

**ELLIJAY CITY HALL**

**JULY 15, 2024**

**5:30 WORKSHOP**

**5:45**

**PUBLIC HEARING  
AMENDMENT TO ZONING ORDINANCE**

**ANNEXATION REQUEST LETCH DRIVE**

**6:00**

**REGULAR MEETING**

Call to Order

Prayer and Pledge of Allegiance

Approval of Agenda

Approval of Minutes for June Meeting

Approval of June Financial Statement

Staff Reports

Citizen Input

**NEW BUSINESS**

Review and Action – A Resolution And Ordinance To Amend The Code Of Ordinances Of The City Of Ellijay, Georgia, In Order To Amend Appendix A For The Purposes Of Amending The Zoning Procedures Provisions In Order To Better Protect And Improve The Public Health, Safety And Welfare Of The Citizens Of The City Of Ellijay, Georgia

Review and Action – Annexation Request Letch Drive

Executive Session – Personnel, Pending Litigation, Land Acquisition

Adjourn

## Mayors Report

- The Planning Commission met on Thursday and reviewed the Crypto-mining ordinance. A copy of the ordinance is included in your packet for review along with the Planning Commission's letter of recommendation.
- The owner of the property located at 85 Gartrell Street recently purchased a .63 acre tract from his neighbor. Application has been made to annex the .63 acre tract, currently zoned Agriculture, into the city and rezone the property to R-1 (single family residential). The Planning Commission has met and their recommendation letter is included in your packet for review.
- Paving is complete on Boardtown Road, Penland Street, Old Highway 5 South and Corbin Hill/Old Tails Creek. Striping is scheduled to take place over the weekend. The milling and resurfacing of South Main Street, Spring Street and Church Street where the water line project took place should begin within the next two weeks.
- I am working with staff at the Regional Commission to identify grant funding sources for streetscape improvements on River Street, North Main Street and the Round a bout. TAP (transportation alternative program) grants require a minimum application of one million dollars and a twenty percent match. ARC (Appalachian regional commission) grants have no minimum, but require a fifty percent match. I will keep you updated as we progress.

City of Ellijay  
June 17, 2024

Workshop  
5:30

Public Hearings  
Annexation Request  
1625 Highway 5 South & Highway 382  
Parcels 3068 054 & 3068 055  
5:45

Regular Meeting  
Started at 6:00pm ended at 6:27pm

**Council Meeting Called to Order:**

Welcome - Mayor Al Hoyle welcomed everyone to the meeting.  
Prayer- Prayer was given by Al Fuller  
Pledge- Mayor Hoyle led the Pledge of Allegiance.

**Attendance:**

Al Hoyle, Mayor - Present  
Claudia Penland, Mayor Pro-Tem - Present  
Tom Crawford, Councilmember - Present  
Al Fuller, Councilmember - Present  
Kevin Pritchett, Councilmember - Present  
Thomas Griffith, Councilmember-Present  
Kayann Hayden West, City Attorney - Present  
Ray Grace-Captain-Present  
Sam West, Fire Chief - Present  
Lori Pierce, City Clerk-Present  
Andrew Mathis, Code Enforcement - Present

**Approval of Agenda:**

Mayor Pro Tem Claudia Penland made a motion to approve the agenda for the June meeting.  
Councilmember Al Fuller seconded the motion. All approved.

**Approval of Minutes:**

Councilmember Al Fuller made a motion to approve the minutes for the May Meeting. Councilmember Thomas Griffith seconded the motion. All approved.

**Approval of Financial Statements:**

Councilmember Kevin Pritchett made a motion to approve the May Financial Statement. Mayor Pro Tem Claudia Penland 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:**

Councilmember Al Fuller gave an update on the Water Foundation at Harrison Park.

**Unfinished Business:**

None

**New Business:**

First Reading: An Ordinance to Regulate Cryptocurrency Mining and Other Similar Businesses - The Mayor asked City Attorney Kayann Hayden West to change zoning to I3. No Action.

Review and Action: Annexation Request 1625 Hwy 5 South & Hwy 382 Parcel 3068 054 & 3068 055- Councilmember Tom Crawford made a motion to approve the Annexation Request 1625 Hwy 5 South & Hwy 382. Mayor Pro Tem Claudia Penland seconded the motion. All approved.

Review and Action: TSPLOST Intergovernmental Agreement- Councilmember Al Fuller made a motion to approve the TSPLOST Intergovernmental Agreement. Councilmember Thomas Griffith seconded the motion. All approved. In this agreement the City of Ellijay would get 6%, East Ellijay would get 3.5% and the County would get 90.5%. Exhibit A with a list of approved project would be a part of this agreement.

Review and Action: An Ordinance to Amend Chapter 6 of The Code of Ordinances of The City of Ellijay- No Action

Review and Action: Property and Liability Insurance Renewal- Councilmember Tom Crawford made a motion to approve the Property and Liability Insurance Renewal. Councilmember Kevin Pritchett seconded the motion. All approved.

