

July 2022 Financial Report



Unaudited Financial Report

ALL Funds Summary



As of Month End - July 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 GENERAL FUND SUMMARY					
031 TAXES		11,149,325	1,614,814	3,386,365	9,804,250
032 LICENSES & FEES		1,976,900	2,535,295	587,860	3,360,000
033 INTERGOVERNMENTAL REVENUES		497,500	0	0	0
034 GENERAL GOVERNMENT		12,100	19,402	64,338	30,000
035 FINES AND FORFEITURES		0	15,333	6,855	0
036 INTEREST REVENUES		400	472	523	500
037 CONTRIBUTION/DONATIONS		0	306	0	0
038 MISC REVENUE		0	0	66,160	0
039 OTHER FINANCING SOURCES		339,000	1,965	90,000	551,250
Total General Fund Revenues		13,975,225	4,187,587	4,202,101	13,746,000
010 ADMINISTRATIVE SERVICE		6,547,819	2,311,613	3,518,205	8,313,175
050 COURT		0	46,954	93,412	364,801
060 PARKS/LEISURE SERVICES		3,164,205	609,471	782,876	2,707,214
070 COMMUNITY DEVELOPMENT/PLANNING & ZONING		653,013	284,558	109,049	658,659
072 BUSINESS DEVELOPMENT		289,980	57,823	0	0
073 COMMUNITY & CULTURAL AFFAIRS		203,000	74,494	0	0
080 CODE ENFORCEMENT		1,102,463	500,706	306,603	750,033
090 BUILDING		1,018,745	482,876	242,034	952,118
093 OTHER FINANCING USES		990,800	215,000	93,294	0
Total General Fund Expenditures		13,970,025	4,583,495	5,145,473	13,746,000
		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
230 ARPA AMERICAN RESCUE PLAN ACT SUMMARY					
033 INTERGOVERNMENTAL REVENUES		0	4,865,024	0	4,865,023
Total APRA Revenues		0	4,865,024	0	4,865,023
010 ADMINISTRATIVE SERVICE		0	0	27,159	0
Total APRA Expenditures		0	0	27,159	0
		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
275 HOTEL MOTEL FUND SUMMARY					
031 TAXES		565,000	335,176	536,226	980,000
Total Hotel Motel Fund Revenues		565,000	335,176	536,226	980,000
075 ECONOMIC DEVELOPMENT		565,000	0	185,233	980,000
Total Hotel Motel Fund Expenditures		565,000	0	185,233	980,000
		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
300 SPLOST FUND SUMMARY					
33710 SPLOST REVENUES		6,980,000	5,008,636	4,714,656	8,548,000
36100 INTEREST REVENUES		2,800	2,263	846	2,500
37100 OTHER SOURCES REVENUE/GENERAL CITY		497,500	0	190,663	0
39101 OTHER SOURCES REVENUE/TRANS FM		0	0	0	0
Total SPLOST Fund Revenues		7,480,300	5,010,900	4,906,165	8,550,500
05135 PUBLIC WORKS/ENGINEERING		8,000,000	2,763	915,983	7,350,000
05136 FACILITIES & BLDG/CITY HALL		1,000,000	25,520	0	150,000
05159 GENERAL OPERATIONS		0	25	0	0
06210 PARKS ADMINISTRATION		1,750,000	0	37,190	1,050,500
Total SPLOST Fund Expenditures		10,750,000	28,308	953,173	8,550,500

