

ELLIJAY CITY HALL

JANUARY 22, 2025

**5:30
WORKSHOP
2023 AUDIT PRESENTATION**

**5:45
PUBLIC HEARING
“INTENT TO OPT OUT OF HOMESTEAD EXEMPTION” (HB581)**

**6:00
REGULAR MEETING**

Call to Order

Prayer and Pledge of Allegiance

Approval of Agenda

Approval of Minutes for December Meeting

Approval of December Financial Statement

Staff Reports

Citizen Input

NEW BUSINESS

Review and Action – Acceptance of 2023 Audit

Review and Action – On Premise Consumption License Application Beer and Wine, Ellijay’s Little Italian, Owner Jesse Robitaille, Registered Agent Johnny Cavallaro

Executive Session – Personnel, Pending Litigation, Land Acquisition

Adjourn

Mayors Report

- A representative from RL Jennings will be at Wednesday's workshop to present the 2023 Audit.
- The first of three public hearings required to opt out of the floating homestead exemption created by HB581 will be held at 5:45 on Wednesday prior to the regular meeting.
- Ellijay's Little Italian located at 40 River Street has changed ownership. The new owner has made application for an on premise consumption license for beer and wine. This item is on the agenda for action.

City of Ellijay
December 16, 2024

Workshop
2023 Audit Presentation
5:30pm
No Action

Public Hearing
Annexation Request/Zoning Change
293 Progress Rd.
5:45pm

Regular Meeting
Started at 6:10pm ended at 6:20pm

Council Meeting Called to Order:

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

Attendance:

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

Approval of Agenda:

Councilmember Thomas Crawford made a motion to approve the agenda for the December meeting with the addition of Off Premise Alcohol License Varaprade LLC dba Holt's Mini Mart. Councilmember Thomas Griffith seconded the motion. All approved.

Approval of Minutes:

Councilmember Thomas Griffith made a motion to approve the minutes for the November Meeting. Councilmember Tom Crawford seconded the motion. All approved.

Approval of Financial Statements:

Councilmember Tom Griffith made a motion to approve the November 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:

None

Unfinished Business:

None

New Business:

Review and Action: Annexation/Zoning Change Request 293 Progress Rd. Councilmember Tom Crawford made a motion to approve the Annexation/Zoning Change Request for 293 Progress Rd. Councilmember Thomas Griffith seconded the motion. All approve.

Review and Action: Acceptance of 2023 Audit - No Action

Review and Action: Authorization To Proceed With Required Steps To Opt Out Of House Bill 581- Councilmember Thomas Griffith made a motion to proceed with the requirements to Opt Out Of House Bill 581. Councilmember Tom Crawford seconded the motion. All approved.

Review and Action: On Premise Consumption License Renewal Beer, Wine and Distilled Spirits, The Falls at Blue Ridge LLC, Owner Fernando Espinosa/Registered Agent Terry Wilson.- Councilmember Tom Crawford made a motion to approve the On Premise Consumption License Renewal Beer, Wine, and Distilled Spirits. Mayor Pro Tem Claudia Penland seconded the motion. All approved.

Review and Action: Distillery License Renewal DB Distillery, Owner/Registered Agent David Bland. - Mayor Pro Tem Claudia Penland made a motion to approve the Distillery License Renewal DB Distillery. Councilmember Thomas Griffith seconded the motion. All approved.

Review and Action: On Premise Consumption License Renewal Beer, Wine and Distilled Spirits, The Girls Tapz Tapaz and Pizzeria, Owner/Registered Agent Tara Prieto. - Councilmember Thomas Griffith made a motion to approve the On Premise consumption License Renewal Beer, Wine and Distilled Spirits , The Girls Tapz Tapaz and Pizzeria. Councilmember Tom Crawford seconded the motion. All approved.

Review and Action: Micro Brewery License Renewal, Cartecay River Brewing Company, LLC, Owner/Registered Agent Brooks Wade. - Councilmember Tom Crawford made a motion to approve the Micro Brewery License Renewal Cartecay River Brewing Company.

Review and Action: On Premise Consumption Renewal License, Beer, Wine and Distilled Spirits, La Catrina Tacos and Margaritas, Owner Lupe Fuentes/Registered Agent Leondro Aranda. - Councilmember Thomas Griffith made a motion to approve the On Premise Consumption Renewal License, Beer, Wine and Distilled Spirits. Councilmember Tom Crawford seconded the motion. All approved.

Review and Action: On Premise Consumption Renewal License, Beer, Wine and Distilled Spirits, Cajun Depot Grill, Owner/Registered Agent Heather Criswell. - Mayor Pro Tem Claudia Penland made a motion to approve the On Premise Consumption Renewal License, Beer, Wine and Distilled Spirits. Councilmember Thomas Griffith seconded the motion. All approved.

Review and Action: Joint Development Authority Appointments. - Councilmember Thomas Griffith made a motion to approve the appointment of Mayor Al Hoyle and Penelope Marshall for 4 year terms beginning January 1, 2025. Councilmember Tom Crawford seconded the motion. All approved.

Review and Action: A Resolution To Add Membership In A Fund Of Georgia Interlocal Risk Management Agency (GIRMA) - Councilmember Tom Crawford made a motion to approve a Resolution to Add Membership In A Fund of Georgia Interlocal Risk Management Agency to provide PTSD coverage for first responders. Councilmember Thomas Griffith seconded the motion. All approved.

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

Review and Action: Off Premise Consumption License Application for Varaprada LLC, dba Holt's Mini Mart, Owner Valshali Sathe Registered Agent Avinash Kondaveen.-Councilmember Thomas Griffith made a motion to approve the Off Premise Consumption License Application. Mayor Pro Tem Claudia Penland seconded the motion. All approved.

Executive Session: Personnel, Land Acquisition, Pending Litigation.

Adjourn:

Councilmember Tom Crawford made a motion to adjourn at 6:20pm. Councilmember Thomas Griffith seconded the motion. All approved.

Lori Pierce/City Clerk

12/01/24 - 12/31/24			
	TOTAL		COMMENTS
EMS CALLS	57		
MOTOR VEHICLE ACCIDENTS	2		
LANDING ZONES	1		
STRUCTURE FIRES	2		
VEHICLE FIRES	0		
BRUSH/GRASS FIRES	1		
FIRE ALARMS	2		
SMOKE INVESTIGATIONS	1		
ILLEGAL BURNS	1		
HAZ_MAT	0		
AUTOMATIC AID	1		ALREADY IN TOTAL
MUTUAL AID	0		ALREADY IN TOTAL
SERVICE CALLS	1		
TREE DOWN CALLS	0		
OTHER CALLS	0		Dumpster Fire
BLOOD DRAW	3		
RESCUE	0		
TOTAL FOR DECEMBER 24	71		831 CALLS FOR 2024

ELLIJAY POLICE DEPARTMENT MONTHLY REPORT

December 2024

The total number of incidents in December decreased 23 from 74 to 69. This includes Incidents and Crashes. Crashes decreased by 15 and incidents by 5. Use of Force reports decreased by 3.

