

**ELLIJAY CITY HALL**

**AUGUST 17, 2020**

**WORKSHOP**

**5:30**

**REGULAR MEETING**

**6:00**

Call to Order

Prayer and Pledge of Allegiance

Approval of Agenda

Approval of Minutes for July Meeting

Approval of July Financial Statement

Staff Reports

Citizen Input

**NEW BUSINESS**

Review and Action – Resolution Authorizing the Execution of the Coronavirus Relief Fund Agreement

Review and Action – Special Event Permit August 22, 2020 White Path Creek, Licensee James Sturgeon

Review and Action – Resolution for Dedication of Shrine Club Drive

Review and Action – 2019 Audit

Executive Session – Personnel, Pending Litigation, Land Acquisition

Adjourn

## Mayors Report

- There is a letter explaining CARES act funding and an accompanying authorizing resolution included in your packet for review. The City of Ellijay is eligible for \$89,724 in phase one funding to aid in the battle against COVID-19.
- James Sturgeon of White Path Creek has applied for a Special Event Permit for August 22, 2020. All requirements have been met.
- In June the Resolution for Dedication of Shrine Club Drive was tabled until August. I have placed it on the agenda and am hopeful all property owners will have signed the right of way agreement by meeting time on Monday.
- Someone from Welch Walker and Associates will be at Monday's meeting to present the 2019 Audit. A copy is included in your packet for review.

**City of Ellijay  
July 20, 2020**

**Workshop  
5:30 PM - 5:45 PM**

**Public Hearing  
ZONING CHANGE 1380 LEGION ROAD  
5:45 PM - 5:49 PM  
ON PREMISE CONSUMPTION LICENSE  
BEER, WINE AND DISTILLED SPIRITS  
CAJUN DEPOT GRILL  
5:50 PM – 5:55 PM**

**Regular Meeting  
Started at 6:00 PM and Ended at 6:19 PM**

**Council Meeting Called to Order:**

**Welcome**

Mayor Al Hoyle welcomed everyone to the meeting.

**Prayer**

Prayer was given by Al Fuller

**Pledge of Allegiance**

Mayor Hoyle led the Pledge of Allegiance.

**Attendance:**

**Al Hoyle, Mayor - Present**  
**Sandy Ott, Mayor Pro-Tem - Present**  
**Tom Crawford, Councilmember - Present**  
**Al Fuller, Councilmember - Present**  
**Kathryn Lancey, Councilmember - Present**  
**Kevin Pritchett, Councilmember - Present**  
**Kayann Hayden West, City Attorney - Present**  
**Amy Crump, City Clerk - Absent**  
**Edward Lacey, Police Chief - Present**  
**Sam West, Fire Chief - Absent**  
**Don Schneider, Code Enforcement - Present**

**Approval of Agenda:**

Councilmember Katie Lancey made a motion to approve the July 20, 2020 agenda.  
Mayor Pro Tem Sandy Ott seconded the motion. All voted for.

**Approval of Minutes:**

Councilmember Tom Crawford made a motion to approve the June 15, 2020 Minutes. Motion seconded by Councilmember Katie Lancey. All voted for.

**Approval of Financial Statements:**

Councilmember Katie Lancey made a motion to approve the May 2020 Financial Statement. Councilmember Al Fuller seconded the motion. All voted for.

**Staff Reports:**

Police Chief, Edward Lacey, let the Council and Mayor know he has been researching the intersection of Corbin Hill Rd and Seminary Circle. Code Enforcement Officer, Don Schneider, let the Council know that Planning & Zoning Commission recommended approval of the Zoning Change. Nothing further to add to staff reports.

**Citizen Input:**

No Comments

**Old Business:**

None.

**New Business:**

**Review and Action: Zoning Change Request for 1380 Legion Road.**

Councilmember Katie Lancey made a motion to approve the Zoning Change Request from GC (General Commercial) to R-1 (Single Family Residential). Councilmember Al Fuller seconded the motion. All voted for.

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

Councilmember Al Fuller made a motion to approve the License. Councilmember Katie Lancey seconded the motion. All voted for.

**Review and Action: Planning and Zoning Commission Vacancy**

Councilmember Al Fuller made a motion to appoint Claudia Penland to the Commission. Councilmember Tom Crawford seconded the motion. All voted for.

**Review and Action: North Avenue and Logan Circle Resurfacing Bids**

Councilmember Katie Lancey made a motion to approve the bid submitted by Colditz Paving to resurface and deep patch as necessary. Mayor Pro-Tem Sandy Ott seconded the motion. All voted for.

**Review and Action: Library Board Appointments**

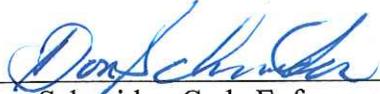
Councilmember Al Fuller made a motion to reappoint Amy Sanford for a 1 year term from July 1, 2020 to June 30, 2021 and Mitchell Morgan appointed to a 3 year term from July 1, 2020 to June 30, 2023. Councilmember Katie Lancey seconded the motion. All voted for.

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

No motion to go into Executive Session.

**Adjourn:**

Councilmember Tom Crawford made a motion to adjourn. Councilmember Al Fuller seconded the motion. All voted for.



\_\_\_\_\_  
Don Schneider, Code Enforcement Officer

Monthly Comparison Report  
July 2020

Ellijay Police Department

	CITATIONS			WARNINGS			CALLS FOR SERVICE			MILES DRIVEN		
	Last Mo.	Last Yr.	This Mo.	Last Mo.	Last Yr.	This Mo.	Last Mo.	Last Yr.	This Mo.	Last Mo.	Last Yr.	This Mo.
Chief Lacey	0	8	0	0	0	0	0	0	0	454	1013	495
Capt. Grace	0	0	0	0	0	0	4	1	1	794	868	954
Officer Dover	0	2	0	0	3	0	0	39	0	0	598	0
Officer Chastain	1	10	0	0	6	4	6	52	5	754	959	565
Officer Mashburn	0	1	0	0	6	0	2	26	2	944	407	995
Officer Stanley	1	0	2	28	29	44	6	72	13	776	1256	870
Officer T. McClure	8	27	9	38	78	12	8	113	8	998	891	380
Officer McArthur	6	0	2	11	6	4	6	26	9	812	407	1110
Officer Heath	3	14	2	31	85	30	3	30	7	1272	452	1258
Officer Ware	9	21	9	3	0	12	11	0	8	1084	0	842
Officer Lowery	1	3	0	0	0	1	10	0	10	514	0	595
Officer Colburn	0	0	0	0	0	0	0	0	0	547	0	528
<b>Totals</b>	<b>29</b>	<b>86</b>	<b>24</b>	<b>111</b>	<b>214</b>	<b>107</b>	<b>56</b>	<b>370</b>	<b>63</b>	<b>8949</b>	<b>7074</b>	<b>8592</b>

