

Applicant Christina Brown came forward to answer questions regarding her request.

Said motion did not pass.

2. Council to consider Conditional Use Permit Application, 24-CU-010, for a convenience store by Theory Hospitality LLC, property owner, and Vishvakarma Prabhu LLC, applicant, for property at 220 Jonesboro Road (Parcel No. 12048A I009A), Jonesboro, Georgia 30236.

Minutes Acceptance: Minutes of Jun 10, 2024 6:00 PM (MINUTES)

RESULT: DENIED [UNANIMOUS]
MOVER: Asjah Miller, Councilmember
SECONDER: Bobby Lester, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Lester, Miller, Powell

3. Council to consider Conditional Use Permit Application, 24-CU-011, for an after-school at-risk program by Advantage Property Management, property owner, and Tiffany Frazier / Della Thornton, applicants, for property at 8712 Tara Blvd. (Parcel No. 05242B A002), Jonesboro, Georgia 30236.

RESULT: APPROVED [UNANIMOUS]
MOVER: Asjah Miller, Councilmember
SECONDER: Alfred A. Dixon, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Lester, Miller, Powell

Attorney Wiley stated that she did follow as requested by Mayor Pro Tem Messick to see what the exempt status means. The applicant has a pending exempt status with Bright from the Start. Attorney Wiley stated that workers at the facility will have to undergo a background check.

Ms. Frazier and Ms. Thornton came forward to answer questions. Councilwoman Miller asked what the hold was up regarding the exemption status from Bright From the Start. The applicant responded - it was a zoning issue.

Councilwoman Miller motioned to approve the request with the applicant following minimum conditions:

1. Not approved for a full day's activities. 2. Should not exceed the occupancy set by the Fire Marshal. 3. Shall provide all necessary State and Federal certifications. 4. Shall provide Serv Safe food certification. 5. No other tenant shall occupy the building during the at-risk program's tenure. In addition, the exemption from Bright From the Start must be in place prior to receiving a business license from the city.

Mayor Pro Tem Messick expressed concerns regarding the ages of the participants 5 yr old - 18 yr old and transportation. Passenger vans will be transport

The applicant explain that the students will be in separate rooms. Younger students and older students will be in different sides of the facility.

The adult to student ratio will go from 1 teacher per 10 students to 1 teacher per 5 students.

If the program extends - it will require a separate application approval.

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4. Council to consider proposed text amendment to the City of Jonesboro Code of Ordinances, 24-TA-001, Ord. 2024-005, regarding updates and revisions to “Table of Uses Allowed by Zoning District”, Section 86-204, of Article VI – Conditional Uses, Chapter 86 – Zoning, of the City of Jonesboro Code of Ordinances.

RESULT: **APPROVED [UNANIMOUS]**
MOVER: Don D. Dixon, Councilmember
SECONDER: Asjah Miller, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Lester, Miller, Powell

5. Council to consider proposed text amendment to the City of Jonesboro Code of Ordinances, 24-TA-002 Ord. 2024-006, regarding updates and revisions to Article VI – Conditional Uses, Chapter 86 – Zoning, of the City of Jonesboro Code of Ordinances.

RESULT: **APPROVED [UNANIMOUS]**
MOVER: Billy Powell, Councilmember
SECONDER: Don D. Dixon, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Lester, Miller, Powell

6. Council to consider proposed text amendment to the City of Jonesboro Code of Ordinances, 24-TA-003, Ord. 2024-007, regarding updates and revisions to Article XVII – Additional Conditional Uses, Chapter 86 – Zoning, of the City of Jonesboro Code of Ordinances.

RESULT: **APPROVED [UNANIMOUS]**
MOVER: Billy Powell, Councilmember
SECONDER: Alfred A. Dixon, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Lester, Miller, Powell

XIV. NEW BUSINESS

1. Council to Consider a 1-year agreement with Lexipol for updating Standard Operating Procedures.

RESULT: **APPROVED [5 TO 0]**
MOVER: Billy Powell, Councilmember
SECONDER: Asjah Miller, Councilmember
AYES: Messick, A. Dixon, Lester, Miller, Powell
ABSTAIN: D. Dixon

2. Council to consider proposed street closure of a portion of Church Street on June 23, 2024, for an event hosted by First Baptist Church of Jonesboro.

RESULT: **APPROVED [UNANIMOUS]**
MOVER: Bobby Lester, Councilmember
SECONDER: Don D. Dixon, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Lester, Miller, Powell

3. Discussion regarding options for dumpster locations for new restaurants along Main Street and Broad Street.

RESULT: NO ACTION TAKEN

Council did not vote on the item. Staff will bring additional information regarding the location of the dumpster.

4. Council to consider Resolution for disposition of King Street Parcels: 214 King Street; 216 King Street; and 0 King Street.

RESULT: APPROVED [UNANIMOUS]
MOVER: Don D. Dixon, Councilmember
SECONDER: Bobby Lester, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Lester, Miller, Powell

Community Development Director David Allen came forward and stated that based on our conversation with the City Attorney, it appears that the most expedient route will involve the City conveying the parcels to the URA and thereafter, the URA can enter purchasing agreement for the purpose of conveying the property to Habitat.

Attorney Wiley stated that the drafted resolution states, "The Jonesboro Urban Redevelopment Authority" and it should read "Urban Redevelopment Agency (URA) of the City of Jonesboro". She requested the council to allow her to make the revisions to the resolution prior to the execution of the resolution.

XV. REPORT OF MAYOR / CITY MANAGER

XVI. REPORT OF CITY COUNCILMEMBERS

XVII. OTHER BUSINESS

1. Executive Session for the purpose of discussing real estate, potential litigation or personnel matters

RESULT: APPROVED [UNANIMOUS]
MOVER: Don D. Dixon, Councilmember
SECONDER: Billy Powell, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Lester, Miller, Powell

2. Motion to reconvene the Regular Session at 9:30 p.m.

RESULT: APPROVED [UNANIMOUS]
MOVER: Don D. Dixon, Councilmember
SECONDER: Alfred A. Dixon, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Lester, Miller, Powell

3. Motion to approve the Executive Session Affidavit.

RESULT: **APPROVED [UNANIMOUS]**
MOVER: Don D. Dixon, Councilmember
SECONDER: Billy Powell, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Lester, Miller, Powell

4. Consider any action(s) if necessary based on decision(s) made in the Executive Session.

RESULT: **APPROVED [4 TO 2]**
MOVER: Don D. Dixon, Councilmember
SECONDER: Billy Powell, Councilmember
AYES: Messick, D. Dixon, Lester, Powell
NAYS: A. Dixon, Miller

Motion to terminate the service agreement with Denmark Ashby, LLC. Effective June 30, 2024.

XVIII. ADJOURNMENT

1. Motion to adjourn.

RESULT: **APPROVED [UNANIMOUS]**
MOVER: Billy Powell, Councilmember
SECONDER: Don D. Dixon, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Lester, Miller, Powell

DR. DONYA L. SARTOR – MAYOR

MELISSA BROOKS – CITY CLERK

**CITY OF JONESBORO
SPECIAL CALLED MEETING
1859 CITY CENTER WAY
June 14, 2024 – 12:00 PM**

MINUTES

The City of Jonesboro Mayor & Council held their Special Called Meeting on Friday, June 14, 2024. The meeting was held at 12:00 PM at the Jonesboro Police Station, 1859 City Center Way, Jonesboro, Georgia.

I. CALL TO ORDER - MAYOR DONYA L. SARTOR

II. ROLL CALL - MELISSA BROOKS, CITY CLERK

Attendee Name	Title	Status	Arrived
Tracey Messick	Mayor Pro Tem	Present	
Alfred A. Dixon	Councilmember	Present	
Don D. Dixon	Councilmember	Present	
Bobby Lester	Councilmember	Absent	
Asjah Miller	Councilmember	Absent	
Billy Powell	Councilmember	Present	
Donya Sartor	Mayor	Present	
Melissa Brooks	City Clerk	Present	
David Allen	Community Development Director	Present	
Todd Coyt	Police Chief	Present	
Pat Daniel	Assistant City Clerk	Present	
Shelby Bentley	Executive Assistant	Present	
David Dreyer	Attorney	Present	

Minutes Acceptance: Minutes of Jun 14, 2024 12:00 PM (MINUTES)

III. OTHER BUSINESS

A. Executive Session for the purpose of discussing real estate and personnel matters

1. Motion to enter Executive Session at 12:04 PM.

RESULT: APPROVED [UNANIMOUS]
MOVER: Don D. Dixon, Councilmember
SECONDER: Alfred A. Dixon, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Powell
ABSENT: Lester, Miller

2. Motion to reconvene the Special Called Meeting at 1:23 PM.

RESULT: APPROVED [UNANIMOUS]
MOVER: Billy Powell, Councilmember
SECONDER: Don D. Dixon, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Powell
ABSENT: Lester, Miller

3. Motion to move forward with a RFP to hire a City Attorney.

RESULT: APPROVED [UNANIMOUS]
MOVER: Tracey Messick, Mayor Pro Tem
SECONDER: Alfred A. Dixon, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Powell
ABSENT: Lester, Miller

4. Motion to approve Mayor Sartor's nonomination (Ms. Miller Thornton) for City Manager.

RESULT: DEFEATED [1 TO 3]
MOVER: Alfred A. Dixon, Councilmember
AYES: A. Dixon
NAYS: Messick, D. Dixon, Powell
ABSENT: Lester, Miller

MAYOR SARTOR'S POINT OF PERSONAL PRIVILEGE

Mayor Sartor stated that this is the fourth discussion regarding hiring a city manager. We owe it to staff to hire a city manager. The council has failed as elected officials to provide the necessary employment that the City needs to run the City effectively.

- B. Consider any action(s) if necessary based on decision(s) made in the Executive Session.

IV. ADJOURNMENT

DR. DONYA L. SARTOR – MAYOR

MELISSA BROOKS – CITY CLERK

**CITY OF JONESBORO
WORK SESSION
1859 CITY CENTER WAY
July 1, 2024 – 6:00 PM**

MINUTES

The City of Jonesboro Mayor & Council held their Work Session on Monday, July 1, 2024. The meeting was held at 6:00 PM at the Jonesboro Police Station, 1859 City Center Way, Jonesboro, Georgia.

I. CALL TO ORDER - MAYOR DONYA L. SARTOR

II. ROLL CALL - MELISSA BROOKS, CITY CLERK

Attendee Name	Title	Status	Arrived
Tracey Messick	Mayor Pro Tem	Present	
Alfred A. Dixon	Councilmember	Present	
Don D. Dixon	Councilmember	Present	
Bobby Lester	Councilmember	Present	
Asjah Miller	Councilmember	Present	
Billy Powell	Councilmember	Present	
Donya Sartor	Mayor	Present	
Melissa Brooks	City Clerk	Present	
David Allen	Community Development Director	Present	
Todd Coyt	Police Chief	Present	
Maria Wetherington	Operating Officer	Present	
Shelby Bentley	Executive Assistant	Present	
David Dryer	Interim City Attorney	Present	

Minutes Acceptance: Minutes of Jul 1, 2024 6:00 PM (MINUTES)

III. MAYOR'S PRESENTATION

- Mayor's Presentation on DEI&B Community Learning Project.

RESULT: DID NOT VOTE

At this time, Mayor Sartor presented the DEI&B Community Learning Project. She stated that this will be a part of the Work Session for the remainder of the year.

A short video clip played regarding Diversity Equity and Inclusion and how it relates to the work that we do.

IV. INVOCATION

Moment of Silence

V. ADOPTION OF AGENDA

1. Motion to adopt July 1, 2024, meeting agenda with revisions.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Tracey Messick, Mayor Pro Tem
SECONDER:	Asjah Miller, Councilmember
AYES:	Messick, A. Dixon, D. Dixon, Lester, Miller, Powell

The agenda was revised by deleting discussion of "real estate" from the executive session.

VI. OTHER PRESENTATIONS

1. Presentation by Warren Sumter of Sumter Consulting Group.

RESULT:	NO ACTION TAKEN
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Mr. Warren Sumter was not present, so Billy Groghan came forward and gave an overview of Sumter Consulting Group.

He stated that Sumter Local Government Consulting's ("Sumter LGC") primary mission is to provide local governments with the resources they need to best serve their communities.

He stated that their process is that they created an ideal candidate profile. They develop a professional story telling process to market the City of Jonesboro. They have excellent marketing techniques.

A brief discussion took place regarding the process of selecting a city manager for the city of Jonesboro. The cost for a city manager recruitment will be \$18,000.

He stated the salary range for a city manager for a city the size of Jonesboro is about \$150K if relocation is involved - relocation package would be in the range of \$5,000 to \$7,500.

Mayor Sartor stated for transparency - I will be contacting this company for assistance in the field of city manager's duties - even if the council decides not to utilize the recruitment service.

Mayor Pro Tem Messick requested a copy of the PowerPoint presentation.

Councilwoman Miller inquired about the turn around time for recruiting a city manager - Response 3-4 months.

Payments would be as follows - 1/3 due when the position is advertised. 1/3 due upon the completion of the semi finalist. 1/3 due when a candidate is hired. The service comes with a one year guarantee if a candidate does not work out the services will be repeated - free of charge with the exception of publication fees.

Mayor Pro Tem requested a fee schedule for consulting work during the period of time that the city do not have a city manager.

The fee schedule will be provided from Warren Sumter.

VII. PUBLIC COMMENT

Meia Ballinger - came forward to speak in favor of improving pedestrian safety on Tara Blvd via a Pedestrian Hybrid Beacon.

Isaac Hathway - came forward to speak in favor of approval of the proposed Youth City Government movie event at Lee Street Park on July 27th.

Sarah Ralph - came forward to speak in favor of approval of the proposed Youth City Government movie event at Lee Street Park on July 27th.

VIII. WORK SESSION

1. Discussion regarding fee waiver request for Clayton County Public School Event - Arrive and Thrive at Lee Street Park on July 13, 2024.

RESULT:	OLD BUSINESS	Next: 7/8/2024 6:00 PM
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The Clayton County Public School Event - Arrive and Thrive at Lee Street Park was present to the city council. After a brief discussion, took place regarding sovereign immunity. It was determined that the event would be approved contingent upon the school system providing a \$1,000,000 one-day event policy. Interim City Attorney Dryer explained that the school's sovereign immunity would not cover the City of Jonesboro.

Community Development Director David Allen stated that no city police is requested. They will utilize school police officers. They have requested microphones and extra trash cans from the city. The fee waiver is \$3500.00.

Mayor Pro Tem Messick inquired about the number of events that's been waiver for Clayton County Schools Systems.

2. Discussion regarding fee waiver request for Clayton County Public School Event – PreK Curriculum Fair at Lee Street Park on August 24, 2024.

RESULT: OLD BUSINESS**Next: 7/8/2024 6:00 PM**

The Clayton County Public School Event - PreK Curriculum Fair at Lee Street Park on August 24, 2024, was approved contingent upon the school system providing a \$1,000,000 one-day event policy and the school system is required to have an EMT on site because of the extreme heat.

Community Development Director David Allen stated that no city police is requested. They will utilize school police officers. They have requested microphones and extra trash cans from the city. The fee waiver is \$3500.00

3. Discussion regarding waiver and use request by Councilman Alfred Dixon / Jonesboro Youth Council for use of Lee Street Park for a movie night on July 27, 2024.

RESULT: OLD BUSINESS**Next: 7/8/2024 6:00 PM**

Councilwoman Miller stated this is a great idea for the Youth City Government. She expressed concerns regarding overworking city staff. What is your plan for obtaining workers for this event.

Councilman A. Dixon stated that Clayton County School Police will be onsite to provide security. We will request the same items as the school system.

Mayor Sartor expressed her appreciation for the work that the JYCG has put into planning this event and the City of Jonesboro will support the event, but to cutdown on overtime, the mayor recommended that the youth council's planning committee consider a 7:00 p.m. start time for the July event instead of the scheduled start time from 4:00 p.m. to 11:00 p.m. An evaluation would be conducted for the August and September movie night.

Councilman Powell stated that it was his understanding that the event would be funded by the JYCG and not the City. He stated that if Public Works and Police are involved that's costing the city.

Can we get a start time and a \$ amount.

Would you be flexible with the start time?

Dr. Smith has agreed to partner with JYCG with the events.

Need EMT near by

4. Council to consider re-creation of Assistant Police Chief position within the Jonesboro Police Department.

RESULT: OLD BUSINESS**Next: 7/8/2024 6:00 PM**

Police Chief Coyt came forward and spoke in favor of his request to reinstate the position of Assistant Police Chief. He stated that it would help handle the

daily operations of the Police Department. He stated the position will be funded by the OPB Grant. The City has already been approved for the funding.

A discussion took place regarding approving the agenda item or moving the item to the consent agenda.

Interim City Attorney stated that he would draft a resolution in support of this item.

5. Council to approve proposed amendments to the City of Jonesboro Personnel Policy.

RESULT:	CONSENT AGENDA ITEM	Next: 7/8/2024 6:00 PM
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Mayor Sartor stated that the request is to amend the personnel policy to allow new employees serving a working test period the use accrued personal leave.

Chapter IV - RECRUITMENT AND SELECTION SECTION I: WORKING TEST PERIOD

1. OBJECTIVES:

New employees serving a Working Test Period are not eligible to use accrued personal ~~or sick~~ (remove) leave. Unsatisfactory performance may result in either extension of the Working Test Period, upon recommendation of the appropriate hiring official, or dismissal.

2. DURATION: The Working Test Period shall normally be ~~six (6) months~~ (ninety (90) days) in duration. Working Test Periods may be longer if they are tied to certification or educational attainment.

3. EVALUATION OF PERFORMANCE: After an employee has completed half ~~(three months)~~ (forty-five days) of the Working Test Period, the Department Director should complete a progress report/performance appraisal on the employee's work and submit the form to the City Manager, with the written opinion of the employee's supervisor as to whether the employee's services have been satisfactory.

SECTION D: PERSONAL LEAVE

2. ELIGIBILITY: All full-time regular employees shall be entitled to earn and accrue personal leave. An employee must complete ~~six (6) months~~ ninety (90) days of continuous service before being eligible to take accrued personal leave.

6. PAYMENT FOR UNUSED LEAVE: Pay in lieu of accrued personal leave up to a maximum of eighty (80) hours is authorized when an employee is separated from employment by resignation, ~~dismissal~~-(remove), death, disability, or retirement. The accrued personal leave of an employee who dies in the service of the City shall be paid to the estate of said employee.

~~Provided that funds are available, the mayor can authorize payment for any portion of unused accrued personal leave at any time during the fiscal year.~~
(remove)

6. Discussion regarding financial audit options.

Mayor Sartor stated that Guy Eberhardt declined to conduct the forensic audit. The City of Jonesboro is in the process of proceeding with the yearly financial statement audit.

Finance Director Quinn came forward and stated that the City is in the process of proceeding with financial statement audit that's required by the state of Georgia. The City received an extension until 12/31/24, but will complete the audit before the approved extended date.

Mayor Sartor stated that we need to have a clear understanding of what a forensic audit is. There should be clear allegations of misuse of funds to conduct a forensic audit.

The finance department will provide copies of statements for the period in question. The council can go through the statements and flag the allegation - present the allegation - and then request a forensic audit.

Finance Director Quinn stated that he has printed all credit card statements and bank statements for the council. After reviewing documents, all questions should be brought to him and at that time a decision will be made regarding next steps.

Mayor Pro Tem Messick requested the total paid for legal services (she requested invoices and the line items).

7. Discussion regarding City Manager job search and consulting services.

RESULT:	OLD BUSINESS	Next: 7/8/2024 6:00 PM
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Mayor Sartor stated that after hearing the Sumter presentation, how does the council want to proceed.

Mayor Sartor stated she is open to other options that can be discussed later.

Councilman Powell stated that he can not go along with paying \$18,000 for a recruiting firm.

Councilwoman Miller stated that the city needs a City Manager to ease the impact on staff.

Mayor Sartor named the following items that's upcoming: mileage rate, budget, and grants that will require a city manager.

8. Discussion regarding possible reinstitution of the City newsletter.

Councilman A. Dixon stated that he would like to reinstate the newsletter and make it bilingual to better connect with our residents.

Mayor Sartor stated that she values the newsletter, but that's the role and function of a city manager.

Councilman A. Dixon request staff to explore bilingual options with the e-blast.

A discussion took place regarding a Newsletter Committee amongst the council with Councilman A. Dixon being the Chairperson.

9. Discussion regarding a hybrid model for City Council meetings.

Councilman A. Dixon stated the recommendation of a hybrid model for council meetings is an attempt to give our residents more access to our meetings and better connect with the residents.

This is the role of a city manager.

A discussion took place on how a hybrid model would function.

Mayor Pro Tem Messick asked if ARPA funding would fund a hybrid model.

Councilman A. Dixon will Chair the Hybrid Model Committee.

10. Council to consider changes to the City's current proclamation protocol.

RESULT:	OLD BUSINESS	Next: 7/8/2024 6:00 PM
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Councilman A. Dixon would like to see all members of council listed on proclamations as a show of total support for the council.

Councilman A. Dixon spoke about a letter of accommodation.

11. Discussion regarding improving pedestrian safety on Tara Blvd, via a Pedestrian Hybrid Beacon (PHB).

Community Development Director Allen came forward and gave an overview of Pedestrian Hybrid Beacon (PHB). He stated that PHB could increase safety. After speaking with Clayton County Roads, this does not have to be a city funded project. Clayton County is planning to install PHB in the location that Councilman A. Dixon is referring to. No city funds will be required. Estimated completion is 2025.

IX. OTHER BUSINESS

A. Executive Session for the purpose of discussing real estate, potential litigation, or personnel matters

1. Motion to enter Executive Session for the purpose of discussing potential litigation and personnel at 7:31 PM.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Billy Powell, Councilmember
SECONDER:	Bobby Lester, Councilmember
AYES:	Messick, A. Dixon, D. Dixon, Lester, Miller, Powell

2. Motion to reconvene the Workshop Session at 8:12 PM.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Billy Powell, Councilmember
SECONDER:	Bobby Lester, Councilmember
AYES:	Messick, A. Dixon, D. Dixon, Lester, Miller, Powell

B. Consider any actions(s) if necessary based on decision(s) made in the Executive Session.

NO OFFICIAL ACTION TAKEN DURING EXECUTIVE SESSION.

X. ADJOURNMENT

1. Motion to adjourn at 8:14 PM.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Billy Powell, Councilmember
SECONDER:	Asjah Miller, Councilmember
AYES:	Messick, A. Dixon, D. Dixon, Lester, Miller, Powell

DR. DONYA L. SARTOR – MAYOR

MELISSA BROOKS – CITY CLERK

Minutes Acceptance: Minutes of Jul 1, 2024 6:00 PM (MINUTES)



CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

11.1

- 1

COUNCIL MEETING DATE
July 8, 2024

Requesting Agency (Initiator)

Office of the City Manager

Sponsor(s)

Mr. Simpson

Requested Action *(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)*

Economic Development Report for July 2024.

Requirement for Board Action *(Cite specific Council policy, statute or code requirement)*

Economic Development Report July 2024

Is this Item Goal Related? *(If yes, describe how this action meets the specific Board Focus Area or Goal)*

Yes Economic Development

Summary & Background

(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)

Economic Development Manager's Report for Monday July 8th 2024

Design

Public Works have received delivery of all three parklets. They are undertaking to have an inmate crew which is currently on hold, to assemble the parklets on their South Main Street locations.

Organization

Karen Sullivan, Trina Kolawole, Tammary Scott and Santia Fox, all have terms expiring in September.

The Farmers and Artisans Market committee are looking for one committee member from the market.

We were confirmed by Main Street America in June as a Main Street Accredited Community for 2024.

Promotions

Juneteenth was the biggest concert I have been involved in, with approximately 3500 to 4000 attending.

D.A.T.E night will be moved indoors to B'Mari Events and Arts Clayton on Saturday July 19th where vendors will be accommodated. Food trucks will be directly outside these locations.

The electronic sign at Lee Street Park continues to provide information regarding events.

An e-newsletter detailing events is sent out monthly. Social media and the website are updated.

I have reached out to partner with Historic Jonesboro/Clayton County and See Clayton County for America 250. I hope to list more organizations joining month by month for the next 2 years.

Facebook – Post Reach 14,110. Post Engagement 3663. New Page Likes 67. New Followers 135.

Top Post – Juneteenth. Post impressions 4547. Post Reach 3,402. Post Engagement 1103.

Economic Vitality

Twelve Business licenses were issued for June 2024.

Jonesboro Virtual Office and Sea 2 Shore Vacations held ribbon cuttings.

I have no news on grant recipients from the Clayton County Economic Development Beautification Grant.

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Melissa Brooks, City Clerk

Date

July, 8, 2024

Signature

City Clerk's Office

Pasha Blush was the sole recipient from Jonesboro for the Main Street America Small Businesses Grant.

11.1

8557 Tara Boulevard (Hoops and Fitness building) has a new owner. I will be introducing him to the Mayor and Community Development Director. There are plans for a mix of retail and warehouse space.

Working with Mr. Warren, Director of Code Enforcement on the vacant building registry. Letters were issued to the owners at the end of May/June. Fines will be issued on January 1, 2025.