Total traffic stops increased by 35 with 98 Citations and 235 Warnings issued.

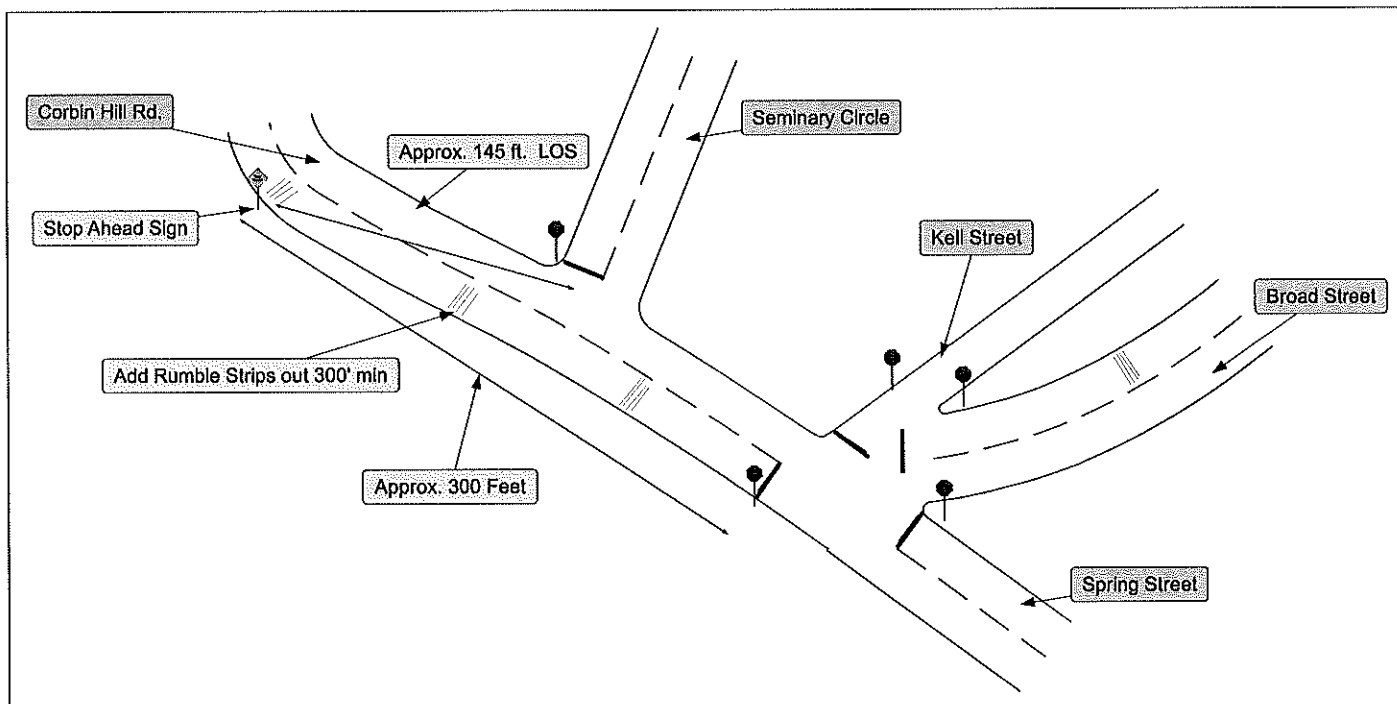
- Total Citations - 333
- Speeding – 31
- Other Citations – 67
- DUI – 10
- 2 Felony Arrests
- 16 Total Arrests

Race analysis indicates 281 citations written to white drivers; 35 Hispanic; 14 Black; and 2 Asian. Sex Analysis indicates 216 citations written to male drivers and 117 to female drivers. Age Analysis indicates ages 26 through 40 are our most likely offenders. In regards to Arrests and use of force; there were more arrests of whites than any other race and more males than females. The age class most arrested was between ages of 21-25. No disparate impact in regards to any protected class is indicated by our Age, Race, and Sex analysis.

We received one excessive use of force complaint against one officer. The incident involved responding to the hospital regarding an intoxicated person who had been involuntarily committed (10-13). The complaint was that the officer had thrown the female to the ground impacting her head against the wall/floor. Investigation and review of the incident included reviewing the officer's body worn camera (BWC) footage. The BWC revealed that the complainant was extremely argumentative and had to be sedated by hospital staff. During this incident, the complainant hopped onto the hospital bed as if to sit upon same. When she did this, no officer was within an arm's length of her. Upon hopping onto the bed, she fell backwards off the bed and hit the ground with her head. The officer was exonerated and the complaint unfounded.

The police department received a complaint through a council member regarding the intersection of Seminary Circle and Corbin Hill Road. The complaint is that drivers exiting Seminary Cir. onto Corbin Hill Rd. do not have adequate sight distance as well as complaints of speeding vehicles on Corbin Hill Rd. The request from the citizen is that the City install a mirror for drivers to see approaching vehicles. The police chief reviewed the area and researched options. These include:

1. Make Seminary Circle a one-way street so all traffic exits onto Skyline Dr. where adequate sight distances exist at its egress onto Corbin Hill Rd.
2. Create an ALL WAY stop at the intersection of Broad St.; Kell St.; and Corbin Hill Rd. A required "Stop Ahead" sign and rumble strips would extend 300 feet from Kell St. which would include the intersection of Seminary Circle giving EB approaching vehicles on Corbin Hill warning at about 145' prior to reaching Seminary Circle.
3. I do not recommend mirrors. These would be required to be kept in working order and aimed correctly at all times; a failure to do so can lead to complaints of negligence.



Existing Stop Signs: Spring St. WB at Broad; Kell at Broad; Seminary Cir at Corbin Hill
 Add Stop Sign at Broad and Kell/Corbin Hill; Corbin Hill EB at Spring St.
 Add Stop Ahead Signs 300' on Corbin Hill, Broad, and Spring Streets
 Add Rumble Strips on Corbin Hill EB upon approach to Spring/Broad out 300'
 Add Rumble Strips on Broad WB upon approach to Spring St. out 300'

Agency Activity Report

Monthly - December 2024

Agency: Ellijay Police Department

Reports

Total Reports:	85
Total Incident Reports:	69
Total Crash Reports:	11
Total Use of Force Reports:	5

Arrests

Total:	20
Total Male Arrestees:	14
Total Female Arrestees:	6
Total Other/Unknown Arrestees:	0
Total Juvenile Arrestees:	1

Domestic Violences

Total Domestic Violence Reports:	0
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Tickets