**Executive Session:** Personnel, Land Acquisition, Pending Litigation.

Mayor Pro Tem Claudia Penland made a motion to go into Executive Session at 6:12pm. Councilmember Thomas Griffith seconded the motion. All approved.

Councilmember Tom Crawford made a motion to go back into regular session at 6:25pm. Councilmember Al Fuller seconded the motion. All approved.

**Action Resulting From Executive Session:**

Except the Offer on 382 Road Abandonment: Councilmember Kevin Pritchett made a motion to approve the offer of \$5000.00 on the 382 Road Abandonment. Councilmember Tom Crawford seconded the motion. All approved.

**Adjourn:**

Councilmember Tom Crawford made a motion to adjourn at 6:27pm. Mayor Pro Tem Claudia Penland seconded the motion. All approved.

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Lori Pierce/City Clerk

**City of Ellijay**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
*For General Fund (100)*  
 For the Fiscal Period 2024-6 Ending June 30, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
100-0000-00-311100	Real Property Taxes-Current	\$ 0.00	\$ 714.18	\$ 243,540.00	\$ 100,047.75	58.92%
100-0000-00-311110	Public Utilities Tax	0.00	0.00	0.00	0.00	0.00%
100-0000-00-311200	Real Property Tax-Prior Years	0.00	1,667.86	0.00	18,264.49	0.00%
100-0000-00-311300	Personal Property Tax-Current	0.00	10.91	60,684.00	9,284.06	84.70%
100-0000-00-311310	Motor Vehicle Tax	0.00	30.75	1,182.00	499.39	57.75%
100-0000-00-311315	TAVT Tax	0.00	4,655.55	70,000.00	54,097.97	22.72%
100-0000-00-311320	Mobile Home Tax	0.00	0.00	151.00	269.42	(78.42%)
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	1,133.92	1,000.00	3,265.97	(226.60%)
100-0000-00-311600	Intangible Tax	0.00	337.44	11,000.00	10,966.11	0.31%
100-0000-00-311700	Franchise Tax	0.00	6,214.26	275,000.00	299,926.98	(9.06%)
100-0000-00-311910	Pen/Int-Real Property	0.00	142.95	1,000.00	838.12	16.19%
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	122,426.33	1,200,000.00	706,438.36	41.13%
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	14,787.79	120,000.00	67,589.63	43.68%
100-0000-00-316200	Insurance Premium Tax	0.00	0.00	120,000.00	0.00	100.00%
100-0000-00-316300	Financial Institution Tax	0.00	0.00	12,000.00	11,977.23	0.19%
100-0000-00-316400	Transfer Tax Collections	0.00	1,202.96	6,000.00	3,478.26	42.03%
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	13.45	0.00	234.58	0.00%
100-0000-00-319400	Collection Fees	0.00	312.00	0.00	312.00	0.00%
100-0000-00-319500	Fi Fa	0.00	24.00	300.00	41.00	86.33%
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	0.00	16,500.00	2,700.00	83.64%
100-0000-00-321111	Game Machines	0.00	0.00	200.00	75.00	62.50%
100-0000-00-321120	Licenses-Wine	0.00	0.00	0.00	150.00	0.00%
100-0000-00-321125	Licenses - Wine Tasting Room	0.00	0.00	1,500.00	0.00	100.00%
100-0000-00-321130	Licenses - Distilled Spirits	0.00	0.00	6,000.00	850.00	85.83%
100-0000-00-321131	Brewery	0.00	0.00	1,000.00	0.00	100.00%
100-0000-00-321132	Brew Pub	0.00	0.00	0.00	0.00	0.00%
100-0000-00-321400	General Business Licenses	0.00	400.00	50,000.00	26,655.00	46.69%
100-0000-00-321410	Real Estate Licenses	0.00	0.00	500.00	0.00	100.00%
100-0000-00-321420	Insurance Licenses	0.00	50.00	8,000.00	6,000.00	25.00%
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	125.00	20,000.00	13,351.96	33.24%
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	500.00	0.00	100.00%
100-0000-00-322130	Annexation/Deannexation Fee	0.00	0.00	100.00	150.00	(50.00%)
100-0000-00-322140	Sign Permits	0.00	90.00	1,000.00	405.00	59.50%
100-0000-00-322150	Soil/Erosion Permits	0.00	0.00	100.00	0.00	100.00%
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	100.00	1,500.00	300.00	80.00%
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	50.00	500.00	175.00	65.00%
100-0000-00-333000	Housing Authority Pilot	0.00	0.00	30,000.00	38,300.03	(27.67%)

City of Ellijay

Statement of Revenue and Expenditures

7/12/2024 3:20pm

Original Budget

For General Fund (100)