Fiscal Impact

(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)

n/a

Exhibits Attached *(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)*

- Economic Development Manager's Report for Monday July 8th 2024 Final

Staff Recommendation *(Type Name, Title, Agency and Phone)*

Approval



Economic Development Manager's Report for Monday July 8th 2024

Design

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	CITY OF JONESBORO, GEORGIA COUNCIL Agenda Item Summary		Agenda Item # 12.1 - 1
			COUNCIL MEETING DATE July 8, 2024
Requesting Agency (Initiator) Office of the City Manager		Sponsor(s) Community Development Director Allen	
Requested Action <i>(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)</i> Council to consider Financial Report as of July 3, 2024.			
Requirement for Board Action <i>(Cite specific Council policy, statute or code requirement)</i> Financial Report as of July 3, 2024			
Is this Item Goal Related? <i>(If yes, describe how this action meets the specific Board Focus Area or Goal)</i> Yes Economic Development			
Summary & Background <i>(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)</i> Finance Director, Frederick Quinn, is presenting the unaudited financial statements for the City as of July 3, 2024, including Council's requested financial transactions.			
Fiscal Impact <i>(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)</i> n/a			
Exhibits Attached <i>(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)</i> <ul style="list-style-type: none"> • OPERATING RESULT June 30 2024 • Financial Statement 2024 7.3.24 • Financial Report Ending June 2024 			
Staff Recommendation <i>(Type Name, Title, Agency and Phone)</i> Approval			

FOLLOW-UP APPROVAL ACTION (City Clerk)		
Typed Name and Title Melissa Brooks, City Clerk	Date July, 8, 2024	
Signature	City Clerk's Office	

City of Jonesboro
Revenue and Expenditures
As of June 30, 2024

ALL FUNDS - SUMMARY OF REVENUES

FUND	ADOPTED FY2024 BUDGET	CURRENT PERIOD	YTD ACTUAL JUNE 2024	% OF BUDGET USED	% OF BUDGET REMAINING
General Fund	\$ 7,580,200	\$ 280,258	\$ 2,509,307	33%	67%
DEA Federal Confiscated	\$ 12,020	\$ -	\$ 15,433	128%	-28%
ARPA Funds	\$ 543,376	\$ -	\$ 543,376	100%	0%
Hotel Motel Restricted	\$ 45,000	\$ 3,750	\$ 21,337	47%	53%
Technology Fund	\$ 48,000	\$ -	\$ 16,000	33%	67%
Solid Waste Sanitation	\$ 254,086	\$ 107,153	\$ 107,153	42%	58%
TOTAL	\$ 8,482,682	\$ 391,161	\$ 3,212,607	48%	52%

ALL FUNDS - SUMMARY OF EXPENDITURES

FUND	ADOPTED FY 2024 BUDGET	CURRENT PERIOD	YTD ACTUAL JUNE 2024	% OF BUDGET USED	% OF BUDGET REMAINING
General Fund	\$ 7,580,200	\$ 213,896	\$ 3,190,389	42%	58%
DEA Federal Confiscated	\$ 12,020	\$ -		0%	100%
ARPA Funds	\$ 543,376	\$ -	\$ 27,066	5%	95%
Hotel Motel Restricted	\$ 45,000	\$ 16,808	\$ 16,808	37%	63%
Technology Fund	\$ 48,000	\$ -	\$ 16,000	33%	67%
Solid Waste Sanitation	\$ 254,086	\$ 2,896	\$ 81,212	32%	68%
TOTAL	\$ 8,482,682	\$ 233,600	\$ 3,331,475	21%	79%

Attachment: OPERATING RESULT June 30 2024 (3814 : Financial Report as of July 3, 2024)

100-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
TAXES	4,581,800.00	75,224.01	1,651,740.00	2,930,060.00	36.05
LICENSES & PERMITS	150,900.00	2,400.50	39,598.50	111,301.50	26.24
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	619,850.00	31,429.96	244,903.94	374,946.06	39.51
FINES & FORFEITURES	1,920,000.00	42,182.00	400,689.21	1,519,310.79	20.87
INVESTMENT INCOME	33,150.00	0.00	10,541.18	22,608.82	31.80
CONTRIBUTION & DONATIONS	32,100.00	16,000.00	20,527.84	11,572.16	63.95
MISCELLANEOUS	120,900.00	113,021.23	141,306.75	(20,406.75)	116.88
OTHER FINANCING SOURCES	<u>121,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121,500.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>7,580,200.00</u>	<u>280,257.70</u>	<u>2,509,307.42</u>	<u>5,070,892.58</u>	<u>33.10</u>
<u>EXPENDITURE SUMMARY</u>					
<u>GENERAL GOVERNMENT</u>					
=====					
MAYOR & COUNCIL					
PERSONNEL SERVICES	80,681.00	0.00	35,969.18	44,711.82	44.58
PURCHASED/CONTRACT SERV	45,900.00	1,160.19	77,145.45	(31,245.45)	168.07
SUPPLIES	<u>13,000.00</u>	<u>58.42</u>	<u>2,821.04</u>	<u>10,178.96</u>	<u>21.70</u>
TOTAL MAYOR & COUNCIL	<u>139,581.00</u>	<u>1,218.61</u>	<u>115,935.67</u>	<u>23,645.33</u>	<u>83.06</u>
GENERAL ADMINISTRATION					
PERSONNEL SERVICES	928,063.00	24,523.94	299,963.83	628,099.17	32.32
PURCHASED/CONTRACT SERV	536,000.00	33,910.65	406,006.55	129,993.45	75.75
SUPPLIES	34,750.00	2,470.55	20,164.70	14,585.30	58.03
CAPITAL OUTLAY	0.00	49.43	59.98	(59.98)	0.00
OTHER COSTS	16,022.00	0.00	150.00	15,872.00	0.94
DEBT SERVICE	12,700.00	0.00	308,119.52	(295,419.52)	2,426.14
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
SMALL BUSINESS GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	<u>1,527,535.00</u>	<u>60,954.57</u>	<u>1,034,464.58</u>	<u>493,070.42</u>	<u>67.72</u>
CITY CENTER OPERATIONS					
PERSONNEL SERVICES	35,000.00	1,688.09	14,635.48	20,364.52	41.82
PURCHASED/CONTRACT SERV	110,515.00	0.00	48,603.52	61,911.48	43.98
SUPPLIES	<u>154,075.00</u>	<u>13,667.48</u>	<u>76,697.58</u>	<u>77,377.42</u>	<u>49.78</u>
TOTAL CITY CENTER OPERATIONS	<u>299,590.00</u>	<u>15,355.57</u>	<u>139,936.58</u>	<u>159,653.42</u>	<u>46.71</u>
TOTAL GENERAL GOVERNMENT	<u>1,966,706.00</u>	<u>77,528.75</u>	<u>1,290,336.83</u>	<u>676,369.17</u>	<u>65.61</u>

100-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
JUDICIAL =====					
COURT SERVICES					
PERSONNEL SERVICES	179,200.00	5,420.81	56,422.77	122,777.23	31.49
PURCHASED/CONTRACT SERV	131,440.00	7,390.00	48,300.69	83,139.31	36.75
SUPPLIES	2,725.00	21.30	1,612.66	1,112.34	59.18
TOTAL COURT SERVICES	313,365.00	12,832.11	106,336.12	207,028.88	33.93
TOTAL JUDICIAL	313,365.00	12,832.11	106,336.12	207,028.88	33.93
PUBLIC SAFETY =====					
POLICE					
PERSONNEL SERVICES	2,469,500.00	61,885.56	766,499.36	1,703,000.64	31.04
PURCHASED/CONTRACT SERV	799,700.00	3,372.79	325,159.50	474,540.50	40.66
SUPPLIES	231,950.00	6,767.67	58,486.62	173,463.38	25.22
CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00
DEBT SERVICE	421,349.00	0.00	126,810.58	294,538.42	30.10
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	3,942,499.00	72,026.02	1,276,956.06	2,665,542.94	32.39
TOTAL PUBLIC SAFETY	3,942,499.00	72,026.02	1,276,956.06	2,665,542.94	32.39
PUBLIC WORKS =====					
PUBLIC WORKS					
PERSONNEL SERVICES	568,100.00	22,858.19	241,002.64	327,097.36	42.42
PURCHASED/CONTRACT SERV	120,700.00	0.00	61,006.93	59,693.07	50.54
SUPPLIES	375,600.00	23,310.52	173,322.54	202,277.46	46.15
CAPITAL OUTLAY	125,000.00	0.00	0.00	125,000.00	0.00
DEBT SERVICE	21,900.00	0.00	83.50	21,816.50	0.38
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	1,211,300.00	46,168.71	475,415.61	735,884.39	39.25
STREET					
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL STREET	0.00	0.00	0.00	0.00	0.00

100-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SANITATION</u>					
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	1,211,300.00	46,168.71	475,415.61	735,884.39	39.25
HEALTH & WELFARE =====					
TOTAL HEALTH & WELFARE	0.00	0.00	0.00	0.00	0.00
HOUSING & DEVELOPMENT =====					
<u>CODE ENFORCEMENT DEPT</u>					
PERSONNEL SERVICES	129,120.00	5,243.66	35,894.90	93,225.10	27.80
PURCHASED/CONTRACT SERV	4,300.00	0.00	1,115.22	3,184.78	25.94
SUPPLIES	6,500.00	96.99	2,144.64	4,355.36	32.99
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	6,410.00	0.00	2,189.85	4,220.15	34.16
TOTAL CODE ENFORCEMENT DEPT	146,330.00	5,340.65	41,344.61	104,985.39	28.25
<u>DOWNTOWN DEVELOPMENT DPT</u>					
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL DOWNTOWN DEVELOPMENT DPT	0.00	0.00	0.00	0.00	0.00
TOTAL HOUSING & DEVELOPMENT	146,330.00	5,340.65	41,344.61	104,985.39	28.25
OTHER FINANCING USES =====					
<u>SPECIAL PROJECTS</u>					
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,580,200.00	213,896.24	3,190,389.23	4,389,810.77	42.09
REVENUES OVER/(UNDER) EXPENDITURES	0.00	66,361.46 (	681,081.81)	681,081.81	0.00

100-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>					
0000-31-1000 GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
0000-31-1100 REAL PROPERTY-CURRENT YR	1,000,000.00	6,454.11	476,890.76	523,109.24	47.69
0000-31-1110 PUBLIC UTILITY	59,000.00	0.00	42,995.93	16,004.07	72.87
0000-31-1115 STREET LIGHTS DISTRICT	0.00	0.00	0.00	0.00	0.00
0000-31-1191 EXCESS TAXES COLLECTED	0.00	0.00	0.00	0.00	0.00
0000-31-1200 REAL PROPERTY-PRIOR YR	0.00	0.00	0.00	0.00	0.00
0000-31-1300 PERSONAL PROPERTY-CURRENT	152,000.00	592.55	65,060.14	86,939.86	42.80
0000-31-1310 MOTOR VEHICLE TAX	20,000.00	611.38	6,521.33	13,478.67	32.61
0000-31-1315 TITLE AD VALOREM TAX	200,000.00	17,880.72	126,979.28	73,020.72	63.49
0000-31-1390 TAX SALES - OTHER	0.00	0.00 (	18,485.17)	18,485.17	0.00
0000-31-1400 PERSONAL PROPERTY-PRIOR Y	0.00	0.00	0.00	0.00	0.00
0000-31-1600 REAL ESTATE TFR TAX (INTA	0.00	920.80	2,208.39 (	2,208.39)	0.00
0000-31-1610 RECORDING TRANSFER TAXE	1,500.00	423.35	1,108.53	391.47	73.90
0000-31-1710 ELECTRIC - GA PWR FRANCHIS	265,000.00	0.00	282,733.50 (	17,733.50)	106.69
0000-31-1730 GAS FRANCHISE FEES	25,000.00	9,515.46	19,030.92	5,969.08	76.12
0000-31-1750 TELEVISION CABLE	30,000.00	0.00	29,480.24	519.76	98.27
0000-31-1760 TELEPHONE	40,000.00	0.00	7,113.60	32,886.40	17.78
0000-31-3000 GENERAL SALES & USE TAXES	0.00	0.00	0.00	0.00	0.00
0000-31-3100 LOCAL OPTION SALES & USE	1,700,000.00	0.00	0.00	1,700,000.00	0.00
0000-31-3150 DUE FRM STREETScape FUNDS	0.00	0.00	0.00	0.00	0.00
0000-31-3190 VACANT PROPERTY FEES	100.00	0.00	50.00	50.00	50.00
0000-31-4100 HOTEL/ MOTEL	29,000.00	0.00	0.00	29,000.00	0.00
0000-31-4200 ALCOHOLIC BEVERAGE EXCISE	125,000.00	16,199.88	83,464.99	41,535.01	66.77
0000-31-4301 ALCOHOL BEVERAGE TAX	65,000.00	6,989.81	41,676.37	23,323.63	64.12
0000-31-6000 BUSINESS TAXES	0.00	0.00	0.00	0.00	0.00
0000-31-6100 BUSINESS & OCCUPATION TAX	450,000.00	15,097.30	455,850.68 (	5,850.68)	101.30
0000-31-6200 INSURANCE PREMIUM TAX	370,000.00	0.00	0.00	370,000.00	0.00
0000-31-6300 FINANCIAL INSTITUTION TAX	45,000.00	0.00	27,340.00	17,660.00	60.76
0000-31-9110 REAL PROPERTY	5,000.00	493.72	1,467.56	3,532.44	29.35
0000-31-9120 PERSONAL PROPERTY	0.00	44.93	252.95 (	252.95)	0.00
0000-31-9500 FIFA	100.00	0.00	0.00	100.00	0.00
0000-31-9600 FEE FOR TAX ADVERTISING	100.00	0.00	0.00	100.00	0.00
0000-31-9900 OTHER PENALTIES & INTERES	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	4,581,800.00	75,224.01	1,651,740.00	2,930,060.00	36.05
<u>LICENSES & PERMITS</u>					
0000-32-1101 APPLICATION FEE	2,000.00	0.00	1,500.00	500.00	75.00
0000-32-1102 ALCOHOL BACKGROUND CHECK	1,500.00	0.00	240.00	1,260.00	16.00
0000-32-1103 ALCOHOL IDENTIFICATION FEES	8,000.00	475.00	4,200.00	3,800.00	52.50
0000-32-1110 BEER/WINE LICENSE	36,000.00	0.00	2,400.00	33,600.00	6.67
0000-32-1130 ALCOHOL POURING LICENSE	30,000.00	0.00	0.00	30,000.00	0.00
0000-32-1135 ALCOHOL PACKAGE STORES	10,000.00	0.00	5,000.00	5,000.00	50.00
0000-32-1140 ALCOHOL -TEMP. CONSUMPTION	0.00	0.00	100.00 (	100.00)	0.00
0000-32-2001 PEDDLERS/FOOD TRUCKS	0.00	0.00	0.00	0.00	0.00
0000-32-2210 ZONING & LAND USE	20,000.00	0.00	7,800.00	12,200.00	39.00
0000-32-2230 SIGN	6,000.00	60.00	1,355.00	4,645.00	22.58
0000-32-3110 CERTIFICATE OF OCCUPANC	3,000.00	280.00	2,450.00	550.00	81.67

100-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
0000-32-3120 BUILDING PERMITS	20,000.00	1,055.50	9,633.50	10,366.50	48.17
0000-32-3130 PLUMBING PERMITS	4,000.00	0.00	450.00	3,550.00	11.25
0000-32-3140 ELECTRICAL PERMITS	4,000.00	375.00	2,100.00	1,900.00	52.50
0000-32-3150 DEMOLITION PERMIT	0.00	0.00	0.00	0.00	0.00
0000-32-3160 HEATING/AIR PERMITS	4,000.00	375.00	900.00	3,100.00	22.50
0000-32-3170 CERTIFICATE OF APPROPRIATEN	500.00	150.00	260.00	240.00	52.00
0000-32-3201 FILMING FEES	100.00	(500.00)	500.00	(400.00)	500.00
0000-32-3900 OTHER	200.00	50.00	450.00	(250.00)	225.00
0000-32-3901 TREE REMOVAL PERMIT	1,500.00	0.00	100.00	1,400.00	6.67
0000-32-3910 YARD SALE PERMITS	100.00	80.00	160.00	(60.00)	160.00
0000-32-4100 PENALTY -LICENSE FEE	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSES & PERMITS	150,900.00	2,400.50	39,598.50	111,301.50	26.24

INTERGOVERNMENTAL

0000-33-4110 CARES ACT 2020	0.00	0.00	0.00	0.00	0.00
0000-33-4150 STATE GRANT - INDIRECT	0.00	0.00	0.00	0.00	0.00
0000-33-4300 CAPITAL	0.00	0.00	0.00	0.00	0.00
0000-33-4310 DIRECT (GA DEPT ECON DE	0.00	0.00	0.00	0.00	0.00
0000-33-4350 CDBG STATE GRANT	0.00	0.00	0.00	0.00	0.00
0000-33-4351 SMALL BUSINESS GRANT	0.00	0.00	0.00	0.00	0.00
0000-33-4352 CDBG GRANT	0.00	0.00	0.00	0.00	0.00
0000-33-6010 ARC LCI GRANT	0.00	0.00	0.00	0.00	0.00
0000-33-6021 2021 CJCC TRAINING GRANT	0.00	0.00	0.00	0.00	0.00
0000-33-6100 GMA WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00

CHARGES FOR SERVICES

0000-34-1120 PROBATION FEE	560,000.00	28,078.21	217,077.06	342,922.94	38.76
0000-34-1301 ANNEXATION FEE	0.00	0.00	0.00	0.00	0.00
0000-34-1910 ELECTION QUALIFYING FEE	0.00	0.00	0.00	0.00	0.00
0000-34-1930 PLAN REVIEW FEES	20,000.00	493.75	2,910.75	17,089.25	14.55
0000-34-2120 ACCIDENTS REPORTS ETC..	13,000.00	1,085.00	8,552.00	4,448.00	65.78
0000-34-4110 REFUSE COLLECTION CHARG	0.00	0.00	0.00	0.00	0.00
0000-34-4320 STREET LIGHT DISTRICT FEE	10,850.00	0.00	4,590.96	6,259.04	42.31
0000-34-5410 PARKING CHARGES	9,000.00	0.00	0.00	9,000.00	0.00
0000-34-6910 SALE OF CEMETERY LOTS	4,000.00	1,500.00	7,500.00	(3,500.00)	187.50
0000-34-6920 BURIAL FEES	500.00	50.00	300.00	200.00	60.00
0000-34-6930 SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
0000-34-7200 CITY CENTER CAFE SALES	0.00	0.00	0.00	0.00	0.00
0000-34-7201 CTY CENTER FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00
0000-34-9300 RETURN CHECK FEE	0.00	35.00	2,407.17	(2,407.17)	0.00
0000-34-9500 CONVENIENCE FEE	2,500.00	188.00	1,516.00	984.00	60.64
0000-34-9900 OTHER CHARGES FOR SERVICE	0.00	0.00	50.00	(50.00)	0.00
TOTAL CHARGES FOR SERVICES	619,850.00	31,429.96	244,903.94	374,946.06	39.51

100-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
0000-35-1000 FINES/FORFEITURES	0.00	0.00	0.00	0.00	0.00
0000-35-1170 MUNICIPAL BONDS	630,000.00	42,182.00	313,656.21	316,343.79	49.79
0000-35-1180 OTHER PUBLIC SAFETY SERVICE	1,290,000.00	0.00	87,033.00	1,202,967.00	6.75
TOTAL FINES & FORFEITURES	1,920,000.00	42,182.00	400,689.21	1,519,310.79	20.87
<u>INVESTMENT INCOME</u>					
0000-36-1000 INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
0000-36-1020 INTEREST REVENUES - CEMET	0.00	0.00	0.00	0.00	0.00
0000-36-1030 INTEREST REVENUES-GA.ONE	32,000.00	0.00	10,401.98	21,598.02	32.51
0000-36-1050 INTEREST REVENUES - PAYRO	0.00	0.00	0.00	0.00	0.00
0000-36-1070 INTEREST REVENUES - GEN F	1,150.00	0.00	139.20	1,010.80	12.10
0000-36-1080 INTEREST REVENUES-MUNICIP	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	33,150.00	0.00	10,541.18	22,608.82	31.80
<u>CONTRIBUTION & DONATIONS</u>					
0000-37-1025 DONATIONS & SPONSORSHIPS	30,000.00	16,000.00	18,867.84	11,132.16	62.89
0000-37-1026 CONTRIBUTIONS VETERANS MARK	100.00	0.00	60.00	40.00	60.00
0000-37-1027 CONTRIBUTION FROM CCWA	0.00	0.00	0.00	0.00	0.00
0000-37-1028 PUBLIC SAFETY INITIATIVES	0.00	0.00	0.00	0.00	0.00
0000-37-1051 GARDEN CLUB	2,000.00	0.00	1,600.00	400.00	80.00
0000-37-1100 CONTRIBUTIONS - IN KIND	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTION & DONATIONS	32,100.00	16,000.00	20,527.84	11,572.16	63.95
<u>MISCELLANEOUS</u>					
0000-38-1010 PARK PAVILION RENTAL	4,000.00 (	300.00)	1,110.00	2,890.00	27.75
0000-38-1011 LEE STREET PARK RENTAL	5,000.00	0.00	1,150.00	3,850.00	23.00
0000-38-1020 FIRE STATION RENTAL	50,000.00	107,761.78	107,761.78 (	57,761.78)	215.52
0000-38-1030 EVENT VENDORS	2,600.00	1,000.00	2,275.00	325.00	87.50
0000-38-1034 FARMER'S MARKET VENDOR	1,800.00	375.46	2,277.30 (	477.30)	126.52
0000-38-1040 CITY CENTER FACILITY RENTAL	10,000.00	150.00	2,000.00	8,000.00	20.00
0000-38-1100 RENTAL PROPERTY	11,400.00	950.00	5,700.00	5,700.00	50.00
0000-38-2001 DISPOSAL FEES	1,000.00	145.00	750.00	250.00	75.00
0000-38-2003 GOLF CART FEE	100.00	0.00	87.50	12.50	87.50
0000-38-3100 REIMBURSEMENT DAMAGED PROPE	10,000.00	0.00	0.00	10,000.00	0.00
0000-38-9000 OTHER MISCELLANEOUS REVENUE	5,000.00	1,618.99	10,275.17 (	5,275.17)	205.50
0000-38-9100 TRANSFER TO DDA (	10,000.00)	0.00	0.00 (	10,000.00)	0.00
0000-38-9200 CHECKS OVER 180 DAYS OLD	0.00	0.00	0.00	0.00	0.00
0000-38-9300 TOWING FEES	30,000.00	1,320.00	7,920.00	22,080.00	26.40
0000-38-9400 RESTITUTION	0.00	0.00	0.00	0.00	0.00
0000-38-9500 TRANSFER FOR GA. ONE ACCT	0.00	0.00	0.00	0.00	0.00
0000-38-9999 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	120,900.00	113,021.23	141,306.75 (	20,406.75)	116.88

100-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING SOURCES					
0000-39-1210 TRANSFER IN - ARPA	0.00	0.00	0.00	0.00	0.00
0000-39-1211 TRANSFER IN SPLOST 21	0.00	0.00	0.00	0.00	0.00
0000-39-1212 TRANSFER IN- DDA	93,000.00	0.00	0.00	93,000.00	0.00
0000-39-1213 OPERATING TRANSFER IN FIREH	0.00	0.00	0.00	0.00	0.00
0000-39-1214 TRANSFERS FROM OTHER FUNDS	28,500.00	0.00	0.00	28,500.00	0.00
0000-39-1401 RE-IMBURSEMENT LEGAL COST	0.00	0.00	0.00	0.00	0.00
0000-39-2100 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
0000-39-2200 PROPERTY SALE	0.00	0.00	0.00	0.00	0.00
0000-39-3000 PROCEEDS OF LONG-TERM LIABI	0.00	0.00	0.00	0.00	0.00
0000-39-3200 CAPITAL LEASE/GMA	0.00	0.00	0.00	0.00	0.00
0000-39-3500 CAPITAL LEASE/GMA FORD TR	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	121,500.00	0.00	0.00	121,500.00	0.00
TOTAL REVENUES	7,580,200.00	280,257.70	2,509,307.42	5,070,892.58	33.10
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100-GENERAL FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
1300-51-1100 MAYOR/COUNCIL SALARIES	73,920.00	0.00	32,340.00	41,580.00	43.75
1300-51-2200 SOCIAL SECURITY	4,588.00	0.00	2,005.08	2,582.92	43.70
1300-51-2300 MEDICARE	1,073.00	0.00	468.93	604.07	43.70
1300-51-2700 WORKERS COMPENSATION EXP	1,100.00	0.00	1,155.17	(55.17)	105.02
TOTAL PERSONNEL SERVICES	80,681.00	0.00	35,969.18	44,711.82	44.58
<u>PURCHASED/CONTRACT SERV</u>					
1300-52-1210 ATTORNEY & LEGAL FEES	0.00	0.00	48,120.22	(48,120.22)	0.00
1300-52-3230 CELLULAR PHONES	2,000.00	0.00	1,515.34	484.66	75.77
1300-52-3420 NEWSLETTER	6,500.00	0.00	1,558.06	4,941.94	23.97
1300-52-3450 YOUTH COUNCIL	4,800.00	0.00	1,299.75	3,500.25	27.08
1300-52-3500 TRAVEL - MAYOR	3,000.00	455.58	2,798.27	201.73	93.28
1300-52-3501 TRAVEL - D DIXON	2,500.00	75.00	1,729.66	770.34	69.19
1300-52-3502 TRAVEL - MESSICK	2,500.00	160.00	1,594.90	905.10	63.80
1300-52-3503 TRAVEL - LESTER	2,500.00	160.00	1,594.90	905.10	63.80
1300-52-3504 TRAVEL - POWELL	2,500.00	100.00	2,111.04	388.96	84.44
1300-52-3505 TRAVEL - A DIXON	2,500.00	209.61	3,611.55	(1,111.55)	144.46
1300-52-3506 TRAVEL - WISE	0.00	0.00	0.00	0.00	0.00
1300-52-3507 TRAVEL - MILLER	2,500.00	0.00	577.76	1,922.24	23.11
1300-52-3600 DUES AND FEES	600.00	0.00	829.00	(229.00)	138.17
1300-52-3700 EDUC/TRAINING-MAYOR	2,000.00	0.00	1,890.00	110.00	94.50
1300-52-3701 EDUC/TRAINING-D DIXON	2,000.00	0.00	980.00	1,020.00	49.00
1300-52-3702 EDUC/TRAINING-MESSICK	2,000.00	0.00	980.00	1,020.00	49.00
1300-52-3703 EDUC/TRAINING-LESTER	2,000.00	0.00	980.00	1,020.00	49.00
1300-52-3704 EDUC/TRAINING-POWELL	2,000.00	0.00	1,475.00	525.00	73.75
1300-52-3705 EDUC/TRAINING-A DIXON	2,000.00	0.00	3,500.00	(1,500.00)	175.00
1300-52-3706 EDUC/TRAINING- WISE	0.00	0.00	0.00	0.00	0.00
1300-52-3707 EDUC/TRAINING-MILLER	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL PURCHASED/CONTRACT SERV	45,900.00	1,160.19	77,145.45	(31,245.45)	168.07
<u>SUPPLIES</u>					
1300-53-1110 OFFICE SUPPLIES	1,000.00	58.42	444.80	555.20	44.48
1300-53-1111 MISC SUPPLIES	1,500.00	0.00	1,751.44	(251.44)	116.76
1300-53-1130 UNIFORMS	3,500.00	0.00	99.80	3,400.20	2.85
1300-53-2000 SPEC INIT-LESTER	1,000.00	0.00	71.43	928.57	7.14
1300-53-2001 SPEC INIT-MESSICK	1,000.00	0.00	71.43	928.57	7.14
1300-53-2002 SPEC INIT-POWELL	1,000.00	0.00	71.43	928.57	7.14
1300-53-2003 SPEC INIT- D DIXON	1,000.00	0.00	71.43	928.57	7.14
1300-53-2004 SPEC INIT- A DIXON	1,000.00	0.00	71.43	928.57	7.14
1300-53-2005 SPEC INIT-WISE	0.00	0.00	0.00	0.00	0.00
1300-53-2006 SPEC INIT-MAYOR	1,000.00	0.00	96.42	903.58	9.64
1300-53-2007 SPEC INIT- MILLER	1,000.00	0.00	71.43	928.57	7.14
TOTAL SUPPLIES	13,000.00	58.42	2,821.04	10,178.96	21.70
TOTAL MAYOR & COUNCIL	139,581.00	1,218.61	115,935.67	23,645.33	83.06