Total Tickets (Non-Warnings):	98
Total Warnings:	235

Agency Activity Report

Year To Date Dec through Jan 2024

Agency: Ellijay Police Department

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Total Reports	118	108	107	91	83	87	96	117	104	105	108	85	1209
Incident Reports	95	92	83	77	62	65	73	95	83	73	74	69	941
- Domestic Violence	1	0	1	1	2	2	1	1	2	3	1	0	15
Crash Reports	22	16	22	14	18	21	20	18	19	31	26	11	238
UoF Reports	1	0	2	0	3	1	3	4	2	1	8	5	30
Total Arrests	18	21	19	18	11	13	19	24	15	16	21	20	215
- Male	12	17	13	14	10	9	15	19	12	11	19	14	165
- Female	5	4	6	4	1	4	4	5	3	5	2	6	49
- Other/Unknown	1	0	0	0	0	0	0	0	0	0	0	0	1
- Juvenile	0	0	0	0	1	0	0	1	0	0	0	1	3
Total Tickets	59	65	106	88	54	69	62	61	61	72	104	98	899
Total Warnings	209	241	338	211	118	133	124	103	128	204	194	235	2238

Officer Statistics Report
 Monthly Report December 2024
 Ellijay Police Department

Officer	Incident	Crash	UoF	DUI	Domestic Violence	Juvenile	Total Reports	Misd. Arrests	Felony Arrests	Total Arrests	Speeding Citations	Other Citations	Warnings	Total Citations
A. W. McArthur	10	1	0	0	0	0	11	0	0	0	0	4	11	15
DK Young	12	1	1	0	0	0	14	0	0	1	0	1	94	95
E. D. Lacey	0	0	0	0	0	0	0	0	0	0	0	0	2	2
J. B. Hill	15	4	0	0	0	0	19	0	0	0	28	21	41	90
J. M. Chastain	5	2	0	0	0	0	7	0	0	0	0	0	2	2
J. T. Morris	12	3	1	1	0	0	16	0	1	2	1	8	18	27
K. T. Hensley	13	0	2	9	0	1	15	0	1	11	0	33	52	85
T. G. McClure	1	0	1	0	0	0	2	1	0	2	2	0	15	17
Totals	69	11	5	10	0	1	85	1	2	16	31	67	235	333

Officer Statistics Report

Year To Date - January - December 2024

Agency: Ellijay Police Department

Officer	Incident	Crash	UoP	DUJ	Domestic Violence	Juvenile	Total Reports	Mid Arrests	Felony Arrests	Drug Arrests	Total Arrests	Speeding Citations	Other Citations	Warnings	Total Citations
A. W. McArthur	99	35	2	0	5	1	136	2	0	0	6	7	14	81	102
C. D. Colburn	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0
DK Young	34	18	3	1	0	0	55	2	0	0	7	2	18	145	165
E. D. Lacey	11	0	0	0	0	0	12	0	0	0	0	0	2	2	4
G. R. Grace	7	4	0	0	0	0	11	0	0	0	0	0	0	0	0
J. B. Hill	143	56	1	0	0	0	200	0	0	0	1	217	119	381	717
J. Garner	57	4	0	2	0	0	61	0	0	0	4	0	63	263	326
J. M. Chastain	137	35	2	0	4	0	174	1	1	0	2	0	8	50	58
J. T. Morris	155	23	4	0	2	0	182	9	4	0	29	16	77	302	395
T. G. McClure	121	43	5	3	4	0	169	4	0	0	15	58	58	439	555
Totals	941	238	29	55	16	3	1209	25	11	0	143	317	582	2238	3137

Citotons - Age; Race; Sex Analysis

Monthly Report December 2024

Race	Gender	<=10	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
ASIAN	MALE						1				1				2
Total ASIAN							1				1				2
BLACK	FEMALE								1						1
	MALE				1	2	4	4					2		13
Total BLACK					1	2	4	4	1				2		14
HISPANIC	FEMALE			3											3
	MALE		1	2	8	3	9	3	2	2	1	1			32
Total HISPANIC			1	5	8	3	9	3	2	2	1	1			35
UNKNOWN	MALE								1						1
Total UNKNOWN									1						1
WHITE	FEMALE		6	14	14	8	17	10	10	6	8	3	6	10	112
	MALE	2	7	8	18	19	10	15	23	10	10	12	17	18	169
Total WHITE		2	13	22	32	27	27	25	33	16	18	15	23	28	281
Grand Total		2	14	27	41	32	41	32	37	18	20	16	25	28	333

Citations Age; Race; Sex Analysis

Year To Date January 2024 - December 2024

Race	Gender	<=10	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	
AMERICAN INDIAN	FEMALE							1								1	
	MALE													1		1	
Total AMERICAN INDIAN								1						1		2	
ASIAN	FEMALE				1					2		1	1		2	7	
	MALE				1		3	2	2	2		2		2		14	
Total ASIAN					2		3	2	4	2	1	3		4		21	
BLACK	FEMALE				4	12	7	2	3	7	2	1	1			39	
	MALE			1	6	12	21	12	14	13	3	3	10	9	3	107	
Total BLACK				1	10	24	28	14	17	20	5	4	11	9	3	146	
HISPANIC	FEMALE				10	16	6	2	15	1		2				52	
	MALE			4	28	65	48	39	17	17	15	7	12	5	1	258	
Total HISPANIC				4	38	81	54	41	32	18	15	9	12	5	1	310	
UNKNOWN	FEMALE				1			1								2	
	MALE							1	4		2					7	
Total UNKNOWN					1			2	4		2					9	
WHITE	FEMALE			40	70	105	86	122	91	100		77	74	65	56	85	971
	MALE	3	1	66	151	201	177	167	162	141	119	124	106	104	155	1677	
Total WHITE		3	1	106	221	306	263	289	253	241	196	198	171	160	240	2648	
Grand Total		3	1	111	272	411	350	351	306	283	217	214	196	178	244	3137	

ARREST - Age; Race; Sex Analysis

Monthly Report - December 2024

Agency: Ellijay Police Department

Race	Gender	16-17	21-25	26-30	31-35	36-40	41-45	51-55	61-65	65+	Grand Total
BLACK	FEMALE								1		1
	MALE				2						2
Total BLACK					2				1		3
WHITE	FEMALE		1			1	2	1			5
	MALE	1	4	1	1	1	2		1	1	12
Total WHITE		1	5	1	1	2	4	1	1	1	17
Grand Total		1	5	1	3	2	4	1	2	1	20

ARREST- Age; Race; Sex Analysis Report

Year To Date: January through December 2024

Agency: Ellijay Police Department

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
BLACK	FEMALE			1	1			2		1			1		6
	MALE				2		3	1	1				1		8
Total BLACK				1	3		3	3	1	1			2		14
HISPANIC	MALE								1						1
Total HISPANIC									1						1
Unknown	MALE									1					1
Total Unknown										1					1
UNKNOWN	MALE				1										1
Total UNKNOWN					1										1
WHITE	FEMALE			1	5	4	4	11	6	1	5	4	1	1	43
	MALE	1	2	11	30	24	30	18	15	5	5	3	5	5	154
	Unknown			1											1
Total WHITE		1	2	13	35	28	34	29	21	6	10	7	6	6	198
Grand Total		1	2	14	39	28	37	32	23	8	10	7	8	6	215

