

ELLIJAY CITY HALL

DECEMBER 18, 2023

5:45

PUBLIC HEARING

**GILMER COUNTY, ELLIJAY AND EAST ELLIJAY
UPDATE OF JOINT COMPREHENSIVE PLAN**

6:00

REGULAR MEETING

Call to Order

Prayer and Pledge of Allegiance

Approval of Agenda

Approval of Minutes for November Meeting

Approval of November Financial Statement

Staff Reports

Citizen Input

NEW BUSINESS

Review and Action – On Premise Consumption License Beer/Wine – Cantaberry Restaurant, Owner Matthew Bruner, Registered Agent Jessica Bruner

Review and Action – On Premise Consumption License Renewal Beer/Wine/Distilled Spirits – The Butcher and Bottle, Owner Adam Anacker, Registered Agent Rolf Hensch

Review and Action – On Premise Consumption License Renewal Beer/Wine/Distilled Spirits – Ellijay Wood Fired Pizza, Owner/Registered Agent Marcelo Sandrini

Review and Action – On Premise Consumption License Renewal Beer/Wine/Distilled Spirits – Cajun Depot Grill – Owner/Registered Agent Heather Criswell

Executive Session – Personnel, Pending Litigation, Land Acquisition

Adjourn

Mayors Report

- Gilmer County and the Cities of Ellijay and East Ellijay share a Joint Comprehensive Plan. Under the planning rules promulgated by the Georgia Department of Community Affairs it is time to update the plan document. Representatives from the Northwest Georgia Regional Commission will be at Monday's public hearing to do a brief presentation and respond to questions.
- There are four on premise consumption license renewals on the agenda for action. All requirements have been met.

**City of Ellijay
November 20, 2023**

**6:00 Pm
Public Hearings
654 Progress Road Annexation Request
2190 Old Highway 5 South Annexation Request**

**Regular Meeting
To Follow**

Council Meeting Called to Order:

Welcome - Mayor Al Hoyle welcomed everyone to the meeting.

Prayer- Prayer was given by Ed Lacey

Pledge- Mayor Hoyle led the Pledge of Allegiance.

Attendance:

Al Hoyle, Mayor - Present

Sandy Ott, Mayor Pro-Tem - Absent

Tom Crawford, Councilmember - Present

Al Fuller, Councilmember - Absent

Kevin Pritchett, Councilmember - Present

Katie Lancey, Councilmember-Present

Kayann Hayden West, City Attorney - Absent

Edward Lacey, Police Chief - Present

Sam West, Fire Chief - Present

Lori Pierce, City Clerk-Absent

Andrew Mathis, Code Enforcement - Present

Approval of Agenda:

Councilmember Tom Crawford made a motion to approve the November 20, 2023 agenda. Councilmember Katie Lancey seconded the motion. All approved.

Approval of Minutes:

Councilmember Kevin Pritchett made a motion to approve the minutes for the October Meetings. Councilmember Katie Lancey seconded the motion. All approved.

Approval of Financial Statements:

Councilmember Katie Lancey made a motion to approve the October Financial Statement. Councilmember Tom Crawford seconded the motion. All approved.

Staff Reports:

Fire Department- nothing to add to previously provided report.

Police Department - nothing to add to previously provided report.

Code Enforcement- nothing to add to previously provided report.

Citizen Input:

Kimberly Reckles spoke to the City Council with concerns she had with the annexations of 654 Progress Rd. and 2190 Old Highway 5 South.

Unfinished Business:

None

New Business:

Review and Action: 654 Progress Road, Parcels 3067 019, 3067 019B Annexation Request-Councilmember Tom Crawford made a motion to approve 654 Progress Road, Parcels 3067 019, 3067 019B Annexation Request. Councilmember Katie Lancey seconded the motion. All approved.

Review and Action: 2190 Old Highway 5 South, Parcels 3069 014E, 3069 014I Annexation Request-Councilmember Katie Lancey made a motion to approve 2190 Old Highway 5 South, Parcels 3069 014E, 3069 014I Annexation Request. Councilmember Kevin Pritchett seconded the motion. All approved.

Review and Action: Brew Pub as addition to existing On Premise Consumption License Beer/Wine/Distilled Spirits-Boardwalk Pizza and Pub, Owner/Registered Agent Keith Burton-Councilmember Katie Lancey made a motion to approve the Brew Pub as addition to existing On Premise Consumption License Beer/Wine/Distilled Spirits-Boardwalk Pizza and Pub, Owner/Registered Agent Keith Burton. Councilmember Kevin Pritchett seconded the motion. All approved.

Review and Action: Micro Brewery License Renewal Hillbilly Holding LLC DBA Cartecay Bike Shop, Owner/Registered Agent Dondi Fontenot & Benjamin Schlosser-Councilmember Kevin Pritchett made a motion to approve the Micro Brewery License Renewal Hillbilly Holding LLC DBA Cartecay Bike Shop, Owner/Registered Agent Dondi Fontenot & Benjamin. Councilmember Tom Crawford seconded the motion. All approved.

Review and Action: On Premise Consumption License Beer/Wine/Distilled Spirits -Ira Cochran Post 82 of The American Legion, Inc. Registered Agent Walter D. Cushman. Councilmember Kati Lancey made a motion to approve the On Premise Consumption License. Councilmember Tom Crawford seconded the motion. All approved.

Review and Action: On Premise Consumption License Renewal Beer/Wine/Distilled Spirits-The Roof Ellijay, Owner/Registered Agent Matthew Bond. Councilmember Tom Crawford made the motion to approve the On Premise Consumption License Renewal. Councilmember Katie Lancey seconded the motion. All approved.

Review and Action: On Premise Consumption License Renewal Beer/Wine/Distilled Spirits-River Street Tavern, Owner/Registered Agent Heather Simmons. Councilmember Kevin Pritchett made a motion to approve the On Premise Consumption License Renewal. Councilmember Tom Crawford seconded the motion. All approved.

Review and Action: On Premise Consumption License Renewal Berr/Wine/Distilled Spirits-Boardwalk Pizza and Pub, Owner/Registered Agent Keith Burton.- Councilmember Tom Crawford made a motion to approve the On Premise Consumption License Renewal. Councilmember Katie Lancey seconded the motion. All approved.

Review and Action: Micro Distillery License Renewal, DB Distillery, Owner/Registered Agent David Bland.-Councilmember Katie Lancey made a motion to approve the Micro Distillery License Renewal. Councilmember Tom Crawford seconded the motion. All approved.

Review and Action: On Premise Consumption License Renewal Beer/Wine/Distilled Spirits-La Catrina Ellijay LLC, Owner Gaudalupe Fuentes/Registered Agent Leandro Armada Valdes.-Councilmember Kevin Pritchett made a motion to approve the On Premise Consumption License Renewal Beer/Wine/Distilled Spirits. Councilmember Katie Lancey seconded the motion. All approved.

Review and Action: On Premise License Renewal Beer/Wine/Distilled Spirits-The Falls At Blue Ridge LLC, Owner Fernando Espinosa/Registered Agent Terry Wilson.- Councilmember Katie Lancey made a motion to approve the On Premise License Renewal Beer/Wine/Distilled Spirits. Councilmember Kevin Pritchett seconded the motion. All approved.

Review and Action: Ellijay-Gilmer Water and Sewer Authority Board Vacancy- Councilmember Tom Crawford made the motion to Appoint David Westmoreland for the Ellijay-Gilmer Water and Sewer Authority Board Vacancy. Councilmember Katie Lancey seconded the motion. All approved.

Review and Action: Workers Comp Renewal- Councilmember Tom Crawford made a motion to go with Bitco for the Workers Comp Renewal. Councilmember Kevin Pritchett seconded the motion. All approved.

Executive Session: Personnel, Land Acquisition, Pending Litigation.

Adjourn:

Councilmember Kevin Pritchett made a motion to adjourn at 6:30pm. Councilmember Katie Lancey seconded the motion. All approved.