100-GENERAL FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
1500-51-1100 REGULAR EMPLOYEES	697,313.00	22,807.46	242,954.53	454,358.47	34.84
1500-51-1300 OVERTIME	3,000.00	13.57	1,565.30	1,434.70	52.18
1500-51-2100 GROUP INSURANCE	134,000.00	0.00	94.16	133,905.84	0.07
1500-51-2200 SOCIAL SECURITY (FICA)	45,600.00	1,365.72	14,613.08	30,986.92	32.05
1500-51-2300 MEDICARE	10,650.00	319.40	3,417.55	7,232.45	32.09
1500-51-2400 RETIREMENT CONTRIBUTIONS	31,000.00	0.00	31,000.00	0.00	100.00
1500-51-2600 UNEMPLOYMENT INSURANCE	1,000.00	17.79	471.81	528.19	47.18
1500-51-2700 WORKER'S COMPENSATION	5,500.00	0.00	5,847.40 (	347.40)	106.32
1500-51-2900 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	928,063.00	24,523.94	299,963.83	628,099.17	32.32
PURCHASED/CONTRACT SERV					
1500-52-1210 ATTORNEY & LEGAL FEES	100,000.00	21,125.00	120,474.50 (	20,474.50)	120.47
1500-52-1220 AUDIT	40,000.00	0.00	0.00	40,000.00	0.00
1500-52-1230 ENGINEERING & PLANNING	5,000.00	0.00	1,050.00	3,950.00	21.00
1500-52-1240 INSPECTIONS	20,000.00	0.00	6,748.00	13,252.00	33.74
1500-52-1250 ENGINEERING CONSULTANTS	0.00	0.00	0.00	0.00	0.00
1500-52-1290 OTHER PROFESSIONAL SVC	25,000.00	0.00	12,775.59	12,224.41	51.10
1500-52-1300 TECHNICAL	30,000.00	120.00	28,762.24	1,237.76	95.87
1500-52-1310 PAYROLL PROCESSING	25,000.00	1,968.58	9,117.74	15,882.26	36.47
1500-52-1320 BANK AND CREDIT CARD FE	5,000.00	0.00	206.00	4,794.00	4.12
1500-52-1330 SOFTWARE SUPPORT	39,000.00	0.00	38,323.33	676.67	98.26
1500-52-2250 PEST CONTROL	3,000.00	0.00	360.00	2,640.00	12.00
1500-52-2310 RENTAL OF LAND & BUILDI	3,000.00	0.00	2,241.00	759.00	74.70
1500-52-2321 CITY EVENTS	45,000.00	7,946.37	27,282.82	17,717.18	60.63
1500-52-2323 CCMA EXPENSE	500.00	0.00	0.00	500.00	0.00
1500-52-2330 RENTAL OF COPIERS/POSTA	10,000.00	483.63	5,876.72	4,123.28	58.77
1500-52-3100 PROP CASLTY & LIAB INSURANC	115,000.00	0.00	115,000.00	0.00	100.00
1500-52-3200 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
1500-52-3210 CABLE SERVICES	5,000.00	10.52	2,312.12	2,687.88	46.24
1500-52-3211 TELEPHONE MILL STREET	0.00	0.00	0.00	0.00	0.00
1500-52-3230 CELLULAR PHONES	5,000.00	0.00	2,534.96	2,465.04	50.70
1500-52-3240 INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
1500-52-3260 POSTAGE	4,000.00	0.00	2,163.01	1,836.99	54.08
1500-52-3310 LEGAL NOTICES	8,000.00	0.00	3,508.25	4,491.75	43.85
1500-52-3330 PROMOTIONAL ADVERTISING	3,500.00	0.00	1,470.00	2,030.00	42.00
1500-52-3410 ELECTION	0.00	0.00	0.00	0.00	0.00
1500-52-3420 NEWSLETTER	0.00	0.00	0.00	0.00	0.00
1500-52-3500 TRAVEL	10,000.00	0.00	883.75	9,116.25	8.84
1500-52-3600 DUES AND FEES	15,000.00	0.00	12,214.01	2,785.99	81.43
1500-52-3700 EDUCATION & TRAINING	12,500.00	1,291.55	4,282.73	8,217.27	34.26
1500-52-3701 WELLNESS PROGRAM	2,500.00	0.00	0.00	2,500.00	0.00
1500-52-3851 POLL WORKERS	0.00	0.00	0.00	0.00	0.00
1500-52-3905 SPECIAL EVENTS	5,000.00	965.00	8,419.78 (	3,419.78)	168.40
TOTAL PURCHASED/CONTRACT SERV	536,000.00	33,910.65	406,006.55	129,993.45	75.75

100-GENERAL FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>					
1500-53-1110 OFFICE SUPPLIES	20,000.00	754.77	7,666.78	12,333.22	38.33
1500-53-1111 SUPPLIES FOR FIREHOUSE MUSE	750.00	0.00	0.00	750.00	0.00
1500-53-1130 UNIFORMS - CITY LOGO	0.00	0.00	343.82 (	343.82)	0.00
1500-53-1150 NEIGHBORHOOD WATCH	0.00	0.00	0.00	0.00	0.00
1500-53-1171 BUILDING & FACILITIES MAINT	2,000.00	0.00	785.00	1,215.00	39.25
1500-53-1210 WATER/SEWERAGE	500.00	1,595.79	3,406.40 (	2,906.40)	681.28
1500-53-1211 WATER MILL STREET STATION	0.00	0.00	0.00	0.00	0.00
1500-53-1212 WATER SERVICE - CLOUD ST	0.00	0.00	0.00	0.00	0.00
1500-53-1220 NATURAL GAS	2,000.00	0.00	377.98	1,622.02	18.90
1500-53-1230 ELECTRICITY	3,000.00	0.00	1,273.62	1,726.38	42.45
1500-53-1231 ELECTRICITY FOR WEST MILL S	0.00	0.00	0.00	0.00	0.00
1500-53-1232 GAS FOR MILL STREET	0.00	0.00	0.00	0.00	0.00
1500-53-1233 ELECTRICITY CLOUD STREET	0.00	0.00	0.00	0.00	0.00
1500-53-1234 GAS FOR CLOUD STREET	0.00	0.00	0.00	0.00	0.00
1500-53-1610 COMPUTR EQUIP/MAINT	4,000.00	119.99	5,597.51 (	1,597.51)	139.94
1500-53-1620 FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00
1500-53-1690 BEAUTIFICATION COMMISSIO	2,500.00	0.00	713.59	1,786.41	28.54
1500-53-1700 OTHER SUPPLIES/LEE ST PARK	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	34,750.00	2,470.55	20,164.70	14,585.30	58.03
<u>CAPITAL OUTLAY</u>					
1500-54-1101 PURCHASED PROPERTY- TAXES	0.00	0.00	0.00	0.00	0.00
1500-54-1201 STATELY OAKS PROJECT -GRANT	0.00	0.00	0.00	0.00	0.00
1500-54-1202 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1500-54-1300 PROPERTY PURCHASED	0.00	0.00	0.00	0.00	0.00
1500-54-2200 VEHICLES	0.00	0.00	0.00	0.00	0.00
1500-54-2301 FURNITURE & FIXTURES	0.00	49.43	59.98 (	59.98)	0.00
1500-54-2410 HARDWARE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	49.43	59.98 (	59.98)	0.00
<u>OTHER COSTS</u>					
1500-57-2000 PAYMENTS TO AGENCIES (CCVB)	0.00	0.00	0.00	0.00	0.00
1500-57-2001 FIRE TAX/MUSEUM PROJECTS	0.00	0.00	0.00	0.00	0.00
1500-57-2100 DOWNTOWN DEVELOPMENT AUTH.	0.00	0.00	0.00	0.00	0.00
1500-57-2200 SMALL BUSINESS GRANT CDBG	0.00	0.00	0.00	0.00	0.00
1500-57-2300 CDBG GRANT	0.00	0.00	150.00 (	150.00)	0.00
1500-57-2400 JONESBORO URA ACCOUNT	0.00	0.00	0.00	0.00	0.00
1500-57-3100 MUNICIPAL COMPLEX -RESERVES	0.00	0.00	0.00	0.00	0.00
1500-57-4001 RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00
1500-57-9000 CONTINGENCIES	11,022.00	0.00	0.00	11,022.00	0.00
1500-57-9100 TUITION REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL OTHER COSTS	16,022.00	0.00	150.00	15,872.00	0.94

100-GENERAL FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICE</u>					
1500-58-1000 DEBT SERVICE PRINCIPAL	0.00	0.00	230,000.00 (	230,000.00)	0.00
1500-58-1200 CAPITAL LEASE-PRINCIPLE	0.00	0.00	0.00	0.00	0.00
1500-58-1212 VEHICLE LEASE - ENTERPRISE	12,700.00	0.00	3,389.52	9,310.48	26.69
1500-58-1230 OTHER DEBT (FIRE STATION)	0.00	0.00	0.00	0.00	0.00
1500-58-1300 OTHER DEBT-PRINCIPLE	0.00	0.00	0.00	0.00	0.00
1500-58-1301 LEE STREET PARK URA PAYMENT	0.00	0.00	0.00	0.00	0.00
1500-58-2000 DEBT SERVICE INTEREST	0.00	0.00	74,730.00 (	74,730.00)	0.00
1500-58-2300 OTHER DEBT-INTEREST	0.00	0.00	0.00	0.00	0.00
1500-58-2301 INTEREST LEE STREET PARK	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	12,700.00	0.00	308,119.52 (	295,419.52)	2,426.14
<u>OTHER FINANCING USES</u>					
1500-61-1043 OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
<u>SMALL BUSINESS GRANTS</u>					
1500-63-1210 SMALL BUSINESS GRANT -CDBG	0.00	0.00	0.00	0.00	0.00
TOTAL SMALL BUSINESS GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	1,527,535.00	60,954.57	1,034,464.58	493,070.42	67.72

100-GENERAL FUND
GENERAL GOVERNMENT
CITY CENTER OPERATIONS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
1565-51-1100 SALARIES	32,900.00	1,572.06	13,149.34	19,750.66	39.97
1565-51-1300 OVERTIME	250.00	0.00	489.26	239.26)	195.70
1565-51-2200 SOC SECURITY - ER	1,500.00	94.04	807.94	692.06	53.86
1565-51-2300 MEDICARE	350.00	21.99	188.94	161.06	53.98
TOTAL PERSONNEL SERVICES	35,000.00	1,688.09	14,635.48	20,364.52	41.82
PURCHASED/CONTRACT SERV					
1565-52-1290 PROFESSIONAL SERVICES	81,600.00	0.00	37,400.00	44,200.00	45.83
1565-52-1320 BANK AND CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
1565-52-1330 SOFTWARE SUPPORT	4,015.00	0.00	0.00	4,015.00	0.00
1565-52-2250 PEST CONTROL	3,000.00	0.00	0.00	3,000.00	0.00
1565-52-2330 COPIER AND POSTAGE RENTAL	0.00	0.00	0.00	0.00	0.00
1565-52-3100 PROP CASUALTY LIAB INSURANC	0.00	0.00	0.00	0.00	0.00
1565-52-3200 PHONE & COMMUNICATION	0.00	0.00	0.00	0.00	0.00
1565-52-3210 CABLE & INTERNET SERVICES	21,900.00	0.00	11,203.52	10,696.48	51.16
TOTAL PURCHASED/CONTRACT SERV	110,515.00	0.00	48,603.52	61,911.48	43.98
SUPPLIES					
1565-53-1130 UNIFORMS - CITY LOGO	75.00	0.00	0.00	75.00	0.00
1565-53-1171 BUILDING REPAIRS & MAINT	29,000.00	0.00	2,988.54	26,011.46	10.31
1565-53-1190 OPERATING SUPPLIES	5,000.00	87.51	2,316.42	2,683.58	46.33
1565-53-1210 WATER & SEWER	10,000.00	2,621.15	6,488.48	3,511.52	64.88
1565-53-1220 NATURAL GAS	10,000.00	0.00	3,320.20	6,679.80	33.20
1565-53-1230 ELECTRICITY	100,000.00	10,958.82	61,583.94	38,416.06	61.58
1565-53-1270 GASOLINE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	154,075.00	13,667.48	76,697.58	77,377.42	49.78
TOTAL CITY CENTER OPERATIONS	299,590.00	15,355.57	139,936.58	159,653.42	46.71
TOTAL GENERAL GOVERNMENT	1,966,706.00	77,528.75	1,290,336.83	676,369.17	65.61

100-GENERAL FUND
JUDICIAL
COURT SERVICES

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
2500-51-1100 SALARIES	129,000.00	4,953.86	45,932.39	83,067.61	35.61
2500-51-1300 OVERTIME	1,300.00	0.00	13.69	1,286.31	1.05
2500-51-2100 GROUP INSURANCE	36,000.00	0.00	32.67	35,967.33	0.09
2500-51-2200 SOCIAL SECURITY	6,000.00	378.44	3,957.72	2,042.28	65.96
2500-51-2300 MEDICARE	1,400.00	88.51	925.61	474.39	66.12
2500-51-2400 RETIREMENT	4,200.00	0.00	4,200.00	0.00	100.00
2500-51-2600 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
2500-51-2700 WORKERS' COMPENSATION	1,300.00	0.00	1,360.69	(60.69)	104.67
TOTAL PERSONNEL SERVICES	179,200.00	5,420.81	56,422.77	122,777.23	31.49
PURCHASED/CONTRACT SERV					
2500-52-1290 JUDGE COMPENSATION	65,000.00	2,740.00	26,063.18	38,936.82	40.10
2500-52-1291 SOLICITOR COMPENSATION	60,000.00	4,650.00	20,934.54	39,065.46	34.89
2500-52-1300 TECHNICAL	0.00	0.00	0.00	0.00	0.00
2500-52-1320 COURT REPORTER/INTERPRET.	3,500.00	0.00	805.22	2,694.78	23.01
2500-52-3280 CREDIT CARD MERCHANT FEE	0.00	0.00	0.00	0.00	0.00
2500-52-3310 LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
2500-52-3500 TRAVEL	1,000.00	0.00	122.75	877.25	12.28
2500-52-3600 DUES AND FEES	690.00	0.00	0.00	690.00	0.00
2500-52-3700 EDUCATION/TRAINING	1,250.00	0.00	375.00	875.00	30.00
TOTAL PURCHASED/CONTRACT SERV	131,440.00	7,390.00	48,300.69	83,139.31	36.75
SUPPLIES					
2500-53-1110 OFFICE SUPPLIES	2,500.00	21.30	1,612.66	887.34	64.51
2500-53-1130 UNIFORMS - CITY LOGO	225.00	0.00	0.00	225.00	0.00
2500-53-1610 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	2,725.00	21.30	1,612.66	1,112.34	59.18
TOTAL COURT SERVICES	313,365.00	12,832.11	106,336.12	207,028.88	33.93
TOTAL JUDICIAL	313,365.00	12,832.11	106,336.12	207,028.88	33.93

100-GENERAL FUND
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
3200-51-1100 REGULAR EMPLOYEES	1,828,000.00	53,460.45	568,212.45	1,259,787.55	31.08
3200-51-1300 OVERTIME	80,000.00	4,095.37	37,770.10	42,229.90	47.21
3200-51-1310 DEA OVERTIME	0.00	0.00	0.00	0.00	0.00
3200-51-2100 GROUP INSURANCE	306,000.00	0.00	378.14	305,621.86	0.12
3200-51-2200 SOCIAL SECURITY (FICA)	114,000.00	3,486.01	36,661.86	77,338.14	32.16
3200-51-2300 MEDICARE	27,000.00	815.28	8,574.15	18,425.85	31.76
3200-51-2400 RETIREMENT CONTRIBUTIONS	78,000.00	0.00	78,785.00 (	785.00)	101.01
3200-51-2600 UNEMPLOYMENT INSURANCE	1,500.00	28.45	944.09	555.91	62.94
3200-51-2700 WORKER'S COMPENSATION	35,000.00	0.00	35,173.57 (	173.57)	100.50
TOTAL PERSONNEL SERVICES	2,469,500.00	61,885.56	766,499.36	1,703,000.64	31.04
PURCHASED/CONTRACT SERV					
3200-52-1290 OTHER PROFESSIONAL SERVICES	454,300.00	0.00	0.00	454,300.00	0.00
3200-52-1330 SOFTWARE SUPPORT	22,300.00	2,635.57	11,268.40	11,031.60	50.53
3200-52-1340 DRUG TESTING	2,500.00	0.00	773.56	1,726.44	30.94
3200-52-1350 BACKGROUND INVESTIGATION	6,000.00	0.00	907.66	5,092.34	15.13
3200-52-2220 VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3200-52-2230 COMPUTER	2,500.00	0.00	0.00	2,500.00	0.00
3200-52-2240 STRUCTURAL	0.00	0.00	0.00	0.00	0.00
3200-52-2250 PEST CONTROL	0.00	0.00	100.00 (	100.00)	0.00
3200-52-2330 RENTAL OF COPIERS	5,000.00	322.42	3,300.98	1,699.02	66.02
3200-52-3100 PROPERTY CASUALTY LIAB INS	260,000.00	0.00	287,301.24 (	27,301.24)	110.50
3200-52-3210 TELEPHONE	10,000.00	414.80	2,488.80	7,511.20	24.89
3200-52-3230 CELLULAR PHONES	25,000.00	0.00	9,209.42	15,790.58	36.84
3200-52-3240 INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
3200-52-3260 POSTAGE	2,500.00	0.00	1,979.27	520.73	79.17
3200-52-3500 TRAVEL	5,000.00	0.00	0.00	5,000.00	0.00
3200-52-3600 DUES AND FEES	2,600.00	0.00	110.81	2,489.19	4.26
3200-52-3700 EDUCATION & TRAINING	2,000.00	0.00	7,719.36 (	5,719.36)	385.97
3200-52-3800 CASH BOND/FINE REFUND	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	799,700.00	3,372.79	325,159.50	474,540.50	40.66
SUPPLIES					
3200-53-1110 OFFICE SUPPLIES	7,000.00	214.21	4,664.43	2,335.57	66.63
3200-53-1130 UNIFORMS	20,450.00	1,880.40	5,659.62	14,790.38	27.68
3200-53-1132 FIREARMS AND AMMUNITIONS	2,500.00	0.00	0.00	2,500.00	0.00
3200-53-1140 VEHICLE REPAIRS/ PARTS	90,000.00	4,896.84	35,981.23	54,018.77	39.98
3200-53-1141 EQUIPMENT/REPAIRS (PD)	5,000.00	0.00	333.55	4,666.45	6.67
3200-53-1151 COMMUNITY OUTREACH	10,000.00 (	210.52)	3,958.02	6,041.98	39.58
3200-53-1171 BUILDING MAINTENANCE	2,000.00 (	174.26)	168.33	1,831.67	8.42
3200-53-1210 WATER/SEWERAGE	0.00	161.00	1,019.97 (	1,019.97)	0.00
3200-53-1220 NATURAL GAS	0.00	0.00	696.37 (	696.37)	0.00
3200-53-1230 ELECTRICITY	0.00	0.00	309.91 (	309.91)	0.00
3200-53-1270 GASOLINE	70,000.00	0.00	0.00	70,000.00	0.00
3200-53-1610 COMPUTR EQUIP/MAINT <5,	5,000.00	0.00	4,856.45	143.55	97.13
3200-53-1620 FURNITURE/FIXTURES <5,0	5,000.00	0.00	0.00	5,000.00	0.00
3200-53-1690 OTHER SM EQUIP < 5,000	15,000.00	0.00	838.74	14,161.26	5.59
TOTAL SUPPLIES	231,950.00	6,767.67	58,486.62	173,463.38	25.22

100-GENERAL FUND
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
3200-54-1200 SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3200-54-2000 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3200-54-2200 CAPITAL OUTLAY VEHICLES	0.00	0.00	0.00	0.00	0.00
3200-54-2201 VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3200-54-2301 FURNITURE - FIXTURES	0.00	0.00	0.00	0.00	0.00
3200-54-2400 COMPUTERS - EQUIPMENT ETC.	0.00	0.00	0.00	0.00	0.00
3200-54-2410 HARDWARE	0.00	0.00	0.00	0.00	0.00
3200-54-2500 OTHER EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
3200-54-2501 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00
<u>DEBT SERVICE</u>					
3200-58-1220 VEHICLES- ENTERPRISE	285,356.00	0.00	79,162.03	206,193.97	27.74
3200-58-1230 LEASE VEHICLE - GMA	0.00	0.00	0.00	0.00	0.00
3200-58-2101 INTEREST-SUNTRUST EQUIPMENT	55,009.00	0.00	0.00	55,009.00	0.00
3200-58-2200 CAPITAL LEASE	75,500.00	0.00	47,648.55	27,851.45	63.11
3200-58-2220 VEHICLES INTEREST	5,484.00	0.00	0.00	5,484.00	0.00
3200-58-2300 OTHER DEBT - INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	421,349.00	0.00	126,810.58	294,538.42	30.10
<u>OTHER FINANCING USES</u>					
3200-61-1043 OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	3,942,499.00	72,026.02	1,276,956.06	2,665,542.94	32.39
TOTAL PUBLIC SAFETY	3,942,499.00	72,026.02	1,276,956.06	2,665,542.94	32.39

100-GENERAL FUND
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
4100-51-1100 REGULAR EMPLOYEES	432,600.00	19,818.50	175,866.80	256,733.20	40.65
4100-51-1300 OVERTIME	6,000.00	1,587.49	15,110.74 (	9,110.74)	251.85
4100-51-2100 GROUP INSURANCE	60,000.00	0.00	85.65	59,914.35	0.14
4100-51-2200 SOCIAL SECURITY (FICA)	26,000.00	1,174.25	11,416.12	14,583.88	43.91
4100-51-2300 MEDICARE	6,000.00	274.84	2,672.29	3,327.71	44.54
4100-51-2400 RETIREMENT CONTRIBUTIONS	25,000.00	0.00	25,000.00	0.00	100.00
4100-51-2600 UNEMPLOYMENT INSURANCE	1,500.00	3.11	368.31	1,131.69	24.55
4100-51-2700 WORKERS' COMPENSATION	11,000.00	0.00	10,482.73	517.27	95.30
TOTAL PERSONNEL SERVICES	568,100.00	22,858.19	241,002.64	327,097.36	42.42
PURCHASED/CONTRACT SERV					
4100-52-1290 OTHER PROFESSIONAL SVC	10,000.00	0.00	6,000.00	4,000.00	60.00
4100-52-2110 DISPOSAL	0.00	0.00	0.00	0.00	0.00
4100-52-2160 TREE REMOVAL	9,000.00	0.00	781.95	8,218.05	8.69
4100-52-2200 REPAIRS & MAINTENANCE	28,000.00	0.00	1,127.89	26,872.11	4.03
4100-52-2201 CEMETERY EXPENSE	0.00	0.00	0.00	0.00	0.00
4100-52-2202 FIREHOUSE MUSEUM EXPENSE	0.00	0.00	0.00	0.00	0.00
4100-52-2210 STREET MAINTENANCE	15,000.00	0.00	56.55	14,943.45	0.38
4100-52-2220 VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4100-52-2250 PEST CONTROL	600.00	0.00	300.00	300.00	50.00
4100-52-3100 PROPERTY CASUALTY LIAB INS	50,000.00	0.00	50,000.00	0.00	100.00
4100-52-3210 TELEPHONE	2,000.00	0.00	1,189.36	810.64	59.47
4100-52-3220 LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
4100-52-3230 CELLULAR PHONES	1,100.00	0.00	465.98	634.02	42.36
4100-52-3240 INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
4100-52-3500 TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
4100-52-3600 DUES AND FEES	1,000.00	0.00	1,085.20 (	85.20)	108.52
4100-52-3700 EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL PURCHASED/CONTRACT SERV	120,700.00	0.00	61,006.93	59,693.07	50.54
SUPPLIES					
4100-53-1110 OFFICE SUPPLIES	1,000.00	41.67	833.44	166.56	83.34
4100-53-1111 TOOLS	3,500.00	0.00	0.00	3,500.00	0.00
4100-53-1130 UNIFORMS	9,000.00	0.00	378.65	8,621.35	4.21
4100-53-1140 VEHICLE REPAIRS/ PARTS	20,000.00	0.00	4,371.92	15,628.08	21.86
4100-53-1141 EQUIPMENT PARTS	5,000.00	0.00	2,748.24	2,251.76	54.96
4100-53-1142 SAFETY EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
4100-53-1143 SIGNS & BANNERS	22,500.00	0.00	853.01	21,646.99	3.79
4100-53-1144 CHRISTMAS SUPPLIES	25,000.00	0.00	59.88	24,940.12	0.24
4100-53-1150 LANDSCAPING SUPPLIES	10,000.00	0.00	2,812.21	7,187.79	28.12
4100-53-1160 PARKS SUPPLIES	7,000.00	0.00	5,164.77	1,835.23	73.78
4100-53-1170 BUILDING RENOVATIONS	0.00	0.00	0.00	0.00	0.00
4100-53-1171 BUILDING & FACILITY MAINT	10,000.00	0.00	3,806.21	6,193.79	38.06
4100-53-1190 OTHER SUPPLIES	1,500.00	0.00	19.67	1,480.33	1.31
4100-53-1210 WATER/SEWERAGE	12,000.00	756.61	6,489.92	5,510.08	54.08
4100-53-1220 NATURAL GAS	4,500.00	938.37	2,485.44	2,014.56	55.23
4100-53-1230 ELECTRICITY	12,000.00	665.74	6,161.65	5,838.35	51.35

