



SEPTEMBER 2025 CITY MANAGER'S REPORT





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CITY CLERK



CITY CLERK

Highlights: Following is City Clerk Office activity for the month of August 2025.

Open Record Requests Rec'd	37
Council Meetings	2
Committee/Board Meetings	7
Ordinances Approved	2
Resolutions Approved	1
Proclamations	3



COMMUNICATIONS

COMMUNICATIONS

CITY EVENTS

Childhood Cancer Fun Day



Taste Around the World



Screen on the Green



COMMUNICATIONS CONT.

CITY EVENTS CONT.

Staff Swearing In



Talk with Tammy



D1 & D3 Fall Hazardous Waste



COMMUNICATIONS CONT.

CITY EVENTS CONT.

Staff Swearing In



D1 & D3 Town Hall

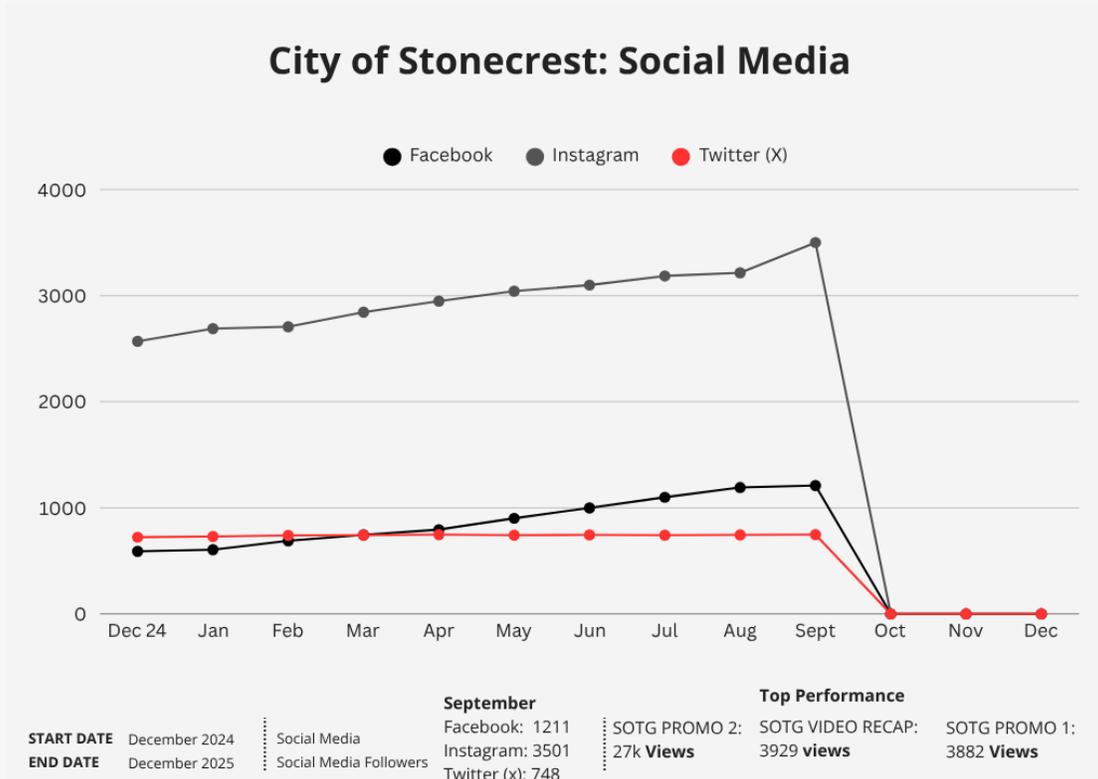


Buttermilk Biscuit Grand Opening





COMMUNICATIONS CONT.



CITY WEBSITE TRAFFIC

PAGE TITLE	VIEWS TOTAL
Stonecrest, GA Official Website	4334
Search • Stonecrest, GA • CivicEngage	1499
Calendar • 6th Annual Screen on the Green & Entrepreneur Exp	1238
Careers Stonecrest, GA	798
Calendar • Stonecrest, GA • CivicEngage	687
Planning & Zoning Stonecrest, GA	576
Building Department Stonecrest, GA	573
Custom404 • Stonecrest, GA • CivicEngage	560
Parks & Recreation Stonecrest, GA	535
City Meetings Stonecrest, GA	512
City Business Licenses Stonecrest, GA	429



COMMUNITY DEVELOPMENT



COMMUNITY DEVELOPMENT

COMMUNITY DEVELOPMENT

- Inter Dev the consultant team hired to complete the Tree Canopy Analysis will present the findings at the October 13th MCC Work session.
 - › A “ Ground Truthing” exercise is underway with the City Arborist and Parks and Recreation Naturalist. This process is to confirm the Tree Canopy analysis with what is factually on the “ground”.
- **Tablets and printers have been installed in the Code Compliance, Building and Land Development Vehicles (12 total). They are ready for service.**
- Review of the draft report from Matrix for the fee schedule analysis for the Community Development divisions.
- City Arborist will continue to work with Parks and Recreation (Naturalist) to jointly consulting on “park beautification” and intersection projects.
 - › Locations will be identified and reviewed before moving forward with the plans of action.
- Community Development Annual Accomplishments for 2025 and at goals for 2026 submitted to CM.
- Internal trainings:
 - › Generative AI: Intelligent and Dangerous
- *Waiting for feedback-* Forwarded correspondence to City Manager for moratorium consideration during the zoning/overlay rewrite for all map amendments, building , planning and zoning and land development applications. (180 days).
- *Requesting feedback-* Recommending feedback on a moratorium on recycling centers.
 - › Staff is also seeking moratorium on recycling plants to evaluate the impact recycling plants have on the residents and city communities.
- ***Scheduled for October 17th-*** Municipal Arborist Roy Matthews will work with the Divisions Director Qawiy to film a 2-3 minute informational reel to inform the residents of the Tree Ordinance and the expectations.
- In person meeting with the Tyler team with Procurement/Finance to evaluate the transition of the software *My GOV* and the fees that have been paid for the unused/never implemented software.
- Updated the current quarter reports related to the 2038 Comprehensive Plan projects in the Achieveit Software.
 - › Added Economic Development (L. Randall) to the tasks associated with the Economic Development and Filming Study.
- One on One meeting with Councilman Fye related to District 2 initiatives and proposed Cove Lake Road rezoning.
- Municipal Arborist swearing in.
- Zoning Rewrite introductory meeting with Nakeischea Loi Smith- Inspire Placemaking

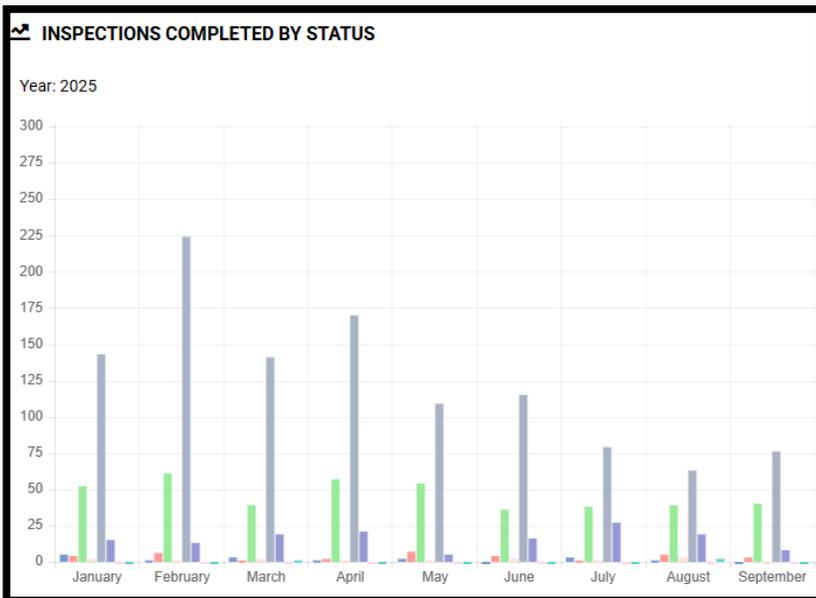


COMMUNITY DEVELOPMENT CONT.

- » A request for recommendations from Mayor and City Council for Steering Committee members needed by October 6th..
- » Task 5 Review of Fee Structure will be incorporated into Task 6 Community Engagement Public Outreach
- Monthly Development Services meeting with Economic Development, Code Compliance, Planning/Zoning, Finance/Business License
 - › City has 6 vacant parcels (ED)
 - › Business licenses processes and guidelines (CO?)(Annual inspections Code-assistance)
 - › Code requesting assistance from Courts to enforce daily fines.
 - October Code Enforcement Month
 - › October 2-5th Football classic attendees/participants in the City of Stonecrest
- Budget meeting with Finance and City Manager to discuss budget transfers and fundings for 2026.
- Deposition September 26th.