	Last Mo.	Last Yr.	This Mo.	Difference
GSP Citations	11	4	3	-1
Accidents Worked	14	23	10	-13
Accidents TOT GSP	0	1	0	-1
Mutual Aid	0	6	2	-4

Elijay Police Criminal Investigations Division  
July, 2020

**Cases Assigned to CID in July 2020**

Crime	Level	Status	Clearance
Lost or Recovered Prop	Misd.	Closed	Unfounded
DUI	Misd.	Closed	Cleared by Arrest
Burglary	Felony	Active Open	Pending
Verbal dispute	Misd.	Closed	Exceptionally Cleared
Burglary, DV	Felony	Active Open	Pending
Burglary	Felony	Closed	Unfounded
Simple Battery	Misd.	Closed	Other
Theft	Felony	Active Open	Pending
Simple Battery	Misd.	Closed	Unfounded

Elijay Police Criminal Investigations Division  
July, 2020

**Inactive Open Cases from January 2020 to July 2020**

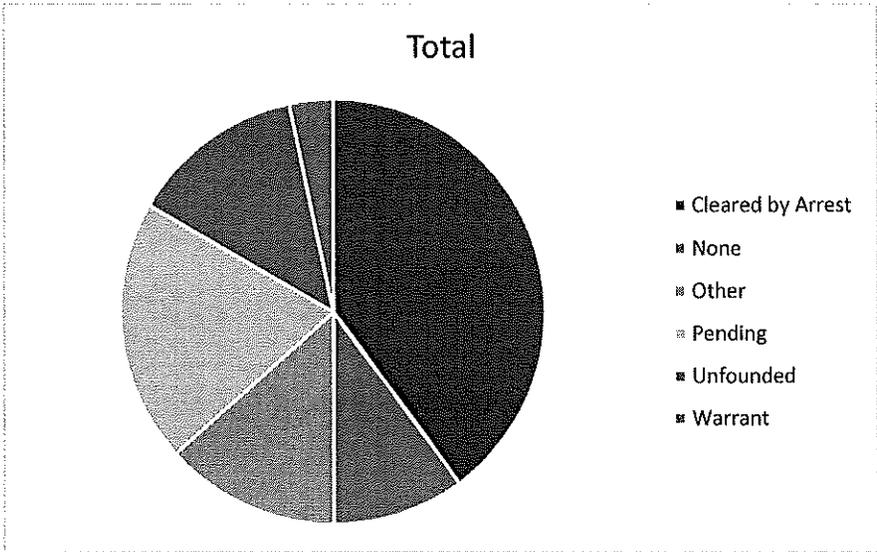
Crime	Level	Status
Burglary	Felony	Inactive Open
Burglary	Felony	Inactive Open
Burglary	Felony	Inactive Open

Ellijay Police Criminal Investigations Division  
July, 2020

**Felony**

Row Labels	Count of Clearance
Cleared by Arrest	12
None	3
Other	4
Pending	6
Unfounded	4
Warrant	1
<b>Grand Total</b>	<b>30</b>

77% of felony cases were cleared since January, 2020.

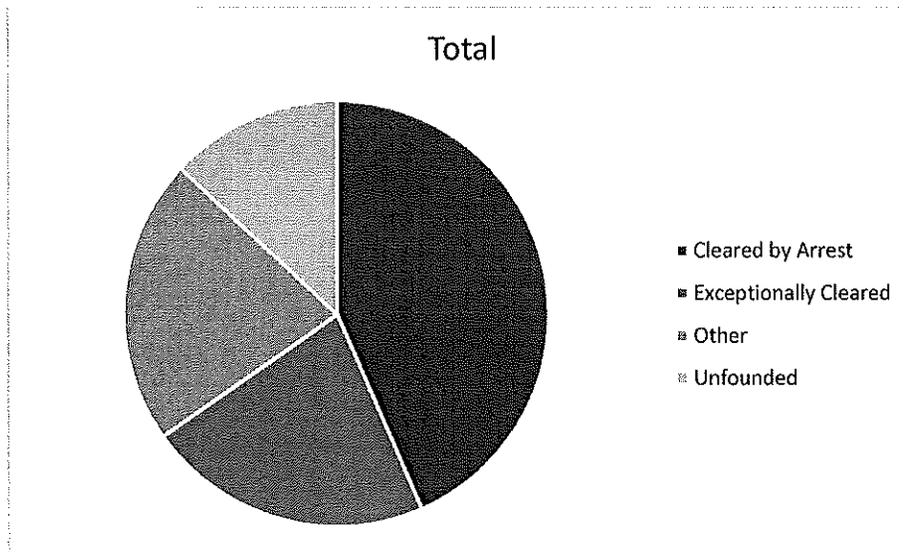


Ellijay Police Criminal Investigations Division  
July, 2020

Misdemeanor

Row Labels	Count of Clearance
Cleared by Arrest	10
Exceptionally Cleared	5
Other	5
Unfounded	3
<b>Grand Total</b>	<b>23</b>

100% of  
Misdemeanor  
cases were cleared  
from January,  
2020.

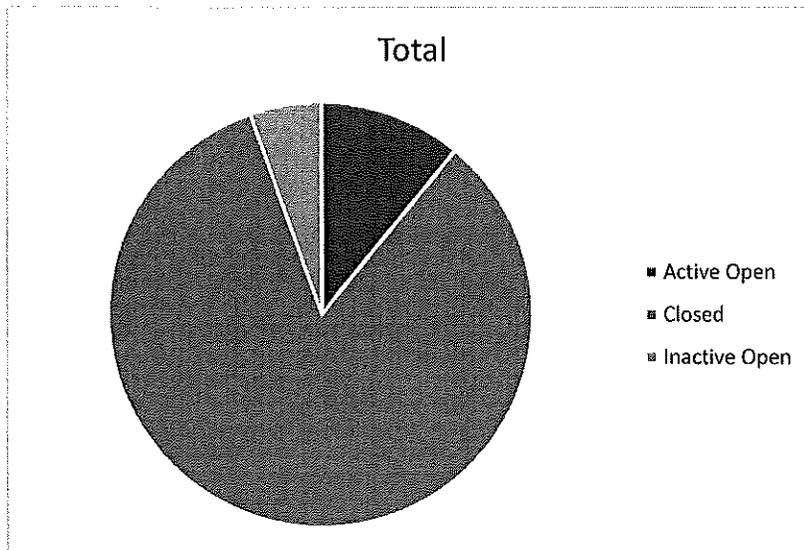


Ellijay Police Criminal Investigations Division  
July, 2020

Total Cases Assigned to CID

Row Labels	Count of Status
Active Open	6
Closed	46
Inactive Open	3
<b>Grand Total</b>	<b>55</b>

84% of cases were closed with some type of resolution since January, 2020.