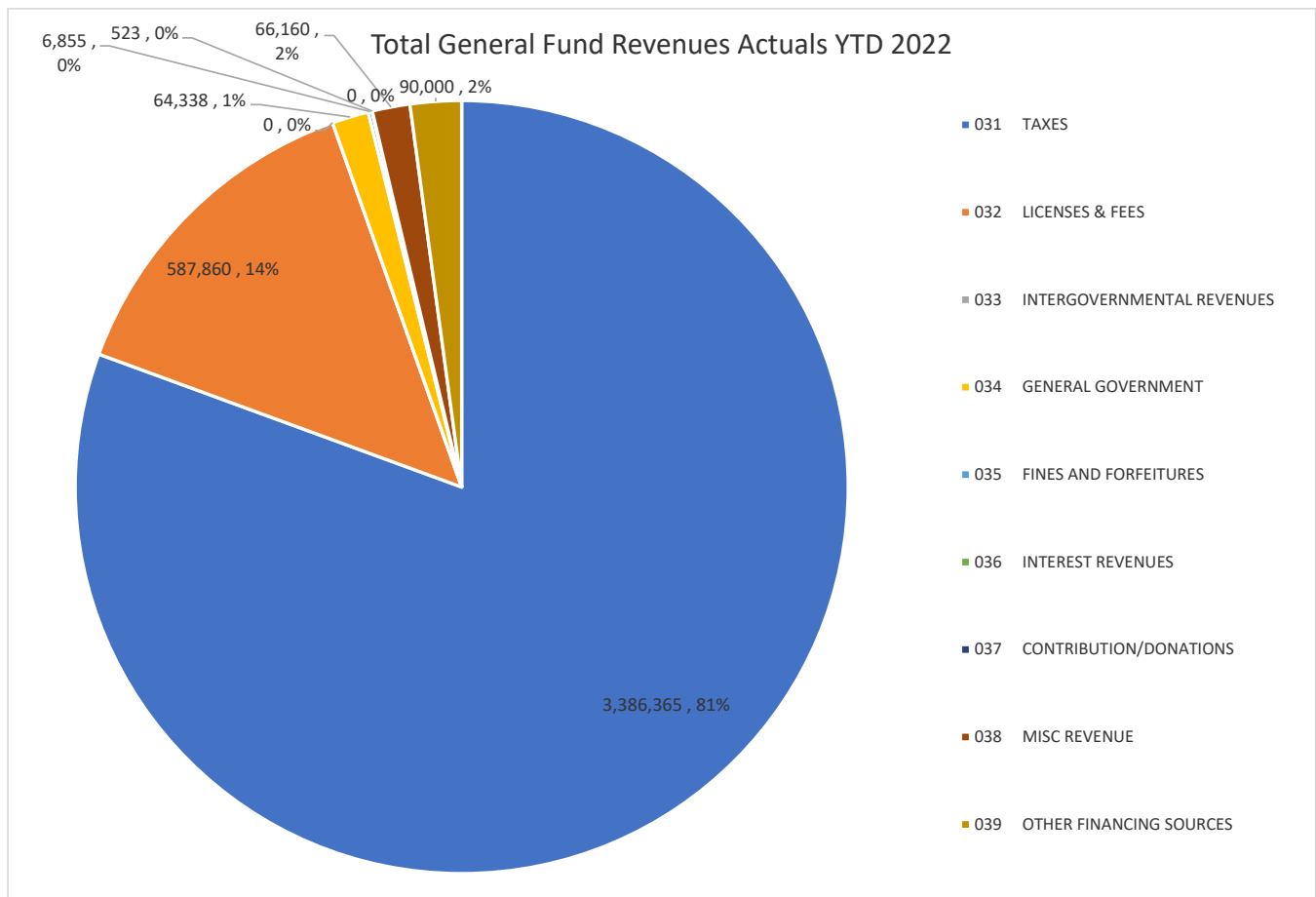
General Fund Revenue Detail Summary



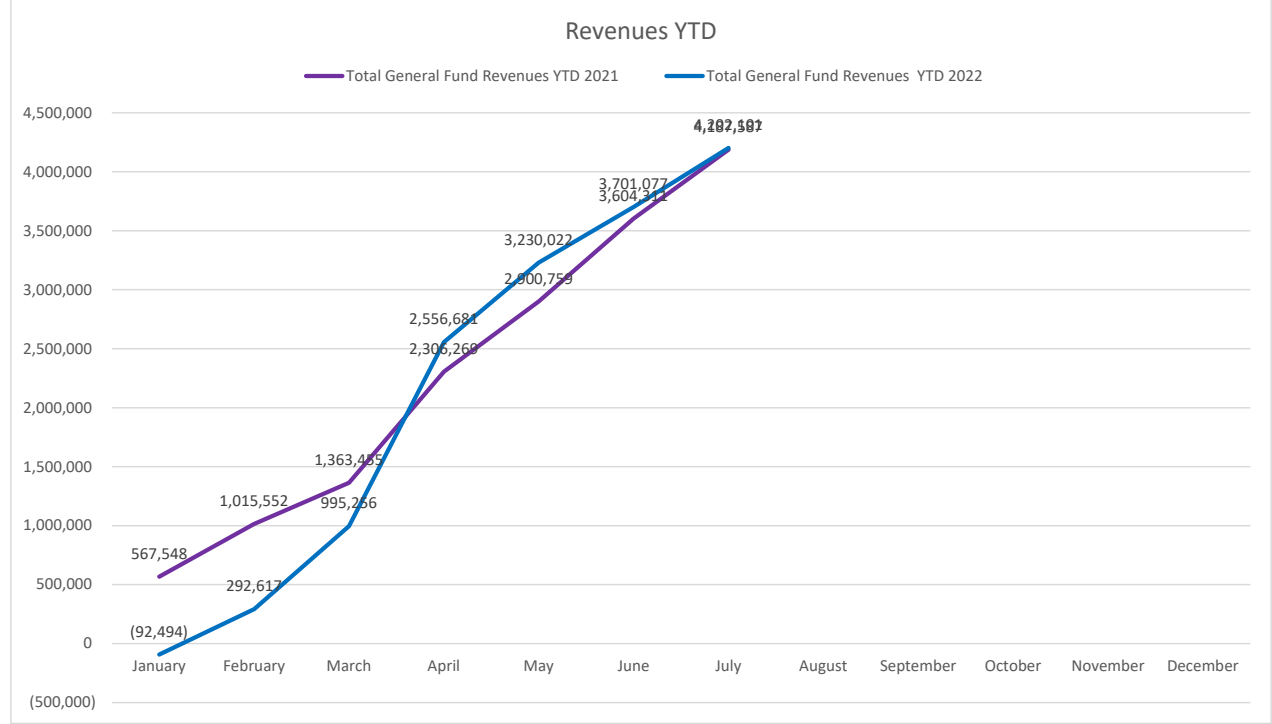
As of Month End - July 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Revenue Detail					
031 TAXES					
03110 GENERAL PROPERTY TAX					
31100	REAL PROPERTY-CURRENT YEAR	2,111,225	147,654	0	1,873,000
31110	PUBLIC UTILITY TAX	30,400	0	3	0
31200	REAL PROPERTY-PRIOR YEAR	120,000	28,347	24,516	50,000
31301	PERSONAL PROPERTY-CURRENT YEAR	357,100	126	0	300,000
31310	MOTOR VEHICLE TAX	12,400	713,399	21,992	12,400
31315	TITLE AD VALOREM TAX	887,300	0	657,452	975,000
31325	HEAVY EQUIPMENT TAX	100	0	0	0
31340	INTANGIBLE TAX REVENUE	0	0	1,520	2,500
31360	REAL ESTATE TRANSFER TAX	0	1,049	619	250
31400	PERSONAL PROPERTY- PRIOR YEAR	26,000	45,907	(3,374)	50,000
32451	PEN & INT ON DELINQ PROP TAX	0	3,110	1,629	10,000
03110	TOTAL GENERAL PROPERTY TAX	3,544,525	939,592	704,356	3,273,150
03111 FRANCHISE FEES					
31371	ATL GAS LIGHT (SOUTHERN CO.)	300,000	185,393	299,777	300,000
31372	SSEMC	324,800	0	0	350,000
31373	COMCAST	509,300	370,754	284,844	500,000
31374	AT&T	183,700	47,451	13,530	150,000