Use of Force Summary

Monthly Report - December 2024

Incidents 3

Officers Involved 5

Incident Date	Officer	Incident #	Offense	Type Of Force	Injuries
12/24/2024	D K Young	24U000276	Vehicle Pursuit; Called off by officer; Suspect found, intoxicated, arrested, resisted	Hands, Escort	No
12/25/2024	K. T. Hensley	24U000278			No
12/24/2024	T. G. McClure	24U000277			No
12/20/2024	K. T. Hensley	24U000274	Traffic Stop for DUI investigation; Driver and 2 passengers in car; Driver Arrested DUI and No License; passenger arrested for Public Intoxication and obstruction.	Hands, Escort	No
12/20/2024	J. T. Morris	24U000275	Dispatched to Welfare Check; Subject lunged at officer's holstered firearm; Attempted takedown; Taser Deployed	Electronic control weapon (Taser); Hands-fists-feet	No

Use of Force Summary- January - December 2024

29 Total Reports; 3 with Injuries

Incident Date	Officer	Incident #	Offense	Type Of Force	Injuries
05/27/2024	T. G. McClure	24U000247	16-10-24 (a) - Obstruction of Police Officer (misd)	Electronic control weapon (Taser); Hands-fists-feet	Yes
08/24/2024	K. T. Hensley	24U000254	40-6-391 a. 1. - DUI: Less Safe, Alcohol		No
08/29/2024	K. T. Hensley	24U000255	Failure to Stop at Stop Sign; Fleeing / Attempting to Elude; Felony ; - Reckless Driving - DUI: Marijuana/Controlled Substance;- Failure to Maintain Lane - License: Wrong Class of	Other	No
11/16/2024	A. W. McArthur	24U000267		Hands-fists-feet	No
11/16/2024	D K Young	24U000268	16-10-24 (a) - Obstruction of Police Officer (misd)	Hands-fists-feet	Yes
08/28/2024	K. T. Hensley	24U000256	40-6-95 - Pedestrian Under the Influence ; 10-29F - FELONY WARRANT SERVED; 16-10-24 (b) - Obstruction of Law Enf. Officer (Fel)	Electronic control weapon (Taser); Hands-fists-feet	Yes
11/27/2024	K. T. Hensley	24U000271	16-10-24 (a) - Obstruction of Police Officer (misd)	Electronic control weapon (Taser); Hands-fists-feet	No
11/27/2024	D K Young	24U000273	16-10-24 (a) - Obstruction of Police Officer (misd)	Hands-fists-feet	No
08/21/2024	K. T. Hensley	24U000253	40-6-395 - Fleeing / Attempting to Elude Police	Other	No
10/16/2024	J. M. Chastain	24U000260			No
05/03/2024	A. W. McArthur	24U000245	16-10-24 (a) - Obstruction of Police Officer (misd)	Hands-fists-feet	No
12/24/2024	D K Young	24U000276	16-10-24 (a) - Obstruction of Police Officer (misd)	Hands-fists-feet	No
09/22/2024	K. T. Hensley	24U000258	50-10 - OBSTRUCTION OF OFFICER (ORDINANCE); 40-6-95 - Pedestrian Under the Influence		No
05/28/2024	K. T. Hensley	24U000248	16-10-24 (a) - Obstruction of Police Officer (misd)	Electronic control weapon (Taser); Hands-fists-feet	No
07/20/2024	J. T. Morris	24U000252	MUTUAL AID; 16-10-24 (a) - Obstruction of Police Officer (misd)		No
07/20/2024	J. M. Chastain	24U000251	40-6-391 a. 1. - DUI: Less Safe, Alcohol; 40-6-48 - Failure to Maintain Lane	Electronic control weapon (Taser)	No
12/25/2024	K. T. Hensley	24U000278	16-10-24 (a) - Obstruction of Police Officer (misd)	Hands-fists-feet	No
03/18/2024	T. G. McClure	24U000243	16-7-21 - Criminal Trespass	Other	No
09/13/2024	J. T. Morris	24U000257	16-10-24 (a) - Obstruction of Police Officer (misd) ; 40-8-23(E) - TAILLIGHTS/LENSES REQUIRED		No
11/10/2024	J. B. Hill	24U000269	Tags: Suspended Vehicle Registration ; - License: Driving while Revoked/Suspended; Reckless Driving ; - Tags: Registration Required; - No Proof of Insurance; Fleeing / Attempting to Elude Police		No
11/04/2024	K. T. Hensley	24U000263	16-7-1 b. - Burglary 1st Degree		No
07/01/2024	J. T. Morris	24U000250	14-2 - Dangerous Animals Running at Large	Other	No
12/24/2024	T. G. McClure	24U000277	40-6-395 b. 5 - Fleeing / Attempting to Elude: Felony		No
12/20/2024	K. T. Hensley	24U000274	Obstructing/Failing to Obey LEO, Firefighter, City Official; - Open Container Violation - PUBLIC INTOXICATION		No
03/23/2024	K. T. Hensley	24U000244		Hands-fists-feet	No
11/17/2024	K. T. Hensley	24U000266		Hands-fists-feet	No
12/20/2024	J. T. Morris	24U000275	16-10-24 (b) - Obstruction of Law Enf. Officer (Fel); 16-10-33 - Removal/Attempted Removal of Weapon From Public Official	Electronic control weapon (Taser); Hands-fists-feet	No
08/05/2024	T. G. McClure	24U000249	40-6-391 a. 1. - DUI: Less Safe, Alcohol; 40-6-20 - Failure to Obey Traffic Control Device; 50-10 - OBSTRUCTION OF OFFICER (ORDINANCE)	Hands-fists-feet	No
11/27/2024	T. G. McClure	24U000272	16-10-24 (a) - Obstruction of Police Officer (misd)	Baton; Hands-fists-feet	No

Use of Force Age; Race; Sex Analysis

Monthly Report December 2024

Agency: Ellijay Police Department

Race	Gender	36-40	41-45	61-65	Grand Total
BLACK	FEMALE			1	1
Total BLACK				1	1
WHITE	FEMALE		2		2
	MALE	1	1		2
Total WHITE		1	3		4
Grand Total		1	3	1	5

Use of Force - Age; Race; Sex Analysis

Year To Date- January through December 2024

Agency: Ellijay Police Department

Race	Gender	0-10	11-15	16-17	18-20	21-25	26-30	31-35	36-40	41-45	56-60	61-65	Grand Total
BLACK	FEMALE											1	1
Total BLACK												1	1
UNKNOWN	FEMALE										2		2
	MALE	1						1				1	3
	UNKNOWN	1											1
Total UNKNOWN		2						1			2	1	6
WHITE	FEMALE				1		1			2			4
	MALE		1	1		4	2	3	3	2	3	1	20
Total WHITE			1	1	1	4	3	3	3	4	3	1	24
Grand Total		2	1	1	1	4	3	4	3	4	5	3	31

1-22-25

RE: Monthly Code Enforcement Update

Building/Construction	Building Permits	Land Disturbing Permits	Building Planning Meetings	Inspections
	3	1	4	4

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

Housing & General Code Enforcement	Verbal Warnings	Written Warnings	Complaint Mediation	Citations
	5	0	0	0