BUILDING :

- **Bureau Veritas will be the consultant team performing the CBO duties. Contract waiting for signature from Cit Manager.**
- Failed: 40
- Passed: 76
- Inspections passed with comments: 8



■	Canceled Online
■	Inspection cancelled
■	Inspection Failed
■	Inspection not required
■	Inspection Passed
■	Inspection passed with comments
■	No Status Specified
■	Online Inspection Requested



COMMUNITY DEVELOPMENT CONT.

CODE COMPLIANCE

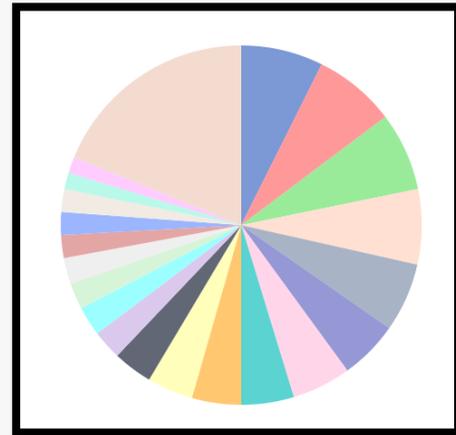
- All code compliance officers attended the Georgia Association of Code Enforcement Officer (GACE) conference in Augusta GA September 30-October 1.
- Door hangers/envelopes for the written citations/notice of violations are in process of being printed.
 - » Overnight truck parking. Discussed with the City Manager for city to obtain own towing services, that include pick up of tractor trailers.
 - › Director Butts has been given the directive to move forward with this task
(pending)
 - » The installation of printers, tablets and mounts are underway for the code enforcement team.-Task will be completed by October 3rd.
 - » Illegal dumping -Varkel Drive. Resolved by DeKalb Beautiful via Code.
- Unhoused/Unsheltered initiative via Councilwoman Washington to take place on October 17th.
 - » Reviewing of list of businesses on Panola Road to visit.
 - » *Drafted letter of authorization for property owners to allow code compliance (City of Stonecrest) to contact law enforcement on loiters and trespassers.*
 - » Coordinating with DeKalb Community Development to assist with the unhoused.
 - › They will share a hotline and a processing number on site.
 - » Frontline support services will send a case manager to assist as well.
 - » DeKalb PD Officer Tyson has agreed to participate

CODE VIOLATIONS BY VIOLATION TYPE: AUGUST 2025



COMMUNITY DEVELOPMENT CONT.

Violation Type	Count	Percentage
Payment of occupational tax	25	7.4%
Vegetation and debris	25	7.4%
Restrictions and limitations	24	7.1%
Protective Treatment	23	6.8%
High weeds & grass	21	6.2%
Accumulation of rubbish or garbage	18	5.3%
Parking regulations	18	5.3%
Sanitation	16	4.7%
Roofs and drainage	15	4.4%
Doors	14	4.1%
General	12	3.5%
Permits	9	2.6%
Interior surfaces	9	2.6%
Premises identification	8	2.4%



Violation Type	Count	Percentage
Accessory Structures	8	2.4%
Exterior walls	7	2.1%
Mechanical appliances	7	2.1%
Weeds, junk, etc., prohibited	7	2.1%
Stairs and walking surfaces	5	1.5%
Insect screens	5	1.5%
All Others	64	18.8%

PLANNING AND ZONING

- Special Events (held in September):
 - » 5197 Salem Road - The Original Collard Greens Cultural Festival (Saturday, September 27, 2025 - from 12:00 pm - 8:00 pm)
- Upcoming Events:
 - » 4949 Browns Mill Road – Stonecrest Fest (Saturday, October 05, 2025 - from 12:00 pm - 8:00 pm)

September 2025 Meetings:

- » Planning Commission – September 02, 2025 (Cancelled)
- » City Council Work Session – September 08, 2025
- » Community Planning Information Meeting (CPIM) – September 11, 2025
- » SAP Public Hearing – September 16, 2025
- » Zoning Board of Appeals (ZBA) – September 16, 2025
- » City Council Meeting – September 22, 2025



COMMUNITY DEVELOPMENT CONT.

Upcoming Meetings (October 2025):

- » Planning Commission – October 07, 2025
- » City Council Work Session – October 13, 2025
- » Community Planning Information Meeting (CPIM) – October 09, 2025
- » SAP Public Hearing – October 21, 2025
- » Zoning Board of Appeals (ZBA) – October 21, 2025
- » City Council Meeting – October 27, 2025

WORKLOAD/ACTIVITIES

- Pre-App Meetings: 12
- Discussions:06
- Technical Review Committee Meetings (TRC): 16 cases
 - » 09/03/2025 - 10 cases
 - » 09/10/2025 – 02 cases
 - » 09/17/2025 – 03 cases
 - » 09/24/2025 - 01 cases
- Zoning Certification Requests: 07
- Business License Requests: 25
- Sign Request: 05
- Special Land Use Permits: 01
- Special Administrative Permit:07
- Rezoning Applications: 00
- Community Planning Information Meeting – September 11, 2025: Cases 06
- Special Administrative Permit Public Hearing– September 16, 2025: Cases 02
- Zoning Board of Appeals (ZBA) – September 16, 202: Cases 02
- Collaborative Effort with DeKalb County RE:
- Land Disturbance Permit Requests: 04
- Land Development:
 - » Minor Land Disturbance Permits reviewed: 02
 - » Land Disturbance Permits issued: 02
 - » Number of inspections: 36
 - » Notices to comply issued: 04
 - » Stop Work Orders issued: 01
 - » Number of violations: 04
 - » Stream buffer violations: 00



- » Complaints received:01
- Refund of Application: 00
- Open Record Requests: 07
 - i. ORR25-296
 - ii. ORR25-310
 - iii. ORR25-311
 - iv. ORR25-312
 - v. ORR25-313
 - vi. ORR25-318
 - vii. ORR25-321

LAND DEVELOPMENT

- Land Disturbance Permit Requests: 05
- Land Development:
 - › Minor Land Disturbance Permits reviewed: 2
 - › Land Disturbance Permits issued: 2
 - › Number of inspections: 36
 - › Notices to comply issued: 4
 - › Stop Work Orders issued: 1
 - › Number of violations: 4
 - › Stream buffer violations: 0
 - › Complaints received:1



SEPTEMBER PAYMENTS BY PERMIT TYPE

Totals by Permit Type:	# of Payments		Total Payments
Commercial Building Permit	1		245.00
Electrical Permit	13		2,838.00
Land Disturbance	4		24,415.00
Mechanical / HVAC Permit	8		2,310.00
Minor Plat Application	3		660.00
Plumbing Permit	6		890.00
Residential Building Permit	16		17,238.13
Rezoning Application	1		80.00
Roofing, Siding, and Windows	12		3,887.50
Sign Permit	5		275.00
Special Administrative Permit	4		355.00
Subdivision Plat - Preliminary	1		230.00
Variance Application	1		240.00
Zoning Certification Request	6		300.00



COMMUNITY DEVELOPMENT CONT.

During the month of **September 2025**, the Land Development Division of the City of Stonecrest performed the erosion control inspections for compliance/enforcement actions:

Minor Land Disturbance Permits reviewed: 0

Land Disturbance Permits issued: 0

Number of inspections: 36

Number of violations: 4

Notices to comply issued: 4

Stream buffer violations: 0

Stop Work Orders issued: 1

Complaints received: 1

	# of Violations	Court Summons	Contractor Notices	# of Inspections	Final Inspection
Sept. 2025	4	0	4	36	1

This report is being submitted at your request to keep your office informed on the inspections carried out by the City of Stonecrest. Should you have any questions concerning this information, please contact *Robert Smith*, Land Development/Coordinator at 470-727-0013.

Land Development Permit issued:

- 4689 Thompson Mill Road - Retaining Wall
- 1663 Rock Chapel Road - Truck Parking

Stop Work Orders:

- 2121 Randall Road - illegal clearing and grading

Complaints:

- 2955 Klondike Road, Trucks using neighborhood as a thoroughfare



COMMUNITY DEVELOPMENT CONT.