For the Fiscal Period 2024-6 Ending June 30, 2024

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	0.00	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	8,480.50	0.00%
100-0000-00-336000	Local Government Grants	0.00	0.00	0.00	0.00	0.00%
100-0000-00-341400	Printing/Copying Fees	0.00	3.00	50.00	7.20	85.60%
100-0000-00-341910	Election Qualifying Fees	0.00	0.00	0.00	0.00	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	25.00	600.00	472.00	21.33%
100-0000-00-342125	Criminal Records Check	0.00	10.00	100.00	230.00	(130.00%)
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	26,968.00	187,135.00	120,240.50	35.75%
100-0000-00-351171	Court Cost	0.00	0.00	0.00	0.00	0.00%
100-0000-00-351172	Parking Tickets	0.00	0.00	200.00	75.00	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	4,935.04	20,000.00	32,168.45	(60.84%)
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%
100-0000-00-371600	Contributions and Donations fr	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	1,450.00	0.00%
100-0000-00-389000	Misc Income	0.00	0.00	1,000.00	50.00	95.00%
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	0.00	0.00	0.00%
100-0000-00-392100	Sale of Fixed Assets	0.00	0.00	0.00	0.00	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 2024-6 Ending June 30, 2024*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total General Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 186,430.39</b>	<b>\$ 2,468,342.00</b>	<b>\$ 1,539,816.96</b>	<b>37.62%</b>
<b>Expenditures</b>					
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	0.00	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%
100-0000-00-582200 Capital Lease Interest	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	1,250.00	18,000.00	7,250.00	59.72%
100-1100-11-512100 Group Insurance	0.00	0.00	0.00	0.00	0.00%
100-1100-11-512200 FICA	0.00	95.61	1,377.00	535.51	61.11%
100-1100-11-523500 Travel Expense	0.00	0.00	9,000.00	1,211.92	86.53%
100-1100-11-523700 Education & Training	0.00	0.00	3,000.00	0.00	100.00%
100-1500-15-511100 Salaries	0.00	8,946.71	153,300.00	72,754.24	52.54%
100-1500-15-511101 Compensation-Planning and Z	0.00	0.00	1,500.00	200.00	86.67%
100-1500-15-512100 Group Insurance	0.00	0.00	34,000.00	6,287.72	81.51%
100-1500-15-512101 City Match Retirement	0.00	0.00	0.00	0.00	0.00%
100-1500-15-512200 FICA	0.00	658.61	11,728.00	5,330.27	54.55%
100-1500-15-512400 GMEBS	0.00	0.00	21,000.00	8,087.50	61.49%
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	32,000.00	0.00	100.00%
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	20,000.00	0.00	100.00%
100-1500-15-521210 Legal Services	0.00	0.00	5,000.00	400.00	92.00%
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	0.00	100.00%
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	0.00	5,000.00	0.00	100.00%
100-1500-15-521400 Election Costs	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00%
100-1500-15-522200 Repairs and Maintenance	0.00	0.00	4,000.00	589.90	85.25%
100-1500-15-522210 Vehicle Repairs and Maintena	0.00	0.00	500.00	0.00	100.00%
100-1500-15-522211 Equip-Repairs and Maintenanc	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 2024-6 Ending June 30, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-1500-15-523100	Property & Liability Insurance	0.00	0.00	20,000.00	0.00	100.00%
100-1500-15-523200	Telephone Expense	0.00	0.00	12,000.00	900.35	92.50%
100-1500-15-523300	Advertising	0.00	0.00	3,000.00	217.50	92.75%
100-1500-15-523500	Travel Expenses	0.00	0.00	7,000.00	0.00	100.00%
100-1500-15-523600	Dues,Fees & Subscriptions	0.00	0.00	3,000.00	0.00	100.00%
100-1500-15-523700	Education & Training	0.00	0.00	6,000.00	0.00	100.00%
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	0.00	14,000.00	265.07	98.11%
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	25.00	95.00%
100-1500-15-531130	Postage	0.00	0.00	2,300.00	201.00	91.26%
100-1500-15-531190	Misc Expense	0.00	0.00	500.00	0.00	100.00%
100-1500-15-531210	Water,Sewer & Garbage Expe	0.00	0.00	5,200.00	310.63	94.03%
100-1500-15-531220	Natural Gas Expense	0.00	0.00	6,000.00	1,001.40	83.31%
100-1500-15-531230	Electric Expense	0.00	0.00	17,000.00	2,507.59	85.25%
100-1500-15-531270	Vehicle Gas Expense	0.00	0.00	1,000.00	25.28	97.47%
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	5,000.00	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	0.00	2,200.00	300.37	86.35%
100-1500-15-543210	Payroll Administrative Fee	0.00	354.41	4,000.00	2,336.51	41.59%
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	0.00	19,000.00	0.00	100.00%
100-1500-15-572000	Interagency Contributions	0.00	0.00	4,000.00	0.00	100.00%
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	0.00	100.00%
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	150.00	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%



**City of Ellijay**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
*For General Fund (100)*  
**For the Fiscal Period 2024-6 Ending June 30, 2024**