Andrew Mathis, Code Enforcement Officer

Permits:

- 917 – 112 Crawford St - addition
- 918 – Courier St – apartments
- 919 – Summit - house

Land Disturbance

Courier St – Overlook at Ellijay

City of Ellijay Statement of Revenue and Expenditures

Original Budget
For General Fund (100)
For the Fiscal Period 2024-12 Ending December 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
100-0000-00-311100 Real Property Taxes-Current	\$ 0.00	\$ 101,007.15	\$ 243,540.00	\$ 206,179.28	15.34%
100-0000-00-311200 Real Property Tax-Prior Years	0.00	2,220.05	0.00	20,979.21	0.00%
100-0000-00-311300 Personal Property Tax-Current	0.00	23,577.99	60,684.00	33,734.07	44.41%
100-0000-00-311310 Motor Vehicle Tax	0.00	129.76	1,182.00	1,125.37	4.79%
100-0000-00-311315 TAVT Tax	0.00	9,618.93	70,000.00	94,788.74	(35.41%)
100-0000-00-311320 Mobile Home Tax	0.00	0.00	151.00	280.66	(85.87%)
100-0000-00-311350 Railroad Tax	0.00	0.00	0.00	415.43	0.00%
100-0000-00-311400 Personal Property-Delinquent	0.00	0.00	1,000.00	4,034.43	(303.44%)
100-0000-00-311600 Intangible Tax	0.00	832.71	11,000.00	16,456.58	(49.61%)
100-0000-00-311700 Franchise Tax	0.00	7,258.14	275,000.00	313,399.38	(13.96%)
100-0000-00-311910 Pen/Int-Real Property	0.00	278.05	1,000.00	1,254.92	(25.49%)
100-0000-00-313100 Local Option Sales Tax	0.00	134,473.36	1,200,000.00	1,491,654.19	(24.30%)
100-0000-00-314200 Alcohol Tax	0.00	13,746.67	120,000.00	156,273.27	(30.23%)
100-0000-00-316200 Insurance Premium Tax	0.00	0.00	120,000.00	177,363.13	(47.80%)
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	449.96	6,000.00	6,521.04	(8.68%)
100-0000-00-319120 Pen/Int-Personal Property	0.00	0.00	0.00	378.92	0.00%
100-0000-00-319400 Collection Fees	0.00	0.00	0.00	672.00	0.00%
100-0000-00-319500 Fi Fa	0.00	0.00	300.00	41.00	86.33%
100-0000-00-321110 Licenses-Beer/Wine	0.00	10,500.00	16,500.00	23,100.00	(40.00%)
100-0000-00-321111 Game Machines	0.00	55.00	200.00	305.00	(52.50%)
100-0000-00-321120 Licenses-Wine	0.00	0.00	0.00	300.00	0.00%
100-0000-00-321125 Licenses - Wine Tasting Room	0.00	1,800.00	1,500.00	1,800.00	(20.00%)
100-0000-00-321130 Licenses - Distilled Spirits	0.00	2,350.00	6,000.00	8,000.00	(33.33%)
100-0000-00-321131 Brewery	0.00	0.00	1,000.00	1,050.00	(5.00%)
100-0000-00-321400 General Business Licenses	0.00	17,435.00	50,000.00	53,180.00	(6.36%)
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	1,100.00	8,000.00	8,212.50	(2.66%)
100-0000-00-322100 Building Permit Fees	0.00	917.00	20,000.00	21,348.49	(6.74%)
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	300.00	(200.00%)
100-0000-00-322140 Sign Permits	0.00	45.00	1,000.00	810.00	19.00%
100-0000-00-322150 Soil/Erosion Permits	0.00	0.00	100.00	50.00	50.00%
100-0000-00-322902 Special Event Alcohol Fee	0.00	0.00	1,500.00	700.00	53.33%
100-0000-00-323100 Business License Penalty	0.00	0.00	500.00	300.00	40.00%
100-0000-00-333000 Housing Authority Pilot	0.00	0.00	30,000.00	38,300.03	(27.67%)
100-0000-00-335100 Homeowner Tax Relief	0.00	0.00	0.00	8,480.50	0.00%
100-0000-00-341400 Printing/Copying Fees	0.00	0.00	50.00	11.20	77.60%
100-0000-00-342120 Police-Accident Reports	0.00	37.00	600.00	788.00	(31.33%)
100-0000-00-342125 Criminal Records Check	0.00	130.00	100.00	800.00	(700.00%)
100-0000-00-347200 Activity Fees	0.00	0.00	0.00	25.00	0.00%
100-0000-00-351170 Municipal Court Fines	0.00	25,528.00	187,135.00	272,903.10	(45.83%)
100-0000-00-351172 Parking Tickets	0.00	0.00	200.00	200.00	0.00%
100-0000-00-361000 Interest Income	0.00	6,038.57	20,000.00	66,519.52	(232.60%)
100-0000-00-383000 Insurance Recovery	0.00	0.00	0.00	3,224.26	0.00%
100-0000-00-389000 Misc Income	0.00	0.00	1,000.00	3,165.37	(216.54%)

City of Ellijay

Statement of Revenue and Expenditures

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Original Budget

For General Fund (100)