Active LDPs in The City of Stonecrest					
Project	Address	Type	State Waters (Within 200 ft)	Within 75 Foot Stream Buffer	Acres Disturbed
Truck Parking	1663 Rock Chapel Road	Commercial Truck Parking	Yes (Yellow River)	YES	6.20
Auto Mechanic Shop	2889 S. Stone Mtn-Lithonia	Mechanic Shop	NO	NO	.5
Alif Transport LLC	1617 Rogers Lake Rd	Office Building	Yes (Trib to Swift Creek)	Yes	11.4
Crestview Pointe	7199 Hayden Quarry Rd	Single Family Homes	NO	NO	26.31
Georgia Piedmont Transportation College	6720 Marbut Rd.	Office	Yes (Trib to Pole Bridge Creek)	Yes	3.67
Highland Park	6251 Rock Springs Rd	Single Family Homes	YES (Trib to Pole Bridge Creek)	YES	84.85
404 Concrete Mixed Use	2523 Lithonia West Dr.	Construction retail	YES (Pole Bridge Creek)	NO	5
Flat Rock Hills Phase 4	5627 Browns Mill	Single Family Homes	YES (Trib to South River)	NO	49.48
Flat Rock Hills Phase 3	4543 Evans Mill Rd	Single Family Homes	NO	NO	11.5
Crestview Townhomes	7259 Hayden Quarry Rd.	Townhomes	YES (Honey Creek)	Yes	28
Carwash	1813 Rock Chapel	Carwash	NO	NO	1.8
Parking	2179 Rock Chapel	Truck Parking	Yes (Yellow River)	NO	4.93
Parking lot extension	5845 Hillvale Road	Parking	YES (Pole creek)	No	2.42
Truck parking	2219 Lithonia industrial Blvd	Truck parking	Yes	yes	10.1
School Upgrade	6775 South Goddard	restoration	No	No	1.43
Add Loop drive around	6434 Chupp Road	Addition	No	NO	3.6
Stream bank restoration	4460 Panola Road	Stream Bank Restoration	Yes (South River)	yes	1.33
Second entrance construction	6251 Rock Springs Road	2cd entrance	no	no	.13
Clearing and grading	2955 Klondike Road	Townhomes	Yes (Pole Bridge Creek)	yes	4.69
Retaining Wall	4689 Thompson Mill	Singl family residence	no	no	.25



ENGINEERING



ENGINEERING

Panola Shoals Streambank Restoration

Groundbreaking event held on 01/03/25, Council approved Changer Order for Scour Analysis and additional survey authorized. Scour Analysis underway, expected to be completed by mid-September.



No work performed, Contractor completed the Survey work and scour analysis underway.

2025 Street Paving

Paving started on 07/28/2025

Subdivisions Completed in August 2025

- Spring Lake —08/25/25
- Spring Lake Forest—08/22/25
- Cove Lake—08/09/25
- Bramblewood—8/29/25
- Fairington Downs—08/19/25
- Hillvale Road—08/18/25
- Phillip Bradley Dr—08/19/25
- Covington Place—08/15/25
- The Woods of Radan—08/15/25



ENGINEERING CONT.

Fairington Road Sidewalk Construction

Council Approved the Subrecipient Agreement with DeKalb County on 07/28/25
Construction Bid documents ready to be published, waiting for DeKalb County to provide executed Agreement

Fairington Park Outdoor Exercise Equipment

Original bid cancelled and rebid on 06/27/25, Bid opened on 08/11/2025

Southeast Athletic Complex Parking Lot Construction

Bid Opened on 06/23/2025, Summitt Construction is the low bidder for \$780k

Parks Monuments

Fairington Park, Salem Park, Browns Mill Park – Bids opening scheduled for 09/09/25



ENGINEERING CONT.

Work Orders Generated in August 2025

Date Reported	Location/Address	Description	Reported to	WO Sent By	Source
08/29/25	Stonecrest Parkway	No Parking Signs in front of Walmart	PWTrans	Hari K.	Tara G.
08/26/25	Evans Mill Road/Salem Road	Dead End Sign replacement (knocked down)	R & D	Tony O.	Site Visit
08/26/25	4169 Panola Lake Circle	Drainage damage repair	R & D	Tony O.	Site Visit
08/26/25	Chupp Road/Lithonia Industrial Blvd	Replace Burned out Red light	PWTrans	Hari K.	Gia S.
08/25/25	DeKalb Medical Parkway/Hill-andale Dr	Replace knocked down sign	PWTrans	Hari K.	Teery F.
08/19/25	Evans Mill Road/Rock View Way	Metal Plate at Intersection	WOPS	Tony O.	Site Visit
08/19/25	5537 Reynold Trail	Plates are sliding	R & D	Tony O.	Site visit
08/19/25	3398 Lakeview Overlook	Failure near Drainage Structure	R & D	Tony O.	Paving
08/19/25	3350 3321 Spring Lake Overlook	Failure near Drainage Structure	R & D	Tony O.	Paving
08/14/25	Woodrow Drive/Evans Mill Road	Signal Light burned out, replacement	PWTrans	Hari K.	Site Visit
08/14/25	Phillips Bradley Drive	Broken sidewalk	R & D	Hari K.	Site Visit
08/07/25	6827 Rockland Road	Pothole patching	R & D	Hari K.	Pothole Reporter
08/07/25	2556 Phillips Street	Pothole patching	R & D	Hari K.	Lithonia
08/07/25	Lithonia Industrial Blvd at Tribble Street	Pothole patching	R & D	Tony O.	Jack Johnson
08/05/25	Klondike Road at Woodrow Dr	Ditch cleaning	R & D	Hari K.	Site Visit



ENGINEERING CONT.

Meeting and Conferences

- 08/06/25 – Technical Review Committee Meeting
- 08/11/25 – Fairington Park Outdoor Exercise Equipment Bid Opening
- 08/12/25 – Salem Park & Fairington Park Gazebo Pre-Bid Meeting
- 08/13/25 – TIPS Committee Meeting
- 08/14/25 – PI0002868: GDOT I-20/Panola Interchange Monthly Meeting
- 08/15/25 – PI001395: GDOT I-285/I-20 East Exchange Local Shareholder Meeting
- 08/20/25 – LAP Certification: Rights-of-way acquisition for Local Agencies Training
- 08/20/25 - GDOT SigOps Central and Eastern DeKalb Monthly Meeting
- 08/22/25 – Technical Review Committee Meeting
- 08/25/25 – Kick-off meeting with ARCADIS on Intersection Improvement Design
- 08/25/25 – Council Work Session
- 08/27/25 - DeKalb Watershed Monthly Coordination Meeting
- 08/28/25 – Gateway Monuments Bid Opening



FINANCE



FINANCE

Revenue & Financial Analysis | General Fund Summary or Revenues | September 30,2025

GL	Revenue Description	Sept. 2025 Revenue	FY2025 Year-To-Date Revenues	FY2025 Budget	FYTD % Budget
311000	Real Property-Current Year	\$138,686.14	\$168,253.10	\$2,661,000.00	6%
311100	Public Utility Tax	\$0.00	\$55,689.15	\$35,300.00	158%
312000	Real Property-Past Year	\$8,915.82	\$91,555.57	\$75,000.00	122%
313010	Personal Property Current	\$42,140.07	\$57,208.95	\$270,700.00	21%
313100	Motor Vehicle Tax	\$407.68	\$5,550.27	\$25,000.00	22%
313150	Title AD Valorem Tax	\$122,275.89	\$1,073,315.90	\$1,130,000.00	95%
313400	Intangible Tax Revenue (GDOR)	\$1,349.08	\$56,363.90	\$35,800.00	157%
313600	Real Estate Transfer Tax	\$904.48	\$25,054.76	\$13,700.00	183%
314000	Personal Property-Prior Year	\$0.00	\$7,841.35	\$9,800.00	80%
324100	Business License Penalty	\$0.00	\$386.37	\$0.00	
324500	Penalty & Interest On Delinquent Tax	\$1,115.42	\$8,891.73	\$1,000.00	889%
324510	Penalty & Interest On Delinquent Property Tax	\$0.00	\$775.27	\$9,600.00	8%
313710	Atlanta Gas Light (Southern Company)	\$117,493.12	\$352,479.36	\$429,000.00	82%
313720	SSEMC (Snapping Shoals)	\$0.00	\$560,649.75	\$525,000.00	107%
313730	Xfinity/Comcast	\$0.00	\$220,968.47	\$336,000.00	66%
313740	AT&T	\$0.00	\$37,307.70	\$100,000.00	37%
313750	Georgia Power	\$0.00	\$2,505,467.83	\$2,200,000.00	114%
342000	Alcohol Beverage Excise Tax (Distributors)	\$12,404.24	\$101,867.89	\$100,000.00	102%
341300	Planning & Development Fee		\$220.00	\$5,000.00	4%
343000	Local Option Mixed Drink (LBD)	\$17,541.15	\$157,092.37	\$175,000.00	90%
316100	Business & Occupational Tax	\$66,601.14	\$1,724,934.19	\$2,200,000.00	78%
316200	Insurance Premium Tax	\$0.00	\$0.00	\$5,200,000.00	0%
316300	Financial Institution Tax	\$0.00	\$37,606.93	\$45,000.00	84%