Lori Pierce/City Clerk

City of Ellijay

Statement of Revenue and Expenditures

12/15/2023 1:56pm

Original Budget

For General Fund (100)

For the Fiscal Period 2023-11 Ending November 30, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
100-0000-00-311100	Real Property Taxes-Current	\$ 0.00	\$ 20,152.74	\$ 217,962.00	\$ 119,505.60	45.17%
100-0000-00-311110	Public Utilities Tax	0.00	0.00	0.00	9,933.48	0.00%
100-0000-00-311200	Real Property Tax-Prior Years	0.00	328.09	0.00	16,154.42	0.00%
100-0000-00-311300	Personal Property Tax-Current	0.00	463.07	59,828.00	10,556.93	82.35%
100-0000-00-311310	Motor Vehicle Tax	0.00	126.43	2,000.00	1,328.32	33.58%
100-0000-00-311315	TAVT Tax	0.00	6,936.69	50,000.00	79,897.43	(59.79%)
100-0000-00-311320	Mobile Home Tax	0.00	6.63	1,000.00	288.48	71.15%
100-0000-00-311350	Railroad Tax	0.00	0.00	0.00	0.00	0.00%
100-0000-00-311400	Personal Property-Delinquent	0.00	0.00	1,000.00	1,555.80	(55.58%)
100-0000-00-311600	Intangible Tax	0.00	157.87	11,000.00	16,648.94	(51.35%)
100-0000-00-311700	Franchise Tax	0.00	0.00	260,000.00	304,041.93	(16.94%)
100-0000-00-311910	Pen/Int-Real Property	0.00	16.88	1,000.00	954.13	4.59%
100-0000-00-312705	Due from SPLOST	0.00	0.00	0.00	0.00	0.00%
100-0000-00-313100	Local Option Sales Tax	0.00	135,799.59	1,000,000.00	1,319,010.38	(31.90%)
100-0000-00-314000	Transfers in from PUB Fund	0.00	0.00	0.00	0.00	0.00%
100-0000-00-314100	Transfers in from Hotel/Motel	0.00	0.00	0.00	0.00	0.00%
100-0000-00-314200	Alcohol Tax	0.00	11,867.88	100,000.00	124,418.03	(24.42%)
100-0000-00-316200	Insurance Premium Tax	0.00	0.00	120,000.00	165,784.12	(38.15%)
100-0000-00-316300	Financial Institution Tax	0.00	0.00	12,000.00	12,626.63	(5.22%)
100-0000-00-316400	Transfer Tax Collections	0.00	256.58	8,000.00	4,736.04	40.80%
100-0000-00-319110	Pen/Int-Real Property	0.00	0.00	0.00	0.00	0.00%
100-0000-00-319120	Pen/Int-Personal Property	0.00	0.00	0.00	122.88	0.00%
100-0000-00-319400	Collection Fees	0.00	0.00	0.00	0.00	0.00%
100-0000-00-319500	Fi Fa	0.00	0.00	300.00	0.00	100.00%
100-0000-00-319600	Returned Check Fees	0.00	0.00	0.00	0.00	0.00%
100-0000-00-321110	Licenses-Beer/Wine	0.00	7,050.00	16,500.00	11,925.00	27.73%
100-0000-00-321111	Game Machines	0.00	85.00	200.00	215.00	(7.50%)
100-0000-00-321120	Licenses-Wine	0.00	150.00	0.00	150.00	0.00%
100-0000-00-321125	Licenses - Wine Tasting Room	0.00	0.00	1,000.00	1,800.00	(80.00%)
100-0000-00-321130	Licenses - Distilled Spirits	0.00	5,050.00	6,000.00	7,400.00	(23.33%)
100-0000-00-321131	Brewery	0.00	1,050.00	1,000.00	2,100.00	(110.00%)
100-0000-00-321132	Brew Pub	0.00	0.00	0.00	600.00	0.00%
100-0000-00-321400	General Business Licenses	0.00	8,100.00	50,000.00	36,930.00	26.14%
100-0000-00-321410	Real Estate Licenses	0.00	0.00	1,000.00	0.00	100.00%
100-0000-00-321420	Insurance Licenses	0.00	0.00	8,000.00	7,212.50	9.84%
100-0000-00-321500	Auction Permit	0.00	0.00	0.00	0.00	0.00%
100-0000-00-322100	Building Permit Fees	0.00	1,266.82	20,000.00	16,691.29	16.54%
100-0000-00-322110	Card Convenience Fees	0.00	0.00	0.00	0.00	0.00%
100-0000-00-322120	Zoning Request Fees	0.00	0.00	1,000.00	300.00	70.00%
100-0000-00-322130	Annexation/Deannexation Fee	0.00	0.00	0.00	750.00	0.00%
100-0000-00-322140	Sign Permits	0.00	90.00	1,000.00	765.00	23.50%
100-0000-00-322150	Soil/Erosion Permits	0.00	0.00	100.00	50.00	50.00%
100-0000-00-322901	Parade Permits	0.00	0.00	0.00	0.00	0.00%
100-0000-00-322902	Special Event Alcohol Fee	0.00	0.00	1,500.00	1,100.00	26.67%
100-0000-00-323000	Pen/Int on Del L&P	0.00	0.00	0.00	0.00	0.00%
100-0000-00-323100	Business License Penalty	0.00	0.00	500.00	860.11	(72.02%)
100-0000-00-333000	Housing Authority Pilot	0.00	0.00	260,000.00	32,133.40	87.64%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For General Fund (100)
For the Fiscal Period 2023-11 Ending November 30, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-0000-00-334310	Dirsct State Grants	0.00	0.00	0.00	1,099.50	0.00%
100-0000-00-334320	DOT Grant	0.00	0.00	0.00	0.00	0.00%
100-0000-00-334330	Georgia Recreational Trails Re	0.00	0.00	0.00	0.00	0.00%
100-0000-00-334350	Indirect State Grants	0.00	0.00	0.00	0.00	0.00%
100-0000-00-335100	Homeowner Tax Relief	0.00	0.00	0.00	0.00	0.00%
100-0000-00-341400	Printing/Copying Fees	0.00	0.00	100.00	5.40	94.60%
100-0000-00-341910	Election Qualifying Fees	0.00	0.00	0.00	2,055.26	0.00%
100-0000-00-341930	Sale of Maps/Publications	0.00	0.00	0.00	0.00	0.00%
100-0000-00-342120	Police-Accident Reports	0.00	105.00	600.00	969.00	(61.50%)
100-0000-00-342125	Criminal Records Check	0.00	10.00	100.00	240.00	(140.00%)
100-0000-00-344100	Sanitation Income	0.00	0.00	0.00	0.00	0.00%
100-0000-00-347200	Activity Fees	0.00	0.00	0.00	0.00	0.00%
100-0000-00-347300	Event Admission Fees	0.00	0.00	0.00	0.00	0.00%
100-0000-00-347600	PARK BID PACKET FEES	0.00	0.00	0.00	0.00	0.00%
100-0000-00-347610	Fundraising Revenues - Calen	0.00	0.00	0.00	0.00	0.00%
100-0000-00-347900	Other Culture and Recreation	0.00	0.00	0.00	0.00	0.00%
100-0000-00-351170	Municipal Court Fines	0.00	27,583.64	130,000.00	246,357.49	(89.51%)
100-0000-00-351171	Court Cost	0.00	0.00	0.00	735.00	0.00%
100-0000-00-351172	Parking Tickets	0.00	0.00	200.00	325.00	(62.50%)
100-0000-00-351173	Technology Surcharge	0.00	0.00	0.00	0.00	0.00%
100-0000-00-361000	Interest Income	0.00	4,736.59	2,000.00	45,414.29	(2170.71%)
100-0000-00-371000	Donations - Fire Department	0.00	0.00	0.00	0.00	0.00%
100-0000-00-371500	Donations - Harrison Park	0.00	0.00	0.00	0.00	0.00%
100-0000-00-372000	Contributions - Gilmer County	0.00	0.00	0.00	0.00	0.00%
100-0000-00-383000	Insurance Recovery	0.00	0.00	0.00	4,526.32	0.00%
100-0000-00-389000	Misc Income	0.00	36.65	1,000.00	7,526.08	(652.61%)
100-0000-00-389001	FundBalance/Misc Income	0.00	0.00	0.00	0.00	0.00%
100-0000-00-389003	GOHS Revenue	0.00	0.00	0.00	0.00	0.00%
100-0000-00-391200	Transfers in to General Fund	0.00	0.00	0.00	0.00	0.00%
100-0000-00-391202	Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00%
100-0000-00-391204	Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00%
100-0000-00-391205	Transfer In ARPA	0.00	0.00	337,148.00	0.00	100.00%
100-0000-00-392100	Sale of Fixed Assets	0.00	0.00	0.00	3,906.10	0.00%
100-0000-00-393500	Proceeds from capital Leases	0.00	0.00	0.00	0.00	0.00%
100-1600-16-389001	Better Home Town-Revenue	0.00	0.00	0.00	0.00	0.00%
100-3200-32-334311	GOHS Revenue	0.00	0.00	0.00	0.00	0.00%
100-3500-35-334311	Dept. of Homeland Security R	0.00	0.00	0.00	0.00	0.00%
100-6200-62-321300	Event Sponsor Fees	0.00	0.00	0.00	0.00	0.00%
100-6200-62-341400	Printing/Copying Fees	0.00	0.00	0.00	0.00	0.00%
100-6200-62-347200	Activity Fees	0.00	0.00	0.00	0.00	0.00%
100-6200-62-347300	Event Admission Fees	0.00	0.00	0.00	0.00	0.00%
100-6200-62-347500	Program Fees	0.00	0.00	0.00	0.00	0.00%
100-6200-62-347600	PARK BID PACKET FEES	0.00	0.00	0.00	0.00	0.00%
100-6200-62-347900	Other Culture and Recreation	0.00	0.00	0.00	0.00	0.00%
100-6200-62-371000	Donations from private source	0.00	0.00	0.00	0.00	0.00%
100-6200-62-389000	Misc Income	0.00	0.00	0.00	0.00	0.00%
100-6200-62-389005	Sale of Christmas Ornaments	0.00	0.00	0.00	0.00	0.00%