100-GENERAL FUND
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
4100-53-1231 STREET LIGHTS - SIGNALS	200,000.00	20,908.13	136,887.86	63,112.14	68.44
4100-53-1270 GASOLINE	9,000.00	0.00	21.05	8,978.95	0.23
4100-53-1610 COMPUTR EQUIP/MAINT	1,000.00	0.00	0.00	1,000.00	0.00
4100-53-1620 FURNITURE/FIXTURES <5,0	10,000.00	0.00	0.00	10,000.00	0.00
4100-53-1690 OTHER SM EQUIP	3,600.00	0.00	228.62	3,371.38	6.35
4100-53-1701 STATE GRANT - SIGNS & OTHER	0.00	0.00	0.00	0.00	0.00
4100-53-1800 CEMETERY EXPENSE	7,500.00	0.00	0.00	7,500.00	0.00
TOTAL SUPPLIES	375,600.00	23,310.52	173,322.54	202,277.46	46.15
<u>CAPITAL OUTLAY</u>					
4100-54-1101 CDBG ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
4100-54-1200 SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
4100-54-1300 BUILDINGS	0.00	0.00	0.00	0.00	0.00
4100-54-1400 INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
4100-54-1401 INFRASTRUCTURE/FACILITY IM	5,000.00	0.00	0.00	5,000.00	0.00
4100-54-1405 CDBG OTHER DIRECT EXPENSES	0.00	0.00	0.00	0.00	0.00
4100-54-2101 MACHINERY	20,000.00	0.00	0.00	20,000.00	0.00
4100-54-2102 CEMTERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4100-54-2200 VEHICLES	100,000.00	0.00	0.00	100,000.00	0.00
4100-54-2201 VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	125,000.00	0.00	0.00	125,000.00	0.00
<u>DEBT SERVICE</u>					
4100-58-1210 LEASE-VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4100-58-1220 LEASE-VEHICLES	20,897.00	0.00	0.00	20,897.00	0.00
4100-58-2000 INTEREST	1,003.00	0.00	83.50	919.50	8.33
TOTAL DEBT SERVICE	21,900.00	0.00	83.50	21,816.50	0.38
<u>OTHER FINANCING USES</u>					
4100-61-1000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
4100-61-1010 OPERATING TRAN OUT (SANIT	0.00	0.00	0.00	0.00	0.00
4100-61-1041 OPERATING TRANSFER OUT-CDBG	0.00	0.00	0.00	0.00	0.00
4100-61-1043 OPERATING TRANSFER OUT-STSC	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	1,211,300.00	46,168.71	475,415.61	735,884.39	39.25

100-GENERAL FUND
PUBLIC WORKS
STREET

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
4200-51-1000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
4200-51-1100 REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00
4200-51-2000 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
4200-51-2100 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
4200-51-2200 SOCIAL SECURITY (FICA)	0.00	0.00	0.00	0.00	0.00
4200-51-2300 MEDICARE	0.00	0.00	0.00	0.00	0.00
4200-51-2400 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
4200-51-2600 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
4200-51-2700 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED/CONTRACT SERV					
4200-52-1000 PURCHASED PROF & TECH SERVI	0.00	0.00	0.00	0.00	0.00
4200-52-1200 PROFESSIONAL	0.00	0.00	0.00	0.00	0.00
4200-52-1300 TECHNICAL	0.00	0.00	0.00	0.00	0.00
4200-52-2000 PURCHASED-PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
4200-52-2100 CLEANING	0.00	0.00	0.00	0.00	0.00
4200-52-2110 SHRUB DISPOSAL	0.00	0.00	0.00	0.00	0.00
4200-52-2200 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
4200-52-2290 OTHER	0.00	0.00	0.00	0.00	0.00
4200-52-3000 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
4200-52-3100 INSURANCE (NON-BENEFIT)	0.00	0.00	0.00	0.00	0.00
4200-52-3200 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
4200-52-3300 ADVERTISING	0.00	0.00	0.00	0.00	0.00
4200-52-3400 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
4200-52-3500 TRAVEL	0.00	0.00	0.00	0.00	0.00
4200-52-3600 DUES AND FEES	0.00	0.00	0.00	0.00	0.00
4200-52-3700 EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
4200-52-3900 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
4200-53-1000 SUPPLIES	0.00	0.00	0.00	0.00	0.00
4200-53-1100 GENERAL SUPPLIES/MATERIAL	0.00	0.00	0.00	0.00	0.00
4200-53-1110 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
4200-53-1111 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
4200-53-1140 UNIFORMS	0.00	0.00	0.00	0.00	0.00
4200-53-1150 BATTLEGROUND PARK	0.00	0.00	0.00	0.00	0.00
4200-53-1160 DICKSON PARK	0.00	0.00	0.00	0.00	0.00
4200-53-1170 MASSENGALE PARK	0.00	0.00	0.00	0.00	0.00
4200-53-1190 OTHER	0.00	0.00	0.00	0.00	0.00
4200-53-1200 ENERGY	0.00	0.00	0.00	0.00	0.00
4200-53-1210 WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00
4200-53-1220 NATURAL GAS	0.00	0.00	0.00	0.00	0.00
4200-53-1230 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
4200-53-1231 STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
4200-53-1232 TRAFFIC LIGHTS	0.00	0.00	0.00	0.00	0.00

100-GENERAL FUND
PUBLIC WORKS
STREET

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
4200-53-1233 PARKS BILL	0.00	0.00	0.00	0.00	0.00
4200-53-1270 GASOLINE	0.00	0.00	0.00	0.00	0.00
4200-53-1400 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00
4200-53-1600 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4200-53-1690 OTHER SM EQUIP < 5,000	0.00	0.00	0.00	0.00	0.00
4200-53-1700 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
4200-54-1000 PROPERTY	0.00	0.00	0.00	0.00	0.00
4200-54-1300 BUILDINGS	0.00	0.00	0.00	0.00	0.00
4200-54-1400 INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
4200-54-2000 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4200-54-2100 MACHINERY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER COSTS					
4200-57-1000 INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
4200-57-2040 PMT TO CLAYTON CO ST WTR	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL STREET	0.00	0.00	0.00	0.00	0.00

100-GENERAL FUND
PUBLIC WORKS
SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
4300-51-1000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
4300-51-1100 REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00
4300-51-2000 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
4300-51-2100 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
4300-51-2200 SOCIAL SECURITY (FICA) CO	0.00	0.00	0.00	0.00	0.00
4300-51-2300 MEDICARE	0.00	0.00	0.00	0.00	0.00
4300-51-2400 RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
4300-51-2600 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
4300-51-2700 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
<u>PURCHASED/CONTRACT SERV</u>					
4300-52-2000 PURCHASED-PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
4300-52-2200 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
4300-52-3000 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
4300-52-3100 INSURANCE (NON-BENEFIT)	0.00	0.00	0.00	0.00	0.00
4300-52-3700 EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>					
4300-53-1000 SUPPLIES	0.00	0.00	0.00	0.00	0.00
4300-53-1100 GENERAL SUPPLIES & MATERI	0.00	0.00	0.00	0.00	0.00
4300-53-1172 PARKS & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
4300-53-1200 ENERGY	0.00	0.00	0.00	0.00	0.00
4300-53-1270 GASOLINE	0.00	0.00	0.00	0.00	0.00
4300-53-1600 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4300-53-1690 OTHER SM EQUIP <5,000	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>					
4300-57-2000 PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
4300-57-2030 PMT TO CLAYTON CTY LANDFI	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING USES</u>					
4300-61-1000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
4300-61-1010 OP TRANS OUT TO SANIT FUN	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	1,211,300.00	46,168.71	475,415.61	735,884.39	39.25
TOTAL HEALTH & WELFARE	0.00	0.00	0.00	0.00	0.00

100-GENERAL FUND
HOUSING & DEVELOPMENT
CODE ENFORCEMENT DEPT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
7450-51-1000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
7450-51-1100 REGULAR EMPLOYEES	110,000.00	4,222.00	24,882.34	85,117.66	22.62
7450-51-1300 OVERTIME	400.00	656.93	4,934.96 (	4,534.96)	1,233.74
7450-51-2100 GROUP INSURANCE	6,500.00	0.00	17.63	6,482.37	0.27
7450-51-2200 SOCIAL SECURITY (FICA)	6,820.00	295.60	1,819.01	5,000.99	26.67
7450-51-2300 MEDICARE	1,600.00	69.13	425.42	1,174.58	26.59
7450-51-2400 RETIREMENT CONTRIBUTION	2,200.00	0.00	2,200.00	0.00	100.00
7450-51-2600 UNEMPLOYMENT INSURANCE	100.00	0.00	54.85	45.15	54.85
7450-51-2700 WORKERS' COMPENSATION	<u>1,500.00</u>	<u>0.00</u>	<u>1,560.69 (</u>	<u>60.69)</u>	<u>104.05</u>
TOTAL PERSONNEL SERVICES	129,120.00	5,243.66	35,894.90	93,225.10	27.80
<u>PURCHASED/CONTRACT SERV</u>					
7450-52-2200 REPAIRS & DEMOLITION	0.00	0.00	0.00	0.00	0.00
7450-52-3210 TELEPHONE	0.00	0.00	0.00	0.00	0.00
7450-52-3220 LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
7450-52-3230 CELLULAR PHONES	2,000.00	0.00	1,115.22	884.78	55.76
7450-52-3240 INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
7450-52-3260 POSTAGE	0.00	0.00	0.00	0.00	0.00
7450-52-3500 TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
7450-52-3600 DUES AND FEES	300.00	0.00	0.00	300.00	0.00
7450-52-3700 EDUCATION & TRAINING	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL PURCHASED/CONTRACT SERV	4,300.00	0.00	1,115.22	3,184.78	25.94
<u>SUPPLIES</u>					
7450-53-1100 GENERAL SUPPLIES & MATERI	500.00	56.99	477.81	22.19	95.56
7450-53-1130 UNIFORMS	1,000.00	40.00	40.00	960.00	4.00
7450-53-1131 COMPUTERS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
7450-53-1140 VEHICLE REPAIRS & PARTS	2,000.00	0.00	1,626.83	373.17	81.34
7450-53-1270 GASOLINE	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL SUPPLIES	6,500.00	96.99	2,144.64	4,355.36	32.99
<u>CAPITAL OUTLAY</u>					
7450-54-2200 VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>					
7450-58-1220 LEASE - VEHICLE	<u>6,410.00</u>	<u>0.00</u>	<u>2,189.85</u>	<u>4,220.15</u>	<u>34.16</u>
TOTAL DEBT SERVICE	6,410.00	0.00	2,189.85	4,220.15	34.16
TOTAL CODE ENFORCEMENT DEPT	146,330.00	5,340.65	41,344.61	104,985.39	28.25

100-GENERAL FUND
HOUSING & DEVELOPMENT
DOWNTOWN DEVELOPMENT DPT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
7550-51-1000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
7550-51-1300 OVERTIME	0.00	0.00	0.00	0.00	0.00
7550-51-2000 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED/CONTRACT SERV					
7550-52-1000 PURCHASED PROF & TECH SERVI	0.00	0.00	0.00	0.00	0.00
7550-52-1200 PROFESSIONAL	0.00	0.00	0.00	0.00	0.00
7550-52-1290 OTHER	0.00	0.00	0.00	0.00	0.00
7550-52-2000 PURCHASED-PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
7550-52-2200 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
7550-52-2300 RENTALS	0.00	0.00	0.00	0.00	0.00
7550-52-3000 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
7550-52-3200 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
7550-52-3260 POSTAGE	0.00	0.00	0.00	0.00	0.00
7550-52-3300 ADVERTISING	0.00	0.00	0.00	0.00	0.00
7550-52-3330 PROMOTIONAL	0.00	0.00	0.00	0.00	0.00
7550-52-3400 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
7550-52-3420 NEWSLETTER	0.00	0.00	0.00	0.00	0.00
7550-52-3430 PROMOTIONAL	0.00	0.00	0.00	0.00	0.00
7550-52-3431 ORGANIZATION COMMITTEE	0.00	0.00	0.00	0.00	0.00
7550-52-3490 OTHER	0.00	0.00	0.00	0.00	0.00
7550-52-3500 TRAVEL	0.00	0.00	0.00	0.00	0.00
7550-52-3600 DUES AND FEES	0.00	0.00	0.00	0.00	0.00
7550-52-3701 GENERAL	0.00	0.00	0.00	0.00	0.00
7550-52-3702 BOARD OF DIRECTORS	0.00	0.00	0.00	0.00	0.00
7550-52-3850 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
7550-52-3852 TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
7550-53-1000 SUPPLIES	0.00	0.00	0.00	0.00	0.00
7550-53-1100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
7550-53-1190 OTHER	0.00	0.00	0.00	0.00	0.00
7550-53-1300 FOOD	0.00	0.00	0.00	0.00	0.00
7550-53-1500 SUPPLIES/INV PURCH FR RES	0.00	0.00	0.00	0.00	0.00
7550-53-1590 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
7550-54-1000 PROPERTY	0.00	0.00	0.00	0.00	0.00
7550-54-1300 BUILDINGS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL DOWNTOWN DEVELOPMENT DPT	0.00	0.00	0.00	0.00	0.00
TOTAL HOUSING & DEVELOPMENT	146,330.00	5,340.65	41,344.61	104,985.39	28.25

100-GENERAL FUND
OTHER FINANCING USES
SPECIAL PROJECTS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING USES					
9100-61-1000 OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>7,580,200.00</u>	<u>213,896.24</u>	<u>3,190,389.23</u>	<u>4,389,810.77</u>	<u>42.09</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>66,361.46</u>	<u>(681,081.81)</u>	<u>681,081.81</u>	<u>0.00</u>

*** END OF REPORT ***

210-CONFISCATED ASSETS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
<u>GENERAL GOVERNMENT</u>					
<u>MAYOR & COUNCIL</u>					
PERSONNEL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAYOR & COUNCIL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>GENERAL ADMINISTRATION</u>					
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
<u>PUBLIC SAFETY</u>					
<u>POLICE</u>					
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
<u>PUBLIC WORKS</u>					
<u>PUBLIC WORKS</u>					
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

210-CONFISCATED ASSETS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SANITATION</u>					
SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

210-CONFISCATED ASSETS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
FINES & FORFEITURES					
0000-35-1000 FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
0000-35-1300 CONFISCATIONS	0.00	0.00	0.00	0.00	0.00
0000-35-1320 CASH CONFISCATIONS	0.00	0.00	0.00	0.00	0.00
0000-35-1360 PROCEEDS-SALE OF CONF P	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME					
0000-36-1000 INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
0000-36-1100 INTEREST-CONF ASSETS ACCT	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
0000-38-5300 IN KIND DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
0000-38-9000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
0000-38-9100 TRANSFER FRM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES					
0000-39-1210 OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00	0.00
0000-39-3200 CAPITAL LEASE/B B & T	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

210-CONFISCATED ASSETS
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
1300-51-2700 WORKERS COMPENSATION EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00

210-CONFISCATED ASSETS
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
PURCHASED/CONTRACT SERV					
1500-52-3330 PROMOTIONAL ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
<hr/>					
OTHER FINANCING USES					
1500-61-1043 TRANSFER OUT TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
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TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00

210-CONFISCATED ASSETS
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u>					
3200-52-1000 PURCHASED PROF & TECH SERVI	0.00	0.00	0.00	0.00	0.00
3200-52-1200 PROFESSIONAL	0.00	0.00	0.00	0.00	0.00
3200-52-1300 TECHNICAL	0.00	0.00	0.00	0.00	0.00
3200-52-1320 BANK ANALYSIS FEES	0.00	0.00	0.00	0.00	0.00
3200-52-3000 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
3200-52-3500 TRAVEL	0.00	0.00	0.00	0.00	0.00
3200-52-3600 DUES AND FEES	0.00	0.00	0.00	0.00	0.00
3200-52-3700 EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
3200-52-3900 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>					
3200-53-1000 SUPPLIES	0.00	0.00	0.00	0.00	0.00
3200-53-1100 GENERAL SUPPLIES/MATERIAL	0.00	0.00	0.00	0.00	0.00
3200-53-1110 SUPPLIES - MISC	0.00	0.00	0.00	0.00	0.00
3200-53-1130 UNIFORMS	0.00	0.00	0.00	0.00	0.00
3200-53-1140 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
3200-53-1171 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
3200-53-1200 ENERGY	0.00	0.00	0.00	0.00	0.00
3200-53-1270 GASOLINE	0.00	0.00	0.00	0.00	0.00
3200-53-1600 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3200-53-1690 OTHER SM EQUIP (<5,000)	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
3200-54-2000 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3200-54-2200 VEHICLES	0.00	0.00	0.00	0.00	0.00
3200-54-2301 FURNITURE - FIXTURES	0.00	0.00	0.00	0.00	0.00
3200-54-2401 COMPUTERS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3200-54-2500 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>					
3200-57-2000 PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00

210-CONFISCATED ASSETS

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE					
4100-58-1220 VEHICLE LEASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES					
4100-61-1041 OPERATING TRANSFER OUT-CDBG	0.00	0.00	0.00	0.00	0.00
4100-61-1043 OPERATING TRANSFER OUT-STSC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00

210-CONFISCATED ASSETS
PUBLIC WORKS
SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES					
4300-53-1172 PARKS & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

211-DEA CONFISCATED ASSETS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
FINES & FORFEITURES	12,020.00	0.00	15,433.24 (	3,413.24)	128.40
INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>12,020.00</u>	<u>0.00</u>	<u>15,433.24 (</u>	<u>3,413.24)</u>	<u>128.40</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
<u>GENERAL GOVERNMENT</u>					
=====					
MAYOR & COUNCIL					
PERSONNEL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAYOR & COUNCIL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GENERAL ADMINISTRATION					
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
<u>PUBLIC SAFETY</u>					
=====					
POLICE					
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	12,020.00	0.00	0.00	12,020.00	0.00
OTHER COSTS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	<u>12,020.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,020.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY	12,020.00	0.00	0.00	12,020.00	0.00
<u>PUBLIC WORKS</u>					

211-DEA CONFISCATED ASSETS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
=====					
PUBLIC WORKS					
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
SANITATION					
SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	12,020.00	0.00	0.00	12,020.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	15,433.24 (	15,433.24)	0.00

211-DEA CONFISCATED ASSETS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>INTERGOVERNMENTAL</u>					
0000-33-6100 DEA GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
<u>FINES & FORFEITURES</u>					
0000-35-1000 FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
0000-35-1300 CONFISCATIONS	0.00	0.00	0.00	0.00	0.00
0000-35-1320 CASH CONFISCATIONS	0.00	0.00	0.00	0.00	0.00
0000-35-1360 PROCEEDS-SALE OF CONF P	12,020.00	0.00	15,433.24 (	3,413.24)	128.40
0000-35-1901 OT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
0000-35-1910 DEA OVERTIME RE-IMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES & FORFEITURES	12,020.00	0.00	15,433.24 (	3,413.24)	128.40
<u>INVESTMENT INCOME</u>					
0000-36-1000 INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
0000-36-1100 INTEREST REVENUES - DEA A	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>					
0000-38-9000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
0000-38-9100 TRANSFER OF RESERVE FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>					
0000-39-1210 OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00	0.00
0000-39-3200 CAPITAL LEASE/B B & T	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	12,020.00	0.00	15,433.24 (	3,413.24)	128.40
	=====	=====	=====	=====	=====

211-DEA CONFISCATED ASSETS
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
1300-51-2700 WORKERS COMPENSATION EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00

211-DEA CONFISCATED ASSETS
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
PURCHASED/CONTRACT SERV					
1500-52-3330 PROMOTIONAL ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
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OTHER FINANCING USES					
1500-61-1043 TRANSFER OUT TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00

211-DEA CONFISCATED ASSETS
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
3200-51-1300 DEA OVERTIME-TRANSFER GF	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
<u>PURCHASED/CONTRACT SERV</u>					
3200-52-1000 PURCHASED PROF & TECH SERVI	0.00	0.00	0.00	0.00	0.00
3200-52-1200 PROFESSIONAL	0.00	0.00	0.00	0.00	0.00
3200-52-1290 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
3200-52-1300 TECHNICAL	0.00	0.00	0.00	0.00	0.00
3200-52-1320 ANALYSIS FEE	0.00	0.00	0.00	0.00	0.00
3200-52-2220 VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3200-52-3000 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
3200-52-3100 INSURANCE (NON-BENEFIT)	0.00	0.00	0.00	0.00	0.00
3200-52-3200 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
3200-52-3260 POSTAGE	0.00	0.00	0.00	0.00	0.00
3200-52-3500 TRAVEL	0.00	0.00	0.00	0.00	0.00
3200-52-3600 DUES	0.00	0.00	0.00	0.00	0.00
3200-52-3700 EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
3200-52-3901 OTHER - INFORMATION (BUY)	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>					
3200-53-1000 SUPPLIES	0.00	0.00	0.00	0.00	0.00
3200-53-1100 GENERAL SUPPLIES/MATERIAL	0.00	0.00	0.00	0.00	0.00
3200-53-1110 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
3200-53-1130 UNIFORMS	0.00	0.00	0.00	0.00	0.00
3200-53-1140 VEHICLE/EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00
3200-53-1200 ENERGY	0.00	0.00	0.00	0.00	0.00
3200-53-1270 GASOLINE	0.00	0.00	0.00	0.00	0.00
3200-53-1600 EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00
3200-53-1690 OTHER SM EQUIP (<5,000)	0.00	0.00	0.00	0.00	0.00
3200-53-1701 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
3200-54-1200 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3200-54-2000 EQUIPMENT - MACHINERY	0.00	0.00	0.00	0.00	0.00
3200-54-2100 EQUIPMENT(SUNTRUST LEASE)	0.00	0.00	0.00	0.00	0.00
3200-54-2200 VEHICLES	0.00	0.00	0.00	0.00	0.00
3200-54-2301 FURNITURE - FIXTURES	0.00	0.00	0.00	0.00	0.00
3200-54-2401 COMPUTERS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3200-54-2500 OTHER EQUIPMENT	12,020.00	0.00	0.00	12,020.00	0.00
3200-54-2501 COMPUTERS/SOFTWARE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	12,020.00	0.00	0.00	12,020.00	0.00

211-DEA CONFISCATED ASSETS
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
OTHER COSTS					
3200-57-2000 PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00
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DEBT SERVICE					
3200-58-1220 VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
3200-58-2220 INTEREST EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL POLICE	12,020.00	0.00	0.00	12,020.00	0.00
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TOTAL PUBLIC SAFETY	12,020.00	0.00	0.00	12,020.00	0.00

211-DEA CONFISCATED ASSETS
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
DEBT SERVICE					
4100-58-1220 VEHICLE LEASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
OTHER FINANCING USES					
4100-61-1041 OPERATING TRANSFER OUT-CDBG	0.00	0.00	0.00	0.00	0.00
4100-61-1043 OPERATING TRANSFER OUT-STSC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
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TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00

211-DEA CONFISCATED ASSETS
PUBLIC WORKS
SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES					
4300-53-1172 PARKS & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	12,020.00	0.00	0.00	12,020.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	15,433.24 (	15,433.24)	0.00

*** END OF REPORT ***

212-LMIG
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL	59,294.00	0.00	0.00	59,294.00	0.00
INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	59,294.00	0.00	0.00	59,294.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	118,588.00	0.00	0.00	118,588.00	0.00
<u>EXPENDITURE SUMMARY</u>					
<u>GENERAL GOVERNMENT</u>					
<u>MAYOR & COUNCIL</u>					
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00
<u>GENERAL ADMINISTRATION</u>					
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
<u>PUBLIC SAFETY</u>					
<u>POLICE</u>					
SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
<u>PUBLIC WORKS</u>					
<u>PUBLIC WORKS</u>					
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	118,588.00	0.00	0.00	118,588.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	118,588.00	0.00	0.00	118,588.00	0.00

212-LMIG
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>STREET</u>					
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL STREET	0.00	0.00	0.00	0.00	0.00
<u>SANITATION</u>					
SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
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TOTAL PUBLIC WORKS	118,588.00	0.00	0.00	118,588.00	0.00
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TOTAL EXPENDITURES	118,588.00	0.00	0.00	118,588.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

212-LMIG

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>INTERGOVERNMENTAL</u>					
0000-33-4000 STATE GOVERNMENT GRANTS	0.00	0.00	0.00	0.00	0.00
0000-33-4110 GA. D.O.T. GRANT	59,294.00	0.00	0.00	59,294.00	0.00
0000-33-4300 CAPITAL	0.00	0.00	0.00	0.00	0.00
0000-33-4310 DIRECT	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	59,294.00	0.00	0.00	59,294.00	0.00
<u>INVESTMENT INCOME</u>					
0000-36-1000 INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
0000-36-1100 INTEREST-LARP ACCOUNT	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>					
0000-38-9000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
0000-38-9100 TRANSFER OF RESERVE FUNDS	59,294.00	0.00	0.00	59,294.00	0.00
TOTAL MISCELLANEOUS	59,294.00	0.00	0.00	59,294.00	0.00
<u>OTHER FINANCING SOURCES</u>					
0000-39-1210 OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00	0.00
0000-39-3200 CAPITAL LEASE/B B & T	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	118,588.00	0.00	0.00	118,588.00	0.00
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212-LMIG
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
1300-51-2700 WORKERS COMPENSATION EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00