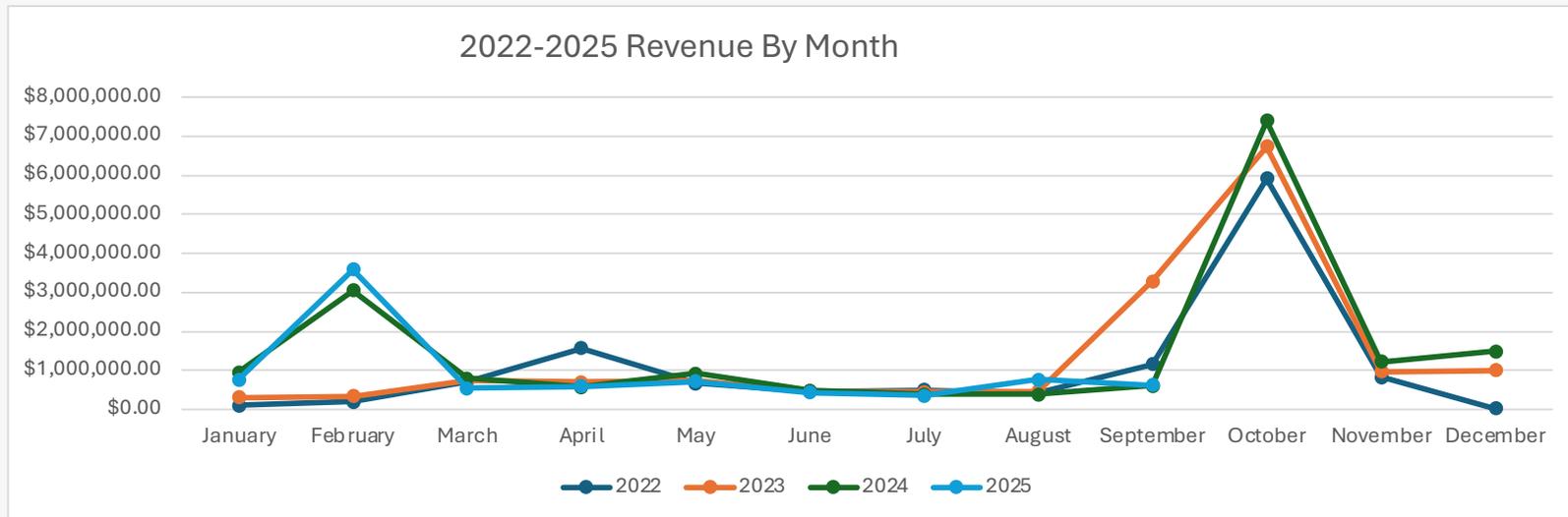
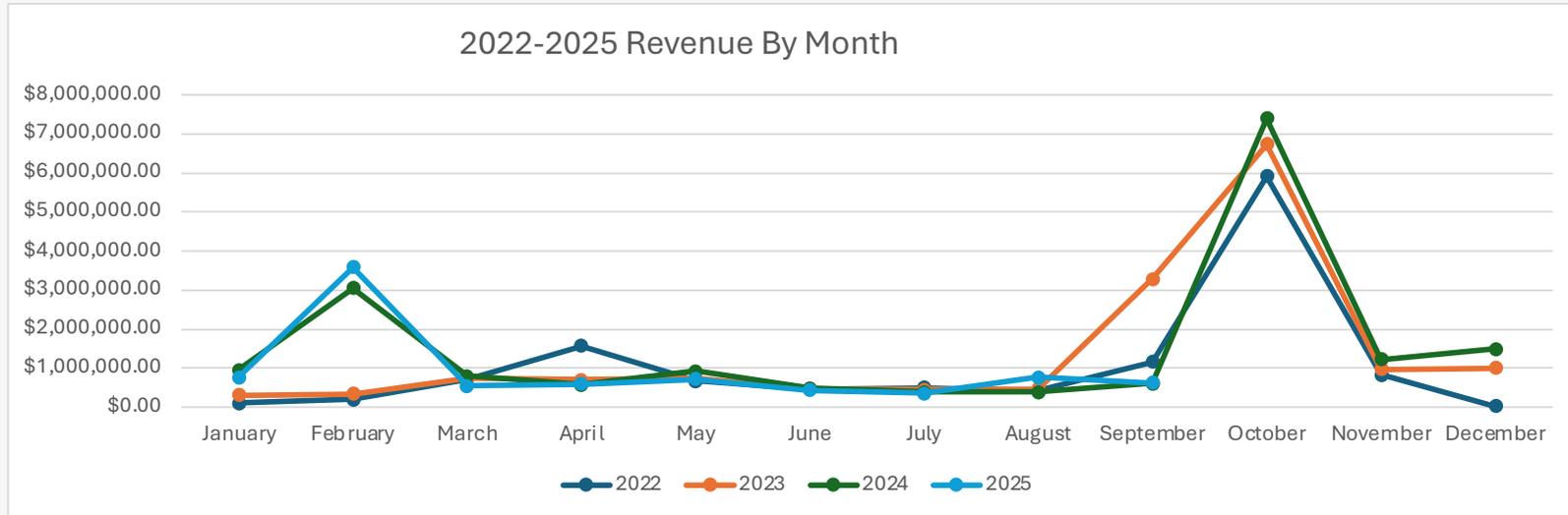


FINANCE CONT.

GL	Revenue Description	Sept. 2025 Revenue	FY2025 Year-To-Date Revenues	FY2025 Budget	FYTD % Budget
319100	Election Qualifying Fees	\$0.00	\$4,150.00	\$2,700.00	154%
321100	Alcoholic Beverages Current	\$675.00	\$45,981.62	\$275,000.00	17%
321900	Other Licenses/Permits	\$0.00	\$0.00	\$2,500.00	0%
321220	Insurance License Fee	\$0.00	\$41,794.26	\$15,000.00	279%
322000	Building Permits	\$28,278.63	\$369,676.39	\$700,000.00	53%
322020	Development Permits	\$2,705.00	\$28,061.00	\$65,000.00	43%
322050	Zoning Applications	\$450.00	\$13,415.00	\$12,000.00	112%
322990	Other	\$0.00	\$850.00	\$1,000.00	85%
334010	State Government Grant Received	\$0.00	\$0.00	\$0.00	
334300	State Grant Capital-LMIG Direc	\$0.00	\$0.00	\$0.00	
341100	Fees, Charges	\$0.00	\$0.00	\$17,000.00	0%
341200	Film Permitting	\$0.00	\$3,270.00	\$10,000.00	33%
347200	Activity Fees	\$860.00	\$35,265.05	\$250,000.00	14%
347500	Program Fees	\$1,920.00	\$33,900.00	\$50,500.00	67%
349900	Charges for Services-Other	\$0.00	\$0.00	\$700.00	0%
351000	Municipal Court	\$4,975.00	\$35,039.34	\$37,000.00	95%
361000	Interest	\$14,224.10	\$128,268.71	\$157,000.00	82%
383000	Reimbursement - Damaged Prty	\$8,870.50	\$10,715.00		
389000	Other Miscellaneous Revenue	\$183.84	\$109,860.64	\$500,000.00	22%
391200	Transfer from Motel (37.5%) Non-restricted	\$32,671.32	\$268,742.91	\$0.00	
	TOTAL MONTH TO DATE MONTH	\$625,647.62	\$8,378,470.73	\$17,677,300.00	47%

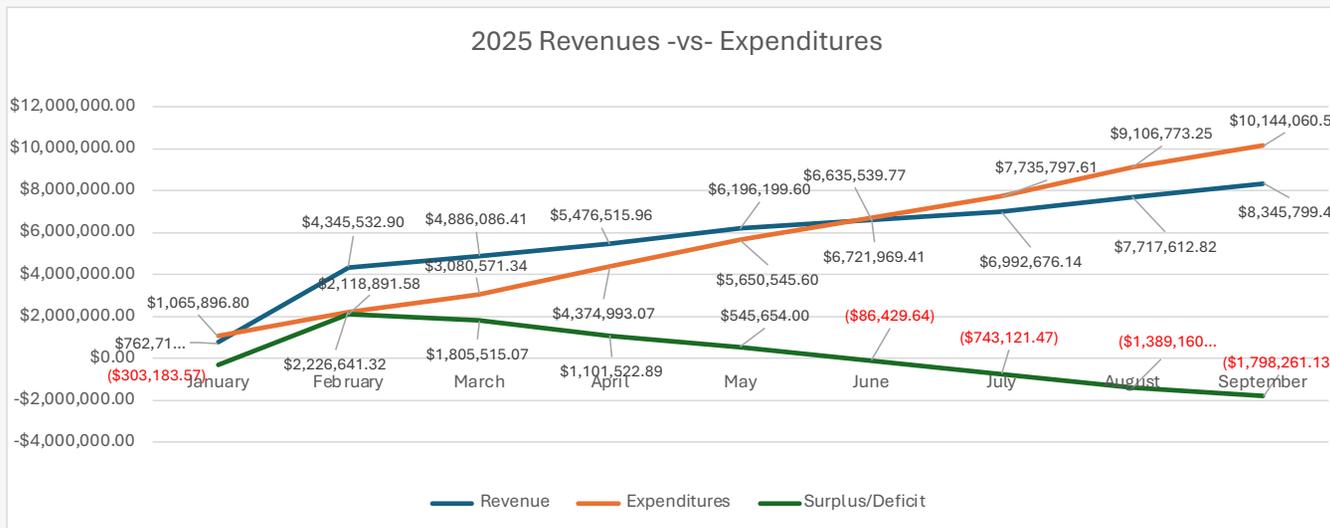
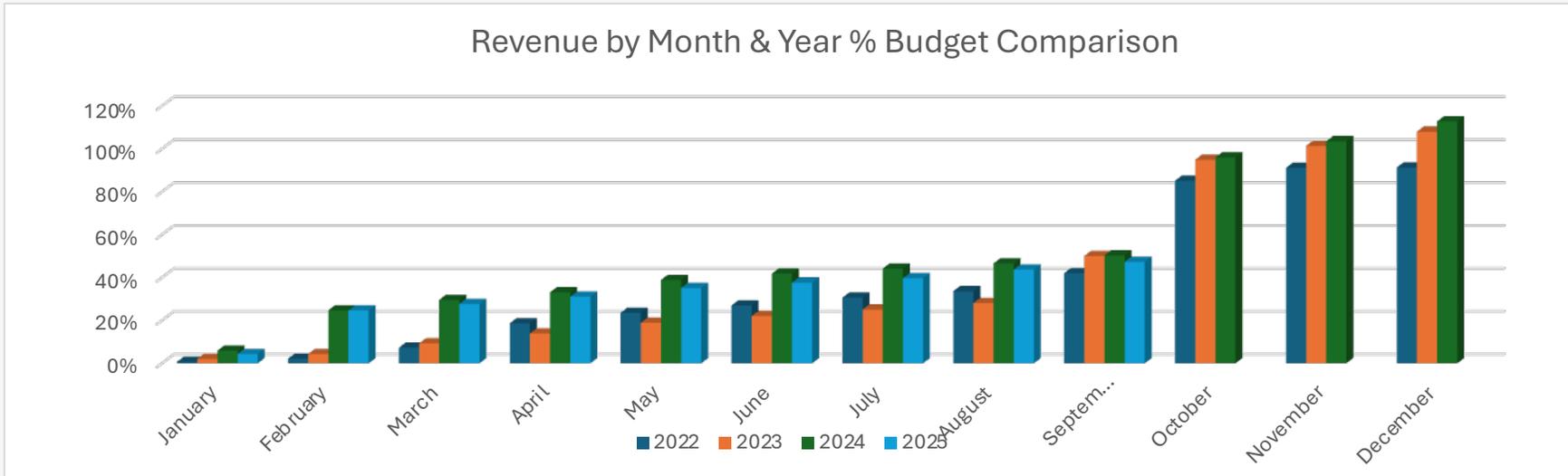