For the Fiscal Period 2024-12 Ending December 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Fund Revenues	\$ 0.00	\$ 359,528.34	\$ 2,468,342.00	\$ 3,051,401.82	(23.62%)
Expenditures					
100-1100-11-511100 Salaries	\$ 0.00	\$ 750.00	\$ 18,000.00	\$ 12,875.00	28.47%
100-1100-11-512200 FICA	0.00	57.39	1,377.00	1,099.70	20.14%
100-1100-11-523500 Travel Expense	0.00	0.00	9,000.00	10,120.46	(12.45%)
100-1100-11-523700 Education & Training	0.00	0.00	3,000.00	5,265.00	(75.50%)
100-1500-15-511100 Salaries	0.00	12,682.63	153,300.00	150,485.22	1.84%
100-1500-15-511101 Compensation-Planning and Z	0.00	150.00	1,500.00	1,000.00	33.33%
100-1500-15-512100 Group Insurance	0.00	176.10	34,000.00	36,496.70	(7.34%)
100-1500-15-512200 FICA	0.00	944.41	11,728.00	10,975.11	6.42%
100-1500-15-512400 GMEBS	0.00	4,043.75	21,000.00	48,525.00	(131.07%)
100-1500-15-512700 Workers Comp Ins.	0.00	19,926.00	32,000.00	25,988.00	18.79%
100-1500-15-521100 Accounting & Audit Expense	0.00	0.00	20,000.00	7,000.00	65.00%
100-1500-15-521210 Legal Services	0.00	0.00	5,000.00	3,390.00	32.20%
100-1500-15-521302 Contract Services-USTI & TBS	0.00	0.00	10,000.00	7,212.22	27.88%
100-1500-15-521320 City Website Maintenance	0.00	0.00	5,000.00	1,503.00	69.94%
100-1500-15-521514 Fi Fa Filing Fees	0.00	0.00	500.00	75.00	85.00%
100-1500-15-521515 Outside Collection Fees	0.00	0.00	0.00	1,336.80	0.00%
100-1500-15-522200 Repairs and Maintenance	0.00	92.00	4,000.00	8,370.66	(109.27%)
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%
100-1500-15-523100 Property & Liability Insurance	0.00	5,552.25	20,000.00	23,066.80	(15.33%)
100-1500-15-523200 Telephone Expense	0.00	2,950.06	12,000.00	12,026.96	(0.22%)
100-1500-15-523300 Advertising	0.00	0.00	3,000.00	2,517.25	16.09%
100-1500-15-523500 Travel Expenses	0.00	0.00	7,000.00	1,415.87	79.77%
100-1500-15-523600 Dues,Fees & Subscriptions	0.00	0.00	3,000.00	1,670.00	44.33%
100-1500-15-523700 Education & Training	0.00	0.00	6,000.00	2,933.50	51.11%
100-1500-15-523850 Contracted Labor	0.00	200.00	1,000.00	1,750.00	(75.00%)
100-1500-15-531100 Office/Operating Supplies	0.00	328.45	14,000.00	14,682.56	(4.88%)
100-1500-15-531110 Tires & Tubes	0.00	0.00	500.00	35.00	93.00%
100-1500-15-531130 Postage	0.00	244.48	2,300.00	1,229.23	46.56%
100-1500-15-531190 Misc Expense	0.00	0.00	500.00	50.00	90.00%
100-1500-15-531210 Water,Sewer & Garbage Expe	0.00	435.72	5,200.00	6,335.96	(21.85%)
100-1500-15-531220 Natural Gas Expense	0.00	485.84	6,000.00	4,219.73	29.67%
100-1500-15-531230 Electric Expense	0.00	2,055.40	17,000.00	19,076.36	(12.21%)
100-1500-15-531270 Vehicle Gas Expense	0.00	81.84	1,000.00	894.87	10.51%
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	2,524.59	36.89%
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%
100-1500-15-543201 Leased Equipment	0.00	104.86	2,200.00	2,494.40	(13.38%)
100-1500-15-543210 Payroll Administrative Fee	0.00	816.95	4,000.00	5,213.96	(30.35%)
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	19,200.00	(1.05%)
100-1500-15-572000 Interagency Contributions	0.00	1,000.00	4,000.00	4,000.00	0.00%
100-1500-15-572100 Fees Paid to GMA	0.00	1,413.47	1,800.00	1,413.47	21.47%

City of Ellijay

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Statement of Revenue and Expenditures

Page 3

Original Budget

For General Fund (100)

For the Fiscal Period 2024-12 Ending December 31, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-1500-15-572200	fees Paid to NGRDC	0.00	0.00	2,000.00	1,938.00	3.10%
100-1500-15-900000	Tax Refunds	0.00	0.00	0.00	857.88	0.00%
100-1500-15-900001	Business Licenses Refunds	0.00	0.00	0.00	350.00	0.00%
100-2650-26-521304	Contract Services - Court	0.00	2,810.18	14,000.00	32,786.16	(134.19%)
100-2650-26-523500	Travel Expense	0.00	0.00	0.00	498.00	0.00%
100-2650-26-571000	Monthly Fine Payments	0.00	6,110.12	42,000.00	59,117.62	(40.76%)
100-2650-26-571001	Detention Center Fine Paymen	0.00	1,931.25	15,000.00	16,963.83	(13.09%)
100-2650-26-571002	Refunds-Court Fines	0.00	0.00	1,000.00	10,881.00	(988.10%)
100-2650-26-572600	Fees paid to GA POA&B Fund	0.00	1,954.11	16,000.00	18,175.49	(13.60%)
100-3200-32-511100	Salaries	0.00	52,308.74	615,300.00	583,014.29	5.25%
100-3200-32-512100	Group Insurance	0.00	428.54	120,000.00	103,721.44	13.57%
100-3200-32-512200	FICA	0.00	3,872.95	47,100.00	43,079.50	8.54%
100-3200-32-512402	Peace Officers Retirement	0.00	0.00	3,300.00	2,860.00	13.33%
100-3200-32-522200	Repairs and Maintenance	0.00	784.00	1,000.00	1,264.83	(26.48%)
100-3200-32-522210	Vehicle Repairs and Maintena	0.00	457.30	15,000.00	16,716.73	(11.44%)
100-3200-32-523100	Property/Liability Ins	0.00	6,587.00	27,000.00	26,444.75	2.06%
100-3200-32-523200	Telephone Expense	0.00	1,082.68	9,500.00	9,706.27	(2.17%)
100-3200-32-523500	Travel expenses	0.00	47.25	1,400.00	130.50	90.68%
100-3200-32-523600	Dues,Fees and Subscriptions	0.00	0.00	500.00	135.00	73.00%
100-3200-32-523700	Education & Training	0.00	0.00	1,500.00	1,507.00	(0.47%)
100-3200-32-523850	Contracted Labor	0.00	150.00	0.00	1,800.00	0.00%
100-3200-32-531100	Office/Operating Supplies	0.00	264.06	6,000.00	4,079.26	32.01%
100-3200-32-531110	Tires and Tubes	0.00	0.00	6,000.00	4,277.84	28.70%
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	135.28	600.00	670.70	(11.78%)
100-3200-32-531220	Natural Gas Expense	0.00	159.69	1,500.00	1,462.94	2.47%
100-3200-32-531230	Electric Expense	0.00	501.73	5,000.00	6,526.20	(30.52%)
100-3200-32-531270	Vehicle Gas Expense	0.00	3,425.47	45,000.00	41,903.29	6.88%
100-3200-32-531335	Uniforms	0.00	186.69	6,000.00	7,224.76	(20.41%)
100-3200-32-531700	Other Supplies	0.00	0.00	8,000.00	8,211.10	(2.64%)
100-3200-32-542200	Vehicle Purchases	0.00	0.00	60,000.00	63,055.71	(5.09%)
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	14,600.00	(2820.00%)
100-3200-32-543201	Leased Equipment	0.00	63.13	750.00	705.56	5.93%
100-3200-32-543210	Contracted Fee	0.00	11.13	2,000.00	253.32	87.33%
100-3500-35-511100	Salaries	0.00	25,346.41	346,500.00	300,383.01	13.31%
100-3500-35-512100	Group Insurance	0.00	202.79	41,500.00	42,043.46	(1.31%)
100-3500-35-512200	FICA	0.00	1,867.31	26,508.00	22,039.58	16.86%
100-3500-35-512403	Firefighters Pension Fund	0.00	0.00	900.00	550.00	38.89%
100-3500-35-512404	Firefighter's Cancer Ins	0.00	710.01	1,800.00	3,217.41	(78.75%)
100-3500-35-522200	Repairs and Maintenance	0.00	0.00	3,000.00	4,289.28	(42.98%)
100-3500-35-522210	Vehicle Repairs and Maintena	0.00	413.04	7,500.00	18,210.66	(142.81%)
100-3500-35-522211	Equip-Repairs and Maintenanc	0.00	0.00	8,000.00	3,120.45	60.99%
100-3500-35-523100	Property/Liability Ins.	0.00	2,724.00	12,000.00	10,849.50	9.59%
100-3500-35-523200	Telephone Expense	0.00	659.30	6,500.00	6,297.34	3.12%
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	100.00	80.00%
100-3500-35-523700	Education & Training	0.00	0.00	1,500.00	0.00	100.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For General Fund (100)
For the Fiscal Period 2024-12 Ending December 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-3500-35-531100 Office Supplies	0.00	182.50	1,500.00	1,145.98	23.60%
100-3500-35-531106 First Responder Supplies	0.00	46.49	1,500.00	2,583.91	(72.26%)
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%
100-3500-35-531210 Water,Sewer & Garbage Expe	0.00	140.27	1,000.00	1,095.63	(9.56%)
100-3500-35-531220 Natural Gas Expense	0.00	159.68	2,000.00	1,136.72	43.16%
100-3500-35-531230 Electric Expense	0.00	680.36	6,000.00	7,668.65	(27.81%)
100-3500-35-531270 Vehicle Gas Expense	0.00	318.93	7,000.00	6,090.62	12.99%
100-3500-35-531335 Uniforms	0.00	0.00	4,000.00	1,675.00	58.13%
100-3500-35-531336 Turn Out Gear	0.00	0.00	10,000.00	9,150.00	8.50%
100-3500-35-531700 Radios and Pagers	0.00	0.00	3,000.00	2,478.00	17.40%
100-3500-35-542300 Furniture & Fixtures	0.00	0.00	1,000.00	400.00	60.00%
100-3500-35-542400 Computer Equipment	0.00	0.00	600.00	0.00	100.00%
100-3500-35-542500 Other Equipment	0.00	0.00	800.00	0.00	100.00%
100-3500-35-543201 Leased Equipment	0.00	63.13	0.00	863.17	0.00%
100-4200-42-511100 Salaries	0.00	14,628.21	194,250.00	192,281.82	1.01%
100-4200-42-512100 Group Insurance	0.00	181.09	41,000.00	45,004.57	(9.77%)
100-4200-42-512200 FICA	0.00	1,041.99	14,865.00	13,724.81	7.67%
100-4200-42-522200 Repairs and Maintenance	0.00	800.00	14,000.00	16,612.62	(18.66%)
100-4200-42-522210 Vehicle Repairs and Maintena	0.00	63.77	7,000.00	2,717.54	61.18%
100-4200-42-522211 Equip-Repairs and Maintenanc	0.00	1,015.68	5,000.00	5,789.75	(15.80%)
100-4200-42-523100 Property/Liability Ins.	0.00	1,121.25	4,000.00	4,310.25	(7.76%)
100-4200-42-523200 Telephone Expense	0.00	89.04	1,000.00	1,054.31	(5.43%)
100-4200-42-523700 Education & Training	0.00	0.00	500.00	0.00	100.00%
100-4200-42-524260 Street Lights	0.00	7,372.41	75,000.00	80,459.34	(7.28%)
100-4200-42-524530 Solid Waste Disposal	0.00	0.00	0.00	195.46	0.00%
100-4200-42-531100 Operating Supplies	0.00	2,186.08	12,000.00	9,660.27	19.50%
100-4200-42-531103 Xmas Lights/Banners	0.00	264.60	5,000.00	264.60	94.71%
100-4200-42-531110 Tires and Tubes	0.00	0.00	1,500.00	1,794.32	(19.62%)
100-4200-42-531230 Electric Expense	0.00	65.16	0.00	948.13	0.00%
100-4200-42-531270 Vehicle Gas Expense	0.00	0.00	7,000.00	6,846.19	2.20%
100-4200-42-531335 Uniforms	0.00	0.00	5,000.00	2,537.55	49.25%
100-4200-42-534221 Street Maintenance	0.00	0.00	3,000.00	926.88	69.10%
100-4200-42-542200 Vehicle Purchases	0.00	0.00	16,214.00	17,000.00	(4.85%)
100-6200-62-524260 Street Lights	0.00	44.65	0.00	89.30	0.00%
100-6200-62-531230 Electric Expense	0.00	0.00	1,000.00	649.44	35.06%
Total General Fund Expenditures	\$ 0.00	\$ 204,951.05	\$ 2,468,342.00	\$ 2,407,854.87	2.45%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 154,577.29	\$ 0.00	\$ 643,546.95	0.00%