212-LMIG
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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PURCHASED/CONTRACT SERV					
1500-52-3330 PROMOTIONAL ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
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OTHER FINANCING USES					
1500-61-1043 TRANSFER OUT TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
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TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
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TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00

212-LMIG
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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SUPPLIES					
3200-53-1100 GENERAL SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00
3200-53-1130 UNIFORMS	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
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CAPITAL OUTLAY					
3200-54-2200 CAPITAL OUTLAY VEHICLES	0.00	0.00	0.00	0.00	0.00
3200-54-2301 FURNITURE - FIXTURES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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OTHER COSTS					
3200-57-2000 PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00
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TOTAL POLICE	0.00	0.00	0.00	0.00	0.00
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TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00

212-LMIG

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u>					
4100-52-1000 PURCHASED PROF & TECH SERVI	0.00	0.00	0.00	0.00	0.00
4100-52-1300 TECHNICAL	0.00	0.00	0.00	0.00	0.00
4100-52-1320 BANK ANALYSIS FEES	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
4100-54-1000 PROPERTY	0.00	0.00	0.00	0.00	0.00
4100-54-1400 INFRASTRUCTURE	118,588.00	0.00	0.00	118,588.00	0.00
4100-54-1405 LEE STREET	0.00	0.00	0.00	0.00	0.00
4100-54-1408 ROGERS AVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	118,588.00	0.00	0.00	118,588.00	0.00
<u>DEBT SERVICE</u>					
4100-58-1220 VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING USES</u>					
4100-61-1041 OPERATING TRANSFER OUT-CDBG	0.00	0.00	0.00	0.00	0.00
4100-61-1043 OPERATING TRANSFER OUT-STSC	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	118,588.00	0.00	0.00	118,588.00	0.00

212-LMIG
PUBLIC WORKS
STREET

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY					
4200-54-1000 PROPERTY	0.00	0.00	0.00	0.00	0.00
4200-54-1400 INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
4200-54-1401 WILLIAMSON MILL RD PROJECT	0.00	0.00	0.00	0.00	0.00
4200-54-1402 ADAMSON DRIVE PROJECT	0.00	0.00	0.00	0.00	0.00
4200-54-1403 WOODHAVEN DRIVE PROJECT	0.00	0.00	0.00	0.00	0.00
4200-54-1404 PHARR DRIVE	0.00	0.00	0.00	0.00	0.00
4200-54-1405 LEE STREET PROJECT	0.00	0.00	0.00	0.00	0.00
4200-54-1406 CHURCH STREET PROJECT	0.00	0.00	0.00	0.00	0.00
4200-54-1407 RAYMOND STREET PROJECT	0.00	0.00	0.00	0.00	0.00
4200-54-1408 ROGERS AVENUE	0.00	0.00	0.00	0.00	0.00
4200-54-1409 LEE STREET	0.00	0.00	0.00	0.00	0.00
4200-54-1410 RAYMOND STREET	0.00	0.00	0.00	0.00	0.00
4200-54-1411 RED BRIAR	0.00	0.00	0.00	0.00	0.00
4200-54-1412 W MILL STREET PROJECT	0.00	0.00	0.00	0.00	0.00
4200-54-1413 PORTER LANE	0.00	0.00	0.00	0.00	0.00
4200-54-1414 SCOTT DRIVE	0.00	0.00	0.00	0.00	0.00
4200-54-1415 SOUDER WAY	0.00	0.00	0.00	0.00	0.00
4200-54-1416 STEWART AVE	0.00	0.00	0.00	0.00	0.00
4200-54-1417 PINE CIRCLE	0.00	0.00	0.00	0.00	0.00
4200-54-1418 BROWN CIRCLE	0.00	0.00	0.00	0.00	0.00
4200-54-1419 CECILIA CIRCLE	0.00	0.00	0.00	0.00	0.00
4200-54-1420 THORNTON DRIVE	0.00	0.00	0.00	0.00	0.00
4200-54-1421 WOODLAND DRIVE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL STREET					
TOTAL STREET	0.00	0.00	0.00	0.00	0.00

212-LMIG
PUBLIC WORKS
SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES					
4300-53-1172 PARKS & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	118,588.00	0.00	0.00	118,588.00	0.00
TOTAL EXPENDITURES	118,588.00	0.00	0.00	118,588.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

220-GRANT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
<u>GENERAL GOVERNMENT</u>					
=====					
MAYOR & COUNCIL					
PERSONNEL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAYOR & COUNCIL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GENERAL ADMINISTRATION					
PURCHASED/CONTRACT SERV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL GOVERNMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>PUBLIC SAFETY</u>					
=====					
POLICE					
PURCHASED/CONTRACT SERV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>PUBLIC WORKS</u>					
=====					
PUBLIC WORKS					
PURCHASED/CONTRACT SERV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

220-GRANT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>STREET</u>					
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STREET	0.00	0.00	0.00	0.00	0.00
<u>SANITATION</u>					
SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SANITATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

220-GRANT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING SOURCES					
0000-39-1210 OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00	0.00
0000-39-3200 CAPITAL LEASE/B B & T	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES					
	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

220-GRANT FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
1300-51-2700 WORKERS COMPENSATION EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00

220-GRANT FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
PURCHASED/CONTRACT SERV					
1500-52-3330 PROMOTIONAL ADVERTISING	0.00	0.00	0.00	0.00	0.00
1500-52-3590 OTHER	0.00	0.00	0.00	0.00	0.00
1500-52-3690 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
<hr/>					
SUPPLIES					
1500-53-1490 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
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OTHER FINANCING USES					
1500-61-1043 TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00

220-GRANT FUND
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>PURCHASED/CONTRACT SERV</u>					
3200-52-3390 OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
 <u>SUPPLIES</u>					
3200-53-1130 UNIFORMS	0.00	0.00	0.00	0.00	0.00
3200-53-1190 OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
 <u>CAPITAL OUTLAY</u>					
3200-54-2200 CAPITAL OUTLAY VEHICLES	0.00	0.00	0.00	0.00	0.00
3200-54-2301 FURNITURE - FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 <u>OTHER COSTS</u>					
3200-57-2000 PAYMENT TO OTHER AGENCIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL POLICE	0.00	0.00	0.00	0.00	0.00
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TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00

220-GRANT FUND

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>PURCHASED/CONTRACT SERV</u>					
4100-52-2290 OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>					
4100-53-1190 OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>					
4100-58-1220 VEHICLE LEASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING USES</u>					
4100-61-1041 OPERATING TRANSFER OUT-CDBG	0.00	0.00	0.00	0.00	0.00
4100-61-1043 OPERATING TRANSFER OUT-STSC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
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TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00

220-GRANT FUND
PUBLIC WORKS
STREET

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
PURCHASED/CONTRACT SERV					
4200-52-2290 OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
4200-53-1190 OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL STREET	0.00	0.00	0.00	0.00	0.00

220-GRANT FUND
PUBLIC WORKS
SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES					
4300-53-1172 PARKS & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

230-ARPA 2021 LOCAL RECOVERY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL	<u>1,041,947.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,041,947.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>1,041,947.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,041,947.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
<u>GENERAL GOVERNMENT</u>					
=====					
<u>MAYOR & COUNCIL</u>					
PERSONNEL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAYOR & COUNCIL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>GENERAL ADMINISTRATION</u>					
PERSONNEL SERVICES	68,392.00	0.00	0.00	68,392.00	0.00
PURCHASED/CONTRACT SERV	0.00	0.00	1,279.49 (	1,279.49)	0.00
SUPPLIES	0.00	0.00	25,786.67 (	25,786.67)	0.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
SMALL BUSINESS GRANTS	<u>195,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195,000.00</u>	<u>0.00</u>
TOTAL GENERAL ADMINISTRATION	<u>263,392.00</u>	<u>0.00</u>	<u>27,066.16</u>	<u>236,325.84</u>	<u>10.28</u>
<u>CITY CENTER OPERATIONS</u>					
CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CITY CENTER OPERATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL GOVERNMENT	263,392.00	0.00	27,066.16	236,325.84	10.28
<u>JUDICIAL</u>					
=====					
<u>COURT SERVICES</u>					
PERSONNEL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUDICIAL	0.00	0.00	0.00	0.00	0.00
<u>PUBLIC SAFETY</u>					
=====					
<u>POLICE</u>					
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00

230-ARPA 2021 LOCAL RECOVERY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PUBLIC WORKS =====					
PUBLIC WORKS					
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	100,000.00	0.00	0.00	100,000.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	678,555.00	0.00	0.00	678,555.00	0.00
TOTAL PUBLIC WORKS	<u>778,555.00</u>	<u>0.00</u>	<u>0.00</u>	<u>778,555.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	778,555.00	0.00	0.00	778,555.00	0.00
HOUSING & DEVELOPMENT =====					
CODE ENFORCEMENT DEPT					
PERSONNEL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CODE ENFORCEMENT DEPT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HOUSING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>1,041,947.00</u>	<u>0.00</u>	<u>27,066.16</u>	<u>1,014,880.84</u>	<u>2.60</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00 (	27,066.16)	27,066.16	0.00

230-ARPA 2021 LOCAL RECOVERY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
INTERGOVERNMENTAL					
0000-33-2100 ARPA 2021 LOCAL RECOVERY	<u>1,041,947.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,041,947.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	<u>1,041,947.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,041,947.00</u>	<u>0.00</u>
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TOTAL REVENUES	<u>1,041,947.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,041,947.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====

230-ARPA 2021 LOCAL RECOVERY
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
1300-51-2700 WORKERS COMPENSATION EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00

230-ARPA 2021 LOCAL RECOVERY
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
1500-51-1100 PERSONNEL COSTS	67,000.00	0.00	0.00	67,000.00	0.00
1500-51-2200 ER SOC SECURITY	972.00	0.00	0.00	972.00	0.00
1500-51-2300 MEDICARE	420.00	0.00	0.00	420.00	0.00
1500-51-2700 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	68,392.00	0.00	0.00	68,392.00	0.00
<u>PURCHASED/CONTRACT SERV</u>					
1500-52-1290 OTHER PROFESSIONAL FEES	0.00	0.00	1,279.49 (	1,279.49)	0.00
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	1,279.49 (	1,279.49)	0.00
<u>SUPPLIES</u>					
1500-53-1141 BROADBAND INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
1500-53-1610 TECHNOLOGY EQUIPMENT	0.00	0.00	23,101.17 (	23,101.17)	0.00
1500-53-1690 SMALL OFFICE EQUIPMENT	0.00	0.00	2,685.50 (	2,685.50)	0.00
TOTAL SUPPLIES	0.00	0.00	25,786.67 (	25,786.67)	0.00
<u>OTHER FINANCING USES</u>					
1500-61-1043 TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
<u>SMALL BUSINESS GRANTS</u>					
1500-63-1210 SMALL BUSINESS GRANTS	195,000.00	0.00	0.00	195,000.00	0.00
TOTAL SMALL BUSINESS GRANTS	195,000.00	0.00	0.00	195,000.00	0.00
TOTAL GENERAL ADMINISTRATION	263,392.00	0.00	27,066.16	236,325.84	10.28

230-ARPA 2021 LOCAL RECOVERY
GENERAL GOVERNMENT
CITY CENTER OPERATIONS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY					
1565-54-2410 IT NETWORK INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
1565-54-2501 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CITY CENTER OPERATIONS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	263,392.00	0.00	27,066.16	236,325.84	10.28

230-ARPA 2021 LOCAL RECOVERY
JUDICIAL
COURT SERVICES

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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PERSONNEL SERVICES					
2500-51-1100 PERSONNEL COSTS	0.00	0.00	0.00	0.00	0.00
2500-51-2200 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
2500-51-2300 MEDICARE	0.00	0.00	0.00	0.00	0.00
2500-51-2700 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
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TOTAL COURT SERVICES	0.00	0.00	0.00	0.00	0.00
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TOTAL JUDICIAL	0.00	0.00	0.00	0.00	0.00

230-ARPA 2021 LOCAL RECOVERY
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
PERSONNEL SERVICES					
3200-51-1100 PERSONNEL	0.00	0.00	0.00	0.00	0.00
3200-51-2200 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
3200-51-2300 MEDICARE	0.00	0.00	0.00	0.00	0.00
3200-51-2700 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUPPLIES					
3200-53-1610 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3200-53-1690 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
3200-54-2501 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER COSTS					
3200-57-2000 PAYMENT TO OTHER AGENCIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL POLICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00

230-ARPA 2021 LOCAL RECOVERY

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
4100-51-1100 PERSONNEL COSTS	0.00	0.00	0.00	0.00	0.00
4100-51-2200 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
4100-51-2300 MEDICARE	0.00	0.00	0.00	0.00	0.00
4100-51-2700 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
4100-54-1401 INFRASTRUCTURE & FACILITY I	100,000.00	0.00	0.00	100,000.00	0.00
TOTAL CAPITAL OUTLAY	100,000.00	0.00	0.00	100,000.00	0.00
<u>DEBT SERVICE</u>					
4100-58-1220 VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING USES</u>					
4100-61-1100 TRANSFERS TO OTHER FUNDS	678,555.00	0.00	0.00	678,555.00	0.00
TOTAL OTHER FINANCING USES	678,555.00	0.00	0.00	678,555.00	0.00
TOTAL PUBLIC WORKS	778,555.00	0.00	0.00	778,555.00	0.00
TOTAL PUBLIC WORKS	778,555.00	0.00	0.00	778,555.00	0.00

230-ARPA 2021 LOCAL RECOVERY
HOUSING & DEVELOPMENT
CODE ENFORCEMENT DEPT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
7450-51-1100 PERSONNEL	0.00	0.00	0.00	0.00	0.00
7450-51-2200 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
7450-51-2300 MEDICARE	0.00	0.00	0.00	0.00	0.00
7450-51-2700 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CODE ENFORCEMENT DEPT	0.00	0.00	0.00	0.00	0.00
TOTAL HOUSING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,041,947.00	0.00	27,066.16	1,014,880.84	2.60
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(27,066.16)	27,066.16	0.00

*** END OF REPORT ***

250-MULTIPLE GRANT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL	307,188.00	0.00	0.00	307,188.00	0.00
CONTRIBUTION & DONATIONS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	307,188.00	0.00	0.00	307,188.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
<u>GENERAL GOVERNMENT</u>					
=====					
MAYOR & COUNCIL					
PERSONNEL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATION					
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
<u>PUBLIC SAFETY</u>					
=====					
POLICE					
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
<u>PUBLIC WORKS</u>					
=====					
PUBLIC WORKS					
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	107,188.00	(28,163.60)	165.87	107,022.13	0.15
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	<u>107,188.00</u>	<u>(28,163.60)</u>	<u>165.87</u>	<u>107,022.13</u>	<u>0.15</u>

250-MULTIPLE GRANT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>STREET</u>					
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STREET	0.00	0.00	0.00	0.00	0.00
<u>SANITATION</u>					
SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SANITATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	107,188.00 (	28,163.60)	165.87	107,022.13	0.15
HOUSING & DEVELOPMENT =====					
<u>CODE ENFORCEMENT DEPT</u>					
PURCHASED/CONTRACT SERV	200,000.00	0.00	0.00	200,000.00	0.00
TOTAL CODE ENFORCEMENT DEPT	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>
TOTAL HOUSING & DEVELOPMENT	200,000.00	0.00	0.00	200,000.00	0.00
<hr/>					
TOTAL EXPENDITURES	<u>307,188.00 (</u>	<u>28,163.60)</u>	<u>165.87</u>	<u>307,022.13</u>	<u>0.05</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	28,163.60 (	165.87)	165.87	0.00

Attachment: Financial Statement 2024 7.3.24 (3814 : Financial Report as of July 3, 2024)

250-MULTIPLE GRANT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>INTERGOVERNMENTAL</u>					
0000-33-4000 STATE GOVERNMENT GRANTS	0.00	0.00	0.00	0.00	0.00
0000-33-4100 OPERATING-CATEGORICAL	0.00	0.00	0.00	0.00	0.00
0000-33-4150 INDIRECT	307,188.00	0.00	0.00	307,188.00	0.00
0000-33-4151 GRASS ROOTS ART PROGR	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	307,188.00	0.00	0.00	307,188.00	0.00
<u>CONTRIBUTION & DONATIONS</u>					
0000-37-1000 CONTRIB/DONAT FRM PRIVATE S	0.00	0.00	0.00	0.00	0.00
0000-37-1010 FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTION & DONATIONS	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>					
0000-39-1210 OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00	0.00
0000-39-3200 CAPITAL LEASE/B B & T	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	307,188.00	0.00	0.00	307,188.00	0.00
	=====	=====	=====	=====	=====

250-MULTIPLE GRANT FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
1300-51-2700 WORKERS COMPENSATION EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00

250-MULTIPLE GRANT FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
PURCHASED/CONTRACT SERV					
1500-52-3330 PROMOTIONAL ADVERTISING	0.00	0.00	0.00	0.00	0.00
1500-52-3590 OTHER	0.00	0.00	0.00	0.00	0.00
1500-52-3690 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
<hr/>					
SUPPLIES					
1500-53-1490 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
OTHER FINANCING USES					
1500-61-1043 TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00

250-MULTIPLE GRANT FUND
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>PURCHASED/CONTRACT SERV</u>					
3200-52-3390 OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>					
3200-53-1130 UNIFORMS	0.00	0.00	0.00	0.00	0.00
3200-53-1190 OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
3200-54-2200 CAPITAL OUTLAY VEHICLES	0.00	0.00	0.00	0.00	0.00
3200-54-2301 FURNITURE - FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>					
3200-57-2000 PAYMENT TO OTHER AGENCIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL POLICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00

250-MULTIPLE GRANT FUND

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
PURCHASED/CONTRACT SERV					
4100-52-2290 OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
 SUPPLIES					
4100-53-1190 OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
 CAPITAL OUTLAY					
4100-54-1401 INFRASTRUCTURE	<u>107,188.00</u>	<u>(28,163.60)</u>	<u>165.87</u>	<u>107,022.13</u>	<u>0.15</u>
TOTAL CAPITAL OUTLAY	107,188.00	(28,163.60)	165.87	107,022.13	0.15
 DEBT SERVICE					
4100-58-1220 VEHICLE LEASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
 OTHER FINANCING USES					
4100-61-1041 OPERATING TRANSFER OUT-CDBG	0.00	0.00	0.00	0.00	0.00
4100-61-1043 OPERATING TRANSFER OUT-STSC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL PUBLIC WORKS	107,188.00	(28,163.60)	165.87	107,022.13	0.15

250-MULTIPLE GRANT FUND
PUBLIC WORKS
STREET

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
PURCHASED/CONTRACT SERV					
4200-52-2290 OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
<hr/>					
SUPPLIES					
4200-53-1190 OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL STREET	0.00	0.00	0.00	0.00	0.00

250-MULTIPLE GRANT FUND
PUBLIC WORKS
SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
SUPPLIES					
4300-53-1172 PARKS & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL PUBLIC WORKS	107,188.00 (	28,163.60)	165.87	107,022.13	0.15

250-MULTIPLE GRANT FUND
HOUSING & DEVELOPMENT
CODE ENFORCEMENT DEPT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
PURCHASED/CONTRACT SERV					
7450-52-2200 REPAIRS & MAINTENANCE	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>
TOTAL PURCHASED/CONTRACT SERV	200,000.00	0.00	0.00	200,000.00	0.00
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TOTAL CODE ENFORCEMENT DEPT	200,000.00	0.00	0.00	200,000.00	0.00
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TOTAL HOUSING & DEVELOPMENT	200,000.00	0.00	0.00	200,000.00	0.00
<hr/>					
TOTAL EXPENDITURES	307,188.00 (28,163.60)	165.87	307,022.13	0.05
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	28,163.60 (	165.87)	165.87	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

275-HOTEL/ MOTEL TAX FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
TAXES	45,000.00	3,948.93	25,285.45	19,714.55	56.19
CONTRIBUTION & DONATIONS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	45,000.00	3,948.93	25,285.45	19,714.55	56.19
<u>EXPENDITURE SUMMARY</u>					
<u>GENERAL GOVERNMENT</u>					
<u>MAYOR & COUNCIL</u>					
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00
<u>GENERAL ADMINISTRATION</u>					
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	45,000.00	16,808.15	16,808.15	28,191.85	37.35
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	45,000.00	16,808.15	16,808.15	28,191.85	37.35
TOTAL GENERAL GOVERNMENT	45,000.00	16,808.15	16,808.15	28,191.85	37.35
<u>PUBLIC SAFETY</u>					
<u>POLICE</u>					
SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
<u>PUBLIC WORKS</u>					
<u>PUBLIC WORKS</u>					
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00

275-HOTEL/ MOTEL TAX FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
SANITATION					
SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	45,000.00	16,808.15	16,808.15	28,191.85	37.35
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	12,859.22)	8,477.30 (	8,477.30)	0.00

Attachment: Financial Statement 2024 7.3.24 (3814 : Financial Report as of July 3, 2024)

275-HOTEL/ MOTEL TAX FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>					
0000-31-4000 SELECTIVE SALES AND USE TAX	0.00	0.00	0.00	0.00	0.00
0000-31-4100 HOTEL/MOTEL TAX	45,000.00	3,948.93	25,285.45	19,714.55	56.19
TOTAL TAXES	45,000.00	3,948.93	25,285.45	19,714.55	56.19
<u>CONTRIBUTION & DONATIONS</u>					
0000-37-1100 CONTRIBUTION FRM PRIVATE SO	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTION & DONATIONS	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>					
0000-38-9100 TRANSFER IN FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>					
0000-39-1210 OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00	0.00
0000-39-3200 CAPITAL LEASE/B B & T	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	45,000.00 =====	3,948.93 =====	25,285.45 =====	19,714.55 =====	56.19 =====

275-HOTEL/ MOTEL TAX FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
1300-51-2700 WORKERS COMPENSATION EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00

275-HOTEL/ MOTEL TAX FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
PURCHASED/CONTRACT SERV					
1500-52-3000 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
1500-52-3300 ADVERTISING	0.00	0.00	0.00	0.00	0.00
1500-52-3330 PROMOTIONAL ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
 OTHER COSTS					
1500-57-2000 PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
1500-57-2100 PAYMENTS TO CCVB	45,000.00	16,808.15	16,808.15	28,191.85	37.35
1500-57-2110 PAYMENTS TO HISTORICAL JONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	45,000.00	16,808.15	16,808.15	28,191.85	37.35
 OTHER FINANCING USES					
1500-61-1043 TRANSFER OUT TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL GENERAL ADMINISTRATION	45,000.00	16,808.15	16,808.15	28,191.85	37.35
<hr/>					
TOTAL GENERAL GOVERNMENT	45,000.00	16,808.15	16,808.15	28,191.85	37.35

275-HOTEL/ MOTEL TAX FUND
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
SUPPLIES					
3200-53-1130 UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
CAPITAL OUTLAY					
3200-54-2200 CAPITAL OUTLAY VEHICLES	0.00	0.00	0.00	0.00	0.00
3200-54-2301 FURNITURE - FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
OTHER COSTS					
3200-57-2000 PAYMENT TO OTHER AGENCIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL POLICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00

275-HOTEL/ MOTEL TAX FUND
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
DEBT SERVICE					
4100-58-1220 VEHICLE LEASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
OTHER FINANCING USES					
4100-61-1041 OPERATING TRANSFER OUT-CDBG	0.00	0.00	0.00	0.00	0.00
4100-61-1043 OPERATING TRANSFER OUT-STSC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00

275-HOTEL/ MOTEL TAX FUND
PUBLIC WORKS
SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES					
4300-53-1172 PARKS & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	45,000.00	16,808.15	16,808.15	28,191.85	37.35
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(12,859.22)	8,477.30	(8,477.30)	0.00

*** END OF REPORT ***

290-TECHNOLOGY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	48,000.00	0.00	0.00	48,000.00	0.00
INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	48,000.00	0.00	0.00	48,000.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
<u>GENERAL GOVERNMENT</u>					
=====					
<u>MAYOR & COUNCIL</u>					
PERSONNEL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00
<u>GENERAL ADMINISTRATION</u>					
OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
<u>PUBLIC SAFETY</u>					
=====					
<u>POLICE</u>					
PURCHASED/CONTRACT SERV	48,000.00	0.00	16,000.00	32,000.00	33.33
SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	<u>48,000.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>32,000.00</u>	<u>33.33</u>
TOTAL PUBLIC SAFETY	48,000.00	0.00	16,000.00	32,000.00	33.33
<u>PUBLIC WORKS</u>					
=====					
<u>PUBLIC WORKS</u>					
DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00

290-TECHNOLOGY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SANITATION</u>					
SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	48,000.00	0.00	16,000.00	32,000.00	33.33
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00 (	16,000.00)	16,000.00	0.00

290-TECHNOLOGY FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
INTERGOVERNMENTAL					
0000-33-1100 FEDERAL GRANT - TECH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
<hr/>					
CHARGES FOR SERVICES					
0000-34-2910 TECHNOLOGY FEES COLLECTED	48,000.00	0.00	0.00	48,000.00	0.00
0000-34-2920 GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	48,000.00	0.00	0.00	48,000.00	0.00
<hr/>					
INVESTMENT INCOME					
0000-36-1100 INTEREST - TECHNOLOGY FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
<hr/>					
MISCELLANEOUS					
0000-38-9000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
0000-38-9100 TRANSFER OF RESERVE FUND BA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<hr/>					
OTHER FINANCING SOURCES					
0000-39-1210 OPERATING TRANSFER FM G/F	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	48,000.00	0.00	0.00	48,000.00	0.00
	=====	=====	=====	=====	=====