City of Ellijay

Statement of Revenue and Expenditures

Original Budget
For General Fund (100)

For the Fiscal Period 2023-11 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Fund Revenues	\$ 0.00	\$ 231,426.15	\$ 2,683,038.00	\$ 2,621,705.28	2.29%
Expenditures					
100-0000-00-522110 Sanitation Collection	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
100-0000-00-523900 CD Redemption Fees	0.00	0.00	0.00	0.00	0.00%
100-0000-00-523910 Cash short/over	0.00	0.00	0.00	0.00	0.00%
100-0000-00-541207 GEMA Expenses	0.00	0.00	0.00	0.00	0.00%
100-0000-00-543210 Payroll Administrative Fee	0.00	0.00	0.00	177.09	0.00%
100-0000-00-572550 Fees Paid to BOE - TAVT	0.00	0.00	0.00	0.00	0.00%
100-0000-00-581200 Capital Lease Principle	0.00	0.00	0.00	0.00	0.00%
100-0000-00-582000 Interest on Public Safety Buildi	0.00	0.00	0.00	0.00	0.00%
100-0000-00-582201 Capital Reserve	0.00	0.00	0.00	0.00	0.00%
100-0000-00-611000 Transfers Out of General Fund	0.00	0.00	0.00	0.00	0.00%
100-0000-00-611001 Transfer from GF to UCB Mon	0.00	0.00	0.00	0.00	0.00%
100-0000-00-611002 Transfers Out of General Fund	0.00	0.00	0.00	0.00	0.00%
100-0000-00-611003 Transfers out of General Fund	0.00	0.00	0.00	0.00	0.00%
100-0000-00-611004 Transfers Out of General Fund	0.00	0.00	0.00	0.00	0.00%
100-0000-00-611010 Transfers Out of GF to Capital	0.00	0.00	0.00	0.00	0.00%
100-0000-00-900001 Business Licenses Refunds	0.00	0.00	0.00	0.00	0.00%
100-1100-11-511100 Salaries	0.00	750.00	18,000.00	12,000.00	33.33%
100-1100-11-512100 Group Insurance	0.00	0.00	0.00	0.00	0.00%
100-1100-11-512200 FICA	0.00	57.37	1,377.00	918.00	33.33%
100-1100-11-523500 Travel Expense	0.00	0.00	9,000.00	5,232.56	41.86%
100-1100-11-523700 Education & Training	0.00	0.00	3,000.00	2,040.00	32.00%
100-1500-15-511100 Salaries	0.00	11,724.57	155,000.00	142,985.49	7.75%
100-1500-15-511101 Compensation-Planning and Z	0.00	200.00	1,500.00	650.00	56.67%
100-1500-15-512100 Group Insurance	0.00	2,514.93	34,000.00	24,439.41	28.12%
100-1500-15-512101 City Match Retirement	0.00	0.00	1,130.00	89.36	92.09%
100-1500-15-512200 FICA	0.00	874.61	11,858.00	10,634.01	10.32%
100-1500-15-512400 GMEBS	0.00	1,849.08	53,000.00	14,792.64	72.09%
100-1500-15-512401 Life/Disability	0.00	0.00	0.00	0.00	0.00%
100-1500-15-512700 Workers Comp Ins.	0.00	0.00	28,000.00	4,977.00	82.23%
100-1500-15-512900 Payroll Expense	0.00	0.00	0.00	0.00	0.00%
100-1500-15-521100 Accounting & Audit Expense	0.00	0.00	15,000.00	18,750.00	(25.00%)
100-1500-15-521210 Legal Services	0.00	60.00	7,000.00	1,495.00	78.64%
100-1500-15-521220 Legal - Settlements	0.00	0.00	0.00	0.00	0.00%
100-1500-15-521302 Contract Services-USTI & TBS	0.00	0.00	10,000.00	4,773.56	52.26%
100-1500-15-521305 Contracted Services - Card Fe	0.00	0.00	0.00	0.00	0.00%
100-1500-15-521310 Building Inspection Services	0.00	0.00	0.00	0.00	0.00%
100-1500-15-521320 City Website Maintenance	0.00	768.00	8,000.00	1,905.00	76.19%
100-1500-15-521400 Election Costs	0.00	5,629.44	10,000.00	7,739.81	22.60%
100-1500-15-521514 Fi Fa Filing Fees	0.00	0.00	500.00	0.00	100.00%
100-1500-15-521515 Outside Collection Fees	0.00	0.00	0.00	0.00	0.00%
100-1500-15-522110 Sanitation Collection	0.00	0.00	1,200.00	0.00	100.00%
100-1500-15-522200 Repairs and Maintenance	0.00	69.56	4,000.00	1,111.45	72.21%
100-1500-15-522210 Vehicle Repairs and Maintena	0.00	0.00	500.00	571.68	(14.34%)
100-1500-15-522211 Equip-Repairs and Maintenanc	0.00	77.00	500.00	77.00	84.60%
100-1500-15-523100 Property & Liability Insurance	0.00	4,439.25	16,000.00	17,301.75	(8.14%)

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For General Fund (100)
For the Fiscal Period 2023-11 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-1500-15-523200 Telephone Expense	0.00	703.29	12,000.00	6,653.99	44.55%
100-1500-15-523300 Advertising	0.00	157.50	3,000.00	1,410.00	53.00%
100-1500-15-523500 Travel Expenses	0.00	672.75	7,000.00	2,216.69	68.33%
100-1500-15-523600 Dues,Fees & Subscriptions	0.00	0.00	3,000.00	1,562.40	47.92%
100-1500-15-523700 Education & Training	0.00	0.00	6,000.00	2,090.00	65.17%
100-1500-15-523850 Contracted Labor	0.00	0.00	1,000.00	0.00	100.00%
100-1500-15-523910 Cash short/over	0.00	0.00	0.00	0.00	0.00%
100-1500-15-531100 Office/Operating Supplies	0.00	196.23	14,000.00	3,125.71	77.67%
100-1500-15-531102 Fireworks	0.00	0.00	0.00	0.00	0.00%
100-1500-15-531110 Tires & Tubes	0.00	0.00	500.00	10.00	98.00%
100-1500-15-531130 Postage	0.00	201.00	2,000.00	1,240.47	37.98%
100-1500-15-531190 Misc Expense	0.00	0.00	500.00	868.08	(73.62%)
100-1500-15-531210 Water,Sewer & Garbage Expe	0.00	0.00	4,000.00	3,236.05	19.10%
100-1500-15-531220 Natural Gas Expense	0.00	0.00	5,000.00	3,177.69	36.45%
100-1500-15-531230 Electric Expense	0.00	1,391.92	17,000.00	12,247.19	27.96%
100-1500-15-531270 Vehicle Gas Expense	0.00	0.00	1,000.00	471.82	52.82%
100-1500-15-531300 Catered Events(Food and Etc.	0.00	0.00	0.00	0.00	0.00%
100-1500-15-531700 Other Supplies	0.00	0.00	500.00	0.00	100.00%
100-1500-15-533400 City Code Book Supplement	0.00	0.00	4,000.00	0.00	100.00%
100-1500-15-541100 Land Purchase	0.00	0.00	0.00	0.00	0.00%
100-1500-15-542200 Vehicle Purchases	0.00	0.00	16,000.00	0.00	100.00%
100-1500-15-542300 Furniture & Fixtures	0.00	0.00	500.00	0.00	100.00%
100-1500-15-542400 Computer Equipment	0.00	0.00	1,000.00	0.00	100.00%
100-1500-15-542500 Other Equipment	0.00	0.00	0.00	0.00	0.00%
100-1500-15-543200 Computer Equipment	0.00	0.00	0.00	0.00	0.00%
100-1500-15-543201 Leased Equipment	0.00	140.08	2,200.00	1,963.50	10.75%
100-1500-15-543210 Payroll Administrative Fee	0.00	381.97	4,000.00	3,669.65	8.26%
100-1500-15-571000 Intergovernmental Payments	0.00	0.00	15,000.00	15,000.00	0.00%
100-1500-15-571500 Intergovernmental Payments-	0.00	4,800.00	19,000.00	14,400.00	24.21%
100-1500-15-572000 Interagency Contributions	0.00	0.00	4,000.00	2,000.00	50.00%
100-1500-15-572100 Fees Paid to GMA	0.00	0.00	1,800.00	0.00	100.00%
100-1500-15-572200 fees Paid to NGRDC	0.00	0.00	2,000.00	1,927.00	3.65%
100-1500-15-572500 Fees paid to Chamber of Com	0.00	0.00	0.00	0.00	0.00%
100-1500-15-572700 Fees paid to Dept. of Homelan	0.00	0.00	0.00	0.00	0.00%
100-1500-15-579000 Contengencies	0.00	0.00	0.00	0.00	0.00%
100-1500-15-579001 Contengencies-LNBJ	0.00	0.00	0.00	0.00	0.00%
100-1500-15-582201 Capital Reserve	0.00	0.00	0.00	0.00	0.00%
100-1500-15-620000 City Park Expense	0.00	0.00	0.00	0.00	0.00%
100-1500-15-900000 Tax Refunds	0.00	0.00	0.00	0.00	0.00%
100-1500-15-900001 Business Licenses Refunds	0.00	0.00	0.00	0.00	0.00%
100-1500-15-999999 Suspense	0.00	0.00	0.00	0.00	0.00%
100-1600-16-511100 Salaries	0.00	0.00	0.00	0.00	0.00%
100-1600-16-512100 Group Insurance	0.00	0.00	0.00	0.00	0.00%
100-1600-16-512200 FICA	0.00	0.00	0.00	0.00	0.00%
100-1600-16-512401 Life/Disability	0.00	0.00	0.00	0.00	0.00%
100-1600-16-523300 Advertising	0.00	0.00	0.00	0.00	0.00%
100-1600-16-523500 Travel Expense	0.00	0.00	0.00	0.00	0.00%
100-1600-16-523600 Dues,Fees & Subscriptions	0.00	0.00	0.00	0.00	0.00%
100-1600-16-523700 Education & Training	0.00	0.00	0.00	0.00	0.00%