Ellijay Police Criminal Investigations Division  
July, 2020

DFACS Referrals				
Month	Screened Out Not in City	Screened Out in City	Opened Investigation in City	Total Reviewed
Feb-2020	18	0	1	20
March-2020	11	2	2	15
April - 2020	11	2	0	13
May-2020	15	1	0	16
June-2020	16	0	2	18
July-2020	18	0	1	19
<b>Total</b>	<b>89</b>	<b>5</b>	<b>6</b>	<b>101</b>

Referrals are received via encrypted email and must be downloaded to be opened. The address and information are reviewed to determine jurisdiction.

August 14, 2020

**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>
	3	0	9	11

<b>Zoning</b>	<b>Zoning Change Applications</b>	<b>Zoning Variance Applications</b>	<b>Zoning Consultations</b>
	0	0	8

<b>Housing &amp; General Code Enforcement</b>	<b>Verbal Warnings</b>	<b>Written Warnings</b>	<b>Complaint Mediation</b>	<b>Citations</b>
	2	1	2	0

<b>Computers &amp; Communications</b>	<b>Hardware/Software Purchased</b>	<b>Troubleshooting / Hardware/Software Installation</b>
	-0-	-0-

Don Schneider, Code Enforcement Officer





STATE OF GEORGIA  
OFFICE OF THE GOVERNOR  
ATLANTA 30334-0090

Brian P. Kemp  
GOVERNOR

June 29, 2020

Dear City and County Leaders:

These are indeed unprecedented times. Thank you for your continued hard work in protecting the health and safety of the citizens of this state. Responding to and mitigating the COVID-19 pandemic have required close collaboration between all levels of government, our healthcare system, and the many private companies that have dedicated time and resources to defeating the virus. As we continue our fight, we must also look towards recovery.

As you know, Congress passed the Coronavirus Aid, Relief, and Economic Security Act ("CARES" Act) on March 27, 2020 to provide vital resources to governments, businesses, and individuals in combating COVID-19. President Trump signed the Act into law, and his administration continues to provide guidance on the many federal funding streams included in the legislation.

Title V of the CARES Act created the Coronavirus Relief Fund ("CRF") to provide financial resources to state and local governments. The U.S. Treasury (Treasury) provided Georgia approximately \$4.1 billion for coronavirus-related expenses based on the funding formula provided in the CARES Act. Treasury provided that up to 45% of Georgia's funding could be transferred to local governments if the transfer qualifies as a necessary expenditure incurred due to the public health emergency.

The Governor's Office, in conjunction with several partners such as the Governor's Office of Planning and Budget and the State Accounting Office, will manage the disbursement process for the CRF. The plan for CRF allocations and disbursements is a phased, measured approach. It is critical that funding be released to cities and counties experiencing an immediate need as quickly as possible. It is also important that funding be disbursed equitably, but with the knowledge that some of our hardest-hit communities will need more assistance than others. I encourage cities and counties to work together to address expenses or challenges that cross jurisdictional lines.

The local government maximum share of funding is approximately \$1.8 billion. Five local governments with populations over 500,000 received direct allocations, leaving approximately \$1.23 billion remaining for additional allocations.

The first phase of funding will allocate 30% of the \$1.23 billion to local governments that did not receive a direct allocation and are not located in a county that received a direct allocation established on a per capita basis using U.S. Census Bureau's vintage 2019 sub-county population ("Phase One"). These cities and

counties will have access to and be able to request 30% of Phase One funding immediately once the application portal is available. The remaining 70% will be available on a reimbursement basis. Phase One funding should be used by September 1, 2020, or it may be recalled and reallocated for other uses. Please note that funding can only be used for eligible expenses.

Cities in one of the four counties that received direct funding from Treasury – Cobb, Dekalb, Fulton, and Gwinnett- will be required to go to their county for funding. Treasury made their calculations based on population, and the populations of those cities were accounted for in the Treasury disbursement. Accordingly, these counties are encouraged to allocate funds to the cities within their county borders on the same per capita basis.

As Phase One funding is exhausted, additional program and disbursement criteria for the remainder of the \$1.23 billion will be developed and evaluated to ensure that there is flexibility to respond to the ongoing impact of the COVID-19 pandemic.

**Phase One** will require local governments to apply for the Phase One allocated funds (30% of \$1.23 billion). 30% of this allocation will be available for immediate advancement once the application and certifications are processed. Once the advance is received, local governments must begin providing documentation to support qualified expenditures.

The Treasury has provided strict guidelines for funding. States can transfer funds to local governments “provided that the transfer qualifies as a necessary expenditure incurred due to the public health emergency and meets the other criteria of section 601(d) of the Social Security Act,” but “such funds would be subject to recoupment by the Treasury Department if they have not been used in a manner consistent with section 601(d) of the Social Security Act.”

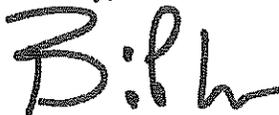
Additionally, the Treasury has instructed that “funds may not be used to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify as an eligible expenditure.” All costs must be incurred before December 30, 2020 to qualify for funding. Additional details on eligible expenses and the timeline for submitting documentation will be provided.

**How to Apply:**

The state, working with our partners, will launch a portal for local governments which did not receive a direct allocation to apply. The designee in each local government will receive an email invitation allowing them to establish logon credentials and to apply. This portal will also be used to submit expenses in support of Phase One funding. This portal information, as well as additional information related to the process, program guidelines, and frequently asked questions, will be shared as soon as it becomes available. The Phase 1 allocations by city and county are attached.

Thank you for your tireless work for the residents in your communities. Georgia is committed to working together to address this recovery phase. We are committed to working through this process with you and our partners. We remain in this fight together.

Sincerely,

A handwritten signature in black ink, appearing to read "B.P.K.", written in a cursive style.

Governor Brian P. Kemp

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE CITY OF \_\_\_\_\_ (CITY) TO AUTHORIZE THE EXECUTION OF THE CORONAVIRUS RELIEF FUND (CRF) TERMS AND CONDITIONS AGREEMENT; TO AUTHORIZE THE ACCEPTANCE OF GRANT PAYMENTS, INCLUDING ALL UNDERSTANDINGS AND ASSURANCES CONTAINED WITHIN SUCH AGREEMENT; TO DIRECT AND AUTHORIZE THE PERSON IDENTIFIED AS THE OFFICIAL REPRESENTATIVE OF THE CITY, OR THE DESIGNEE OF THE CITY TO ACT IN CONNECTION WITH THE GRANT APPLICATION; AND TO PROVIDE SUCH ADDITIONAL INFORMATION AS MAY BE REQUIRED.