290-TECHNOLOGY FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
1300-51-2700 WORKERS COMPENSATION EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00

290-TECHNOLOGY FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING USES					
1500-61-1043 TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00

290-TECHNOLOGY FUND
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u>					
3200-52-1320 BANK ANALYSIS FEE	0.00	0.00	0.00	0.00	0.00
3200-52-1330 SOFTWARE/COMPUTER SUPPORT	48,000.00	0.00	16,000.00	32,000.00	33.33
3200-52-2230 COMPUTER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PURCHASED/CONTRACT SERV	48,000.00	0.00	16,000.00	32,000.00	33.33
<u>SUPPLIES</u>					
3200-53-1110 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
3200-53-1130 UNIFORMS	0.00	0.00	0.00	0.00	0.00
3200-53-1180 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00
3200-53-1610 COMPUTER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
3200-54-2301 FURNITURE - FIXTURES	0.00	0.00	0.00	0.00	0.00
3200-54-2510 COMPUTER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>					
3200-57-2000 PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
3200-57-4200 MISC. EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	48,000.00	0.00	16,000.00	32,000.00	33.33
TOTAL PUBLIC SAFETY	48,000.00	0.00	16,000.00	32,000.00	33.33

290-TECHNOLOGY FUND
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
DEBT SERVICE					
4100-58-1220 VEHICLE LEASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00

290-TECHNOLOGY FUND
PUBLIC WORKS
SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES					
4300-53-1172 PARKS & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	48,000.00	0.00	16,000.00	32,000.00	33.33
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	(16,000.00)	16,000.00	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

310-URA - CITY CENTER
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
<u>GENERAL GOVERNMENT</u> =====					
MAYOR & COUNCIL					
PERSONNEL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATION					
OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
<u>PUBLIC SAFETY</u> =====					
POLICE					
OTHER COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
<u>PUBLIC WORKS</u> =====					
PUBLIC WORKS					
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00

310-URA - CITY CENTER
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SANITATION</u>					
SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
=====					
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

310-URA - CITY CENTER

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
INTERGOVERNMENTAL					
0000-33-4352 CDBG GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
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INVESTMENT INCOME					
0000-36-1070 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
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OTHER FINANCING SOURCES					
0000-39-1210 TRANSFERS IN OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
0000-39-2100 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
0000-39-3100 BOND PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

310-URA - CITY CENTER
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
1300-51-2700 WORKERS COMPENSATION EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00

310-URA - CITY CENTER
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
OTHER FINANCING USES					
1500-61-1043 TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
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TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00

310-URA - CITY CENTER
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
OTHER COSTS					
3200-57-2000 PAYMENT TO OTHER AGENCIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL POLICE	0.00	0.00	0.00	0.00	0.00
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TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00

310-URA - CITY CENTER

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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PURCHASED/CONTRACT SERV					
4100-52-1200 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
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CAPITAL OUTLAY					
4100-54-1100 SITE IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4100-54-2301 FURNITURE AND FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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DEBT SERVICE					
4100-58-1220 VEHICLE LEASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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OTHER FINANCING USES					
4100-61-1100 TRANSFERS OUT TO GF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
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TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00

310-URA - CITY CENTER
PUBLIC WORKS
SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES					
4300-53-1172 PARKS & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

320-SPLOST FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
TAXES	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
<u>GENERAL GOVERNMENT</u>					
=====					
<u>MAYOR & COUNCIL</u>					
PERSONNEL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00
<u>GENERAL ADMINISTRATION</u>					
OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
<u>PUBLIC SAFETY</u>					
=====					
<u>POLICE</u>					
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
<u>PUBLIC WORKS</u>					
=====					
<u>PUBLIC WORKS</u>					
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

320-SPLOST FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SANITATION</u>					
SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

320-SPLOST FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
TAXES					
0000-31-3201 SPLOST SPECIAL PURPOSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00
 INTERGOVERNMENTAL					
0000-33-4250 STATE GRANT - SPLOST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
 INVESTMENT INCOME					
0000-36-1010 SPLOST INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
 MISCELLANEOUS					
0000-38-9100 TRANSFER OF RESERVES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
 OTHER FINANCING SOURCES					
0000-39-1210 OPERATING TRANSFER FR-G/F	0.00	0.00	0.00	0.00	0.00
0000-39-3601 REFUND - GEORGIA POWER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====

320-SPLOST FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
1300-51-2700 WORKERS COMPENSATION EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00

320-SPLOST FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING USES					
1500-61-1043 TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00

320-SPLOST FUND
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
CAPITAL OUTLAY					
3200-54-1301 POLICE DEPT STORAGE BLDG.	0.00	0.00	0.00	0.00	0.00
3200-54-2301 FURNITURE - FIXTURES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
OTHER COSTS					
3200-57-2000 PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00
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TOTAL POLICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00

320-SPLOST FUND
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u>					
4100-52-1250 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
4100-52-1290 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
4100-52-1320 BANK ANALYSIS/ OR FEES	0.00	0.00	0.00	0.00	0.00
4100-52-3310 LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>					
4100-53-3310 LEGAL ADS/NOTICES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
4100-54-1100 SITES	0.00	0.00	0.00	0.00	0.00
4100-54-1200 MUNICIPAL COMPLEX	0.00	0.00	0.00	0.00	0.00
4100-54-1201 IRWIN STREET - SPLOST	0.00	0.00	0.00	0.00	0.00
4100-54-1202 STREETScape PHASE II	0.00	0.00	0.00	0.00	0.00
4100-54-1204 SIDEWALK PJ-SPRING TO COLLE	0.00	0.00	0.00	0.00	0.00
4100-54-1205 SIDEWALK - NORTH AVE TO MAI	0.00	0.00	0.00	0.00	0.00
4100-54-1206 SIDEWALK - KING ST TO WILBU	0.00	0.00	0.00	0.00	0.00
4100-54-1207 SIDEWALK -NORTH AV TO FAYET	0.00	0.00	0.00	0.00	0.00
4100-54-1208 PAVING NOT LARP (5YRS)	0.00	0.00	0.00	0.00	0.00
4100-54-1209 MISC SIDEWALKS/ADA RAMPS	0.00	0.00	0.00	0.00	0.00
4100-54-1210 CITY GATEWAY/NEIGHBOR MKRS	0.00	0.00	0.00	0.00	0.00
4100-54-1211 RECLAMATION - LEE ST. PARK	0.00	0.00	0.00	0.00	0.00
4100-54-1212 STREETScape PHASE BROAD ST	0.00	0.00	0.00	0.00	0.00
4100-54-1213 REMODEL COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
4100-54-1214 CONCERT/COMMUNITY STAGE	0.00	0.00	0.00	0.00	0.00
4100-54-1215 NORTH AVE SIDEWALK PROJECT	0.00	0.00	0.00	0.00	0.00
4100-54-1216 SMITH ST. GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00
4100-54-1217 WALKING TRACT BATTLEGROUND	0.00	0.00	0.00	0.00	0.00
4100-54-1218 CITY CEMETERY PROJECTS	0.00	0.00	0.00	0.00	0.00
4100-54-1301 PUBLIC WORKS STORAGE BLDG	0.00	0.00	0.00	0.00	0.00
4100-54-1310 BLDG. HANDICAP. IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
4100-54-1401 SIDEWALK - FAYETTEVILLE RD	0.00	0.00	0.00	0.00	0.00
4100-54-1402 SIDEWALK - NORTH AVE TO TAR	0.00	0.00	0.00	0.00	0.00
4100-54-1410 INFRASTRUCTURE - UTILITIES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>					
4100-58-1220 VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING USES</u>					
4100-61-1100 OPERATING TRANSFER OUT TO G	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00

320-SPLST FUND
PUBLIC WORKS
SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES					
4300-53-1172 PARKS & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

325-SPLOST 15
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
TAXES	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	100,000.00	0.00	0.00	100,000.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
<u>GENERAL GOVERNMENT</u>					
=====					
<u>MAYOR & COUNCIL</u>					
PERSONNEL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00
<u>GENERAL ADMINISTRATION</u>					
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
<u>PUBLIC SAFETY</u>					
=====					
<u>POLICE</u>					
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
<u>PUBLIC WORKS</u>					
=====					
<u>PUBLIC WORKS</u>					
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	100,000.00	0.00	0.00	100,000.00	0.00
DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>

325-SPLOST 15
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
SANITATION					
SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
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TOTAL PUBLIC WORKS	100,000.00	0.00	0.00	100,000.00	0.00
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TOTAL EXPENDITURES	100,000.00	0.00	0.00	100,000.00	0.00
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REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

325-SPLOST 15

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
TAXES					
0000-31-3201 SPLOST SPECIAL PURPOSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00
 INTERGOVERNMENTAL					
0000-33-4250 STATE GRANT - SPLOST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
 INVESTMENT INCOME					
0000-36-1010 INTEREST SPLOST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
 MISCELLANEOUS					
0000-38-9100 TRANSFER OF RESERVES	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	100,000.00	0.00	0.00	100,000.00	0.00
 OTHER FINANCING SOURCES					
0000-39-1210 OPERATING TRANSFER FR G/F	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	100,000.00	0.00	0.00	100,000.00	0.00
	=====	=====	=====	=====	=====

325-SPLOST 15
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
1300-51-2700 WORKERS COMPENSATION EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00

325-SPLOST 15
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
PURCHASED/CONTRACT SERV					
1500-52-1290 OTHER PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
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OTHER FINANCING USES					
1500-61-1043 TRANSFER OUT TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
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TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
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TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00

325-SPLOST 15
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
CAPITAL OUTLAY					
3200-54-2200 VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
3200-54-2201 VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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OTHER COSTS					
3200-57-2000 PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00
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DEBT SERVICE					
3200-58-1220 VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
3200-58-2301 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL POLICE	0.00	0.00	0.00	0.00	0.00
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TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00

325-SPLOST 15

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u>					
4100-52-1250 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
4100-52-2210 STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
4100-54-1200 MUNICIPAL COMPLEX	0.00	0.00	0.00	0.00	0.00
4100-54-1201 BROAD STREET	0.00	0.00	0.00	0.00	0.00
4100-54-1202 STREETScape	0.00	0.00	0.00	0.00	0.00
4100-54-1205 SIDEWALKS	0.00	0.00	0.00	0.00	0.00
4100-54-1211 LEE STREET PARK	0.00	0.00	0.00	0.00	0.00
4100-54-1212 LEE STREET PARK	0.00	0.00	0.00	0.00	0.00
4100-54-1290 OTHER PROFESSIONAL COST	0.00	0.00	0.00	0.00	0.00
4100-54-1400 INSTRUCTURE	100,000.00	0.00	0.00	100,000.00	0.00
4100-54-2200 VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
4100-54-2201 VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4100-54-2501 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4100-54-2502 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	100,000.00	0.00	0.00	100,000.00	0.00
<u>DEBT SERVICE</u>					
4100-58-1220 VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
4100-58-1301 URA PAYMENT (BROAD STREET)	0.00	0.00	0.00	0.00	0.00
4100-58-2000 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
4100-58-2301 INTEREST LEE STREET PK URA	0.00	0.00	0.00	0.00	0.00
4100-58-2302 URA INTEREST (BROAD STREET)	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	100,000.00	0.00	0.00	100,000.00	0.00

325-SPLST 15
PUBLIC WORKS
SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES					
4300-53-1172 PARKS & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	100,000.00	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES	100,000.00	0.00	0.00	100,000.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

330-SPLOST 21
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
TAXES	<u>1,500,000.00</u>	<u>107,454.13</u>	<u>528,261.87</u>	<u>971,738.13</u>	<u>35.22</u>
TOTAL REVENUES	<u>1,500,000.00</u>	<u>107,454.13</u>	<u>528,261.87</u>	<u>971,738.13</u>	<u>35.22</u>
<u>EXPENDITURE SUMMARY</u>					
<u>GENERAL GOVERNMENT</u>					
=====					
<u>MAYOR & COUNCIL</u>					
PERSONNEL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAYOR & COUNCIL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>GENERAL ADMINISTRATION</u>					
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	<u>1,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>0.00</u>
TOTAL GENERAL ADMINISTRATION	<u>1,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>0.00</u>
<u>CITY CENTER OPERATIONS</u>					
DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>969,867.50</u>	<u>(969,867.50)</u>	<u>0.00</u>
TOTAL CITY CENTER OPERATIONS	<u>0.00</u>	<u>0.00</u>	<u>969,867.50</u>	<u>(969,867.50)</u>	<u>0.00</u>
TOTAL GENERAL GOVERNMENT	<u>1,500,000.00</u>	<u>0.00</u>	<u>969,867.50</u>	<u>530,132.50</u>	<u>64.66</u>
<u>PUBLIC SAFETY</u>					
=====					
<u>POLICE</u>					
OTHER COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>PUBLIC WORKS</u>					
=====					
<u>PUBLIC WORKS</u>					
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

330-SPLOST 21
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SANITATION</u>					
SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,500,000.00	0.00	969,867.50	530,132.50	64.66
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	107,454.13 (	441,605.63)	441,605.63	0.00

Attachment: Financial Statement 2024 7.3.24 (3814 : Financial Report as of July 3, 2024)

330-SPLOST 21

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
TAXES					
0000-31-3201 SPLOST COLLECTIONS	<u>1,500,000.00</u>	<u>107,454.13</u>	<u>528,261.87</u>	<u>971,738.13</u>	<u>35.22</u>
TOTAL TAXES	1,500,000.00	107,454.13	528,261.87	971,738.13	35.22
<hr/>					
TOTAL REVENUES	1,500,000.00	107,454.13	528,261.87	971,738.13	35.22
	=====	=====	=====	=====	=====

330-SPLOST 21
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
1300-51-2700 WORKERS COMPENSATION EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00

330-SPLOST 21
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
DEBT SERVICE					
1500-58-1000 DEBT SERVICE PRINCIPAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
 OTHER FINANCING USES					
1500-61-1043 TRANSFER TO GENERAL FUND	<u>1,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING USES	1,500,000.00	0.00	0.00	1,500,000.00	0.00
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TOTAL GENERAL ADMINISTRATION	1,500,000.00	0.00	0.00	1,500,000.00	0.00

330-SPLOST 21
GENERAL GOVERNMENT
CITY CENTER OPERATIONS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
DEBT SERVICE					
1565-58-1000 DEBT SERVICE PRINCIPAL	0.00	0.00	615,000.00 (	615,000.00)	0.00
1565-58-1300 OTHER DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
1565-58-1301 LSP URA PAYMENT	0.00	0.00	180,000.00 (	180,000.00)	0.00
1565-58-2000 INTEREST ON DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
1565-58-2300 INTEREST LSP	0.00	0.00	174,867.50 (	174,867.50)	0.00
TOTAL DEBT SERVICE	0.00	0.00	969,867.50 (	969,867.50)	0.00
<hr/>					
TOTAL CITY CENTER OPERATIONS	0.00	0.00	969,867.50 (	969,867.50)	0.00
<hr/>					
TOTAL GENERAL GOVERNMENT	1,500,000.00	0.00	969,867.50	530,132.50	64.66

330-SPLOST 21
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
OTHER COSTS					
3200-57-2000 PAYMENT TO OTHER AGENCIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL POLICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00

330-SPLOST 21

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
PURCHASED/CONTRACT SERV					
4100-52-1320 BANK ANALYSIS FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
 SUPPLIES					
4100-53-1231 STREET LIGHTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
 CAPITAL OUTLAY					
4100-54-1200 MUNICIPAL COMPLEX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 DEBT SERVICE					
4100-58-1220 VEHICLE LEASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00

330-SPLOST 21
PUBLIC WORKS
SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES					
4300-53-1172 PARKS & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,500,000.00	0.00	969,867.50	530,132.50	64.66
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	107,454.13	(441,605.63)	441,605.63	0.00

*** END OF REPORT ***

350-LOCAL RESOURCES
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
<u>GENERAL GOVERNMENT</u>					
=====					
MAYOR & COUNCIL					
PERSONNEL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAYOR & COUNCIL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GENERAL ADMINISTRATION					
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
<u>PUBLIC SAFETY</u>					
=====					
POLICE					
SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
<u>PUBLIC WORKS</u>					
=====					
PUBLIC WORKS					
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

350-LOCAL RESOURCES
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SANITATION</u>					
SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

350-LOCAL RESOURCES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING SOURCES					
0000-39-1210 OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00	0.00
0000-39-3000 PROCEEDS OF LONG-TERM LIAB	0.00	0.00	0.00	0.00	0.00
0000-39-3200 CAPITAL LEASE/B B & T	0.00	0.00	0.00	0.00	0.00
0000-39-3500 CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES					
	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

350-LOCAL RESOURCES
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
1300-51-2700 WORKERS COMPENSATION EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00

350-LOCAL RESOURCES
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
PURCHASED/CONTRACT SERV					
1500-52-3330 PROMOTIONAL ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
<hr/>					
SUPPLIES					
1500-53-1620 FURNITURE & FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
CAPITAL OUTLAY					
1500-54-1100 SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1500-54-2000 CAPITAL OUTLAY-MACH & EQUIP	0.00	0.00	0.00	0.00	0.00
1500-54-2200 VEHICLES	0.00	0.00	0.00	0.00	0.00
1500-54-2301 FURNITURE & FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
OTHER FINANCING USES					
1500-61-1043 TRANSFER OUT TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00

350-LOCAL RESOURCES
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
SUPPLIES					
3200-53-1130 UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
CAPITAL OUTLAY					
3200-54-2200 CAPITAL OUTLAY VEHICLES	0.00	0.00	0.00	0.00	0.00
3200-54-2301 FURNITURE - FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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OTHER COSTS					
3200-57-2000 PAYMENT TO OTHER AGENCIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL POLICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00

350-LOCAL RESOURCES
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
DEBT SERVICE					
4100-58-1220 VEHICLE LEASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
OTHER FINANCING USES					
4100-61-1041 OPERATING TRANSFER OUT-CDBG	0.00	0.00	0.00	0.00	0.00
4100-61-1043 OPERATING TRANSFER OUT-STSC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00

350-LOCAL RESOURCES
PUBLIC WORKS
SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES					
4300-53-1172 PARKS & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

540-SOLID WASTE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
CHARGES FOR SERVICES	220,500.00	1,575.00	108,053.00	112,447.00	49.00
INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	220,500.00	1,575.00	108,053.00	112,447.00	49.00
<u>EXPENDITURE SUMMARY</u>					
<u>GENERAL GOVERNMENT</u>					
<u>MAYOR & COUNCIL</u>					
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00
<u>GENERAL ADMINISTRATION</u>					
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
<u>PUBLIC SAFETY</u>					
<u>POLICE</u>					
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
<u>PUBLIC WORKS</u>					
<u>PUBLIC WORKS</u>					
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
<u>SANITATION</u>					
PERSONNEL SERVICES	76,300.00	2,896.15	32,857.65	43,442.35	43.06
PURCHASED/CONTRACT SERV	142,200.00	0.00	41,274.14	100,925.86	29.03
SUPPLIES	37,486.00	0.00	7,080.09	30,405.91	18.89
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	37,764.00	0.00	0.00	37,764.00	0.00

540-SOLID WASTE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	293,750.00	2,896.15	81,211.88	212,538.12	27.65
TOTAL PUBLIC WORKS	293,750.00	2,896.15	81,211.88	212,538.12	27.65
TOTAL EXPENDITURES	293,750.00	2,896.15	81,211.88	212,538.12	27.65
REVENUES OVER/ (UNDER) EXPENDITURES	(73,250.00)	(1,321.15)	26,841.12	(100,091.12)	36.64-

Attachment: Financial Statement 2024 7.3.24 (3814 : Financial Report as of July 3, 2024)

540-SOLID WASTE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CHARGES FOR SERVICES</u>					
0000-34-4000 UTILITIES/ ENTERPRISE	0.00	0.00	0.00	0.00	0.00
0000-34-4100 SANITATION	13,000.00	0.00	0.00	13,000.00	0.00
0000-34-4110 REFUSE COLLECTION CHARG	207,000.00	1,575.00	108,053.00	98,947.00	52.20
0000-34-4190 RETURN CART FEE- OTHER CHAR	500.00	0.00	0.00	500.00	0.00
0000-34-9300 BAD CHECK FEE	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	220,500.00	1,575.00	108,053.00	112,447.00	49.00
<u>INVESTMENT INCOME</u>					
0000-36-1010 INTEREST- SANITATION ACCT	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>					
0000-38-9000 MISCELLANOUS REVENUE	0.00	0.00	0.00	0.00	0.00
0000-38-9100 TRANSFER OF RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>					
0000-39-1000 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
0000-39-1200 OPERATING TFR FROM GEN FND	0.00	0.00	0.00	0.00	0.00
0000-39-1210 OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00	0.00
0000-39-3200 CAPITAL LEASE/B B & T	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	220,500.00	1,575.00	108,053.00	112,447.00	49.00
	=====	=====	=====	=====	=====

540-SOLID WASTE FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
1300-51-2700 WORKERS COMPENSATION EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00

540-SOLID WASTE FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
OTHER FINANCING USES					
1500-61-1043 TRANSFER OUT TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
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TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00

540-SOLID WASTE FUND
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
CAPITAL OUTLAY					
3200-54-2301 FURNITURE - FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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OTHER COSTS					
3200-57-2000 PAYMENT TO OTHER AGENCIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL POLICE	0.00	0.00	0.00	0.00	0.00
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TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00

540-SOLID WASTE FUND
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
DEBT SERVICE					
4100-58-1220 VEHICLE LEASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00

540-SOLID WASTE FUND
PUBLIC WORKS
SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
4300-51-1100 REGULAR EMPLOYEES	70,000.00	2,692.31	29,615.41	40,384.59	42.31
4300-51-2100 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
4300-51-2200 SOCIAL SECURITY (FICA)	4,300.00	165.38	1,819.18	2,480.82	42.31
4300-51-2300 MEDICARE	1,000.00	38.46	423.06	576.94	42.31
4300-51-2400 RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
4300-51-2700 WORKERS COMPENSATION	1,000.00	0.00	1,000.00	0.00	100.00
TOTAL PERSONNEL SERVICES	76,300.00	2,896.15	32,857.65	43,442.35	43.06
<u>PURCHASED/CONTRACT SERV</u>					
4300-52-1290 OTHER PROFESSIONAL FEES	39,000.00	0.00	5,680.00	33,320.00	14.56
4300-52-1320 BANK ANALYSIS FEES	0.00	0.00	0.00	0.00	0.00
4300-52-1330 SOFTWARE/SUPPORT	0.00	0.00	0.00	0.00	0.00
4300-52-2110 DISPOSAL (LANDFILL FEES)	103,200.00	0.00	35,594.14	67,605.86	34.49
4300-52-2210 GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00
4300-52-2320 RENTAL	0.00	0.00	0.00	0.00	0.00
4300-52-3100 INSURANCE (NON-BENEFIT)	0.00	0.00	0.00	0.00	0.00
4300-52-3260 POSTAGE	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	142,200.00	0.00	41,274.14	100,925.86	29.03
<u>SUPPLIES</u>					
4300-53-1100 SUPPLIES/MATERIALS	1,900.00	0.00	0.00	1,900.00	0.00
4300-53-1110 GENERAL SUPPLIES/MATERIALS	11,000.00	0.00	417.25	10,582.75	3.79
4300-53-1130 UNIFORMS	2,150.00	0.00	75.00	2,075.00	3.49
4300-53-1140 VEHICLE/EQUIPMENT PARTS	14,216.00	0.00	6,282.62	7,933.38	44.19
4300-53-1142 SAFETY EQUIPMENT	400.00	0.00	243.22	156.78	60.81
4300-53-1172 PARKS & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
4300-53-1270 GASOLINE	7,820.00	0.00	0.00	7,820.00	0.00
4300-53-1300 DEPRECIATION EXPENSE	0.00	0.00	62.00	(62.00)	0.00
TOTAL SUPPLIES	37,486.00	0.00	7,080.09	30,405.91	18.89
<u>CAPITAL OUTLAY</u>					
4300-54-2200 VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
4300-54-2201 VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>					
4300-57-3000 PAYMENTS TO OTHERS	0.00	0.00	0.00	0.00	0.00
4300-57-3050 PAYMENTS TO ROBERTSON SAN	0.00	0.00	0.00	0.00	0.00
4300-57-4001 RETURNED CHECK	0.00	0.00	0.00	0.00	0.00
4300-57-9000 CONTINGENCY	37,764.00	0.00	0.00	37,764.00	0.00
TOTAL OTHER COSTS	37,764.00	0.00	0.00	37,764.00	0.00

540-SOLID WASTE FUND
PUBLIC WORKS
SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
DEBT SERVICE					
4300-58-1220 LEASE - VEHICLES	0.00	0.00	0.00	0.00	0.00
4300-58-2000 INTEREST PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL SANITATION	293,750.00	2,896.15	81,211.88	212,538.12	27.65
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TOTAL PUBLIC WORKS	293,750.00	2,896.15	81,211.88	212,538.12	27.65
<hr/>					
TOTAL EXPENDITURES	293,750.00	2,896.15	81,211.88	212,538.12	27.65
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(73,250.00)	(1,321.15)	26,841.12	(100,091.12)	36.64-
	=====	=====	=====	=====	=====

*** END OF REPORT ***

745-MUNICIPAL COURT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURE SUMMARY</u>					
GENERAL GOVERNMENT =====					
GENERAL ADMINISTRATION					
OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS =====					
SANITATION					
SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SANITATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

745-MUNICIPAL COURT FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
OTHER FINANCING USES					
1500-61-1043 TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
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TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00

745-MUNICIPAL COURT FUND
PUBLIC WORKS
SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES					
4300-53-1172 PARKS & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

*** END OF REPORT ***

800-FIXED ASSETS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
<u>GENERAL GOVERNMENT</u>					
=====					
<u>MAYOR & COUNCIL</u>					
PERSONNEL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAYOR & COUNCIL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>GENERAL ADMINISTRATION</u>					
PURCHASED/CONTRACT SERV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL GOVERNMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>PUBLIC SAFETY</u>					
=====					
<u>POLICE</u>					
PURCHASED/CONTRACT SERV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>PUBLIC WORKS</u>					
=====					
<u>PUBLIC WORKS</u>					
PURCHASED/CONTRACT SERV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