City of Ellijay

Statement of Revenue and Expenditures

Original Budget

For General Fund (100)

For the Fiscal Period 2023-11 Ending November 30, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-1600-16-531100	Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531620	Movie in the park Expense	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531630	Block Party Expenses	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531640	Ornament Expenses	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531699	Boardwalk Expense	0.00	0.00	0.00	0.00	0.00%
100-1600-16-542400	Computer Equipment	0.00	0.00	0.00	0.00	0.00%
100-2650-26-511100	Salaries	0.00	0.00	0.00	0.00	0.00%
100-2650-26-512200	FICA	0.00	0.00	0.00	0.00	0.00%
100-2650-26-521304	Contract Services - Court	0.00	997.37	14,000.00	8,805.37	37.10%
100-2650-26-523500	Travel Expense	0.00	0.00	0.00	0.00	0.00%
100-2650-26-523700	Education & Training	0.00	0.00	0.00	0.00	0.00%
100-2650-26-531190	Misc Expense	0.00	0.00	0.00	0.00	0.00%
100-2650-26-571000	Monthly Fine Payments	0.00	0.00	42,000.00	35,638.46	15.15%
100-2650-26-571001	Detention Center Fine Paymen	0.00	0.00	10,000.00	9,700.40	3.00%
100-2650-26-571002	Refunds-Court Fines	0.00	0.00	0.00	1,181.00	0.00%
100-2650-26-572600	Fees paid to GA POA&B Fund	0.00	0.00	14,000.00	10,644.91	23.96%
100-3200-32-511100	Salaries	0.00	46,009.96	586,000.00	516,461.07	11.87%
100-3200-32-511200	Unemployment Benefits Paid	0.00	0.00	0.00	0.00	0.00%
100-3200-32-512100	Group Insurance	0.00	6,781.53	120,000.00	76,542.50	36.21%
100-3200-32-512101	City Match Retirement	0.00	0.00	0.00	0.00	0.00%
100-3200-32-512200	FICA	0.00	3,425.38	44,830.00	38,083.67	15.05%
100-3200-32-512401	Life/Disability	0.00	0.00	0.00	0.00	0.00%
100-3200-32-512402	Peace Officers Retirement	0.00	250.00	3,300.00	2,225.00	32.58%
100-3200-32-512900	Payroll Expense	0.00	0.00	0.00	0.00	0.00%
100-3200-32-521220	Legal - Settlements	0.00	0.00	0.00	0.00	0.00%
100-3200-32-521302	Contract Services-Presynct Te	0.00	0.00	0.00	0.00	0.00%
100-3200-32-522200	Repairs and Maintenance	0.00	0.00	1,000.00	0.00	100.00%
100-3200-32-522210	Vehicle Repairs and Maintena	0.00	1,033.25	16,000.00	10,143.43	36.60%
100-3200-32-522650	Court Services	0.00	0.00	0.00	0.00	0.00%
100-3200-32-523100	Property/Liability Ins	0.00	6,683.75	24,000.00	25,725.25	(7.19%)
100-3200-32-523200	Telephone Expense	0.00	1,147.66	9,500.00	7,480.43	21.26%
100-3200-32-523300	Advertising	0.00	0.00	0.00	0.00	0.00%
100-3200-32-523500	Travel expenses	0.00	0.00	1,400.00	894.96	36.07%
100-3200-32-523600	Dues,Fees and Subscriptions	0.00	0.00	500.00	25.00	95.00%
100-3200-32-523700	Education & Training	0.00	0.00	1,500.00	600.00	60.00%
100-3200-32-523850	Contracted Labor	0.00	150.00	0.00	150.00	0.00%
100-3200-32-531100	Office/Operating Supplies	0.00	717.98	6,000.00	3,555.42	40.74%
100-3200-32-531101	Supplies for PD	0.00	0.00	0.00	0.00	0.00%
100-3200-32-531110	Tires and Tubes	0.00	0.00	6,000.00	3,199.20	46.68%
100-3200-32-531190	Misc. Expense	0.00	0.00	100.00	0.00	100.00%
100-3200-32-531210	Water,Sewer & Garbage Expe	0.00	47.42	600.00	407.25	32.13%
100-3200-32-531220	Natural Gas Expense	0.00	0.00	1,500.00	962.39	35.84%
100-3200-32-531230	Electric Expense	0.00	439.99	5,000.00	3,999.55	20.01%
100-3200-32-531270	Vehicle Gas Expense	0.00	0.00	44,000.00	31,977.67	27.32%
100-3200-32-531335	Uniforms	0.00	0.00	4,000.00	5,012.45	(25.31%)
100-3200-32-531700	Other Supplies	0.00	0.00	6,500.00	7,432.95	(14.35%)
100-3200-32-531701	Interest Expense	0.00	0.00	0.00	0.00	0.00%
100-3200-32-542200	Vehicle Purchases	0.00	0.00	60,000.00	57,286.60	4.52%
100-3200-32-542300	Furniture & Fixtures	0.00	0.00	500.00	0.00	100.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For General Fund (100)
For the Fiscal Period 2023-11 Ending November 30, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-3200-32-542400	Computer Equipment	0.00	0.00	1,500.00	0.00	100.00%
100-3200-32-542500	Other Equipment	0.00	0.00	500.00	334.00	33.20%
100-3200-32-543201	Leased Equipment	0.00	0.00	750.00	204.57	72.72%
100-3200-32-543210	Contracted Fee	0.00	83.59	2,000.00	433.82	78.31%
100-3200-32-571000	Monthly Fine Payments	0.00	0.00	0.00	0.00	0.00%
100-3200-32-571001	Detention Center Fine Paymen	0.00	0.00	0.00	0.00	0.00%
100-3200-32-571002	Refunds-Court Fines	0.00	0.00	0.00	0.00	0.00%
100-3200-32-572600	Fees paid to GA POA&B Fund	0.00	0.00	0.00	25.00	0.00%
100-3200-32-581200	Capital Lease Principle	0.00	0.00	0.00	0.00	0.00%
100-3200-32-582200	Capital Lease Interest	0.00	0.00	0.00	0.00	0.00%
100-3200-35-531220	Reserved for Future Use	0.00	0.00	0.00	0.00	0.00%
100-3500-00-582000	Capital Outlay-Vehicle Purcha	0.00	0.00	0.00	0.00	0.00%
100-3500-35-511100	Salaries	0.00	22,415.45	330,000.00	255,593.03	22.55%
100-3500-35-511103	Salaries-Fire Department Volu	0.00	0.00	0.00	0.00	0.00%
100-3500-35-511200	Unemployment Benefits Paid	0.00	0.00	0.00	0.00	0.00%
100-3500-35-512100	Group Insurance	0.00	3,126.77	58,300.00	30,851.28	47.08%
100-3500-35-512200	FICA	0.00	1,626.46	25,245.00	18,485.74	26.77%
100-3500-35-512400	GMEBS	0.00	0.00	0.00	0.00	0.00%
100-3500-35-512401	Life/Disability	0.00	0.00	0.00	0.00	0.00%
100-3500-35-512403	Firefighters Pension Fund	0.00	50.00	900.00	400.00	55.56%
100-3500-35-512404	Firefighter's Cancer Ins	0.00	726.29	1,800.00	2,414.68	(34.15%)
100-3500-35-512700	Workers Comp Ins.	0.00	0.00	0.00	0.00	0.00%
100-3500-35-521200	Professional Fees	0.00	0.00	0.00	0.00	0.00%
100-3500-35-522200	Repairs and Maintenance	0.00	0.00	3,000.00	635.65	78.81%
100-3500-35-522210	Vehicle Repairs and Maintena	0.00	0.00	7,500.00	3,019.02	59.75%
100-3500-35-522211	Equip-Repairs and Maintenanc	0.00	0.00	8,000.00	6,023.38	24.71%
100-3500-35-523100	Property/Liability Ins.	0.00	2,677.50	8,200.00	10,071.50	(22.82%)
100-3500-35-523200	Telephone Expense	0.00	909.99	6,600.00	4,924.67	25.38%
100-3500-35-523300	Advertising	0.00	0.00	0.00	0.00	0.00%
100-3500-35-523500	Travel Expenses	0.00	0.00	1,500.00	1,061.72	29.22%
100-3500-35-523600	Dues,Fees & Subscriptions	0.00	0.00	500.00	380.00	24.00%
100-3500-35-523700	Education & Training	0.00	0.00	1,500.00	404.96	73.00%
100-3500-35-531100	Office Supplies	0.00	258.59	1,500.00	1,235.98	17.60%
100-3500-35-531104	Fire Dept Grants	0.00	0.00	0.00	0.00	0.00%
100-3500-35-531106	First Responder Supplies	0.00	201.54	1,500.00	822.71	45.15%
100-3500-35-531110	Tires and Tubes	0.00	0.00	3,500.00	1,339.00	61.74%
100-3500-35-531135	Fire Safety Education Supplies	0.00	0.00	1,000.00	974.02	2.60%
100-3500-35-531190	Misc. Expense	0.00	0.00	0.00	0.00	0.00%
100-3500-35-531210	Water,Sewer & Garbage Expe	0.00	47.41	1,000.00	657.22	34.28%
100-3500-35-531220	Natural Gas Expense	0.00	0.00	2,000.00	962.35	51.88%
100-3500-35-531230	Electric Expense	0.00	439.98	6,000.00	4,222.56	29.62%
100-3500-35-531270	Vehicle Gas Expense	0.00	0.00	7,000.00	4,621.96	33.97%
100-3500-35-531300	Catered Events(Food and Etc.	0.00	0.00	0.00	0.00	0.00%
100-3500-35-531335	Uniforms	0.00	0.00	4,000.00	148.95	96.28%
100-3500-35-531336	Turn Out Gear	0.00	0.00	9,500.00	10,698.11	(12.61%)
100-3500-35-531700	Radios and Pagers	0.00	0.00	3,000.00	2,895.00	3.50%
100-3500-35-541500	Infrastructure Expense	0.00	0.00	0.00	0.00	0.00%
100-3500-35-542200	Fire Truck Principal	0.00	0.00	0.00	0.00	0.00%
100-3500-35-542205	Vehicle Purchase - Fire	0.00	0.00	0.00	0.00	0.00%