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-1600-16-523700	Education & Training	0.00	0.00	0.00	0.00	0.00%
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	0.00	14,000.00	3,808.36	72.80%
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	3,579.27	91.48%
100-2650-26-571001	Detention Center Fine Paymen	0.00	0.00	15,000.00	1,262.01	91.59%
100-2650-26-571002	Refunds-Court Fines	0.00	0.00	1,000.00	799.00	20.10%
100-2650-26-572600	Fees paid to GA POA&B Fund	0.00	0.00	16,000.00	1,366.88	91.46%
100-3200-32-511100	Salaries	0.00	44,106.30	615,300.00	282,252.68	54.13%
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	0.00	120,000.00	17,718.11	85.23%
100-3200-32-512101	City Match Retirement	0.00	0.00	0.00	0.00	0.00%
100-3200-32-512200	FICA	0.00	3,267.20	47,100.00	20,903.57	55.62%
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	0.00	3,300.00	0.00	100.00%
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	0.00	15,000.00	1,295.52	91.36%
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	0.00	27,000.00	0.00	100.00%
100-3200-32-523200	Telephone Expense	0.00	0.00	9,500.00	1,270.45	86.63%
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	0.00	100.00%
100-3200-32-523600	Dues,Fees and Subscriptions	0.00	0.00	500.00	0.00	100.00%
100-3200-32-523700	Education & Training	0.00	0.00	1,500.00	0.00	100.00%
100-3200-32-523850	Contracted Labor	0.00	0.00	0.00	150.00	0.00%
100-3200-32-531100	Office/Operating Supplies	0.00	0.00	6,000.00	1,036.55	82.72%
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	1,600.00	73.33%
100-3200-32-531190	Misc. Expense	0.00	0.00	50.00	0.00	100.00%
100-3200-32-531210	Water,Sewer & Garbage Expe	0.00	0.00	600.00	51.89	91.35%
100-3200-32-531220	Natural Gas Expense	0.00	0.00	1,500.00	492.33	67.18%
100-3200-32-531230	Electric Expense	0.00	0.00	5,000.00	455.24	90.90%
100-3200-32-531270	Vehicle Gas Expense	0.00	0.00	45,000.00	3,723.88	91.72%
100-3200-32-531335	Uniforms	0.00	0.00	6,000.00	116.95	98.05%
100-3200-32-531700	Other Supplies	0.00	0.00	8,000.00	0.00	100.00%
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	58,640.00	2.27%

**City of Ellijay**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
*For General Fund (100)*  
*For the Fiscal Period 2024-6 Ending June 30, 2024*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-3200-32-542300	Furniture & Fixtures	0.00	0.00	500.00	0.00	100.00%
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	0.00	100.00%
100-3200-32-543201	Leased Equipment	0.00	0.00	750.00	63.13	91.58%
100-3200-32-543210	Contracted Fee	0.00	0.00	2,000.00	114.59	94.27%
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	0.00	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	22,461.69	346,500.00	149,015.16	56.99%
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	0.00	41,500.00	7,144.09	82.79%
100-3500-35-512200	FICA	0.00	1,646.65	26,508.00	10,992.17	58.53%
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	0.00	900.00	100.00	88.89%
100-3500-35-512404	Firefighter's Cancer Ins	0.00	0.00	1,800.00	0.00	100.00%
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	103.41	96.55%
100-3500-35-522210	Vehicle Repairs and Maintena	0.00	0.00	7,500.00	112.00	98.51%
100-3500-35-522211	Equip-Repairs and Maintenanc	0.00	0.00	8,000.00	0.00	100.00%
100-3500-35-523100	Property/Liability Ins.	0.00	0.00	12,000.00	0.00	100.00%
100-3500-35-523200	Telephone Expense	0.00	0.00	6,500.00	715.48	88.99%
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	0.00	100.00%
100-3500-35-523600	Dues,Fees & Subscriptions	0.00	0.00	500.00	0.00	100.00%
100-3500-35-523700	Education & Training	0.00	0.00	1,500.00	0.00	100.00%
100-3500-35-531100	Office Supplies	0.00	0.00	1,500.00	268.95	82.07%
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	0.00	1,500.00	0.00	100.00%
100-3500-35-531110	Tires and Tubes	0.00	0.00	3,000.00	1,212.00	59.60%
100-3500-35-531135	Fire Safety Education Supplies	0.00	0.00	1,000.00	0.00	100.00%
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	0.00	1,000.00	86.88	91.31%
100-3500-35-531220	Natural Gas Expense	0.00	0.00	2,000.00	131.18	93.44%
100-3500-35-531230	Electric Expense	0.00	0.00	6,000.00	561.61	90.64%
100-3500-35-531270	Vehicle Gas Expense	0.00	0.00	7,000.00	415.84	94.06%
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	0.00	100.00%
100-3500-35-531336	Turn Out Gear	0.00	0.00	10,000.00	0.00	100.00%
100-3500-35-531700	Radios and Pagers	0.00	0.00	3,000.00	0.00	100.00%
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%

City of Ellijay

Statement of Revenue and Expenditures

Original Budget

For General Fund (100)