City of Ellijay Statement of Revenue and Expenditures

Original Budget
For Downtown Development Authority (160)
For the Fiscal Period 2024-12 Ending December 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
160-0000-00-361000 Interest Income	\$ 0.00	\$ 12.70	\$ 80.00	\$ 147.98	(84.98%)
Total Downtown Development Authority Revenues	\$ 0.00	\$ 12.70	\$ 80.00	\$ 147.98	(84.98%)
Expenditures					
160-1600-16-531699 Boardwalk Expense	\$ 0.00	\$ 0.00	\$ 80.00	\$ 0.00	100.00%
Total Downtown Development Authority Expenditures	\$ 0.00	\$ 0.00	\$ 80.00	\$ 0.00	100.00%
Downtown Development Authority Excess of Revenues	\$ 0.00	\$ 12.70	\$ 0.00	\$ 147.98	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Confiscated Assets-Police (210)
For the Fiscal Period 2024-12 Ending December 31, 2024

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	\$ 1,325.00	0.00%
210-0000-00-361000 Interest Income	0.00	0.00	10.00	8.09	19.10%
Total Confiscated Assets-Police Revenues	\$ 0.00	\$ 0.00	\$ 10.00	\$ 1,333.09	(13230.90%)
Expenditures					
210-2100-21-522650 Siezed Funds Distribution	\$ 0.00	\$ 0.00	\$ 10.00	\$ 2,007.50	(19975.00%)
Total Confiscated Assets-Police Expenditures	\$ 0.00	\$ 0.00	\$ 10.00	\$ 2,007.50	(19975.00%)
Confiscated Assets-Police Excess of Revenues Over Ex	\$ 0.00	\$ 0.00	\$ 0.00	(674.41)	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Bond Escrow Account (220)
For the Fiscal Period 2024-12 Ending December 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
220-0000-00-313100 Cash Bonds	\$ 0.00	\$ 4,824.00	\$ 50,000.00	\$ 94,923.00	(89.85%)
220-0000-00-361000 Interest Income	0.00	30.04	250.00	493.91	(97.56%)
Total Bond Escrow Account Revenues	\$ 0.00	\$ 4,854.04	\$ 50,250.00	\$ 95,416.91	(89.88%)
Expenditures					
220-2200-22-571002 Refunds-Court Fines	\$ 0.00	\$ 84.00	\$ 0.00	\$ 125.00	0.00%
220-2200-22-613000 Bond-transfer to fine payment	0.00	0.00	50,250.00	0.00	100.00%
Total Bond Escrow Account Expenditures	\$ 0.00	\$ 84.00	\$ 50,250.00	\$ 125.00	99.75%
Bond Escrow Account Excess of Revenues Over Expen	\$ 0.00	\$ 4,770.04	\$ 0.00	\$ 95,291.91	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Automobile Reserve (230)
For the Fiscal Period 2024-12 Ending December 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
230-0000-00-361000 Interest Income	\$ 0.00	\$ 36.50	\$ 250.00	\$ 425.34	(70.14%)
Total Automobile Reserve Revenues	\$ 0.00	\$ 36.50	\$ 250.00	\$ 425.34	(70.14%)
Expenditures					
230-2300-23-542200 Vehicle Purchases - Police	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	100.00%
Total Automobile Reserve Expenditures	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	100.00%
Automobile Reserve Excess of Revenues Over Expendit	\$ 0.00	\$ 36.50	\$ 0.00	\$ 425.34	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For ARP (231)
For the Fiscal Period 2024-12 Ending December 31, 2024