FINANCE CONT.





FINANCE CONT.





FINANCE CONT.

2025 REVENUE CANDLESTICK CHART												
Performance Compared to 2024 Same Period												
FY2025 MONTH	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
Monthly Revenue	\$762,713.23	\$3,582,819.67	\$540,553.57	\$590,429.55	\$718,583.64	\$439,340.17	\$357,136.37	\$760,146.97	\$625,547.62			
Compared to 2024												
Variance	\$188,851.91	\$537,596.00	\$249,437.39	\$17,276.45	\$209,536.75	\$41,272.46	\$24,649.84	\$365,816.64	\$23,647.62			
2024 Actual	\$951,566.14	\$3,045,223.67	\$789,990.96	\$573,153.10	\$928,120.39	\$480,612.63	\$381,786.21	\$394,330.33	\$601,928.60			
FY2025 MTD	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
MTD Revenue Total	\$762,713.23	\$4,345,532.90	\$4,886,086.41	\$5,477,615.96	\$6,196,199.60	\$6,635,539.77	\$6,992,676.14	\$7,717,612.82	\$8,345,799.41			
Compared to 2024												
Variance	\$188,852.91	\$348,743.09	\$99,305.64	\$117,682.09	\$91,854.66	\$133,127.12	\$155,178.29	\$175,758.39	\$202,016.38			
2024 Actual	\$951,566.14	\$3,996,789.81	\$4,786,780.77	\$5,359,933.87	\$6,288,054.26	\$6,768,666.89	\$7,147,854.43	\$7,541,854.43	\$8,173,799.41			



FINANCE CONT.

	September 2025 Expenses	FY2025 Budget	FY2025 Activity	Percentage Remaining
1310	17,347.75	529,100.00	202,344.64	61.76%
Mayor	17,347.75	529,100.00	202,344.64	61.76%
Regular Salaries	13,301.29	170,000.00	124,947.86	26.50%
Fica/Medicare	1,001.75	13,000.00	9,411.85	27.60%
Group Insurance	879.76	13,000.00	8,797.60	32.33%
Retirement	1,663.13	22,100.00	15,560.47	29.59%
Unemployment Expense	-	2,000.00	250.81	87.46%
Workers Comp	-	2,000.00	-	100.00%
Uniforms	-	1,000.00	-	100.00%
Professional Services	-	25,000.00	-	100.00%
Security	-	-	4,050.75	0.00%
Advertising	-	10,000.00	1,600.00	84.00%
Travel Expense	-	15,000.00	2,000.00	86.67%
Travel-District 1	-	5,000.00	507.44	89.85%
Travel-District 2	-	5,000.00	-	100.00%
Travel-District 3	-	5,000.00	490.15	90.20%
Travel-District 4	-	5,000.00	384.80	92.30%
Travel-District 5	-	5,000.00	418.12	91.64%
Mayor Travel Expenses	-	15,000.00	2,291.00	84.73%
Dues & Fees	-	18,000.00	5,000.00	72.22%
Education & Training-D 1	-	5,000.00	1,010.10	79.80%
Education & Training-D 2	-	5,000.00	-	100.00%
Education & Training-D 3	-	5,000.00	-	100.00%
Education & Training-D 4	-	5,000.00	2,326.74	53.47%



FINANCE CONT.

Education & Training-D 5	-	5,000.00	-	100.00%
Education & Training-Mayor	-	10,000.00	-	100.00%
Operating Supplies	-	3,000.00	1,594.48	46.85%
District Expenses - D1	-	3,000.00	4,008.70	-33.62%
District Expenses - D2	-	3,000.00	2,150.00	28.33%
District Expenses - D3	-	3,000.00	3,588.95	-19.63%
District Expenses - D4	-	3,000.00	480.00	84.00%
District Expenses- D5	421.84	3,000.00	2,439.63	18.68%
Citywide Mayor Expense	-	5,000.00	401.33	91.97%
District Initiatives -D2	-	10,000.00	-	100.00%
District Initiatives -D3	-	10,000.00	-	100.00%
District Initiatives -D4	-	10,000.00	-	100.00%
District Initiatives -D5	-	10,000.00	284.27	97.16%
District Initiatives -D1	-	10,000.00	118.08	98.82%
Mayor Initiatives	79.98	75,000.00	7,060.82	90.59%
Sponsorships	-	15,000.00	1,170.69	92.20%
1320	53,654.44	860,300.00	549,420.21	36.14%
City Manager	53,654.44	860,300.00	549,420.21	36.14%
Regular Salaries	40,230.78	553,800.00	398,874.35	27.98%
Overtime	-	-	-	0.00%
Fica/Medicare	2,996.82	38,000.00	29,759.92	21.68%
Group Insurance	3,955.32	45,000.00	39,573.04	12.06%
Retirement	6,471.52	75,000.00	64,326.10	14.23%
Unemployment Expense	-	12,500.00	1,003.21	91.97%
Workers Comp	-	5,000.00	-	100.00%
Professional Services	-	50,000.00	3,568.40	92.86%



FINANCE CONT.

Software/Service Contracts	-	25,000.00	-	100.00%
Travel Expense	-	15,000.00	595.69	96.03%
Dues & Fees	-	5,000.00	-	100.00%
Education & Training	-	5,000.00	2,207.20	55.86%
Operating Supplies	-	2,500.00	2,158.70	13.65%
Initiatives	-	25,000.00	6,877.49	72.49%
Hospitality Supplies	-	3,500.00	476.11	86.40%
1330	18,853.64	513,300.00	213,710.34	58.37%
City Clerk	18,853.64	513,300.00	213,710.34	58.37%
Regular Salaries	13,076.92	265,000.00	131,489.22	50.38%
Overtime	-	10,000.00	-	100.00%
Fica/Medicare	949.14	20,900.00	9,546.48	54.32%
Group Insurance	851.24	30,000.00	8,512.40	71.63%
Retirement	2,936.62	35,400.00	29,445.40	16.82%
Unemployment Expense	-	7,300.00	501.61	93.13%
Workers Comp	-	2,900.00	-	100.00%
Election Services	-	50,000.00	-	100.00%
Professional Services	-	500.00	43.16	91.37%
Software/Service Contracts	-	46,000.00	15,866.63	65.51%
Advertising	800.00	25,000.00	14,286.92	42.85%
Travel Expense	-	4,500.00	550.61	87.76%
Dues & Fees	-	1,000.00	9.39	99.06%
Education & Training	-	6,000.00	-	100.00%
Operating Supplies	-	1,300.00	1,084.96	16.54%
Food	-	-	-	0.00%
Hospitality Supplies	239.72	7,500.00	2,373.56	68.35%



FINANCE CONT.