800-FIXED ASSETS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>STREET</u>					
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STREET	0.00	0.00	0.00	0.00	0.00
<u>SANITATION</u>					
SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SANITATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

800-FIXED ASSETS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING SOURCES					
0000-39-1210 OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00	0.00
0000-39-3200 CAPITAL LEASE/B B & T	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES					
	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

800-FIXED ASSETS
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
1300-51-2700 WORKERS COMPENSATION EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00

800-FIXED ASSETS
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
PURCHASED/CONTRACT SERV					
1500-52-3330 PROMOTIONAL ADVERTISING	0.00	0.00	0.00	0.00	0.00
1500-52-3590 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
<hr/>					
SUPPLIES					
1500-53-1490 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
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OTHER FINANCING USES					
1500-61-1043 TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
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TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
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TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00

800-FIXED ASSETS
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>PURCHASED/CONTRACT SERV</u>					
3200-52-3390 OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
<hr/>					
<u>SUPPLIES</u>					
3200-53-1130 UNIFORMS	0.00	0.00	0.00	0.00	0.00
3200-53-1190 OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
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<u>CAPITAL OUTLAY</u>					
3200-54-2200 CAPITAL OUTLAY VEHICLES	0.00	0.00	0.00	0.00	0.00
3200-54-2301 FURNITURE - FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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<u>OTHER COSTS</u>					
3200-57-2000 PAYMENT TO OTHER AGENCIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00
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TOTAL POLICE	0.00	0.00	0.00	0.00	0.00
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TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00

800-FIXED ASSETS
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
PURCHASED/CONTRACT SERV					
4100-52-2290 OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
<hr/>					
SUPPLIES					
4100-53-1190 OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
DEBT SERVICE					
4100-58-1220 VEHICLE LEASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
OTHER FINANCING USES					
4100-61-1041 OPERATING TRANSFER OUT-CDBG	0.00	0.00	0.00	0.00	0.00
4100-61-1043 OPERATING TRANSFER OUT-STSC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00

800-FIXED ASSETS
PUBLIC WORKS
STREET

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
PURCHASED/CONTRACT SERV					
4200-52-2290 OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
4200-53-1190 OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL STREET	0.00	0.00	0.00	0.00	0.00

800-FIXED ASSETS
PUBLIC WORKS
SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES					
4300-53-1172 PARKS & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

999-POOLED CASH
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
<u>GENERAL GOVERNMENT</u>					
=====					
MAYOR & COUNCIL					
PERSONNEL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAYOR & COUNCIL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GENERAL ADMINISTRATION					
PURCHASED/CONTRACT SERV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL GOVERNMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>PUBLIC SAFETY</u>					
=====					
POLICE					
PURCHASED/CONTRACT SERV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>PUBLIC WORKS</u>					
=====					
PUBLIC WORKS					
PURCHASED/CONTRACT SERV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

999-POOLED CASH
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>STREET</u>					
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STREET	0.00	0.00	0.00	0.00	0.00
<hr/>					
<u>SANITATION</u>					
SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SANITATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

999-POOLED CASH

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING SOURCES					
0000-39-1210 OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00	0.00
0000-39-3200 CAPITAL LEASE/B B & T	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES					
	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

999-POOLED CASH
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
1300-51-2700 WORKERS COMPENSATION EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00

999-POOLED CASH
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
PURCHASED/CONTRACT SERV					
1500-52-3330 PROMOTIONAL ADVERTISING	0.00	0.00	0.00	0.00	0.00
1500-52-3590 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
<hr/>					
SUPPLIES					
1500-53-1490 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
OTHER FINANCING USES					
1500-61-1043 TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00

999-POOLED CASH
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>PURCHASED/CONTRACT SERV</u>					
3200-52-3390 OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
<hr/>					
<u>SUPPLIES</u>					
3200-53-1130 UNIFORMS	0.00	0.00	0.00	0.00	0.00
3200-53-1190 OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
<u>CAPITAL OUTLAY</u>					
3200-54-2200 CAPITAL OUTLAY VEHICLES	0.00	0.00	0.00	0.00	0.00
3200-54-2301 FURNITURE - FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
<u>OTHER COSTS</u>					
3200-57-2000 PAYMENT TO OTHER AGENCIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL POLICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00

999-POOLED CASH
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
PURCHASED/CONTRACT SERV					
4100-52-2290 OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
<hr/>					
SUPPLIES					
4100-53-1190 OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
DEBT SERVICE					
4100-58-1220 VEHICLE LEASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
OTHER FINANCING USES					
4100-61-1041 OPERATING TRANSFER OUT-CDBG	0.00	0.00	0.00	0.00	0.00
4100-61-1043 OPERATING TRANSFER OUT-STSC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00

999-POOLED CASH
PUBLIC WORKS
STREET

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
PURCHASED/CONTRACT SERV					
4200-52-2290 OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
<hr/>					
SUPPLIES					
4200-53-1190 OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL STREET	0.00	0.00	0.00	0.00	0.00

999-POOLED CASH
PUBLIC WORKS
SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES					
4300-53-1172 PARKS & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

UNAUDITED
Financial Statement Presentation
For Month 6
Period Ending June 30, 2024

As of July 3, 2024

Presented July 8, 2024
By: Frederick Quinn
Finance Director



Financial Report Summary

June 30, 2024

- The June 2024 financial report presents operating results for revenue and expenditure activity for 5 months ending June 30, 2024. The current General Fund revenue received year to date as of June 30, 2024 is \$2,509,307 or 33% of the 2024 budgeted revenue of \$7,580,200. Comparatively, June 2023, revenue recognized was \$5,052,903 or 36.74% of the \$7,987,349 budget.
- Our 2024 YTD expenditures of \$3,190,389 presents activity for 6 months of the 2024 fiscal year representing 42% of the budget. A lookback at 2023 operations shows that general fund expenditures in June 2023 were \$4,177,605 or 51.82% of the 2023 Budget.
- These operating results remain in alignment with the 2024 budget.
- Taxes collected YTD is \$1,651,740 (Business, Real Property, Alcohol Beverage, etc).

The Revenue and Expense statements that accompany this narrative provides a summarization and detail of the City's operating results to date for the General fund, Special Revenue and Proprietary funds.

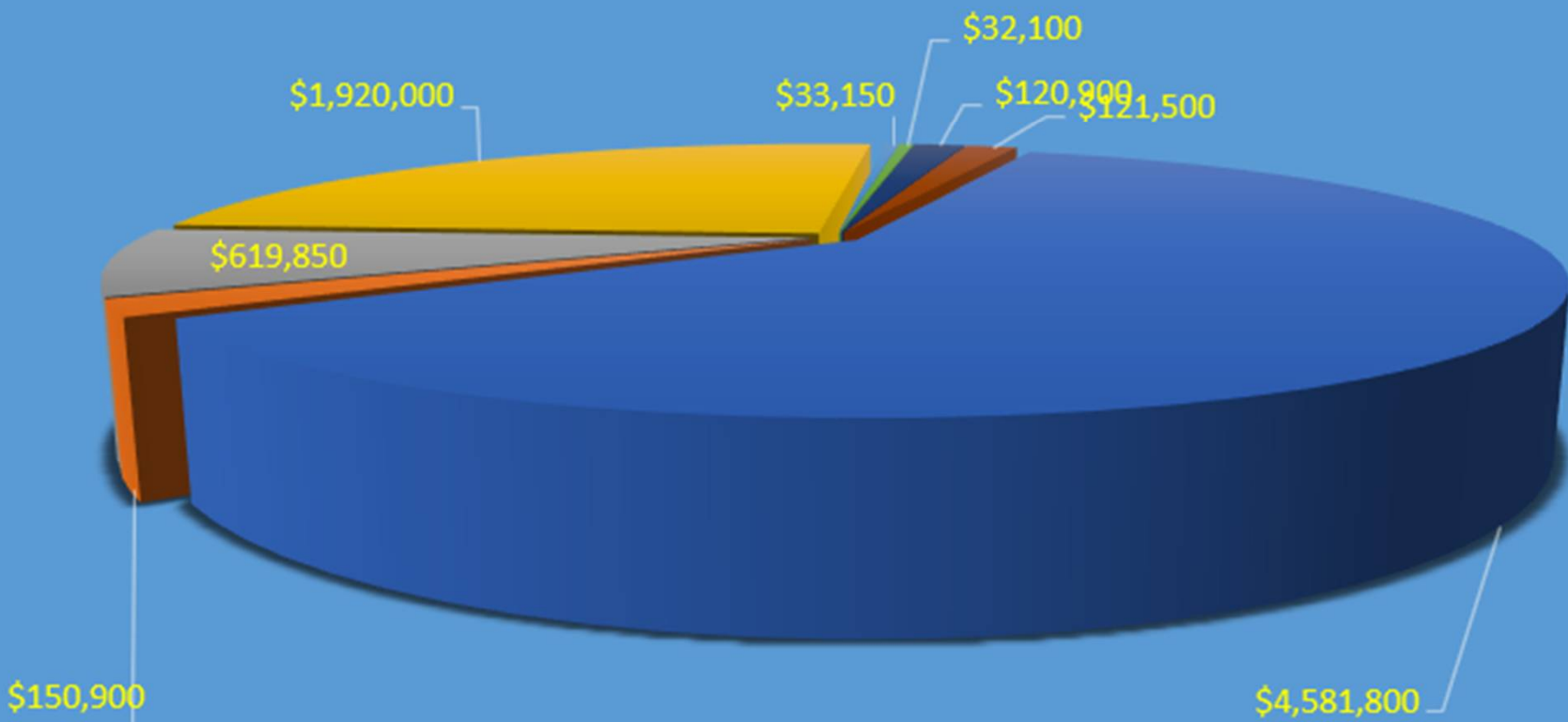
GENERAL FUND - SUMMARY OF REVENUES

Revenue Type	FY 2024 BUDGET	YTD ACTUAL JUNE 2024	BUDGET % RECOGNIZED	END OF FY 2024 PROJECTED
All Taxes	\$ 4,581,800	\$ 1,651,740	29%	\$ 4,581,800
Licenses & Permits	\$ 150,900	\$ 39,599	26%	\$ 150,900
Other Services	\$ 619,850	\$ 244,904	40%	\$ 619,850
Fines and Forfeitures	\$ 1,920,000	\$ 400,689	21%	\$ 1,920,000
Interest Income	\$ 33,150	\$ 10,541	32%	\$ 33,150
Contributions & Donations	\$ 32,100	\$ 20,528	64%	\$ 32,100
Miscellaneous	\$ 120,900	\$ 141,307	117%	\$ 120,900
TRANSFERS IN	\$ 121,500	\$ -	0%	\$ 121,500
TOTAL	\$ 7,580,200	\$ 2,509,307	33%	\$ 7,580,200

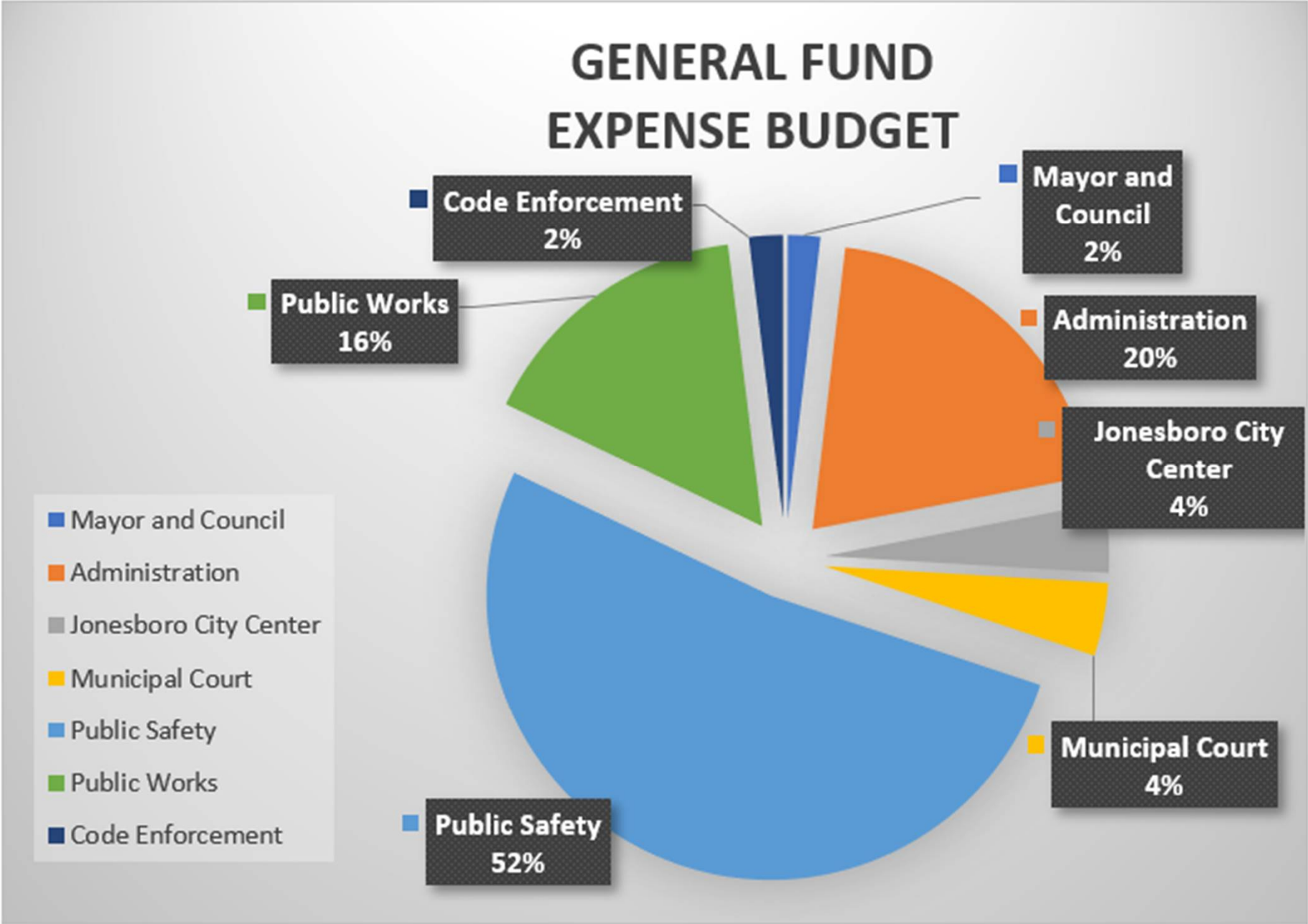
GENERAL FUND - SUMMARY OF EXPENSES

DEPARTMENT	FY 2024 BUDGET	YTD ACTUAL JUNE 2024	BUDGET % USED	END OF FY 2024 PROJECTED
Mayor and Council	\$ 139,581	\$ 115,936	83%	\$ 139,581
Administration	\$ 1,527,535	\$ 1,034,465	68%	\$ 1,527,535
Jonesboro City Center	\$ 299,590	\$ 139,937	47%	\$ 299,590
Municipal Court	\$ 313,365	\$ 106,336	34%	\$ 313,365
Public Safety	\$ 3,942,499	\$ 1,276,956	32%	\$ 3,942,499
Public Works	\$ 1,211,300	\$ 475,416	39%	\$ 1,211,300
Code Enforcement	\$ 146,330	\$ 41,345	28%	\$ 146,330
Transfers Out	\$ -		0%	\$ -
Contingency Reserve	\$ -	\$ -	0%	\$ -
TOTAL	\$ 7,580,200	\$ 3,190,389	42%	\$ 7,580,200

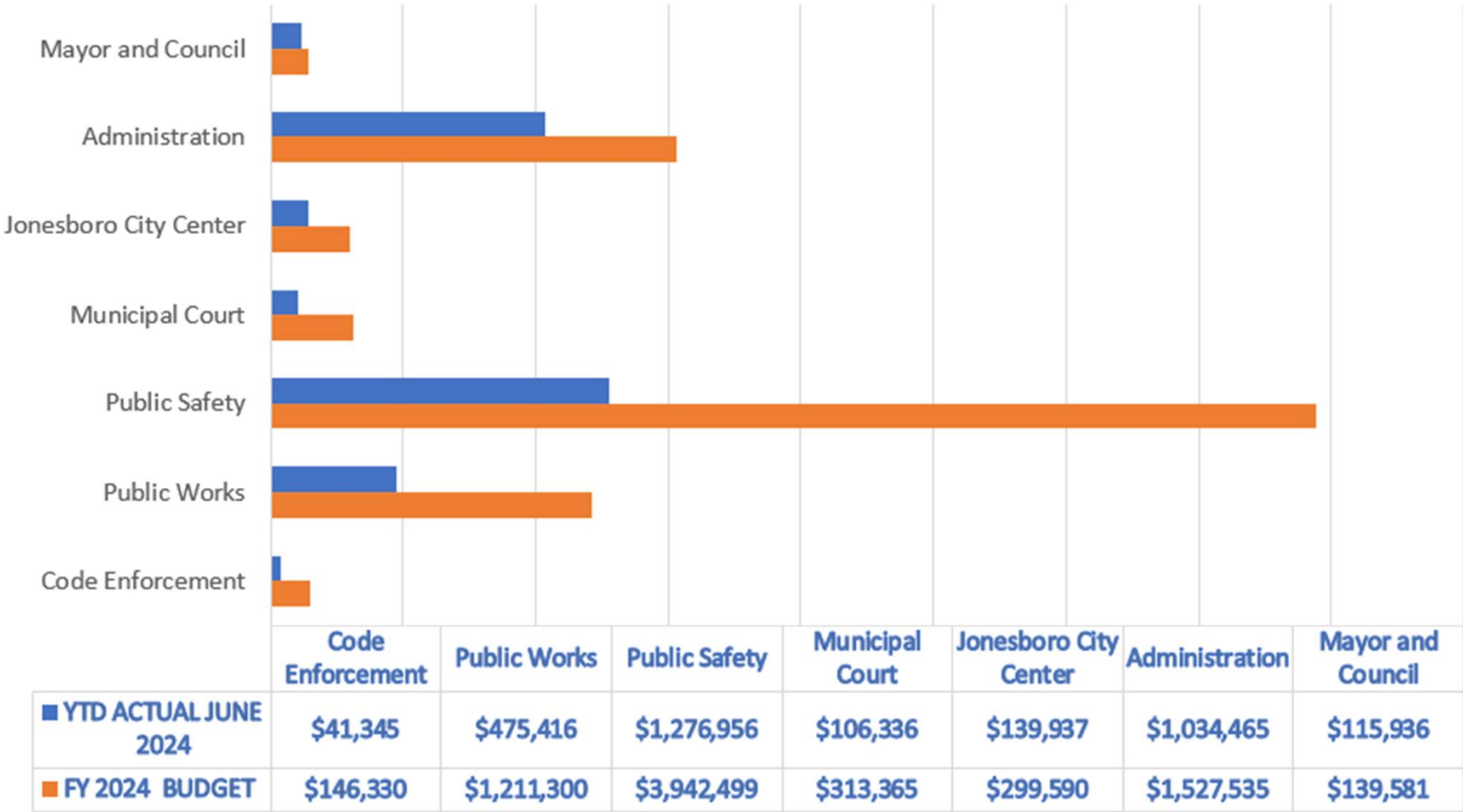
GENERAL FUND REVENUE BUDGET



- All Taxes
- Fines and Forfeitures
- Miscellaneous
- Licenses & Permits
- Interest Income
- TRANSFERS IN
- Other Services
- Contributions & Donations



GENERAL FUND BUDGET VERSUS ACTUAL EXPENDITURES



Financial Revenue and Expense Review
ALL FUNDS SUMMARY
Period Ended June 30, 2024

General Fund Revenue– As of the current operating period, revenue recognized in the general fund is \$2,509,307 or 33% of the \$7,580,200 budget revenue for FY 2024

Confiscated Assets Funds Revenue– Federal and State confiscated Assets reflect all current activity related to revenues received from court dispositions of state and federal cases. YTD \$15,433.24 has been received for 2024.

Hotel Motel Fund Revenue Georgia law authorizes a Hotel-Motel Tax under various conditions. The city is required to expend the taxes collected in strict accordance with the provisions of the specific authorizations in the Georgia Code. Clayton County Visitors Bureau receives a monthly payment of all restricted funds.

General Fund Expense– For the FY 2024 operating period ending June 30, 2024, expenditures recorded year to date are \$3,065,753. Total expensed and encumbered to date represents the use of 40.4% of expense budget for FY 2024.

Confiscated Assets Funds Expenses – Federal and State confiscated reflect all current activity related to revenues received from court dispositions. No funds were expended as of June 2024.

ARPA Funds Expenses year to date total expense is \$1,309,615 a total of \$543,376 remains to be obligated and expended. The expenditures align with the directives of the governing body. Resources are being managed to assure all funds are obligated by December 2024 and expended by December 2026 per council directives and SLPRF guidelines.

ALL FUNDS - SUMMARY OF REVENUES

FUND	ADOPTED FY2024 BUDGET	CURRENT PERIOD	YTD ACTUAL JUNE 2024	% OF BUDGET USED	% OF BUDGET REMAINING
General Fund	\$ 7,580,200	\$ 280,258	\$ 2,509,307	33%	67%
DEA Federal Confiscated	\$ 12,020	\$ -	\$ 15,433	128%	-28%
ARPA Funds	\$ 543,376	\$ -	\$ 543,376	100%	0%
Hotel Motel Restricted	\$ 45,000	\$ 3,750	\$ 21,337	47%	53%
Technology Fund	\$ 48,000	\$ -	\$ 16,000	33%	67%
Solid Waste Sanitation	\$ 254,086	\$ 107,153	\$ 107,153	42%	58%
TOTAL	\$ 8,482,682	\$ 391,161	\$ 3,212,607	48%	52%

ALL FUNDS - SUMMARY OF EXPENDITURES

FUND	ADOPTED FY 2024 BUDGET	CURRENT PERIOD	YTD ACTUAL JUNE 2024	% OF BUDGET USED	% OF BUDGET REMAINING
General Fund	\$ 7,580,200	\$ 213,896	\$ 3,190,389	42%	58%
DEA Federal Confiscated	\$ 12,020	\$ -		0%	100%
ARPA Funds	\$ 543,376	\$ -	\$ 27,066	5%	95%
Hotel Motel Restricted	\$ 45,000	\$ 16,808	\$ 16,808	37%	63%
Technology Fund	\$ 48,000	\$ -	\$ 16,000	33%	67%
Solid Waste Sanitation	\$ 254,086	\$ 2,896	\$ 81,212	32%	68%
TOTAL	\$ 8,482,682	\$ 233,600	\$ 3,331,475	21%	79%

THANK YOU!



QUESTION OR COMMENTS ARE WELCOMED!



CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

13.1

OLD BUSINESS – 1

COUNCIL MEETING DATE

July 8, 2024

Requesting Agency (Initiator)

Office of the City Manager

Sponsor(s)

Community Development Director Allen

Requested Action (Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)

Council to approve proposed amendments to the City of Jonesboro Personnel Policy.

Requirement for Board Action (Cite specific Council policy, statute or code requirement)

Personnel Policy Amendments

Is this Item Goal Related? (If yes, describe how this action meets the specific Board Focus Area or Goal)

Yes Innovative Leadership

Summary & Background

(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)

Two sections of the Jonesboro Personnel Policy have proposed amendments – Chapter IV Recruitment and Selection, Section I: Working Test Period; and Chapter XII, Section D: Personal Leave.

Chapter IV – RECRUITMENT AND SELECTION

SECTION I: WORKING TEST PERIOD

1. OBJECTIVES: The Working Test Period is an important part of the selection development and for rejecting any employee whose performance does not meet the required work standards. Any new incumbent (new hire, promoted, demoted, or transferred employee) in any position shall be required to complete a Working Test Period. Employees serving a Working Test Period do not have Grievance rights hereunder unless there is alleged discrimination because of race, age, color, creed, gender, national origin, veteran status, or disability. Newly hired employees serving a Working Test Period are not eligible to apply for other positions within the City. New employees serving a Working Test Period are not eligible to use accrued personal or sick (**remove**) leave. Unsatisfactory performance may result in either extension of the Working Test Period, upon recommendation of the appropriate hiring official, or dismissal. The City Council delegates to the Mayor or City Manager the power to terminate the employment of any employee of the city for unsatisfactory completion of the Working Test Period, including those positions listed in Section 3.10 of the Charter.

2. DURATION: The Working Test Period shall normally be ~~six (6) months~~ (**ninety (90) days**) in duration. Working Test Periods may be longer if they are tied to certification or educational attainment. Supervisors may extend the Working Test Period, with approval of the Mayor and City Manager, up to ninety (90) days maximum. Completion of the Working Test Period does not guarantee continued employment.

3. EVALUATION OF PERFORMANCE: After an employee has completed half (~~three months~~) (**forty-five days**) of the Working Test Period, the Department Director should complete a progress report/performance appraisal on the employee's work and submit the form to the City Manager, with the written opinion of the employee's supervisor as to whether the employee's services have been satisfactory. During the Working Test Period, the employee's supervisor should advise the employee when the employee is not performing satisfactorily. At least ten (10) days prior to the expiration of an employee's Working Test Period, the Department Director should notify the Mayor in writing whether or not an employee is expected to satisfactorily complete the Working Test Period.

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Melissa Brooks, City Clerk

Date

July, 8, 2024

**07/01/24
ITEM**

**City Council
Next: 07/08/24**

CONSENT AGENDA

Signature

City Clerk's Office

SECTION D: PERSONAL LEAVE

2. ELIGIBILITY: All full-time regular employees shall be entitled to earn and accrue personal leave. An employee must complete ~~six (6) months~~ **ninety (90) days** of continuous service before being eligible to take accrued personal leave. Personal leave will accrue retroactive to the individual's employment date. Part-time regular employees and temporary/seasonal accrual are not eligible for accrual of leave.