For the Fiscal Period 2024-6 Ending June 30, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-3500-35-542205	Vehicle Purchase - Fire	0.00	0.00	0.00	0.00	0.00%
100-3500-35-542300	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00%
100-3500-35-542400	Computer Equipment	0.00	0.00	0.00	0.00	0.00%
100-3500-35-542500	Other Equipment	0.00	0.00	0.00	0.00	0.00%
100-3500-35-543201	Leased Equipment	0.00	0.00	0.00	168.82	0.00%
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	15,112.52	194,250.00	97,773.96	49.67%
100-4200-42-512100	Group Insurance	0.00	0.00	41,000.00	7,934.72	80.65%
100-4200-42-512200	FICA	0.00	1,079.04	14,865.00	6,984.22	53.02%
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	0.00	14,000.00	2,514.56	82.04%
100-4200-42-522210	Vehicle Repairs and Maintena	0.00	0.00	7,000.00	0.00	100.00%
100-4200-42-522211	Equip-Repairs and Maintenanc	0.00	0.00	5,000.00	175.00	96.50%
100-4200-42-523100	Property/Liability Ins.	0.00	0.00	4,000.00	0.00	100.00%
100-4200-42-523200	Telephone Expense	0.00	0.00	1,000.00	84.87	91.51%
100-4200-42-523700	Education & Training	0.00	0.00	500.00	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	0.00	75,000.00	6,362.92	91.52%
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	0.00	12,000.00	485.21	95.96%
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	240.44	83.97%
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	36.92	0.00%
100-4200-42-531270	Vehicle Gas Expense	0.00	0.00	7,000.00	385.04	94.50%
100-4200-42-531335	Uniforms	0.00	0.00	5,000.00	245.70	95.09%
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	275.00	90.83%
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	16,214.00	17,000.00	(4.85%)
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%

**City of Ellijay**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
*For General Fund (100)*  
*For the Fiscal Period 2024-6 Ending June 30, 2024*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-6200-62-531230 Electric Expense	0.00	0.00	1,000.00	0.00	100.00%
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%
<b>Total General Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 98,978.74</b>	<b>\$ 2,465,942.00</b>	<b>\$ 838,114.32</b>	<b>66.01%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 87,451.65</b>	<b>\$ 2,400.00</b>	<b>\$ 701,702.64</b>	<b>(29137.61%)</b>

**City of Ellijay**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
 For Downtown Development Authority (160)  
 For the Fiscal Period 2024-6 Ending June 30, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
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	10.92	80.00	72.99	8.76%
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%
<b>Total Downtown Development Authority Revenues</b>		<b>\$ 0.00</b>	<b>\$ 10.92</b>	<b>\$ 80.00</b>	<b>\$ 72.99</b>	<b>8.76%</b>

<b>Expenditures</b>						
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 2024-6 Ending June 30, 2024

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	80.00	0.00	100.00%
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%
<b>Total Downtown Development Authority Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 80.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Downtown Development Authority Excess of Revenues</b>	<b>\$ 0.00</b>	<b>\$ 10.92</b>	<b>\$ 0.00</b>	<b>72.99</b>	<b>0.00%</b>

**City of Ellijay**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
**For Confiscated Assets-Police (210)**  
**For the Fiscal Period 2024-6 Ending June 30, 2024**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
210-0000-00-351320 Cash Confiscation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
210-0000-00-361000 Interest Income	0.00	1.09	10.00	7.26	27.40%
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%
<b>Total Confiscated Assets-Police Revenues</b>	<b>\$ 0.00</b>	<b>\$ 1.09</b>	<b>\$ 10.00</b>	<b>\$ 7.26</b>	<b>27.40%</b>
<b>Expenditures</b>					
210-2100-21-522650 Siezed Funds Distribution	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00	100.00%
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%
<b>Total Confiscated Assets-Police Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Confiscated Assets-Police Excess of Revenues Over Ex</b>	<b>\$ 0.00</b>	<b>\$ 1.09</b>	<b>\$ 0.00</b>	<b>\$ 7.26</b>	<b>0.00%</b>

## City of Ellijay Statement of Revenue and Expenditures

Original Budget  
For Bond Escrow Account (220)  
For the Fiscal Period 2024-6 Ending June 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
220-0000-00-313100 Cash Bonds	\$ 0.00	\$ 6,443.00	\$ 50,000.00	\$ 52,489.00	(4.98%)
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	55.31	250.00	294.74	(17.90%)
220-2200-22-341110 Cash Bonds	0.00	0.00	0.00	0.00	0.00%
<b>Total Bond Escrow Account Revenues</b>	<b>\$ 0.00</b>	<b>\$ 6,498.31</b>	<b>\$ 50,250.00</b>	<b>\$ 52,783.74</b>	<b>(5.04%)</b>
<b>Expenditures</b>					
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	50,250.00	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%
<b>Total Bond Escrow Account Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50,250.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Bond Escrow Account Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ 6,498.31</b>	<b>\$ 0.00</b>	<b>\$ 52,783.74</b>	<b>0.00%</b>