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	\$ 100,000.00	\$ 0.00	100.00%
231-0000-00-361000 Interest Income	0.00	191.92	1,600.00	2,202.04	(37.63%)
Total ARP Revenues	\$ 0.00	\$ 191.92	\$ 101,600.00	\$ 2,202.04	97.83%
Expenditures					
231-1500-15-611000 unallocated Grant Funds	\$ 0.00	\$ 0.00	\$ 101,600.00	\$ 0.00	100.00%
Total ARP Expenditures	\$ 0.00	\$ 0.00	\$ 101,600.00	\$ 0.00	100.00%
ARP Excess of Revenues Over Expenditures	\$ 0.00	\$ 191.92	\$ 0.00	\$ 2,202.04	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Technology Surcharge Fund (240)
For the Fiscal Period 2024-12 Ending December 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
240-0000-00-351173 Technology Surcharge	\$ 0.00	\$ 480.00	\$ 15,200.00	\$ 6,550.66	56.90%
240-0000-00-361000 Interest Income	0.00	23.46	200.00	362.71	(81.36%)
Total Technology Surcharge Fund Revenues	\$ 0.00	\$ 503.46	\$ 15,400.00	\$ 6,913.37	55.11%
Expenditures					
240-3200-32-531100 Office/Operating Supplies	\$ 0.00	\$ 0.00	\$ 9,000.00	\$ 9,893.21	(9.92%)
240-3200-32-542400 Capital Outlay-Computer Equi	0.00	0.00	6,400.00	0.00	100.00%
Total Technology Surcharge Fund Expenditures	\$ 0.00	\$ 0.00	\$ 15,400.00	\$ 9,893.21	35.76%
Technology Surcharge Fund Excess of Revenues Over	\$ 0.00	\$ 503.46	\$ 0.00	(2,979.84)	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Multiple Grant Fund (250)
For the Fiscal Period 2024-12 Ending December 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
250-0000-00-334310 Direct State Grants	\$ 0.00	\$ 0.00	\$ 47,305.00	\$ 108,030.32	(128.37%)
250-0000-00-361000 Interest Income	0.00	97.70	0.00	1,166.41	0.00%
250-0000-00-389000 Misc Income	0.00	0.00	0.00	1,525.00	0.00%
Total Multiple Grant Fund Revenues	\$ 0.00	\$ 97.70	\$ 47,305.00	\$ 110,721.73	(134.06%)
Expenditures					
250-2500-25-531190 Misc Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,070.00	0.00%
250-2500-25-541300 FY 2018 LMIG	0.00	0.00	47,305.00	105,893.88	(123.85%)
Total Multiple Grant Fund Expenditures	\$ 0.00	\$ 0.00	\$ 47,305.00	\$ 106,963.88	(126.12%)
Multiple Grant Fund Excess of Revenues Over Expendit	\$ 0.00	\$ 97.70	\$ 0.00	\$ 3,757.85	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Hotel/Motel Fund (275)
For the Fiscal Period 2024-12 Ending December 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
275-0000-00-314100 Hotel/Motel Tax	\$ 0.00	\$ 5,522.46	\$ 50,000.00	\$ 69,731.13	(39.46%)
275-0000-00-361000 Interest Income	0.00	202.01	900.00	2,093.77	(132.64%)
Total Hotel/Motel Fund Revenues	\$ 0.00	\$ 5,724.47	\$ 50,900.00	\$ 71,824.90	(41.11%)
Expenditures					
275-1500-15-572500 Fees paid to Chamber of Com	\$ 0.00	\$ 6,226.52	\$ 35,900.00	\$ 28,319.87	21.11%
275-2750-27-531102 Fireworks	0.00	0.00	15,000.00	20,000.00	(33.33%)
Total Hotel/Motel Fund Expenditures	\$ 0.00	\$ 6,226.52	\$ 50,900.00	\$ 48,319.87	5.07%
Hotel/Motel Fund Excess of Revenues Over Expenditure	\$ 0.00	\$ (502.05)	\$ 0.00	\$ 23,505.03	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Cemetery Fund (276)
For the Fiscal Period 2024-12 Ending December 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
276-0000-00-349100 Sale of Cemetery Lots	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 20,250.00	(305.00%)
276-0000-00-361000 Interest Income	0.00	207.15	0.00	2,199.58	0.00%
Total Cemetery Fund Revenues	\$ 0.00	\$ 207.15	\$ 5,000.00	\$ 22,449.58	(348.99%)
Expenditures					
276-2760-28-531190 Misc Expense	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00%
Total Cemetery Fund Expenditures	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00%
Cemetery Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 207.15	\$ 0.00	\$ 22,449.58	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For SPLOST (321)
For the Fiscal Period 2024-12 Ending December 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
321-0000-00-313100 Special Local Option Sales Ta	\$ 0.00	\$ 47,581.67	\$ 475,000.00	\$ 526,674.93	(10.88%)
321-0000-00-361000 Interest Income	0.00	1,113.52	0.00	12,739.90	0.00%
Total SPLOST Revenues	\$ 0.00	\$ 48,695.19	\$ 475,000.00	\$ 539,414.83	(13.56%)
Expenditures					
321-4200-42-522200 Repairs and Maintenance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,747.21	0.00%
321-4200-42-534221 Street Maintenance	0.00	375.00	375,000.00	381,499.95	(1.73%)
321-4200-42-541225 Parks & Recreation	0.00	292.00	50,000.00	6,424.28	87.15%
321-4200-42-541305 LMIG-2019	0.00	0.00	50,000.00	0.00	100.00%
Total SPLOST Expenditures	\$ 0.00	\$ 667.00	\$ 475,000.00	\$ 410,671.44	13.54%
SPLOST Excess of Revenues Over Expenditures	\$ 0.00	\$ 48,028.19	\$ 0.00	\$ 128,743.39	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2024-12 Ending December 31, 2024

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	419,851.47	\$	3,214,137.00	\$	3,902,251.59		(21.41%)
Total Expenditures	\$	0.00	\$	211,928.57	\$	3,214,137.00	\$	2,985,835.77		7.10%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	207,922.90	\$	0.00	\$	916,415.82		0.00%