City of Ellijay

Statement of Revenue and Expenditures

Original Budget

For General Fund (100)

For the Fiscal Period 2023-11 Ending November 30, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-3500-35-542300	Furniture & Fixtures	0.00	0.00	1,000.00	0.00	100.00%
100-3500-35-542400	Computer Equipment	0.00	0.00	500.00	599.99	(20.00%)
100-3500-35-542500	Other Equipment	0.00	0.00	0.00	0.00	0.00%
100-3500-35-543201	Leased Equipment	0.00	74.69	800.00	582.66	27.17%
100-3500-35-581200	Capital Lease Principle	0.00	0.00	0.00	0.00	0.00%
100-3500-35-582000	Interest on Fire Truck	0.00	0.00	0.00	0.00	0.00%
100-3500-35-582200	Capital Lease Interest	0.00	0.00	0.00	0.00	0.00%
100-3500-35-720000	Capital Outlay - Building	0.00	0.00	0.00	0.00	0.00%
100-3501-35-511103	Salaries-Fire Department Volu	0.00	0.00	0.00	0.00	0.00%
100-4200-42-511100	Salaries	0.00	15,874.32	175,000.00	172,983.57	1.15%
100-4200-42-512100	Group Insurance	0.00	3,224.86	41,310.00	27,662.76	33.04%
100-4200-42-512200	FICA	0.00	1,146.99	13,388.00	12,644.64	5.55%
100-4200-42-512401	Life/Disability	0.00	0.00	0.00	0.00	0.00%
100-4200-42-522110	Sanitation Collection	0.00	0.00	0.00	0.00	0.00%
100-4200-42-522200	Repairs and Maintenance	0.00	262.65	14,000.00	6,421.64	54.13%
100-4200-42-522210	Vehicle Repairs and Maintena	0.00	0.00	7,000.00	7,191.39	(2.73%)
100-4200-42-522211	Equip-Repairs and Maintenanc	0.00	0.00	5,000.00	4,501.21	9.98%
100-4200-42-523100	Property/Liability Ins.	0.00	946.50	3,500.00	3,695.50	(5.59%)
100-4200-42-523200	Telephone Expense	0.00	0.00	700.00	720.94	(2.99%)
100-4200-42-523700	Education & Training	0.00	0.00	250.00	0.00	100.00%
100-4200-42-523850	Contracted Labor	0.00	0.00	0.00	0.00	0.00%
100-4200-42-524260	Street Lights	0.00	783.46	75,000.00	48,345.79	35.54%
100-4200-42-524530	Solid Waste Disposal	0.00	0.00	0.00	0.00	0.00%
100-4200-42-531100	Operating Supplies	0.00	528.94	5,000.00	7,168.70	(43.37%)
100-4200-42-531103	Xmas Lights/Banners	0.00	0.00	5,000.00	0.00	100.00%
100-4200-42-531110	Tires and Tubes	0.00	0.00	1,500.00	141.00	90.60%
100-4200-42-531190	Misc Expense	0.00	0.00	0.00	0.00	0.00%
100-4200-42-531230	Electric Expense	0.00	0.00	0.00	553.54	0.00%
100-4200-42-531270	Vehicle Gas Expense	0.00	0.00	7,000.00	3,937.38	43.75%
100-4200-42-531335	Uniforms	0.00	0.00	5,000.00	1,825.51	63.49%
100-4200-42-531700	Other Supplies	0.00	0.00	0.00	0.00	0.00%
100-4200-42-534221	Street Maintenance	0.00	0.00	3,000.00	2,614.32	12.86%
100-4200-42-534224	Sidewalk Const/Maint	0.00	0.00	0.00	0.00	0.00%
100-4200-42-541201	Phase 4	0.00	0.00	0.00	0.00	0.00%
100-4200-42-541202	ISTEA Expenses-Phase 2	0.00	0.00	0.00	0.00	0.00%
100-4200-42-541203	Capital Outlay Match	0.00	0.00	0.00	0.00	0.00%
100-4200-42-541500	Infrastructure Expense	0.00	0.00	0.00	0.00	0.00%
100-4200-42-542200	Vehicle Purchases	0.00	0.00	30,000.00	12,749.00	57.50%
100-4200-42-542400	Computer Equipment	0.00	0.00	0.00	0.00	0.00%
100-4200-42-542500	Other Equipment	0.00	0.00	0.00	0.00	0.00%
100-4200-42-579000	Contengencies	0.00	0.00	0.00	0.00	0.00%
100-4200-42-579001	Contengencies-LNBJ	0.00	0.00	0.00	0.00	0.00%
100-4200-42-720000	Capital Outlay	0.00	0.00	0.00	0.00	0.00%
100-6200-62-522200	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00%
100-6200-62-522210	Vehicle Repairs and Maintena	0.00	0.00	0.00	0.00	0.00%
100-6200-62-524260	Street Lights	0.00	0.00	0.00	0.00	0.00%
100-6200-62-531100	Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%
100-6200-62-531190	Misc Expense	0.00	0.00	0.00	0.00	0.00%
100-6200-62-531230	Electric Expense	0.00	45.51	1,000.00	570.13	42.99%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For General Fund (100)
For the Fiscal Period 2023-11 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-6200-62-531620 Movie in the park Expense	0.00	0.00	0.00	0.00	0.00%
100-6200-62-620000 City Park Expense	0.00	0.00	0.00	0.00	0.00%
100-6200-62-621000 Fundraising Expense - Calend	0.00	0.00	0.00	0.00	0.00%
100-7400-74-511100 Planning & Zoning Salaries	0.00	0.00	0.00	0.00	0.00%
100-9999-99-999999 Rounding	0.00	0.00	0.00	0.00	0.00%
Total General Fund Expenditures	\$ 0.00	\$ 160,794.33	\$ 2,449,538.00	\$ 1,886,816.53	22.97%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 70,631.82	\$ 233,500.00	\$ 734,888.75	(214.73%)