**City of Ellijay**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
**For Automobile Reserve (230)**  
**For the Fiscal Period 2024-6 Ending June 30, 2024**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
230-0000-00-361000 Interest Income	\$ 0.00	\$ 31.57	\$ 250.00	\$ 209.88	16.05%
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%
<b>Total Automobile Reserve Revenues</b>	<b>\$ 0.00</b>	<b>\$ 31.57</b>	<b>\$ 250.00</b>	<b>\$ 209.88</b>	<b>16.05%</b>
<b>Expenditures</b>					
230-2300-23-542200 Vehicle Purchases - Police	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	100.00%
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%
<b>Total Automobile Reserve Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Automobile Reserve Excess of Revenues Over Expendit</b>	<b>\$ 0.00</b>	<b>\$ 31.57</b>	<b>\$ 0.00</b>	<b>\$ 209.88</b>	<b>0.00%</b>

**City of Ellijay**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
*For ARP (231)*  
**For the Fiscal Period 2024-6 Ending June 30, 2024**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
231-0000-00-332100 ARP Local Fiscal Recovery F	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 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	167.51	1,600.00	1,087.67	32.02%
231-1500-00-361000 Interest Income	0.00	0.00	0.00	0.00	0.00%
<b>Total ARP Revenues</b>	<b>\$ 0.00</b>	<b>\$ 167.51</b>	<b>\$ 101,600.00</b>	<b>\$ 1,087.67</b>	<b>98.93%</b>
<b>Expenditures</b>					
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	101,600.00	0.00	100.00%
231-3200-32-611000 Hazard Pay-Police (Transfer to	0.00	0.00	0.00	0.00	0.00%
231-3500-35-611000 Hazard Pay-Fire (Transfer to	0.00	0.00	0.00	0.00	0.00%
231-4200-42-611000 Hazard Pay-Street (Transfer to	0.00	0.00	0.00	0.00	0.00%
<b>Total ARP Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 101,600.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>ARP Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 167.51</b>	<b>\$ 0.00</b>	<b>\$ 1,087.67</b>	<b>0.00%</b>

**City of Ellijay**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
**For Technology Surcharge Fund (240)**  
**For the Fiscal Period 2024-6 Ending June 30, 2024**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
240-0000-00-351173 Technology Surcharge	\$ 0.00	\$ 848.00	\$ 6,200.00	\$ 3,429.00	44.69%
240-0000-00-361000 Interest Income	0.00	27.97	200.00	188.78	5.61%
<b>Total Technology Surcharge Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 875.97</b>	<b>\$ 6,400.00</b>	<b>\$ 3,617.78</b>	<b>43.47%</b>
<b>Expenditures</b>					
240-3200-32-531100 Office/Operating Supplies	\$ 0.00	\$ 0.00	\$ 9,000.00	4,559.53	49.34%
240-3200-32-542400 Capital Outlay-Computer Equi	0.00	0.00	6,400.00	0.00	100.00%
240-3200-32-611000 Transfers to General Fund	0.00	0.00	0.00	0.00	0.00%
<b>Total Technology Surcharge Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,400.00</b>	<b>\$ 4,559.53</b>	<b>70.39%</b>
<b>Technology Surcharge Fund Excess of Revenues Over</b>	<b>\$ 0.00</b>	<b>\$ 875.97</b>	<b>(\$ 9,000.00)</b>	<b>(\$ 941.75)</b>	<b>89.54%</b>

**City of Ellijay**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
*For Multiple Grant Fund (250)*  
*For the Fiscal Period 2024-6 Ending June 30, 2024*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
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	0.00	47,305.00	59,335.86	(25.43%)
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	174.28	0.00	734.16	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%
<b>Total Multiple Grant Fund Revenues</b>		<b>\$ 0.00</b>	<b>\$ 174.28</b>	<b>\$ 47,305.00</b>	<b>\$ 60,070.02</b>	<b>(26.98%)</b>
<b>Expenditures</b>						
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	0.00	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	47,305.00	0.00	100.00%
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%
<b>Total Multiple Grant Fund Expenditures</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 47,305.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Multiple Grant Fund Excess of Revenues Over Expendit</b>		<b>0.00</b>	<b>174.28</b>	<b>0.00</b>	<b>60,070.02</b>	<b>0.00%</b>