WHEREAS, in an effort to mitigate the effects of COVID-19, the United States government has made available grant funding through the Coronavirus Relief Fund (CRF) to the State of Georgia, which was established within Section 601 of the Social Security Act, as added by Section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act);

WHEREAS, Governor Brian P. Kemp has authorized the sharing of CRF allocations and disbursements in a phased, measure approach with local governments across the State of Georgia;

WHEREAS, Governor Kemp has acknowledged the critical need that such CRF funding be released to local governments experiencing immediate need as quickly as possible and has directed the Governor's Office of Planning and Budget (OPB) to coordinate with local governments to achieve allocation and disbursement of such CRF funding;

WHEREAS, OPB has created and will administer a grant management system, GeorgiaCARES, which local governments, including the City shall utilize in order to received allocations and disbursements of CRF funding; and

WHEREAS, the OPB and the State of Georgia, require formal, official action of the City governing authority to that the CRF funding may be disbursed to the City.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF \_\_\_\_\_, GEORGIA:

**Section 1. Execution of Coronavirus Relief Fund (CRF) Terms and Conditions.** The Mayor and Council hereby authorize the execution, delivery, and performance of the Coronavirus Relief Fund (CRF) Terms and Conditions (Agreement) in substantially the form attached hereto as a composite Exhibit A and the acceptance of payments, including all understandings and assurances contained herein.

**Section 2. Other Actions Authorized.** The City hereby directs and authorizes the Mayor of the City of \_\_\_\_\_ or the designee of the Mayor to act in connection with the Grant application and to provide such additional information as may be required by OPB, federal, or state government.

**Section 3. City Attorney.** The City, by and through its governing authority, hereby acknowledges that it has had its legal counsel review the Agreement and that the members of the governing authority itself have reviewed the Agreement and further acknowledge that any rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of the Agreement.

**Section 4. Repealer.** All motions, orders, ordinances, bylaws, resolutions, and parts thereof inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed as reviving any motion, order, ordinance, bylaw, resolution, or part thereof.

**Section 5. Effective Date; Severability.** This resolution shall become effective immediately, and should the Agreement have been executed by the Mayor or designee before the effective date of this resolution, then this resolution shall stand as an official act of the governing authority of the City approving of such execution of the Agreement. If any section, paragraph, clause, or provision hereof be held invalid or unenforceable, the invalidity or unenforceability thereof shall not affect the remaining provisions hereof.

**PASSED, ADOPTED, SIGNED, APPROVED, and EFFECTIVE** this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

**MAYOR AND COUNCIL OF THE CITY OF \_\_\_\_\_**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ATTEST:

\_\_\_\_\_

CLERK

Al Hoyle, Mayor  
Sharon Nelson, City Clerk



COUNCIL MEMBERS:  
Ruth Caudell Al Fuller  
Kathryn Lancey Lynelle Stewart  
David Westmoreland

**CITY OF ELLIJAY**  
Georgia's Apple Capital  
Special Event Permit Application  
(alcohol)

**APPLICANT INFORMATION:**

Applicant Name: WHITE PATH CREEK  
Applicant's Address: 1211 OLD NORTH CUTT City: ELLIJAY State: GA Zip: 30540  
Cell #: 206-633-7767 Office #: \_\_\_\_\_ email: \_\_\_\_\_  
Name of Business/Organization: JAMES STURBORN  
Address: 1211 OLD NORTH CUTT City: SAUC State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Cell #: \_\_\_\_\_ Office #: \_\_\_\_\_ email: \_\_\_\_\_

**LOCATION OF EVENT:**

Contact Person at Location: JAMES STURBORN  
Location Name: WHITE PATH CREEK  
Location Address: SAUC Phone# \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_ Fax# \_\_\_\_\_

**EVENT TIMING:** Date: 8-22-2020 Time: Start: 11 AM a.m. / p.m. End: 12 PM a.m. / p.m.

**ATTACH A COPY OF ALL:**

Current On-Premise or Off-Premise Alcohol License  DOR Special Event Permit  Certificate of Liability Insurance

**THIS APPLICATION MUST BE RECEIVED IN TIME TO PLACE ON THE COUNCIL AGENDA PRIOR TO APPROVAL**

**OATH:**

I, [Signature], do solemnly swear, subject to the penalties of false swearing, that the information contained in this application is true and correct; and that I am authorized to use the alcohol license referenced with this application; and, the business to which the alcohol license is issued is catering the event outlined above. In addition, I agree to abide by the rules and regulations of the City of Ellijay Ordinance, Chapter 6, Division 4, and I understand that I must add the City of Ellijay as an additional insured on my liability insurance in the amount of \$1,000,000.00 for the date of this event.

**DISTANCE REQUIREMENT:** Section 6-73 of the City of Ellijay's Alcohol Ordinance requires that a distance of 100 yards from any church or alcohol treatment facility owned and operated by the state or any county or municipal government, or 200 yards from any school building or daycare facility be maintained.

**NOTE:** All laws and regulations relating to the sale of alcoholic beverages must be complied with. It is understood that the person named herein is in charge and responsible for event, and all officers of organization may be held liable and responsible for any violation of law or regulation. Georgia sales tax must be remitted to the state on all sales at this event. A State of Georgia Special Event Permit must be obtained from the Georgia Department of Revenue prior to event or this application/permit is null and void.

[Signature] 8-23-2020  
Applicant's Signature Date Approval Signature Date



**Resolution No: \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE ACCEPTANCE OF REAL PROPERTY  
FOR PURPOSES OF ROAD; AND FOR OTHER PURPOSES**

---

WHEREAS, the City of Ellijay, Georgia desires to accept the real property and/or street(s) as depicted on Plat Book 65, Page 156, Gilmer County, Georgia records, for use as part of the City Street System;

WHEREAS, the property owners have agreed to transfer to the City and the City Council of Ellijay wishes to accept dedication of these parcels of real property for the purposes of public improvements, being the street, currently known as Shrine Club Drive, together with all drainage and utility structures, fixtures and equipment lying on, over, or under said real property and road;

WHEREAS, the real property and/or roads being transferred to the City of Ellijay are more specifically shown on Plat Book 65, Page 156, Gilmer County, Georgia records as Tract 1, Tract 2, Tract 3, Tract 4, Tract 5, Tract 6, and Tract 7; and

WHEREAS, each Tract is owned by the following property owners: Tract 1 and Tract 3 by Michael J. and Robin Squillante; Tract 2 by Oak Bowery Lodge #81; Tract 4 by Coosawattee Shrine Club Holding Corporation; Tract 5 and Tract 6 by James Robert Worley, Jr.; and Tract 7 by Ronald L. West; and

WHEREAS, the public improvements located upon the real property need improvements; and

WHEREAS, the City of Ellijay, Georgia desires to assist the public and have the real property and street located thereon, being Shrine Club Drive, meet the standards and requirements as set forth by the code of ordinances for the City of Ellijay, Georgia;

WHEREAS, the property owners have caused a Dedication Deed to be prepared, transferring the real property and public improvements, as shown on Plat Book 65, Page 156, Gilmer County, Georgia records, and has presented the same to the City Council of Ellijay for approval and acceptance;

WHEREAS, it is advantageous to the welfare of the residents of the City of Ellijay, Georgia, that the City of Ellijay adopt a resolution authorizing the same;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Ellijay, Georgia as follows:

1. All of the "Whereas" clauses set forth above are hereby incorporated by reference.
2. That Tract 1, Tract 2, Tract 3, Tract 4, Tract 5, Tract 6, and Tract 7 as shown on Plat Book 65, Page 156, Gilmer County, Georgia records shall be accepted by the City of Ellijay.
3. That the City of Ellijay will seek funds to improve the street located on said real property, being known as Shrine Club Drive.
4. That the City of Ellijay shall thereafter make Shrine Club Drive a part of The City Street System.
5. That should the City of Ellijay be unable to secure funds to improve the street located on said real property, that said property shall be returned to the owners as set forth herein.