City of Ellijay

Statement of Revenue and Expenditures

Original Budget
 For Downtown Development Authority (160)
 For the Fiscal Period 2023-11 Ending November 30, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
160-0000-00-321290	Independence Day Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
160-0000-00-321300	Event Sponsor Fees	0.00	0.00	0.00	0.00	0.00%
160-0000-00-321310	Saturday Market Fees	0.00	0.00	0.00	0.00	0.00%
160-0000-00-361000	Interest Income	0.00	12.36	0.00	133.41	0.00%
160-0000-00-371000	Donations from private source	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389001	Better Home Town	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389002	Raffles	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389005	Sale of Christmas Ornaments	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389010	Bikes and Blues Revenue	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389012	Light Up Ellijay Revenue	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389015	Advertising Fees	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389020	Halloween Sales	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389025	Sticker Sales	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389030	St. Patrick Day Revenues	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389035	Home Tour Sales	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389040	Miscellaneous Sales	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389045	Paver Sales	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389050	Boomtown Revenue	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389055	Scarecrow Celebration Reven	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389060	Educational Programs	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389061	Christmas Raffle	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389062	Membership Discount Card	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389065	Billboard Revenues	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389070	Heritage Days Revenues	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389080	Apple Arts Revenues	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389085	Boardwalk Revenues	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389090	Golf Tournament Revenues	0.00	0.00	0.00	0.00	0.00%
160-1600-16-321290	Independence Day Fees	0.00	0.00	0.00	0.00	0.00%
160-1600-16-321300	Event Sponsor Fees	0.00	0.00	0.00	0.00	0.00%
160-1600-16-321310	Saturday Market Fees	0.00	0.00	0.00	0.00	0.00%
160-1600-16-361000	Interest Income	0.00	0.00	0.00	0.00	0.00%
160-1600-16-371000	Donations from private source	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389001	Better Home Town	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389005	Ornament Sales	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389010	Bikes and Blues Revenue	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389012	Light Up Ellijay Revenue	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389015	Advertising Fees	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389020	Halloween Sales	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389025	Sales Revenue	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389030	St. Patrick Day Revenues	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389035	Home Tour Sales	0.00	0.00	0.00	0.00	0.00%
Total Downtown Development Authority Revenues		\$ 0.00	\$ 12.36	\$ 0.00	\$ 133.41	0.00%

Expenditures						
160-1600-16-521301	Contracted Services-Gilmer C	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
160-1600-16-521305	Contracted Services - Chambe	0.00	0.00	0.00	0.00	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
 For Downtown Development Authority (160)
 For the Fiscal Period 2023-11 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
160-1600-16-521320 Social Media	0.00	0.00	0.00	0.00	0.00%
160-1600-16-523300 Advertising	0.00	0.00	0.00	0.00	0.00%
160-1600-16-523500 Travel Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-523600 Dues, Fees & Subscriptions	0.00	0.00	0.00	0.00	0.00%
160-1600-16-523700 Education & Training	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531100 Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531103 Xmas Lights/Banners	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531130 Postage	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531190 Misc Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531300 Catered Events(Food and Etc.	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531600 Kiosk Expenses	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531601 Special Events Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531604 Golf Tournament Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531605 Educational Programs	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531610 Independence Day Expenses	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531615 Halloween Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531620 Movie in the park Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531625 Saturday Market Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531635 Print & Book Expenses	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531640 Ornament Expenses	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531645 Sticker Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531650 Light Up Ellijay Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531655 St. Patrick's Day Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531660 Bikes & Blues Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531661 Apple Arts Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531665 Home Tour Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531670 Raffles	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531673 Billboard Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531674 Heritage Days	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531675 Paver Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531680 Boomtown Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531685 Scarecrow Celebration Expens	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531690 Quilt Trail Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531695 First Saturdays	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531699 Boardwalk Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531700 Other Supplies	0.00	0.00	0.00	0.00	0.00%
160-1600-16-532000 Calendars	0.00	0.00	0.00	0.00	0.00%
Total Downtown Development Authority Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Downtown Development Authority Excess of Revenues	\$ 0.00	\$ 12.36	\$ 0.00	\$ 133.41	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Confiscated Assets-Police (210)
For the Fiscal Period 2023-11 Ending November 30, 2023

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Revenues										
210-0000-00-351320	Cash Confiscation	\$ 0.00	\$	0.00	\$	0.00	\$	0.00		0.00%
210-0000-00-361000	Interest Income	0.00		1.23		0.00		13.26		0.00%
210-0000-00-389000	Misc Income	0.00		0.00		0.00		0.00		0.00%
210-2100-21-361000	Interest Income	0.00		0.00		0.00		0.00		0.00%
210-2100-21-389000	Misc Income	0.00		0.00		0.00		0.00		0.00%
Total Confiscated Assets-Police Revenues		\$ 0.00	\$	1.23	\$	0.00	\$	13.26		0.00%
Expenditures										
210-2100-21-522650	Siezed Funds Distribution	\$ 0.00	\$	0.00	\$	0.00	\$	0.00		0.00%
210-2100-21-523200	Telephone Expense	0.00		0.00		0.00		0.00		0.00%
210-2100-21-523500	Travel Expense	0.00		0.00		0.00		0.00		0.00%
210-2100-21-523700	Education & Training	0.00		0.00		0.00		0.00		0.00%
210-2100-21-531100	Office/Operating Supplies	0.00		0.00		0.00		0.00		0.00%
210-2100-21-531335	Uniforms	0.00		0.00		0.00		0.00		0.00%
210-2100-21-542500	Other Equipment	0.00		0.00		0.00		0.00		0.00%
210-2100-21-572800	10% Equitable Sharing	0.00		0.00		0.00		0.00		0.00%
Total Confiscated Assets-Police Expenditures		\$ 0.00	\$	0.00	\$	0.00	\$	0.00		0.00%
Confiscated Assets-Police Excess of Revenues Over Ex		\$ 0.00	\$	1.23	\$	0.00	\$	13.26		0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Bond Escrow Account (220)
For the Fiscal Period 2023-11 Ending November 30, 2023