**City of Ellijay**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
*For Hotel/Motel Fund (275)*  
*For the Fiscal Period 2024-6 Ending June 30, 2024*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
275-0000-00-314100 Hotel/Motel Tax	\$ 0.00	\$ 5,208.76	\$ 50,000.00	\$ 30,564.84	38.87%
275-0000-00-361000 Interest Income	0.00	147.92	900.00	1,005.65	(11.74%)
275-0000-00-372000 Contributions from Other Gove	0.00	0.00	0.00	0.00	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%
<b>Total Hotel/Motel Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 5,356.68</b>	<b>\$ 50,900.00</b>	<b>\$ 31,570.49</b>	<b>37.98%</b>
<b>Expenditures</b>					
275-1500-15-572500 Fees paid to Chamber of Com	\$ 0.00	\$ 0.00	\$ 35,900.00	\$ 0.00	100.00%
275-2750-27-523300 Advertising	0.00	0.00	0.00	0.00	0.00%
275-2750-27-531102 Fireworks	0.00	0.00	15,000.00	0.00	100.00%
275-2750-27-531190 Misc Expense	0.00	0.00	0.00	0.00	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%
<b>Total Hotel/Motel Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50,900.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Hotel/Motel Fund Excess of Revenues Over Expenditure</b>	<b>\$ 0.00</b>	<b>\$ 5,356.68</b>	<b>\$ 0.00</b>	<b>\$ 31,570.49</b>	<b>0.00%</b>

**City of Ellijay**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
*For Cemetery Fund (276)*  
**For the Fiscal Period 2024-6 Ending June 30, 2024**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
276-0000-00-349100 Sale of Cemetery Lots	\$ 0.00	\$ 2,250.00	\$ 5,000.00	\$ 10,500.00	(110.00%)
276-0000-00-361000 Interest Income	0.00	162.63	0.00	1,025.51	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%
<b>Total Cemetery Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 2,412.63</b>	<b>\$ 5,000.00</b>	<b>\$ 11,525.51</b>	<b>(130.51%)</b>
<b>Expenditures</b>					
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%
<b>Total Cemetery Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Cemetery Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 2,412.63</b>	<b>\$ 0.00</b>	<b>\$ 11,525.51</b>	<b>0.00%</b>

**City of Ellijay**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
*For SPLOST (321)*  
 For the Fiscal Period 2024-6 Ending June 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
321-0000-00-313100 Special Local Option Sales Ta	0.00	43,213.84	475,000.00	249,341.23	47.51%
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	1,141.26	0.00	6,573.20	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%
<b>Total SPLOST Revenues</b>	<b>\$ 0.00</b>	<b>\$ 44,355.10</b>	<b>\$ 475,000.00</b>	<b>\$ 255,914.43</b>	<b>46.12%</b>
<b>Expenditures</b>					
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	375,000.00	0.00	100.00%
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	50,000.00	0.00	100.00%
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	0.00	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%
<b>Total SPLOST Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 475,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>SPLOST Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 44,355.10</b>	<b>\$ 0.00</b>	<b>\$ 255,914.43</b>	<b>0.00%</b>

**City of Ellijay**  
**Statement of Revenue and Expenditures**  
*Original Budget*

*For the Fiscal Period 2024-6 Ending June 30, 2024*

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	246,314.45	\$	3,205,137.00	\$	1,956,676.73		38.95%
Total Expenditures	\$	0.00	\$	98,978.74	\$	3,211,737.00	\$	842,673.85		73.76%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	147,335.71	\$	(6,600.00)	\$	1,114,002.88		16978.83%



# Officer Statistics Report

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Officer	Incident	Crash	UoF	DUI	Domestic Violence	Juvenile	Total Reports	Misd. Arrests	Felony Arrests	Drug Arrests	Total Arrests	Speeding Citations	Other Citations	Warnings	Total Citations
A. W. McArthur	9	3	0	0	1	0	12	1	0	0	1	1	0	3	4
J. B. Hill	9	4	0	0	0	0	13	0	0	0	0	26	9	24	59
J. M. Chastain	11	5	0	0	1	0	16	0	0	0	0	0	0	2	2
J. T. Morris	8	1	0	0	0	0	9	1	0	0	1	1	3	16	20
K. T. Hensley	15	3	0	5	0	0	18	1	0	0	8	0	17	43	60
T. G. McClure	13	5	1	0	0	0	19	0	0	0	0	6	6	45	57
<b>Totals</b>	<b>65</b>	<b>21</b>	<b>1</b>	<b>5</b>	<b>2</b>	<b>0</b>	<b>87</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>34</b>	<b>35</b>	<b>133</b>	<b>202</b>

## OFFICER STATISTICS - JANUARY THROUGH JUNE

Officer	Incident	Crash	UoF	DUI	Domestic Violence	Juvenile	Total Reports	Misd. Arrests	Felony Arrests	Drug Arrests	Total Arrests	Speeding Citations	Other Citations	Warnings	Total Citations
A. W. McArthur	50	12	1	0	1	1	63	2	0	0	5	5	3	28	36
C. D. Coburn	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0
CHASTAIN, JACOB M	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
E. D. Lacey	1	0	1	0	0	0	2	0	0	0	0	0	2	0	2
G. R. Grace	5	2	0	0	0	0	7	0	0	0	0	0	0	0	0
GARNER, JACOB	0	0	0	0	0	0	0	0	0	0	0	0	2	4	6
HENSLEY, KALEB	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
HILL, JAMES BRAD	0	0	0	0	0	0	0	0	0	0	0	3	2	3	8
J. A. Garner	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
J. B. Hill	68	31	0	0	0	0	99	0	0	0	1	108	34	175	317
J. Garner	57	4	0	2	0	0	61	0	0	0	4	0	60	259	319
J. M. Chastain	62	16	0	0	2	0	78	0	0	0	0	0	3	24	27
J. T. Morris	68	9	0	0	1	0	77	3	1	0	9	12	40	217	269
K. T. Hensley	89	11	2	20	0	0	102	3	3	0	34	16	74	289	389
MORRIS, JUSTIN	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
T. G. McClure	73	26	3	0	3	0	102	0	0	0	6	26	35	233	294
<b>Totals</b>	<b>474</b>	<b>111</b>	<b>7</b>	<b>22</b>	<b>7</b>	<b>1</b>	<b>592</b>	<b>8</b>	<b>4</b>	<b>0</b>	<b>59</b>	<b>170</b>	<b>271</b>	<b>1247</b>	<b>1688</b>