1510	107,055.81	2,125,600.00	1,071,380.20	49.60%
Finance	107,055.81	2,125,600.00	1,071,380.20	49.60%
Regular Salaries	64,003.11	927,000.00	588,274.80	36.54%
Overtime	-	10,000.00	-	100.00%
Fica/Medicare	4,746.10	70,000.00	43,440.83	37.94%
Group Insurance	7,362.46	35,000.00	60,807.34	-73.74%
Retirement	7,715.78	90,000.00	78,332.96	12.96%
Unemployment Expense	223.38	19,000.00	3,097.75	83.70%
Workers Comp	-	5,100.00	-	100.00%
Audit Services	-	50,000.00	74,500.00	-49.00%
Professional Services	21,600.00	138,000.00	120,775.04	12.48%
Software/Service Contracts	-	115,000.00	86,819.11	24.51%
Advertising Expense	-	5,000.00	1,266.00	74.68%
Travel Expense	-	13,000.00	1,863.47	85.67%
Dues & Fees	-	7,000.00	1,492.15	78.68%
Education & Training	738.00	14,000.00	7,094.03	49.33%
Operating Supplies	666.98	4,000.00	3,616.72	9.58%
Bond Payments-Interest	-	248,200.00	-	100.00%
Reserve Contingency	-	240,300.00	-	100.00%
Bond Payments-Prinicipal	-	135,000.00	-	100.00%
1530	46,825.56	750,000.00	610,801.50	18.56%
Legal Services	46,825.56	750,000.00	610,801.50	18.56%
Professional Services	-	50,000.00	4,996.18	90.01%
Attorney Fees	46,825.56	650,000.00	558,504.57	14.08%



FINANCE CONT.

Attorney Fees/Other	-	50,000.00	47,300.75	5.40%
1535	9,078.40	692,500.00	486,810.78	29.70%
IT/GIS	9,078.40	692,500.00	486,810.78	29.70%
Regular Salaries	-	-	-	0.00%
Fica/Medicare	-	-	-	0.00%
Group Insurance	-	-	-	0.00%
Retirement	-	-	-	0.00%
Unemployment Expense	-	-	-	0.00%
Workers Comp	-	-	-	0.00%
Professional Services	-	420,000.00	210,258.50	49.94%
Small Equipment	-	-	351.51	0.00%
Software/Service Contracts	8,553.82	130,000.00	128,370.37	1.25%
Travel Expense	-	2,500.00	-	100.00%
Dues & Fees	-	-	15,355.00	0.00%
Education & Training	-	-	-	0.00%
Operating Supplies	524.58	10,000.00	6,290.52	37.09%
Computer/Software	-	80,000.00	80,975.85	-1.22%
Other Equipment	-	50,000.00	45,209.03	9.58%
1540	30,370.16	573,450.00	357,510.70	37.66%
HR	30,370.16	573,450.00	357,510.70	37.66%
Regular Salaries	19,368.26	321,000.00	211,052.86	34.25%
Fica/Medicare	1,410.48	19,250.00	15,433.66	19.83%
Group Insurance	3,397.20	38,750.00	33,972.00	12.33%
Retirement	2,669.57	32,250.00	29,307.17	9.13%
Unemployment Expense	-	5,150.00	752.42	85.39%



FINANCE CONT.

Workers Comp	-	2,650.00	-	100.00%
Professional Services	-	25,000.00	1,400.00	94.40%
Software/Service Contracts	3,442.37	68,200.00	59,308.90	13.04%
Advertising	-	1,500.00	-	100.00%
Travel Expense	-	4,000.00	-	100.00%
Dues & Fees	-	3,500.00	162.50	95.36%
Education & Training	-	8,000.00	-	100.00%
Operating Supplies	82.28	4,200.00	1,531.58	63.53%
Staff Development	-	25,000.00	2,764.67	88.94%
Staff Appreciation	-	15,000.00	1,824.94	87.83%
1560	-	82,950.00	-	100.00%
Internal Audit	-	82,950.00	-	100.00%
Regular Salaries	-	-	-	0.00%
Fica/Medicare	-	-	-	0.00%
Group Insurance	-	-	-	0.00%
Retirement	-	-	-	0.00%
Unemployment Expense	-	-	-	0.00%
Workers Comp	-	(4,950.00)	-	100.00%
Professional Services	-	79,400.00	-	100.00%
Travel Expense	-	2,500.00	-	100.00%
Dues & Fees	-	2,500.00	-	100.00%
Education & Training	-	2,500.00	-	100.00%
Operating Supplies	-	1,000.00	-	100.00%



FINANCE CONT.

1565	27,734.13	1,740,671.68	352,786.69	79.73%
General Govt	27,734.13	1,740,671.68	352,786.69	79.73%
Regular Salaries	-	469,600.00	-	100.00%
Overtime	-	8,500.00	-	100.00%
Fica/Medicare	-	37,000.00	-	100.00%
Group Insurance	-	45,000.00	-	100.00%
Retirement	-	41,000.00	-	100.00%
Unemployment Expense	-	2,000.00	-	100.00%
Workers Comp	-	10,500.00	-	100.00%
Uniforms	-	3,000.00	-	100.00%
Professional Services	(1,225.84)	104,138.00	47,955.77	53.95%
Security	24,325.00	235,862.00	157,921.50	33.04%
Repairs & Maintenance	1,796.50	43,000.00	36,106.81	16.03%
Recycle/Shredding	-	1,000.00	783.06	21.69%
Landscaping	1,215.00	40,000.00	27,572.75	31.07%
Janitorial Services	-	10,000.00	19,013.29	-90.13%
Equipment Rental	1,227.04	10,500.00	765.07	92.71%
Pest Control	-	5,000.00	455.00	90.90%
Internet/Phones	-	3,500.00	-	0.00%
Stormwater Utility Charges	-	17,000.00	8,208.02	51.72%
Water/Sewer	-	17,000.00	3,025.06	82.21%
Small Equipment	-	5,000.00	-	0.00%
Buildings & Improvements	175.24	577,071.68	15,237.38	97.36%
Furniture And Fixtures	-	30,005.82	29,355.32	2.17%
Operating Supplies	-	15,000.00	550.42	96.33%
Other Equipment	221.19	9,994.18	5,837.24	41.59%

FINANCE CONT.

1570	31,561.36	891,000.00	466,419.39	47.65%
Communications	31,561.36	891,000.00	466,419.39	47.65%
Regular Salaries	23,292.96	420,000.00	298,582.03	28.91%
Overtime	-	10,000.00	-	100.00%
Fica/Medicare	1,691.20	25,000.00	21,520.08	13.92%
Group Insurance	4,024.66	60,000.00	57,099.38	4.83%
Retirement	2,552.54	52,000.00	34,739.15	33.19%
Unemployment Expense	-	1,500.00	1,504.80	-0.32%
Workers Comp	-	4,000.00	-	100.00%
Professional Services	-	75,000.00	8,359.93	88.85%
Marketing	-	175,000.00	19,332.20	88.95%
Software/Service Contracts	-	17,500.00	8,825.80	49.57%
Printing	-	10,000.00	947.65	90.52%
Travel Expense	-	7,500.00	314.13	95.81%
Dues & Fees	-	4,000.00	388.68	90.28%
Education & Training	-	7,500.00	-	100.00%
Operating Supplies	-	2,000.00	1,802.18	9.89%
Small Equipment	-	-	-	0.00%
Other Equipment	-	20,000.00	13,003.38	34.98%
1575	73,965.62	1,077,000.00	675,051.73	37.32%
Engineering	73,965.62	1,077,000.00	675,051.73	37.32%
Regular Salaries	7,600.00	260,000.00	75,999.98	70.77%
Fica/Medicare	543.22	24,000.00	5,432.20	77.37%
Group Insurance	879.76	36,000.00	8,797.60	75.56%
Retirement	803.84	40,000.00	8,038.40	79.90%



FINANCE CONT.

Unemployment Expense	-	1,000.00	250.80	74.92%
Workers Comp	-	3,500.00	-	100.00%
Professional Services	64,138.80	700,000.00	576,532.75	17.64%
Travel Expense	-	5,000.00	-	100.00%
Dues & Fees	-	5,000.00	-	100.00%
Education & Training	-	-	-	0.00%
Operating Supplies	-	2,500.00	-	100.00%
1595	45,449.13	740,500.00	537,365.88	27.43%
General Admin Fees	45,449.13	740,500.00	537,365.88	27.43%
Uniforms	-	5,000.00	4,624.50	7.51%
Professional Services	-	-	1,000.00	0.00%
Software/Service Contracts	-	-	-	0.00%
Repairs & Maintenance	-	-	-	0.00%
Equipment Lease	13,122.55	125,000.00	127,482.94	-1.99%
General Liability Insurance	-	275,000.00	282,241.75	-2.63%
Printing	-	2,500.00	-	100.00%
Dues & Fees	-	85,000.00	54,769.97	35.56%
Bank Fees	(2,928.95)	25,000.00	(51,838.08)	307.35%
Operating Supplies	2,051.69	30,000.00	27,400.93	8.66%
Postage	-	6,000.00	8.68	99.86%
Service Fees	-	300.00	-	100.00%
Internet/Phones	7,203.84	100,000.00	65,675.19	34.32%
Vehicle Fuel	-	40,000.00	-	100.00%
Tax Bill Processing	26,000.00	46,700.00	26,000.00	44.33%
Capital Lease-Principal	-	-	-	0.00%
Capital Lease-Interest	-	-	-	0.00%



FINANCE CONT.