ADOPTED AND APPROVED on the \_\_\_\_ day \_\_\_\_\_, 2020, at a regular meeting of the Mayor and Council of the City of Ellijay.

\_\_\_\_\_  
Al Hoyle, Mayor

ATTEST:

\_\_\_\_\_  
Al Fuller

\_\_\_\_\_  
Amy Crump, City Clerk

\_\_\_\_\_  
Kathryn Lancey

\_\_\_\_\_  
Kevin Pritchett

\_\_\_\_\_  
Sandy Ott

\_\_\_\_\_  
Tom Crawford

## City of Ellijay Statement of Revenue and Expenditures

Original Budget  
For General Fund (100)  
For the Fiscal Period 2020-7 Ending July 31, 2020

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	\$ 249.58	\$ 196,010.00	\$ 83,116.37	57.60%
100-0000-00-311110	Public Utilities Tax	0.00	0.00	18,000.00	22,852.20	(26.96%)
100-0000-00-311200	Real Property Tax-Prior Years	0.00	695.64	0.00	2,463.40	0.00%
100-0000-00-311300	Personal Property Tax-Current	0.00	0.00	71,763.00	6,814.46	9.50%
100-0000-00-311310	Motor Vehicle Tax	0.00	69.44	2,000.00	1,217.90	39.11%
100-0000-00-311315	TAVT Tax	0.00	3,779.48	120,000.00	26,982.43	77.51%
100-0000-00-311320	Mobile Home Tax	0.00	40.99	4,000.00	1,788.79	55.28%
100-0000-00-311400	Personal Property-Delinquent	0.00	0.00	2,000.00	343.89	82.81%
100-0000-00-311600	Intangible Tax	0.00	0.00	2,400.00	1,786.71	25.55%
100-0000-00-311700	Franchise Tax	0.00	0.00	260,000.00	258,568.46	0.55%
100-0000-00-311910	Pen/Int-Real Property	0.00	0.00	1,000.00	0.00	100.00%
100-0000-00-313100	Local Option Sales Tax	0.00	78,657.99	725,000.00	482,855.20	33.40%
100-0000-00-314200	Alcohol Tax	0.00	9,396.83	80,000.00	57,568.53	28.04%
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	14,000.00	12,392.15	11.48%
100-0000-00-316400	Transfer Tax Collections	0.00	0.00	8,500.00	3,252.72	61.73%
100-0000-00-319120	Pen/Int-Personal Property	0.00	0.00	250.00	0.00	100.00%
100-0000-00-319400	Collection Fees	0.00	0.00	160.00	0.00	100.00%
100-0000-00-319500	Fi Fa	0.00	0.00	100.00	0.00	100.00%
100-0000-00-321110	Licenses-Beer/Wine	0.00	100.00	15,000.00	1,100.00	92.67%
100-0000-00-321111	Game Machines	0.00	0.00	0.00	295.00	0.00%
100-0000-00-321125	Licenses - Wine Tasting Room	0.00	0.00	1,000.00	0.00	100.00%
100-0000-00-321130	Licenses - Distilled Spirits	0.00	0.00	5,000.00	1,500.00	70.00%
100-0000-00-321131	Brewery	0.00	0.00	1,000.00	0.00	100.00%
100-0000-00-321400	General Business Licenses	0.00	875.00	50,000.00	12,525.00	74.95%
100-0000-00-321410	Real Estate Licenses	0.00	0.00	1,000.00	0.00	100.00%
100-0000-00-321420	Insurance Licenses	0.00	0.00	8,000.00	6,425.00	19.69%
100-0000-00-322100	Building Permit Fees	0.00	2,332.68	25,000.00	10,220.18	59.12%
100-0000-00-322120	Zoning Request Fees	0.00	0.00	1,000.00	300.00	70.00%
100-0000-00-322140	Sign Permits	0.00	0.00	1,000.00	90.00	91.00%
100-0000-00-322150	Soil/Erosion Permits	0.00	0.00	100.00	0.00	100.00%
100-0000-00-322902	Special Event Alcohol Fee	0.00	0.00	300.00	0.00	100.00%
100-0000-00-323100	Business License Penalty	0.00	100.00	500.00	350.00	30.00%
100-0000-00-333000	Housing Authority Pilot	0.00	0.00	24,000.00	27,066.62	(12.78%)
100-0000-00-341400	Printing/Copying Fees	0.00	0.00	100.00	18.84	81.16%
100-0000-00-342120	Police-Accident Reports	0.00	100.00	400.00	517.00	(29.25%)
100-0000-00-342125	Criminal Records Check	0.00	40.00	250.00	120.00	52.00%
100-0000-00-351170	Municipal Court Fines	0.00	9,851.06	215,000.00	76,708.44	64.32%
100-0000-00-351171	Court Cost	0.00	388.00	4,000.00	2,191.75	45.21%
100-0000-00-351172	Parking Tickets	0.00	0.00	100.00	25.00	75.00%
100-0000-00-361000	Interest Income	0.00	51.79	500.00	320.69	35.86%
100-0000-00-389000	Misc Income	0.00	0.00	1,000.00	0.00	100.00%
100-0000-00-392100	Sale of Fixed Assets	0.00	65,045.00	7,500.00	65,045.00	(767.27%)
<b>Total General Fund Revenues</b>		<b>\$ 0.00</b>	<b>\$ 171,773.48</b>	<b>\$ 1,986,933.00</b>	<b>\$ 1,166,821.73</b>	<b>41.28%</b>