## USE OF FORCE SUMMARY - JUNE 2024

Incident Date	Officer	Incident #	Offense	Type Of Force	Injuries
06/05/2024	T. G. McClure	24U000249	DUI; Failure to obey traffic control device; obstruction of officer	Hands-fists-feet	No

AGE - RACE - SEX ANALYSIS

ARRESTS

Race	Gender	11-15	16-17	18-20	21-25	26-30	31-35	36-40	41-45	46-50	51-55	56-60	61-65	65 +	Grand Total
ALASKAN NATIVE	MALE											1			1
Total ALASKAN NATIVE												1			1
ASIAN	FEMALE									1					1
Total ASIAN										1					1
BLACK	FEMALE			1											2
	MALE			1					4						6
Total BLACK				2					4						8
HISPANIC	FEMALE					1									2
	MALE		1			8	1	1		1			1		13
Total HISPANIC			1			9	1	2		1			1		15
WHITE	FEMALE		3	5	16	8	7	5	5	6	6	1	6	4	72
	MALE	1	6	11	19	6	8	13	8	12	4	4	7	6	105
Total WHITE		1	9	16	35	14	15	18	13	18	10	5	13	10	177
Grand Total		1	10	18	35	23	17	20	17	20	10	6	15	10	202

0

CITATIONS

Race	Gender	18-20	21-25	26-30	31-35	36-40	41-45	Grand Total
WHITE	FEMALE	1				1	1	4
	MALE		4	2	1	1	1	9
Total WHITE		1	4	3	1	2	2	13
Grand Total		1	4	3	1	2	2	13

05/01/24 -05/30/24			
	TOTAL		COMMENTS
EMS CALLS	47		
MOTOR VEHICLE ACCIDENTS	6		
LANDING ZONES	0		
STRUCTURE FIRES	1		
VEHICLE FIRES	0		
BRUSH/GRASS FIRES	0		
FIRE ALARMS	4		
SMOKE INVESTIGATIONS	0		
ILLEGAL BURNS	0		
HAZ_MAT	0		
AUTOMATIC AID	0		ALREADY IN TOTAL
MUTUAL AID	0		ALREADY IN TOTAL
SERVICE CALLS	4		
TREE DOWN CALLS	1		
OTHER CALLS	1		
BLOOD DRAW	3		
RESCUE	2		
<b>TOTAL FOR JUNE 2024</b>	<b>69</b>		

**RE: Monthly Code Enforcement Update**

<b>Building/Construction</b>	<b>Building Permits</b>	<b>Land Disturbing Permits</b>	<b>Building Planning Meetings</b>	<b>Inspections</b>
	1	1	3	8

<b>Zoning</b>	<b>Zoning Change Applications</b>	<b>Zoning Variance Applications</b>	<b>Zoning Consultations</b>
	0	0	1

<b>Housing &amp; General Code Enforcement</b>	<b>Verbal Warnings</b>	<b>Written Warnings</b>	<b>Complaint Mediation</b>	<b>Citations</b>
	7	4	1	0

Andrew Mathis, Code Enforcement Officer

Permits:

- 2020 Hwy 5 S – deck roof, shed

## P&Z Committee recommendations

### R Pinson Annexation brief

- Roger and Julie Pinson live at 85 Gartrell St (Parcel 1066F 002)
- They purchased 0.63 acre and separated it from the Giordano property (3066I 001) next to it.
- They want to annex the 0.63 acres into the City so they can join it with their property.
- Their plan is to build a detached garage.
- 6 letters were sent, 3 returned, no objections
- The P&Z unanimously recommended approval

### Crypto-mining ordinance

- 20-3.3 Crypto-mining zone I-2 (General Commercial) with Conditional Use
- 20-3.3 Setbacks set to 1000' for front, sides, and rear setbacks
- Data Processing shall have the same requirements as crypto-mining
- The ordinance will automatically amend the Permitted Use Table and related ordinances
- Require a Waste Management plan for any waste water and other technology waste products
- 20-4.11 amended to allow solar panels to be used, but they must be attached to the structure
  
- P&Z unanimously recommended the approval of the ordinance with these changes