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Revenues										
220-0000-00-313100	Cash Bonds	\$ 0.00	\$	16,090.00	\$	50,000.00	\$	108,948.00		(117.90%)
220-0000-00-341110	Cash Bonds	0.00		0.00		0.00		0.00		0.00%
220-0000-00-351200	Cash Bonds	0.00		0.00		0.00		0.00		0.00%
220-0000-00-361000	Interest Income	0.00		33.21		0.00		471.81		0.00%
220-2200-22-341110	Cash Bonds	0.00		0.00		0.00		0.00		0.00%
Total Bond Escrow Account Revenues		\$ 0.00	\$	16,123.21	\$	50,000.00	\$	109,419.81		(118.84%)
Expenditures										
220-0000-00-613100	bond - transfer to Superior Co	\$ 0.00	\$	0.00	\$	0.00	\$	0.00		0.00%
220-2200-22-571002	Refunds-Court Fines	0.00		0.00		0.00		0.00		0.00%
220-2200-22-571500	Cash Bonds Released for Fine	0.00		0.00		0.00		0.00		0.00%
220-2200-22-613000	Bond-transfer to fine payment	0.00		0.00		50,000.00		0.00		100.00%
220-2200-22-613100	bond - transfer to Superior Co	0.00		0.00		0.00		0.00		0.00%
220-2650-26-531100	Office/Operating Supplies	0.00		0.00		0.00		0.00		0.00%
220-2650-26-613000	Bond-transfer to fine payment	0.00		0.00		0.00		0.00		0.00%
220-2650-26-613100	bond - transfer to Superior Co	0.00		0.00		0.00		0.00		0.00%
Total Bond Escrow Account Expenditures		\$ 0.00	\$	0.00	\$	50,000.00	\$	0.00		100.00%
Bond Escrow Account Excess of Revenues Over Expen		\$ 0.00	\$	16,123.21	\$	0.00	\$	109,419.81		0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Automobile Reserve (230)
For the Fiscal Period 2023-11 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
230-0000-00-361000 Interest Income	\$ 0.00	\$ 35.52	\$ 0.00	\$ 383.27	0.00%
230-0000-00-389000 Misc Income	0.00	0.00	0.00	0.00	0.00%
230-0000-00-392100 Sale of Fixed Assets-PD	0.00	0.00	0.00	0.00	0.00%
230-0000-00-392105 Sale of Fixed Assets-FD	0.00	0.00	0.00	0.00	0.00%
230-3200-32-392100 Sale of Fixed Assets-PD	0.00	0.00	0.00	0.00	0.00%
Total Automobile Reserve Revenues	\$ 0.00	\$ 35.52	\$ 0.00	\$ 383.27	0.00%
Expenditures					
230-2300-23-542200 Vehicle Purchases - Police	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
230-2300-23-542205 Vehicle Purchase - Fire	0.00	0.00	0.00	0.00	0.00%
230-3200-32-523901 Fees	0.00	0.00	0.00	0.00	0.00%
Total Automobile Reserve Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Automobile Reserve Excess of Revenues Over Expendit	\$ 0.00	\$ 35.52	\$ 0.00	\$ 383.27	0.00%

City of Ellijay
Statement of Revenue and Expenditures
 Original Budget
 For ARP (231)
 For the Fiscal Period 2023-11 Ending November 30, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
231-0000-00-332100	ARP Local Fiscal Recovery F	\$ 0.00	\$ 0.00	\$ 320,035.00	\$ 0.00	100.00%
231-0000-00-334310	Direct State Grants	0.00	0.00	0.00	0.00	0.00%
231-0000-00-361000	Interest Income	0.00	178.95	0.00	2,201.94	0.00%
231-1500-00-361000	Interest Income	0.00	0.00	0.00	0.00	0.00%
Total ARP Revenues		\$ 0.00	\$ 178.95	\$ 320,035.00	\$ 2,201.94	99.31%
Expenditures						
231-0000-00-611006	Transfer to General Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
231-1500-15-611000	unallocated Grant Funds	0.00	0.00	11,568.05	0.00	100.00%
231-3200-32-611000	Hazard Pay-Police (Transfer to	0.00	0.00	185,000.00	0.00	100.00%
231-3500-35-611000	Hazard Pay-Fire (Transfer to	0.00	0.00	98,052.51	0.00	100.00%
231-4200-42-611000	Hazard Pay-Street (Transfer to	0.00	0.00	25,414.44	0.00	100.00%
Total ARP Expenditures		\$ 0.00	\$ 0.00	\$ 320,035.00	\$ 0.00	100.00%
ARP Excess of Revenues Over Expenditures		\$ 0.00	\$ 178.95	\$ 0.00	\$ 2,201.94	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Technology Surcharge Fund (240)
For the Fiscal Period 2023-11 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
240-0000-00-351173 Technology Surcharge	\$ 0.00	\$ 644.36	\$ 14,500.00	\$ 7,065.36	51.27%
240-0000-00-361000 Interest Income	0.00	34.14	0.00	401.68	0.00%
Total Technology Surcharge Fund Revenues	\$ 0.00	\$ 678.50	\$ 14,500.00	\$ 7,467.04	48.50%
Expenditures					
240-3200-32-531100 Office/Operating Supplies	\$ 0.00	\$ 0.00	\$ 9,000.00	\$ 0.00	100.00%
240-3200-32-542400 Capital Outlay-Computer Equi	0.00	0.00	5,500.00	0.00	100.00%
240-3200-32-611000 Transfers to General Fund	0.00	0.00	0.00	0.00	0.00%
Total Technology Surcharge Fund Expenditures	\$ 0.00	\$ 0.00	\$ 14,500.00	\$ 0.00	100.00%
Technology Surcharge Fund Excess of Revenues Over	\$ 0.00	\$ 678.50	\$ 0.00	\$ 7,467.04	0.00%

City of Ellijay

Statement of Revenue and Expenditures

12/15/2023 1:56pm

Original Budget

For Multiple Grant Fund (250)

For the Fiscal Period 2023-11 Ending November 30, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
250-0000-00-331310	Direct Federal Capital Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
250-0000-00-334310	Direct State Grants	0.00	47,305.52	0.00	47,305.52	0.00%
250-0000-00-334312	Direct State Grants - Streetsca	0.00	0.00	0.00	0.00	0.00%
250-0000-00-334315	Direct State Grant - CJCC	0.00	0.00	0.00	0.00	0.00%
250-0000-00-334320	DOT Grant - Phase V 0009061	0.00	0.00	0.00	0.00	0.00%
250-0000-00-334325	DOT GRANT - LMIG	0.00	0.00	0.00	0.00	0.00%
250-0000-00-334330	Georgia Recreational Trails Re	0.00	0.00	0.00	0.00	0.00%
250-0000-00-361000	Interest Income	0.00	67.36	0.00	2,152.51	0.00%
250-0000-00-371000	Grants & Contributions from pr	0.00	0.00	0.00	0.00	0.00%
250-0000-00-389000	Misc Income	0.00	0.00	0.00	0.00	0.00%
250-0000-00-391200	Transfers in to General Fund	0.00	0.00	0.00	0.00	0.00%
250-0000-00-391201	Transfers In/Out SPLOST	0.00	0.00	0.00	0.00	0.00%
250-2500-25-334310	Direct State Grants	0.00	0.00	0.00	0.00	0.00%
250-2500-25-334325	DOT GRANT - LMIG	0.00	0.00	0.00	0.00	0.00%
250-2500-25-334350	Indirect State Grants	0.00	0.00	0.00	0.00	0.00%
250-2500-25-361000	Interest Income	0.00	0.00	0.00	0.00	0.00%
250-2500-25-389000	Misc Income	0.00	0.00	0.00	0.00	0.00%
250-2500-25-391200	Transfers in to General Fund	0.00	0.00	0.00	0.00	0.00%
250-2500-25-391202	Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00%
Total Multiple Grant Fund Revenues		\$ 0.00	\$ 47,372.88	\$ 0.00	\$ 49,458.03	0.00%

Expenditures						
250-0000-00-611003	Transfers out of General Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
250-2500-25-531101	GOHS Expenses	0.00	0.00	0.00	0.00	0.00%
250-2500-25-531105	GOHS Expenditures	0.00	0.00	0.00	0.00	0.00%
250-2500-25-531190	Misc Expense	0.00	0.00	0.00	(160.00)	0.00%
250-2500-25-531200	Harrison Park Trails #NRT-09(0.00	0.00	0.00	0.00	0.00%
250-2500-25-531600	AGF Grant Expenses	0.00	0.00	0.00	0.00	0.00%
250-2500-25-541200	Project 0006612 TE Phase III	0.00	0.00	0.00	0.00	0.00%
250-2500-25-541204	Streetscape Phase V	0.00	0.00	0.00	0.00	0.00%
250-2500-25-541300	FY 2018 LMIG	0.00	0.00	0.00	0.00	0.00%
250-2500-25-541307	LMIG-FLOOD EXPENSE	0.00	0.00	0.00	0.00	0.00%
250-2500-25-541403	Project 0008142.E300 GDOT	0.00	0.00	0.00	0.00	0.00%
250-2500-25-541500	Infrastructure Expense	0.00	0.00	0.00	0.00	0.00%
250-2500-25-553200	CJCC Grant - Interview Room	0.00	0.00	0.00	0.00	0.00%
250-2500-25-553210	GAHA Grant Expenses	0.00	0.00	0.00	0.00	0.00%
250-3200-32-531101	GOHS Expenses	0.00	0.00	0.00	0.00	0.00%
250-3500-35-541510	Capital Outlay	0.00	0.00	0.00	0.00	0.00%
250-4200-42-541400	Project Expenditures - Streets	0.00	0.00	0.00	0.00	0.00%
250-4200-42-541401	Capital Outlay - Streets	0.00	0.00	0.00	0.00	0.00%
Total Multiple Grant Fund Expenditures		\$ 0.00	\$ 0.00	\$ 0.00	\$ (160.00)	0.00%