**City of Ellijay**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
*For General Fund (100)*  
*For the Fiscal Period 2020-7 Ending July 31, 2020*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>						
100-1100-11-511100	Salaries	\$ 0.00	\$ 1,125.00	\$ 18,000.00	\$ 7,375.00	59.03%
100-1100-11-512200	FICA	0.00	86.04	1,377.00	564.19	59.03%
100-1100-11-523500	Travel Expense	0.00	0.00	9,000.00	0.00	100.00%
100-1100-11-523700	Education & Training	0.00	0.00	3,000.00	0.00	100.00%
100-1500-15-511100	Salaries	0.00	11,429.33	146,000.00	85,057.50	41.74%
100-1500-15-511101	Compensation-Planning and Z	0.00	150.00	1,500.00	350.00	76.67%
100-1500-15-512100	Group Insurance	0.00	4,469.37	28,000.00	18,196.71	35.01%
100-1500-15-512101	City Match Retirement	0.00	86.68	1,160.00	520.08	55.17%
100-1500-15-512200	FICA	0.00	855.85	11,104.00	6,368.17	42.65%
100-1500-15-512400	GMEBS	0.00	3,372.42	36,000.00	23,606.94	34.43%
100-1500-15-512700	Workers Comp Ins.	0.00	0.00	20,997.00	9,375.00	55.35%
100-1500-15-521100	Accounting & Audit Expense	0.00	0.00	12,500.00	0.00	100.00%
100-1500-15-521210	Legal Services	0.00	1,135.00	6,000.00	2,340.00	61.00%
100-1500-15-521302	Contract Services-USTI & TBS	0.00	3,118.57	5,000.00	3,118.57	37.63%
100-1500-15-521320	City Website Maintenance	0.00	0.00	800.00	645.00	19.38%
100-1500-15-521514	Fi Fa Filing Fees	0.00	0.00	100.00	0.00	100.00%
100-1500-15-522110	Sanitation Collection	0.00	0.00	0.00	280.00	0.00%
100-1500-15-522200	Repairs and Maintenance	0.00	130.00	3,000.00	3,430.56	(14.35%)
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	310.00	38.00%
100-1500-15-523100	Property & Liability Insurance	0.00	11,050.00	13,476.00	21,493.00	(59.49%)
100-1500-15-523200	Telephone Expense	0.00	855.74	10,000.00	6,476.52	35.23%
100-1500-15-523300	Advertising	0.00	0.00	0.00	560.70	0.00%
100-1500-15-523500	Travel Expenses	0.00	0.00	3,000.00	2,579.55	14.02%
100-1500-15-523600	Dues,Fees & Subscriptions	0.00	0.00	1,500.00	1,638.88	(9.26%)
100-1500-15-523700	Education & Training	0.00	0.00	4,000.00	0.00	100.00%
100-1500-15-523850	Contracted Labor	0.00	0.00	1,000.00	260.00	74.00%
100-1500-15-531100	Office/Operating Supplies	0.00	98.00	14,000.00	1,575.27	88.75%
100-1500-15-531110	Tires & Tubes	0.00	0.00	500.00	0.00	100.00%
100-1500-15-531130	Postage	0.00	0.00	2,200.00	558.03	74.64%
100-1500-15-531190	Misc Expense	0.00	0.00	500.00	416.17	16.77%
100-1500-15-531210	Water,Sewer & Garbage Expe	0.00	277.52	3,000.00	1,461.65	51.28%
100-1500-15-531220	Natural Gas Expense	0.00	207.71	4,000.00	1,945.43	51.36%
100-1500-15-531230	Electric Expense	0.00	1,057.01	14,000.00	7,821.46	44.13%
100-1500-15-531270	Vehicle Gas Expense	0.00	40.54	500.00	271.22	45.76%
100-1500-15-531700	Other Supplies	0.00	12.97	500.00	112.70	77.46%
100-1500-15-533400	City Code Book Supplement	0.00	0.00	4,000.00	0.00	100.00%
100-1500-15-542200	Vehicle Purchases	0.00	0.00	4,000.00	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	133.27	2,200.00	1,087.84	50.55%
100-1500-15-543210	Payroll Administrative Fee	0.00	296.93	3,700.00	2,179.88	41.08%
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	9,600.00	49.47%
100-1500-15-572000	Interagency Contributions	0.00	1,714.00	4,000.00	3,714.00	7.15%
100-1500-15-572100	Fees Paid to GMA	0.00	0.00	600.00	0.00	100.00%
100-1500-15-572200	fees Paid to NGRDC	0.00	0.00	1,700.00	0.00	100.00%

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

Original Budget  
For General Fund (100)  
For the Fiscal Period 2020-7 Ending July 31, 2020

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-1500-15-582201	Capital Reserve	0.00	0.00	84,164.26	0.00	100.00%
100-1500-15-900000	Tax Refunds	0.00	0.00	500.00	92.28	81.54%
100-1500-15-999999	Suspense	0.00	3,650.00	0.00	3,650.00	0.00%
100-1600-16-511100	Salaries	0.00	50.00	0.00	50.00	0.00%
100-2650-26-511100	Salaries	0.00	500.00	0.00	500.00	0.00%
100-2650-26-521304	Contract Services - Court	0.00	300.00	10,000.00	2,986.00	70.14%
100-2650-26-571000	Monthly Fine Payments	0.00	6,019.26	40,000.00	23,698.98	40.75%
100-2650-26-571001	Detention Center Fine Paymen	0.00	1,131.41	10,000.00	4,638.16	53.62%
100-2650-26-571002	Refunds-Court Fines	0.00	0.00	0.00	35.00	0.00%
100-2650-26-572600	Fees paid to GA POA&B Fund	0.00	488.81	6,000.00	2,206.19	63.23%
100-3200-32-511100	Salaries	0.00	36,728.92	455,000.00	272,884.70	40.03%
100-3200-32-512100	Group Insurance	0.00	13,908.43	120,000.00	56,690.44	52.76%
100-3200-32-512200	FICA	0.00	2,727.24	35,897.99	20,256.87	43.57%
100-3200-32-512402	Peace Officers Retirement	0.00	75.00	2,700.00	1,015.00	62.41%
100-3200-32-522200	Repairs and Maintenance	0.00	245.00	1,000.00	328.61	67.14%
100-3200-32-522210	Vehicle Repairs and Maintena	0.00	5,904.25	8,000.00	12,127.60	(51.60%)
100-3200-32-523100	Property/Liability Ins	0.00	0.00	20,444.00	0.00	100.00%
100-3200-32-523200	Telephone Expense	0.00	1,274.88	8,500.00	5,884.56	30.77%
100-3200-32-523500	Travel expenses	0.00	0.00	1,300.00	83.25	93.60%
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%
100-3200-32-531100	Office/Operating Supplies	0.00	778.48	5,000.00	1,610.64	67.79%
100-3200-32-531110	Tires and Tubes	0.00	0.00	5,000.00	2,900.08	42.00%
100-3200-32-531190	Misc. Expense	0.00	0.00	100.00	493.39	(393.39%)
100-3200-32-531210	Water,Sewer & Garbage Expe	0.00	91.81	400.00	453.52	(13.38%)
100-3200-32-531220	Natural Gas Expense	0.00	68.74	1,500.00	592.74	60.48%
100-3200-32-531230	Electric Expense	0.00	455.96	4,500.00	2,734.94	39.22%
100-3200-32-531270	Vehicle Gas Expense	0.00	2,104.66	25,000.00	16,743.55	33.03%
100-3200-32-531335	Uniforms	0.00	84.00	3,000.00	955.37	68.15%
100-3200-32-531700	Other Supplies	0.00	0.00	6,000.00	2,160.00	64.00%
100-3200-32-542200	Vehicle Purchases	0.00	0.00	45,700.00	53,408.70	(16.87%)
100-3200-32-542300	Furniture & Fixtures	0.00	0.00	200.00	0.00	100.00%
100-3200-32-542400	Computer Equipment	0.00	0.00	500.00	0.00	100.00%
100-3200-32-542500	Other Equipment	0.00	0.00	500.00	(201.00)	140.20%
100-3200-32-543201	Leased Equipment	0.00	13.39	600.00	625.50	(4.25%)
100-3200-32-543210	Contracted Fee	0.00	93.32	2,750.00	(195.05)	107.09%
100-3500-35-511100	Salaries	0.00	18,362.98	217,500.00	137,563.92	36.75%
100-3500-35-511103	Salaries-Fire Department Volu	0.00	0.00	6,000.00	275.00	95.42%
100-3500-35-512100	Group Insurance	0.00	6,476.83	58,300.00	26,872.20	53.91%
100-3500-35-512200	FICA	0.00	1,303.70	17,097.75	9,786.79	42.76%
100-3500-35-512403	Firefighters Pension Fund	0.00	50.00	900.00	300.00	66.67%
100-3500-35-512404	Firefighter's Cancer Ins	0.00	918.97	1,500.00	918.97	38.74%
100-3500-35-522200	Repairs and Maintenance	0.00	399.00	1,000.00	775.01	22.50%
100-3500-35-522210	Vehicle Repairs and Maintena	0.00	40.98	7,500.00	151.57	97.98%
100-3500-35-522211	Equip-Repairs and Maintenanc	0.00	0.00	8,000.00	6,383.24	20.21%
100-3500-35-523100	Property/Liability Ins.	0.00	0.00	5,703.00	1,344.00	76.43%
100-3500-35-523200	Telephone Expense	0.00	381.49	4,200.00	2,879.80	31.43%
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	1,800.00	100.00	94.44%