2650	19,228.88	473,200.00	274,370.32	42.02%
Municipal Court	19,228.88	473,200.00	274,370.32	42.02%
Regular Salaries	2,695.05	145,000.00	88,122.66	39.23%
Overtime	-	5,000.00	-	100.00%
Fica/Medicare	198.26	10,000.00	6,412.46	35.88%
Group Insurance	439.88	28,300.00	17,906.12	36.73%
Retirement	279.20	25,900.00	10,544.15	59.29%
Unemployment Expense	-	500.00	501.59	-0.32%
Workers Comp	-	1,500.00	-	100.00%
Professional Services	2,125.00	57,000.00	30,436.48	46.60%
Software/Service Contracts	-	19,000.00	275.64	98.55%
Solicitor	5,500.00	66,000.00	49,000.00	25.76%
Public Defender	1,300.00	15,000.00	9,120.00	39.20%
Security	244.75	12,000.00	5,019.75	58.17%
Travel Expense	-	20,000.00	841.83	95.79%
Administration Expenses	-	-	-	0.00%
Dues & Fees	-	5,000.00	440.00	91.20%
Education & Training	-	20,000.00	5,254.50	73.73%
Operating Supplies	-	3,000.00	1,788.96	40.37%
Payments To Other Agencies	6,446.74	40,000.00	48,706.18	-21.77%
3100	-	210,400.00	-	100.00%
Public Safety Admin	-	210,400.00	-	100.00%
Regular Salaries	-	150,000.00	-	100.00%
Fica/Medicare	-	11,500.00	-	100.00%
Retirement	-	19,500.00	-	100.00%
Unemployment Expense	-	500.00	-	100.00%



FINANCE CONT.

Workers Comp	-	1,900.00	-	100.00%
Professional Services	-	15,000.00	-	100.00%
Travel Expense	-	3,500.00	-	100.00%
Dues & Fees	-	2,500.00	-	100.00%
Education & Training	-	3,500.00	-	100.00%
Operating Supplies	-	2,500.00	-	100.00%
6210	279,668.68	3,152,500.00	2,321,051.86	26.37%
Park Admin	279,668.68	3,152,500.00	2,321,051.86	26.37%
Regular Salaries	104,117.52	842,400.00	1,046,975.15	-24.28%
Overtime	-	29,500.00	-	100.00%
Fica/Medicare	7,646.21	63,000.00	77,389.94	-22.84%
Group Insurance	12,918.44	250,000.00	113,929.98	54.43%
Retirement	15,761.04	144,000.00	148,421.73	-3.07%
Unemployment Expense	47.42	10,000.00	8,514.94	14.85%
Workers Comp	-	10,500.00	-	100.00%
Uniforms	-	8,500.00	7,292.18	14.21%
Professional Services	2,278.02	165,000.00	120,918.27	26.72%
Software/Service Contracts	-	45,000.00	-	100.00%
Security	18,260.00	150,000.00	132,000.00	12.00%
Repairs & Maintenance	1,220.74	147,675.00	90,546.76	38.69%
Equipment Lease	4,305.43	50,000.00	34,942.52	30.11%
Internet/Phones	129.67	10,000.00	6,699.97	33.00%
Advertising	319.09	15,000.00	5,490.59	63.40%
Travel Expense	-	7,500.00	129.26	98.28%
Dues & Fees	-	7,500.00	2,645.75	64.72%
Education & Training	-	9,500.00	1,653.50	82.59%
Operating Supplies	3,904.37	55,000.00	66,376.22	-20.68%



FINANCE CONT.

Pest Control	1,351.18	20,500.00	17,303.02	15.60%
Stormwater Utility Charges	21,108.00	65,000.00	63,287.21	2.64%
Utilities	-	85,000.00	-	100.00%
Summer Programs	-	-	1,034.85	0.00%
Small Equipment	-	20,000.00	18,724.57	6.38%
City Events	61,124.22	500,000.00	297,114.09	40.58%
Buildings & Improvements	23,812.03	271,925.00	36,085.51	86.73%
Machinery	-	70,000.00	7,871.27	88.76%
Vehicles	-	-	-	0.00%
Computer/Software	-	25,000.00	-	100.00%
Other Equipment	1,365.30	25,000.00	15,704.58	37.18%
Programming	-	50,000.00	-	100.00%
7200	-	-	18,813.88	-
Protective Inspection	-	-	18,813.88	-
Regular Salaries	-	-	12,613.21	0.00%
Fica/Medicare	-	-	889.30	0.00%
Group Insurance	-	-	3,182.80	0.00%
Retirement	-	-	1,877.77	0.00%
Unemployment Expense	-	-	250.80	0.00%
Operating Supplies	-	-	-	0.00%
7220	19,354.04	559,200.00	302,861.28	45.84%
Building Inspection	19,354.04	559,200.00	302,861.28	45.84%
Regular Salaries	14,696.19	372,000.00	199,930.67	46.26%
Overtime	-	10,000.00	-	100.00%
Fica/Medicare	1,095.81	26,000.00	14,605.75	43.82%



FINANCE CONT.

Software/Service Contracts	-	55,000.00	12,830.85	76.67%
Advertising	1,724.20	10,000.00	15,704.22	-57.04%
Printing	-	2,000.00	64.60	96.77%
Travel Expense	-	7,500.00	1,408.82	81.22%
Dues & Fees	-	3,000.00	937.00	68.77%
Education & Training	-	11,000.00	6,165.75	43.95%
Operating Supplies	541.28	2,000.00	821.34	58.93%
Other Equipment	-	-	-	0.00%
7420	68,270.88	1,033,675.80	679,696.58	34.24%
Code Enforcement	68,270.88	1,033,675.80	679,696.58	34.24%
Regular Salaries	50,036.58	665,000.00	469,288.25	29.43%
Overtime	-	35,000.00	-	100.00%
Fica/Medicare	3,663.63	55,000.00	34,377.80	37.49%
Group Insurance	6,218.34	105,500.00	61,939.55	41.29%
Retirement	8,286.23	55,000.00	79,081.90	-43.79%
Unemployment Expense	66.10	3,500.00	2,323.33	33.62%
Workers Comp	-	10,000.00	-	100.00%
Uniforms	-	3,500.00	3,495.42	0.13%
Software/Service Contracts	-	30,000.00	3,264.50	89.12%
Advertising	-	1,400.00	-	100.00%
Printing	-	2,100.00	909.80	56.68%
Travel Expense	-	15,000.00	-	100.00%
Dues & Fees	-	4,200.00	988.00	76.48%
Education & Training	-	15,000.00	-	100.00%
Operating Supplies	-	2,500.00	1,579.85	36.81%
Postage	-	2,000.00	472.38	76.38%