6. PAYMENT FOR UNUSED LEAVE: Pay in lieu of accrued personal leave **up to a maximum of eighty (80) hours** is authorized when an employee is separated from employment by resignation, dismissal **(remove)**, death, disability, or retirement. The accrued personal leave of an employee who dies in the service of the City shall be paid to the estate of said employee.

~~Provided that funds are available, the Mayor can authorize payment for any portion of unused accrued personal leave at any time during the fiscal year.~~ **(remove)**

Fiscal Impact*(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)*

n/a

Exhibits Attached *(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)*

- Personnel Policy Change Recommendations 06-18-24

Staff Recommendation *(Type Name, Title, Agency and Phone)***Approval**

PERSONNEL POLICY CHANGE RECOMMENDATIONS

Chapter IV – RECRUITMENT AND SELECTION

SECTION I: WORKING TEST PERIOD

1. OBJECTIVES: The Working Test Period is an important part of the selection development and for rejecting any employee whose performance does not meet the required work standards. Any new incumbent (new hire, promoted, demoted, or transferred employee) in any position shall be required to complete a Working Test Period. Employees serving a Working Test Period do not have Grievance rights hereunder unless there is alleged discrimination because of race, age, color, creed, gender, national origin, veteran status, or disability. Newly hired employees serving a Working Test Period are not eligible to apply for other positions within the City. New employees serving a Working Test Period are not eligible to use accrued personal or sick **(remove)** leave. Unsatisfactory performance may result in either extension of the Working Test Period, upon recommendation of the appropriate hiring official, or dismissal. The City Council delegates to the Mayor or City Manager the power to terminate the employment of any employee of the city for unsatisfactory completion of the Working Test Period, including those positions listed in Section 3.10 of the Charter.

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CHAPTER XII

SECTION D: PERSONAL LEAVE

2. ELIGIBILITY: All full-time regular employees shall be entitled to earn and accrue personal leave. An employee must complete ~~six (6) months~~ **ninety (90) days** of continuous service before being eligible to take accrued personal leave. Personal leave will accrue retroactive to the individual's employment date. Part-time regular employees and temporary/seasonal accrual are not eligible for accrual of leave.

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~~Provided that funds are available, the Mayor can authorize payment for any portion of unused accrued personal leave at any time during the fiscal year. (remove)~~



CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

14.1

- 1

COUNCIL MEETING DATE
July 8, 2024

Requesting Agency (Initiator)

Office of the City Manager

Sponsor(s)

Community Development Director Allen

Requested Action *(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)*

Council to consider fee waiver request for Clayton County Public School Event – PreK Curriculum Fair at Lee Street Park on August 24, 2024.

Requirement for Board Action *(Cite specific Council policy, statute or code requirement)*

PreK Curriculum Fair- Lee Street Park, August 24, 2024

Is this Item Goal Related? *(If yes, describe how this action meets the specific Board Focus Area or Goal)*

Yes Community Planning, Neighborhood and Business Revitalization, Recreation, Entertainment and Leisure Opportunities

Summary & Background

(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)

The County school system is requesting a fee waiver for a proposed event at Lee Street Park on Saturday, August 24, 2024. The event is a PreK curriculum fair, open to the public.

The small amphitheater, pavilion, and market area are requested to be used at Lee Street Park, and some pop up tents will be temporarily used.

- Only food provided will be popcorn, water, and ice cream (free and provided by school staff).
- No City Staff or Police are requested. They will utilize CCPS Police.
- A microphone and speakers will be used.
- They need extra garbage receptacles from the City.
- About 300 participants.
- 7 am to 1 pm.
- No alcohol.
- No entertainment provided.

Update for 7.8.24 Meeting

There was a further requirement that the school obtain a one-day event insurance policy in the amount of one million dollars prior to the event. It is the acting city attorney's opinion that the sovereign immunity status is not sufficient.

Also, the council needs confirmation that EMTs and plenty of drinking water will be on hand during the event.

Fiscal Impact

(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)

\$1690 potential fee waiver.

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Melissa Brooks, City Clerk

Date

July, 8, 2024

Signature

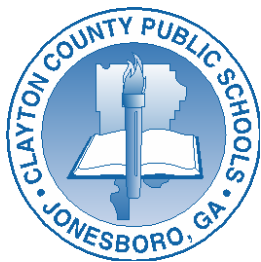
City Clerk's Office

Exhibits Attached (Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)

- Sovereign Immunity in Lieu of Commercial GL Insurance - Bahyanna Russell (6-18-24)

Staff Recommendation (Type Name, Title, Agency and Phone)

Approval



Clayton County Public Schools

Division of Equity and Compliance

1058 Fifth Avenue • Jonesboro, Georgia 30236 • (770) 473-2700 • FAX (678) 817-3112

DR. ANTHONY W. SMITH
Interim Superintendent

DAMARIS P. GARRETT, J.D., MPA, SHRM-SC
Chief, Division of Equity and Compliance

June 18, 2024

The City of Jonesboro
c/o David Allen
1859 City Center Way
Jonesboro, GA 30236

Re: Sovereign Immunity In Lieu of Commercial General Liability Insurance

To whom it may Concern:

Regarding necessary proof of liability insurance, the Clayton County School District does not maintain any commercial general liability insurance policy.

Instead, the Clayton County School District has sovereign immunity from personal injury claims, which means that the School District is immune from suit.

To explain, School Districts, like the Clayton County School District, have sovereign immunity from tort claims. Coffee Co. Sch. Dist. v. Snipes, 216 Ga. App. 293, 454 S.E. 2d 149 (1995); Morman v. Bd. Of Educ. Of Richmond Co., 218 Ga. 48, 49, 126 S.E. 2d 217 (1962). Sovereign immunity is not an affirmative defense and cannot be waived. Kelleher v. State, 187 Ga. App. 64, 369 S.E. 2d 341 (1988). The school board lacks authority to waive the board's or the school district's immunity. CSX Transp., Inc. v The City of Garden City, 277 Ga. 248, 250, 588 S.E.2d 688 (2003).

This means that when the state has granted immunity against a tort claim, then a public entity cannot lawfully pay that claim. To do so would be a gift. A school board is constitutionally prohibited from making gifts. Sheley v Bd. of Educ. for the City of Savannah and the County of Chatham, 132 Ga. App. 314, 319, 208 S.E. 2nd 126 (1974).

If you have any questions or comments, please do not hesitate to contact me.

Sincerely,

Latasha Lowe
Legal Compliance Officer

Clayton County Public Schools
www.clayton.k12.ga.us

The Clayton County Public Schools does not discriminate on the basis of race, color, religion, sex, age, national origin, disability, veteran status, marital status, or sexual orientation in any of its employment practices, educational programs, services or activities.



CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

14.2

- 2

COUNCIL MEETING DATE

July 8, 2024

Requesting Agency (Initiator)

Office of the City Manager

Sponsor(s)

Councilmember A. Dixon

Requested Action (Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)

Council to consider waiver and use request by Councilman Alfred Dixon / Jonesboro Youth Council for use of Lee Street Park for a movie night on July 27, 2024.

Requirement for Board Action (Cite specific Council policy, statute or code requirement)

Movie Night - Lee Street Park, July 27, 2024

Is this Item Goal Related? (If yes, describe how this action meets the specific Board Focus Area or Goal)

Yes Community Planning, Neighborhood and Business Revitalization, Recreation, Entertainment and Leisure Opportunities

Summary & Background

(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)

Councilman Alfred Dixon is requesting use of the park and a fee waiver for a proposed event (movie night) at Lee Street Park on Saturday, July 27, 2024. This is intended to be the first of three movie nights for the summer of 2024.

Overview:

The Sundown Cinema Summer Movie Series is a community event hosted by Councilman Alfred Dixon, The JYCG, Jonesboro Beautification & Creative Placemaking, and Paint N Sit. Held at Lee Street Park on the fourth Saturday of July, August, and September. Our goal for The Sundown Cinema is to foster community spirit, provide family-friendly entertainment and activities for all generations, and enhance local business engagement.

● Target Audience:

- Families
- Young professionals
- Local residents
- Movie lovers
- Art Lovers

● Revenue Streams:

- Sponsorships (local businesses, larger corporations)
- Concessions (Pizza, Popcorn, Drinks, Cotton Candy)
- Vendor fees (local artisans)
- Donations (community contributions)
- Grants

● Expenses:

- Licensing fees for movies (\$1350)
- Screen on the Green (\$1725)
- Marketing and promotion (\$1500)
- Food (\$1500)
- Art Supplies (\$1500)

● Timeline:

- May:
- Finalize movie titles and secure licenses.

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Melissa Brooks, City Clerk

Date

July, 8, 2024

Signature

City Clerk's Office

- Finalize marketing campaign.
- Reach out to potential sponsors and vendors.
- June:
 - Confirm sponsors and vendors.
 - Begin marketing campaign.
 - Confirm all equipment rental and supplies
- July, August, September:
 - Continue promotion.
 - Confirm all logistics and volunteer needs.
- Execute events.

● Weather and Public Safety:

- JCC Atrium (indoor backup location).
- JPD, CCPD, CCSO, CCFES, CCWA

DETAILED ITINERARY

2PM - 3:00 PM: Set Up

4:00 PM - 4:30 PM: Arrival and Welcome**

- Guests arrive and check-in.
- Distribute event itinerary

4:30 PM - 5:30 PM: Introduce the Couch, Outdoor Yard Games and activities

- Guests can participate in various outdoor yard games like cornhole, giant Jenga, and family yoga.

- Live music continues, seeing the grounds for a lively and welcoming atmosphere.

5:30 PM - 6:30 PM: Cardboard Car Painting

- Guests, especially families with children, can paint and decorate cardboard cars.
- Live music continues to play, keeping the energy high.

6:30 PM - 7:00 PM: Trivia

- Trivia game starts, with participants answering fun and challenging questions.
- Prizes will be awarded to winners.
- Painting and Live music continues.

7:00 PM - 8:00 PM: Costume Contest

- Guests participate in the costume contest, showcasing their creativity.
- Judges evaluate costumes and cardboard cars announce winners with small prizes.

Music continues

8:00 PM - 8:30 PM: Transition to Movie

- Guests start moving to the desired movie seating area.
- Final announcements and reminders are made, ensuring everyone is settled.

8:30 PM - 10:00 PM: Movie Screening

- The movie starts at approximately 8:30 PM (adjust according to sundown time).
- The film lasts for 1.5 hours, concluding around 10:00 PM.

10:00 PM - 11:00 PM: Event Conclusion

- Thank guests for attending and provide any final announcements.
- Encourage safe travel home and successful school year
- Park Cleanup

Marketing Plan

● Branding and Messaging:

- Theme: Sundown Cinema
- Tagline: The Ultimate Outdoor Movie Experience
- Visuals: Attached

● Marketing Channels:

- Social Media: Create a Facebook + Instagram.
- Regular updates and engagement posts (flyers , reels, behind-the-scenes, event footage).
- Email and phone tree

● Media:

- Press releases to local newspapers, radio stations, organizations, TV and podcast stations.
- Feature stories about the event in metro Atlanta newsletters.

● Community Outreach:

- Flyers , yard signs, and posters in local businesses, libraries, and community centers.
- Partnerships with local schools and community groups for promotion.

- Data Collection:
 - Collect email addresses via event registration to send event details, movie schedules, and highlight our sponsors and vendors.
- Promotions:
 - Community resource vendors.
 - Family package deals for local restaurants in partnership with the event.
 - **First 100 to RSVP receive SC Starter Kit.**
- Sponsor and Vendor Engagement: (Attached)
 - Create tiered sponsorship package and letter to include benefits such as logo placement on all marketing materials, shoutouts during the event.
 - Create a vendor package that includes a booth space, marketing materials, and an opportunity to engage with the community.

The July 27th movie night itself would incur \$9050 in fees, including facility rentals and required security. They are also requesting electricity, garbage cans, tables, chairs, cones, and barricades, involving public works labor as well.

According to the application, pre-packaged water, fruits, healthy snacks, and simple bites will be provided.

Other expenses:

- Licensing fees for movies (\$1350)
- Screen on the Green (\$1725)
- Marketing and promotion (\$1500)
- Food (\$1500)
- Art Supplies (\$1500)

Per the applicant:

the signed application is attached below along with the letter of intent which includes the detailed itinerary, marketing timeline, flyers that will circulate the last week of June, and expenses totaling in \$7,575 that will be covered by our generous sponsors, parents, supporters and friends of the Jonesboro Youth City Government.

As of this writing, the city has not received any formal commitments to cover these further expenses.

Also, per Councilman Dixon:

JYCG Sundown Cinema: The Ultimate Outdoor Movie Experience

I understand we share goals to work more with our business community to provide more family-friendly events that bring different generations together to build stronger community ties and spur economic growth. The Sundown Cinema Outdoor Movie Experience will help us achieve this goal. The event will take place at Lee Street Park on the fourth Saturday of each month: July 27th, August 24th, and September 21st, 2024.

No additional city funds will be used.

All expenses will be covered by sponsors and supporters of the JYCG.

The total expenses for the (3) Sundown Cinema amounts to \$7,575. This includes \$1,350 for licensing fees to legally show the selected movies and \$1,725 for renting a 25 ft projection screen, a high-quality projector, and sound equipment. Marketing and promotion costs are \$1,500, which will cover advertising through social media, local newspapers, flyers, banners, and possibly radio spots. \$1,500 is allocated for food to provide snacks and refreshments. \$1,500 is budgeted to support pre-movie art and craft activities for children and families.

Contents:

Letter of Intent

Update for 7.8.24 Meeting

- Mayor Sartor wants a more limited event the first time, with a later start. 7 pm?
- Councilman Powell wants the city to incur no expenses for the event.
- Extra liability insurance policy needed.
- Still no specific information about sponsors or their promised amounts.

Fiscal Impact*(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)*

\$9050 minimum potential fee waiver.
\$7575 other expenses waiver

Exhibits Attached *(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)*

- Flyers
- Letter of Intent

Staff Recommendation *(Type Name, Title, Agency and Phone)*

Tbd

JYCG
PRESENTS



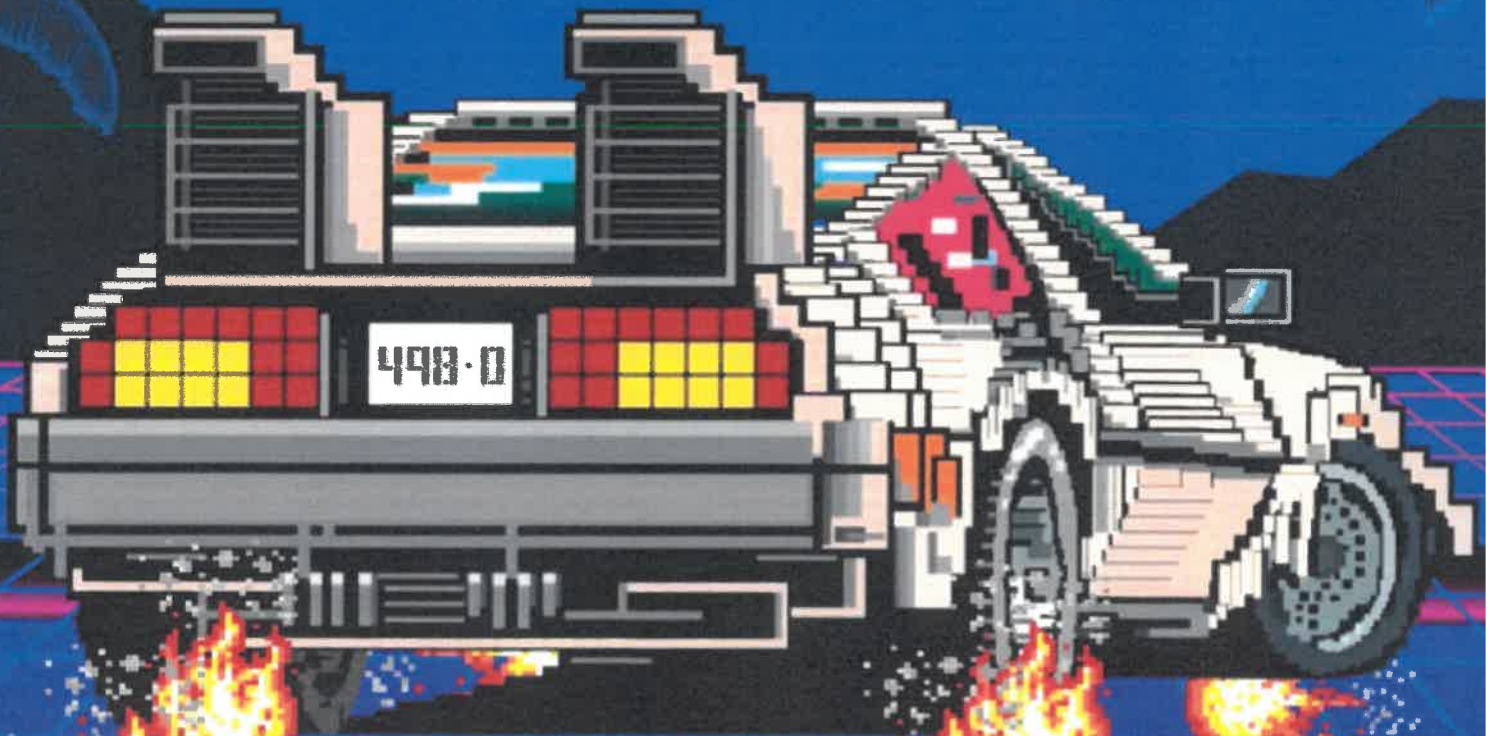
SUNDOWN CINEMA

SATURDAY, JULY 27TH

SHOWTIME AT SUNDOWN • LEE STREET PARK • JONESBORO, GA

SUNDOWN CINEMA

THE ULTIMATE OUTDOOR MOVIE EXPERIENCE



JULY
4PM - SUNDOWN
LEE STR

Sundown Cinema Summer Movie Series: Letter Of Intent

Overview:

The Sundown Cinema Summer Movie Series is a community event hosted by Councilman Alfred Dixon, The JYCG, Jonesboro Beautification & Creative Placemaking, and Paint N Sit. Held at Lee Street Park on the fourth Saturday of July, August, and September. Our goal for The Sundown Cinema is to foster community spirit, provide family-friendly entertainment and activities for all generations, and enhance local business engagement.

- Target Audience:

- Families
- Young professionals
- Local residents
- Movie lovers
- Art Lovers

- Revenue Streams:

- Sponsorships (local businesses, larger corporations)
- Concessions (Pizza, Popcorn, Drinks, Cotton Candy)
- Vendor fees (local artisans)
- Donations (community contributions)
- Grants

- Expenses:

- Licensing fees for movies (\$1350)
- Screen on the Green (\$1725)
- Marketing and promotion (\$1500)
- Food (\$1500)
- Art Supplies (\$1500)

\$ 7575

- Timeline:

- May:
 - Finalize movie titles and secure licenses.
 - Finalize marketing campaign.
 - Reach out to potential sponsors and vendors.
- June:
 - Confirm sponsors and vendors.
 - Begin marketing campaign.
 - Confirm all equipment rental and supplies
- July, August, September:
 - Continue promotion.
 - Confirm all logistics and volunteer needs.

- Execute events.

- Weather and Public Safety:
- JCC Atrium (indoor backup location).
- JPD, CCPD, CCSO, CCFES, CCWA

DETAILED ITINERARY

2PM - 3:00 PM: Set Up

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 - Visuals: Attached
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 - Email and phone tree
- Media:
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 - Feature stories about the event in metro Atlanta newsletters.
- Community Outreach:
 - Flyers , yard signs, and posters in local businesses, libraries, and community centers.
 - Partnerships with local schools and community groups for promotion.
- Data Collection:
 - Collect email addresses via event registration to send event details, movie schedules, and highlight our sponsors and vendors.
- Promotions:
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 - Family package deals for local restaurants in partnership with the event.
 - **First 100 to RSVP receive SC Starter Kit.**
- Sponsor and Vendor Engagement: (Attached)
 - Create tiered sponsorship package and letter to include benefits such as logo placement on all marketing materials, shoutouts during the event.
 - Create a vendor package that includes a booth space, marketing materials, and an opportunity to engage with the community.

	CITY OF JONESBORO, GEORGIA COUNCIL Agenda Item Summary		Agenda Item #	14.3
			OLD BUSINESS – 3	
			COUNCIL MEETING DATE July 8, 2024	
Requesting Agency (Initiator) Office of the City Manager		Sponsor(s)		
Requested Action <i>(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)</i> Council to consider re-creation of Assistant Police Chief position within the Jonesboro Police Department.				
Requirement for Board Action <i>(Cite specific Council policy, statute or code requirement)</i> Creation of New Position Within Jonesboro Police Department				
Is this Item Goal Related? <i>(If yes, describe how this action meets the specific Board Focus Area or Goal)</i> Yes Innovative Leadership, Safety, Health and Wellbeing				
Summary & Background <i>(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)</i>				
<p>Police Chief Todd Coyt is requesting discussion concerning the creation of a new position within Jonesboro Police Department - Assistant Police Chief.</p> <p>Under limited supervision, this position assists and supports the Chief of Police in the overall management and administration of the Police Department.</p> <p>Oversees the daily operations of the assigned divisions; may oversee major projects which support departmental infrastructure; and ensures City and departmental personnel policies and procedures are appropriately administered. Serves as an advisor to the Police Chief in matters of policy, training of officers, selection of equipment and technology systems, and personnel assignments; updates the Police Chief regarding investigations, status of projects, and personnel matters; implements the policies, philosophies and directives of the Police Chief; and acts in the absence of the Police Chief. Advises and assists in developing the departmental direction, priorities, goals and objectives to meet City, department, and community needs; assists in establishing and implementing internal departmental organization and management systems to effectively meet operating goals and objectives.</p> <p>The Assistant Chief of Police acts in the absence of the Police Chief.</p> <p><u>Update for 7.8.24 Meeting:</u></p> <p>The Police Chief said this would be funded out of a recently approved, 1 million dollar grant. He has talked with the Finance Director about this.</p>				
Fiscal Impact <i>(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)</i>				
n/a				
Exhibits Attached <i>(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)</i>				
•				

FOLLOW-UP APPROVAL ACTION (City Clerk)			
Typed Name and Title Melissa Brooks, City Clerk	Date July, 8, 2024	<div style="display: flex; justify-content: space-between;"> 07/01/24 City Council OLD BUSINESS </div> <div style="margin-top: 5px;"> Next: 07/08/24 </div>	
Signature	City Clerk's Office		

Tbd

	CITY OF JONESBORO, GEORGIA COUNCIL Agenda Item Summary		Agenda Item # 14.4
			OLD BUSINESS – 4
Requesting Agency (Initiator) Office of the City Manager		Sponsor(s) Councilmember A. Dixon	
Requested Action <i>(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)</i> Council to consider changes to the City's current proclamation protocol.			
Requirement for Board Action <i>(Cite specific Council policy, statute or code requirement)</i> Proclamation Protocol Revisions			
Is this Item Goal Related? <i>(If yes, describe how this action meets the specific Board Focus Area or Goal)</i> Yes Community Planning, Neighborhood and Business Revitalization			
Summary & Background <i>(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)</i> At the July 1 st meeting, Councilman Alfred Dixon requested discussion regarding current proclamation protocol and a possible new protocol for future proclamations for community initiatives. <u>Update for 7.8.24 Meeting</u> The most specific request at the July 1st meeting involved putting signature lines for all of the City Council on the approved proclamations in the future, not just the mayor and city clerk. (The Council is already included, generally, in the preamble wording of each proclamation.) It should be determined if the mayor would like to add the City Council's signature line to all proclamations or to some in the case of recognition of a staff member etc.			
Fiscal Impact <i>(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)</i> N/a			
Exhibits Attached <i>(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)</i> <ul style="list-style-type: none"> Proclamations Guidelines 			
Staff Recommendation <i>(Type Name, Title, Agency and Phone)</i> Tbd			

FOLLOW-UP APPROVAL ACTION (City Clerk)			
Typed Name and Title Melissa Brooks, City Clerk	Date July, 8, 2024	07/01/24 City Council OLD BUSINESS Next: 07/08/24	
Signature	City Clerk's Office		

City of Jonesboro, GA Guideline for Proclamations

Proclamations

Proclamations are issued by the Mayor to recognize and celebrate the extraordinary achievements of local citizens, non-profit organizations, and schools. They honor significant community occasions and increase public awareness of issues that improve the well-being of Jonesboro's citizens.

All proclamations are strictly honorary and are not legally binding. The City will consider requests from City of Jonesboro residents or organizations that do not directly work in the city, provided they have local appeal, positively impact the community, and promote quality of life activities. The issuance of a proclamation by the Mayor does not require action by the City Council as a whole. It should, however, comply with all guidelines.

Proclamations will not be issued for matters with potential political controversy, or those suggesting an official City position on issues under City Council consideration. The Mayor will not recognize groups advocating violence, hatred, or positions contrary to community well-being. Proclamations cannot be used in advertisements or commercial promotions without the express permission of the Mayor's Office.

Proclamations will *generally* be issued for the following purposes:

- Memorializing special or exemplary events or days
- Jonesboro's business anniversaries of 50+ years
- Retirements from the City of Jonesboro following 35+ years of consecutive service
- Local arts and cultural celebrations
- Achievement of high rank or success within a local nonprofit organization (such as scouting)
- Unique or successful school-related activities such as academics, athletics, and music
- Local nonprofit service groups for achievements in the community
- Outstanding achievements or contributions of local citizens
- Public awareness campaigns that have the potential to enhance public health, safety, or wellness

- Special or unique honors
- Other exceptional events, activities, or people

Proclamations may not be issued for the following purposes:

- Events or organizations outside of the City of Jonesboro
- Matters of political nature, ideological or religious beliefs, or individual convictions
- Controversial issues or organizations
- Events or activities that do not benefit Lawrenceville
- National or international groups without an in-city sponsor
- Events, campaigns, or activities contrary to city policies, plans, or ordinances
- Personal activities not of general public interest such as deaths, family reunions, birthdays, anniversaries, groundbreaking, and business endorsements

Please note: The above list is not exhaustive, and each request will be considered on a case-by-case basis and approved at the discretion of the Mayor.