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

Original Budget  
 For General Fund (100)  
 For the Fiscal Period 2020-7 Ending July 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-3500-35-523700 Education & Training	0.00	0.00	1,000.00	0.00	100.00%
100-3500-35-531100 Office Supplies	0.00	0.00	1,000.00	1,653.09	(65.31%)
100-3500-35-531106 First Responder Supplies	0.00	0.00	1,500.00	366.81	75.55%
100-3500-35-531110 Tires and Tubes	0.00	0.00	1,000.00	1,153.60	(15.36%)
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	71.81	300.00	433.48	(44.49%)
100-3500-35-531220 Natural Gas Expense	0.00	68.73	2,000.00	592.68	70.37%
100-3500-35-531230 Electric Expense	0.00	455.96	4,500.00	2,734.94	39.22%
100-3500-35-531270 Vehicle Gas Expense	0.00	283.88	5,000.00	1,916.98	61.66%
100-3500-35-531335 Uniforms	0.00	0.00	1,500.00	159.00	89.40%
100-3500-35-531336 Turn Out Gear	0.00	0.00	4,500.00	0.00	100.00%
100-3500-35-531700 Radios and Pagers	0.00	0.00	1,000.00	61.25	93.88%
100-3500-35-542300 Furniture & Fixtures	0.00	0.00	1,000.00	0.00	100.00%
100-3500-35-542400 Computer Equipment	0.00	0.00	500.00	69.99	86.00%
100-3500-35-543201 Leased Equipment	0.00	79.74	700.00	402.62	42.48%
100-4200-42-511100 Salaries	0.00	10,781.03	142,500.00	70,682.49	50.40%
100-4200-42-512100 Group Insurance	0.00	5,060.55	41,310.00	18,909.05	54.23%
100-4200-42-512200 FICA	0.00	804.60	10,902.00	5,264.96	51.71%
100-4200-42-522110 Sanitation Collection	0.00	240.00	500.00	1,200.00	(140.00%)
100-4200-42-522200 Repairs and Maintenance	0.00	854.33	10,000.00	8,662.53	13.37%
100-4200-42-522210 Vehicle Repairs and Maintena	0.00	315.39	5,000.00	3,097.92	38.04%
100-4200-42-522211 Equip-Repairs and Maintenanc	0.00	691.94	4,000.00	5,526.85	(38.17%)
100-4200-42-523100 Property/Liability Ins.	0.00	0.00	2,150.00	0.00	100.00%
100-4200-42-523200 Telephone Expense	0.00	63.24	700.00	442.68	36.76%
100-4200-42-523700 Education & Training	0.00	0.00	250.00	0.00	100.00%
100-4200-42-523850 Contracted Labor	0.00	0.00	1,000.00	400.00	60.00%
100-4200-42-524260 Street Lights	0.00	5,402.29	60,000.00	36,239.05	39.60%
100-4200-42-531100 Operating Supplies	0.00	263.05	3,000.00	1,001.93	66.60%
100-4200-42-531103 Xmas Lights/Banners	0.00	0.00	0.00	9.53	0.00%
100-4200-42-531110 Tires and Tubes	0.00	0.00	500.00	104.00	79.20%
100-4200-42-531230 Electric Expense	0.00	41.26	700.00	308.46	55.93%
100-4200-42-531270 Vehicle Gas Expense	0.00	831.62	4,500.00	2,390.70	46.87%
100-4200-42-531335 Uniforms	0.00	382.58	1,500.00	1,714.08	(14.27%)
100-4200-42-534221 Street Maintenance	0.00	0.00	2,000.00	1,502.71	24.86%
100-6200-62-531230 Electric Expense	0.00	24.63	250.00	164.43	34.23%
<b>Total General Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 173,046.09</b>	<b>\$ 1,986,933.00</b>	<b>\$ 1,084,216.35</b>	<b>45.43%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (1,272.61)</b>	<b>\$ 0.00</b>	<b>\$ 82,605.38</b>	<b>0.00%</b>

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

*Original Budget*  
*For Downtown Development Authority (160)*  
*For the Fiscal Period 2020-7 Ending July 31, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
160-0000-00-361000 Interest Income	\$ 0.00	\$ 0.58	\$ 0.00	3.43	0.00%
160-0000-00-389060 Educational Programs	0.00	0.00	0.00	255.00	0.00%
<b>Total Downtown Development Authority Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.58</b>	<b>\$ 0.00</b>	<b>258.43</b>	<b>0.00%</b>
<b>Downtown Development Authority Excess of Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.58</b>	<b>\$ 0.00</b>	<b>258.43</b>	<b>0.00%</b>

**City of Ellijay**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
*For Confiscated Assets-Police (210)*  
*For the Fiscal Period 2020-7 Ending July 31, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
210-0000-00-361000 Interest Income	\$ 0.00	\$ 0.06	\$ 0.00	0.34	0.00%
<b>Total Confiscated Assets-Police Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.06</b>	<b>\$ 0.00</b>	<b>0.34</b>	<b>0.00%</b>
<b>Confiscated Assets-Police Excess of Revenues Over Ex</b>	<b>\$ 0.00</b>	<b>\$ 0.06</b>	<b>\$ 0.00</b>	<b>0.34</b>	<b>0.00%</b>