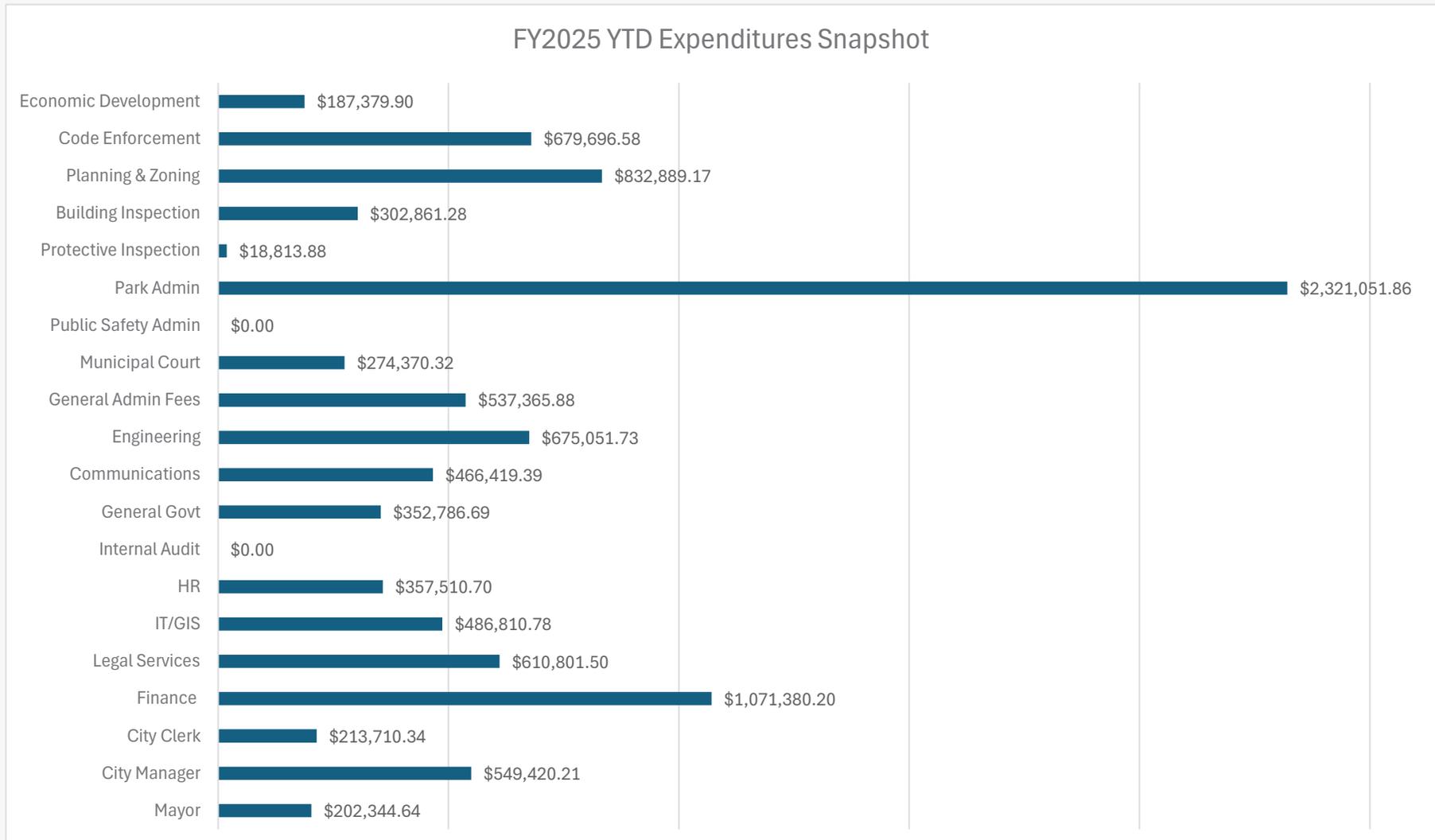


FINANCE CONT.

Postage	-	2,000.00	472.38	76.38%
Other Equipment	-	28,975.80	21,975.80	24.16%
7500	17,733.98	593,600.00	187,379.90	68.43%
Economic Development	17,733.98	593,600.00	187,379.90	68.43%
Regular Salaries	13,692.75	305,000.00	131,936.97	56.74%
Overtime	-	-	-	0.00%
Fica/Medicare	1,027.73	21,000.00	9,528.46	54.63%
Group Insurance	818.84	33,000.00	24,505.52	25.74%
Retirement	1,860.57	35,000.00	18,975.09	45.79%
Unemployment Expense	250.80	1,000.00	1,003.20	-0.32%
Workers Comp	-	2,100.00	-	100.00%
Professional Services	-	75,000.00	250.00	99.67%
Marketing	-	30,000.00	-	100.00%
Film Marketing	-	30,000.00	-	100.00%
Software/Service Contracts	-	15,000.00	-	100.00%
Film Permitting	-	5,000.00	-	100.00%
Film Programs	-	20,000.00	-	100.00%
Travel Expense	-	12,000.00	265.12	97.79%
Dues & Fees	-	5,000.00	-	100.00%
Education & Training	-	3,500.00	599.00	82.89%
Operating Supplies	83.29	1,000.00	316.54	68.35%
7520	-	-	-	0.00%
Business Development	-	-	-	0.00%
Operating Supplies	-	-	-	0.00%
TOTALS	\$ 953,854.59	\$ 18,330,747.48	\$ 10,140,665.05	

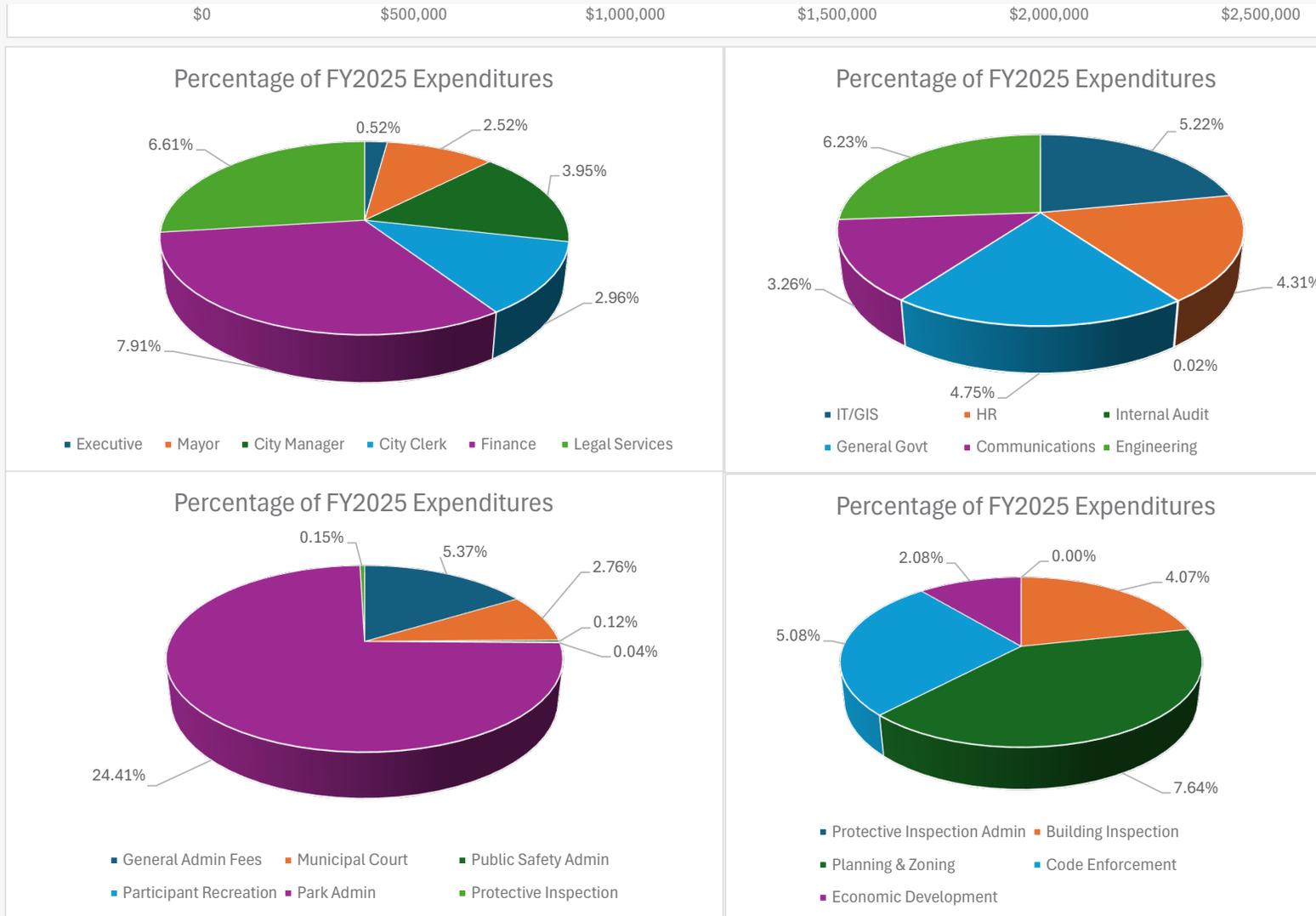


FINANCE CONT.





FINANCE CONT.





HUMAN RESOURCES

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HR August 2025 STATS

Metric	Totals/Status
# Of New Hires	38 YTD
# Of Separations	17 YTD
Turnover Rate	21.25 % YTD
# Of WC Incidents	1 YTD
# Of Vehicle Accidents	2 YTD
Projects/Trainings:	EForms - Ongoing
Health and Wellness Committee	Taste Around the World – September 12th

The Benefits and Wellness Committee hosted Taste Around the World on September 12th.





PARKS & RECREATION



PARKS & RECREATION

SPECIAL EVENTS

- Childhood Cancer Awareness
 - » Time: 10am -1:00pm
 - » Location: Browns Mill Aquatic Center
 - » Attendance Estimate: 75
 - » Community Partners: Rally Foundation, Silver Comet Animal Alliance, LifeSouth Community Blood Centers, and Childhood Cancer Research

- Screen on the Green
 - » Date: September 20, 2025
 - » Time: 4:00pm- until
 - » Location: Southeast Athletic Complex
 - » Attendance Estimate: 1000
 - » Participating Vendors: Event Helperz
 - » Community Partners

HORTICULTURE

- Ongoing Projects
 - » Completed Mammoth Sunflower Challenge
 - » Volunteer project Everett Park
 - » Continued Collaboration with Hillandale Hospital
 - » Working on an adult Horticulture class
 - » Stonecrest Garden Class
 - » GA Garden club board meeting.



OPERATIONS

Turf Crew	Hours
Garbage pickup from Parks	14
Mowing	76
Weeding Whacking / Spraying	40
Clean up with (Backpack blower)	30
Trails and parking	4
Training (including sessions at City Hall)	0
Ballfield Maintenance	12
Setup/Breakdown for Events & Rental spaces	20
Pruning Trees and Shrubs	2
Total Time spent on Task	198
Total Man Hours (x4)	792