Multiple Grant Fund Excess of Revenues Over Expendit \$ 0.00 \$ 47,372.88 \$ 0.00 \$ 49,618.03 0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Hotel/Motel Fund (275)
For the Fiscal Period 2023-11 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
275-0000-00-314100 Hotel/Motel Tax	\$ 0.00	\$ 8,068.36	\$ 18,000.00	\$ 58,438.95	(224.66%)
275-0000-00-361000 Interest Income	0.00	148.50	0.00	1,528.51	0.00%
275-2750-27-314100 Hotel/Motel Tax	0.00	0.00	0.00	0.00	0.00%
275-2750-27-361000 Interest Income/Hotel Motel	0.00	0.00	0.00	0.00	0.00%
275-2750-27-389000 Misc Income	0.00	0.00	0.00	0.00	0.00%
275-2750-27-391203 Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00%
Total Hotel/Motel Fund Revenues	\$ 0.00	\$ 8,216.86	\$ 18,000.00	\$ 59,967.46	(233.15%)
Expenditures					
275-1500-15-572500 Fees paid to Chamber of Com	\$ 0.00	\$ 0.00	\$ 9,500.00	\$ 16,794.61	(76.79%)
275-2750-27-523300 Advertising	0.00	0.00	0.00	0.00	0.00%
275-2750-27-531102 Fireworks	0.00	0.00	8,500.00	15,750.00	(85.29%)
275-2750-27-531190 Misc Expense	0.00	0.00	0.00	4,520.48	0.00%
275-2750-27-531610 Parade Expense	0.00	0.00	0.00	0.00	0.00%
275-2750-27-531620 Park Event Expenses	0.00	0.00	0.00	0.00	0.00%
275-2750-27-531699 Boardwalk Expense	0.00	0.00	0.00	0.00	0.00%
275-2750-27-611006 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
Total Hotel/Motel Fund Expenditures	\$ 0.00	\$ 0.00	\$ 18,000.00	\$ 37,065.09	(105.92%)
Hotel/Motel Fund Excess of Revenues Over Expenditure	\$ 0.00	\$ 8,216.86	\$ 0.00	\$ 22,902.37	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Cemetery Fund (276)
For the Fiscal Period 2023-11 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
276-0000-00-349100 Sale of Cemetery Lots	\$ 0.00	\$ 2,250.00	\$ 5,000.00	\$ 9,000.00	(80.00%)
276-0000-00-361000 Interest Income	0.00	162.59	0.00	1,672.75	0.00%
276-0000-00-391204 Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00%
276-2760-28-349100 Sale of Cemetery Lots	0.00	0.00	0.00	0.00	0.00%
276-2760-28-361000 Interest Income	0.00	0.00	0.00	0.00	0.00%
276-2760-28-391204 Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00%
Total Cemetery Fund Revenues	\$ 0.00	\$ 2,412.59	\$ 5,000.00	\$ 10,672.75	(113.46%)
Expenditures					
276-0000-00-511100 Salaries	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
276-0000-00-512200 FICA	0.00	0.00	0.00	0.00	0.00%
276-2760-28-511100 Salaries	0.00	0.00	0.00	0.00	0.00%
276-2760-28-512200 FICA	0.00	0.00	0.00	0.00	0.00%
276-2760-28-531100 Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%
276-2760-28-531190 Misc Expense	0.00	0.00	5,000.00	0.00	100.00%
276-2760-28-543210 Bank Analysis Fee	0.00	0.00	0.00	0.00	0.00%
276-2760-28-571002 Refunds-Cemetery Lots	0.00	0.00	0.00	0.00	0.00%
Total Cemetery Fund Expenditures	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00%
Cemetery Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 2,412.59	\$ 0.00	\$ 10,672.75	0.00%

City of Ellijay Statement of Revenue and Expenditures

Original Budget
For SPLOST (321)
For the Fiscal Period 2023-11 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
321-0000-00-313100 Special Local Option Sales Ta	\$ 0.00	\$ 47,935.27	\$ 375,000.00	\$ 465,426.72	(24.11%)
321-0000-00-334310 Direct State Grants	0.00	0.00	0.00	0.00	0.00%
321-0000-00-334320 DOT Grant	0.00	0.00	0.00	0.00	0.00%
321-0000-00-334325 DOT GRANT - LMIG	0.00	0.00	0.00	0.00	0.00%
321-0000-00-361000 Interest Income	0.00	778.90	0.00	19,461.37	0.00%
321-0000-00-391200 Transfers in to General Fund	0.00	0.00	0.00	0.00	0.00%
321-4200-42-334310 Direct State Grants	0.00	0.00	0.00	0.00	0.00%
Total SPLOST Revenues	\$ 0.00	\$ 48,714.17	\$ 375,000.00	\$ 484,888.09	(29.30%)
Expenditures					
321-0000-00-521900 Due to General Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
321-0000-00-611000 Transfers Out of General Fund	0.00	0.00	0.00	0.00	0.00%
321-4200-42-511100 Salaries	0.00	0.00	0.00	0.00	0.00%
321-4200-42-512100 Group Insurance	0.00	0.00	0.00	0.00	0.00%
321-4200-42-512200 FICA	0.00	0.00	0.00	0.00	0.00%
321-4200-42-521900 Due to General Fund	0.00	0.00	0.00	0.00	0.00%
321-4200-42-522200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00%
321-4200-42-522211 Equip-Repairs and Maintenanc	0.00	0.00	0.00	0.00	0.00%
321-4200-42-531100 Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%
321-4200-42-534221 Street Maintenance	0.00	0.00	300,000.00	1,038,657.00	(246.22%)
321-4200-42-541200 Project 0006612 TE Phase III	0.00	0.00	0.00	0.00	0.00%
321-4200-42-541204 Streetscape Phase V	0.00	0.00	0.00	0.00	0.00%
321-4200-42-541225 Parks & Recreation	0.00	0.00	25,000.00	8,117.30	67.53%
321-4200-42-541300 FY 2015 LMIG	0.00	0.00	0.00	0.00	0.00%
321-4200-42-541305 LMIG-2019	0.00	0.00	50,000.00	0.00	100.00%
321-4200-42-541400 Infrastructure	0.00	0.00	0.00	14,912.32	0.00%
321-4200-42-542200 Vehicle Purchases	0.00	0.00	0.00	0.00	0.00%
321-4200-42-542500 Capital Equipment	0.00	0.00	0.00	0.00	0.00%
321-6200-62-541230 Park Charette	0.00	0.00	0.00	0.00	0.00%
Total SPLOST Expenditures	\$ 0.00	\$ 0.00	\$ 375,000.00	\$ 1,061,686.62	(183.12%)
SPLOST Excess of Revenues Over Expenditures	\$ 0.00	\$ 48,714.17	\$ 0.00	\$ (576,798.53)	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2023-11 Ending November 30, 2023

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	355,172.42	\$	3,465,573.00	\$	3,346,310.34		3.44%
Total Expenditures	\$	0.00	\$	160,794.33	\$	3,232,073.00	\$	2,985,408.24		7.63%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	194,378.09	\$	233,500.00	\$	360,902.10		(54.56%)

11/01/23 -11/30/23			
	TOTAL		COMMENTS
EMS CALLS	50		
MOTOR VEHICLE ACCIDENTS	9		
LANDING ZONES	0		
STRUCTURE FIRES	2		
VEHICLE FIRES	0		
BRUSH/GRASS FIRES	5		
FIRE ALARMS	5		
SMOKE INVESTIGATIONS	0		
ILLEGAL BURNS	4		
HAZ_MAT	0		
AUTOMATIC AID	0		ALREADY IN TOTAL
MUTUAL AID	2		ALREADY IN TOTAL
SERVICE CALLS	8		
TREE DOWN CALLS	0		
OTHER CALLS	2		
BLOOD DRAW	5		
RESCUE	1		Elevator
TOTAL FOR NOVERBER	91		

RE: Monthly Code Enforcement Update

Building/Construction	Building Permits	Land Disturbing Permits	Building Planning Meetings	Inspections
	6	0	4	16

Zoning	Zoning Change Applications	Zoning Variance Applications	Zoning Consultations
	1	0	4

Housing & General Code Enforcement	Verbal Warnings	Written Warnings	Complaint Mediation	Citations
	3	0	1	0

Andrew Mathis, Code Enforcement Officer

Permits:

- 850 – 1554 Legion Rd – new house
- 851 – 40 River St – commercial kitchen remodel
- 852 – 190 Summit View Ln – basement remodel
- 853 – County Pool
- 854 – 93 North Ave – kitchen remodel
- 855 – 716 Industrial Blvd – fire remodel