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

Original Budget  
 For Bond Escrow Account (220)  
 For the Fiscal Period 2020-7 Ending July 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
220-0000-00-313100 Cash Bonds	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	100.00%
220-0000-00-361000 Interest Income	0.00	0.24	0.00	1.43	0.00%
<b>Total Bond Escrow Account Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.24</b>	<b>\$ 50,000.00</b>	<b>\$ 1.43</b>	<b>100.00%</b>
<b>Expenditures</b>					
220-2200-22-613000 Bond-transfer to fine payment	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	100.00%
220-2200-22-613100 bond - transfer to Superior Co	0.00	1,580.00	0.00	3,125.00	0.00%
<b>Total Bond Escrow Account Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 1,580.00</b>	<b>\$ 50,000.00</b>	<b>\$ 3,125.00</b>	<b>93.75%</b>
<b>Bond Escrow Account Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ (1,579.76)</b>	<b>\$ 0.00</b>	<b>\$ (3,123.57)</b>	<b>0.00%</b>

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

*Original Budget*  
*For Automobile Reserve (230)*  
*For the Fiscal Period 2020-7 Ending July 31, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
230-2300-23-542200 Vehicle Purchases - Police	\$ 0.00	\$ 0.00	\$ 4,300.00	\$ 0.00	100.00%
<b>Total Automobile Reserve Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,300.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Automobile Reserve Excess of Revenues Over Expendit</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (4,300.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

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

*Original Budget*  
*For Technology Surcharge Fund (240)*  
*For the Fiscal Period 2020-7 Ending July 31, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
240-0000-00-351173 Technology Surcharge	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 841.09	85.98%
<b>Total Technology Surcharge Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,000.00</b>	<b>\$ 841.09</b>	<b>85.98%</b>
<b>Expenditures</b>					
240-3200-32-531100 Office/Operating Supplies	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00	100.00%
240-3200-32-542400 Capital Outlay-Computer Equi	0.00	0.00	10,000.00	0.00	100.00%
<b>Total Technology Surcharge Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 16,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Technology Surcharge Fund Excess of Revenues Over</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>(10,000.00)</b>	<b>\$ 841.09</b>	<b>108.41%</b>

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

Original Budget  
 For Multiple Grant Fund (250)  
 For the Fiscal Period 2020-7 Ending July 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
250-0000-00-334310 Direct State Grants	\$ 0.00	\$ 49,952.38	\$ 0.00	\$ 54,420.78	0.00%
250-0000-00-361000 Interest Income	0.00	7.34	0.00	27.12	0.00%
<b>Total Multiple Grant Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 49,959.72</b>	<b>\$ 0.00</b>	<b>\$ 54,447.90</b>	<b>0.00%</b>
<b>Multiple Grant Fund Excess of Revenues Over Expendit</b>	<b>\$ 0.00</b>	<b>\$ 49,959.72</b>	<b>\$ 0.00</b>	<b>\$ 54,447.90</b>	<b>0.00%</b>

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

Original Budget  
 For Hotel/Motel Fund (275)  
 For the Fiscal Period 2020-7 Ending July 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
275-0000-00-314100 Hotel/Motel Tax	\$ 0.00	\$ 1,637.66	\$ 12,140.00	\$ 8,324.69	31.43%
275-0000-00-361000 Interest Income	0.00	2.31	0.00	17.05	0.00%
<b>Total Hotel/Motel Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 1,639.97</b>	<b>\$ 12,140.00</b>	<b>\$ 8,341.74</b>	<b>31.29%</b>
<b>Expenditures</b>					
275-2750-27-523300 Advertising	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 6,318.24	9.74%
275-2750-27-531102 Fireworks	0.00	4,250.00	8,500.00	8,500.00	0.00%
275-2750-27-531190 Misc Expense	0.00	0.00	3,390.00	0.00	100.00%
<b>Total Hotel/Motel Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 4,250.00</b>	<b>\$ 18,890.00</b>	<b>\$ 14,818.24</b>	<b>21.56%</b>
<b>Hotel/Motel Fund Excess of Revenues Over Expenditure \$</b>	<b>0.00</b>	<b>\$ (2,610.03)</b>	<b>\$ (6,750.00)</b>	<b>\$ (6,476.50)</b>	<b>4.05%</b>

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

Original Budget  
 For Cemetery Fund (276)  
 For the Fiscal Period 2020-7 Ending July 31, 2020

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	\$ 0.00	\$ 5,000.00	\$ 3,750.00	25.00%
276-0000-00-361000 Interest Income	0.00	2.88	0.00	16.52	0.00%
<b>Total Cemetery Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 2.88</b>	<b>\$ 5,000.00</b>	<b>\$ 3,766.52</b>	<b>24.67%</b>
<b>Expenditures</b>					
276-2760-28-531190 Misc Expense	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00	100.00%
<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>\$ 2.88</b>	<b>\$ 0.00</b>	<b>3,766.52</b>	<b>0.00%</b>

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

Original Budget  
For SPLOST (321)  
For the Fiscal Period 2020-7 Ending July 31, 2020

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	\$ 28,118.84	\$ 218,906.00	171,756.28	21.54%
321-0000-00-334325 DOT GRANT - LMIG	0.00	0.00	41,571.00	0.00	100.00%
321-0000-00-361000 Interest Income	0.00	36.96	0.00	183.56	0.00%
<b>Total SPLOST Revenues</b>	<b>\$ 0.00</b>	<b>\$ 28,155.80</b>	<b>\$ 260,477.00</b>	<b>171,939.84</b>	<b>33.99%</b>
<b>Expenditures</b>					
321-4200-42-534221 Street Maintenance	\$ 0.00	\$ 8,140.00	\$ 0.00	8,722.95	0.00%
321-4200-42-541225 Parks & Recreation	0.00	3,625.00	10,000.00	3,625.00	63.75%
321-4200-42-541305 LMIG-2019	0.00	0.00	55,000.00	0.00	100.00%
321-4200-42-542500 Capital Equipment	0.00	0.00	10,000.00	9,807.05	1.93%
<b>Total SPLOST Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 11,765.00</b>	<b>\$ 75,000.00</b>	<b>22,155.00</b>	<b>70.46%</b>
<b>SPLOST Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 16,390.80</b>	<b>\$ 185,477.00</b>	<b>149,784.84</b>	<b>19.24%</b>

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

*For the Fiscal Period 2020-7 Ending July 31, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 251,532.73	\$ 2,320,550.00	\$ 1,406,419.02	39.39%
Total Expenditures	\$ 0.00	\$ 190,641.09	\$ 2,156,123.00	\$ 1,124,314.59	47.85%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 60,891.64	\$ 164,427.00	\$ 282,104.43	(71.57%)