31375	GEORGIA POWER	1,000,000	0	0	975,000
31376	FUEL GEORGIA/CENNAT	0	9	0	100
03111	TOTAL FRANCHISE FEES	2,317,800	603,607	598,152	2,275,100
03140 SELECTIVE SALES AND USE TAX					
34200	ALCOHOLIC BEVERAGE EXCISE TAX	32,400	22,346	37,351	46,000
34300	LOCAL OPTION MIXED DRINK	76,800	51,608	77,587	100,000
03140	TOTAL SELECTIVE SALES AND USE TAX	109,200	73,954	114,938	146,000
03160 BUSINESS TAXES					
31610	BUSINESS & OCCUPATION TAXES	1,387,800	(2,340)	1,699,869	0
31620	INSURANCE PREMIUM TAX	3,790,000	0	0	4,100,000
31630	FINANCIAL INSTITUTIONS TAXES	0	0	269,050	10,000
32410	BUSINESS LICENSE PENALTY	0	0	0	0
32440	INTEREST ON BUSINESS LICENSES	0	0	0	0
03160	TOTAL BUSINESS TAXES	5,177,800	(2,340)	1,968,919	4,110,000
031	TOTAL TAXES	11,149,325	1,614,814	3,386,365	9,804,250
032 LICENSES & FEES					
03210 BUSINESS LICENSE					
32110	ALCOHOLIC BEVERAGES CY	127,100	79,375	199,910	125,000
32111	ALCOHOLIC BEVERAGES CY FUTURE	0	0	0	0
32120	GEN BUSINESS LICENSE CY	0	1,294,902	0	1,500,000
32190	OTHER LICENSE/PERMITS	0	0	26,575	0
03210	TOTAL BUSINESS LICENSE	127,100	1,374,277	226,485	1,625,000
03220 LICENSES & PERMITS					
32200	BUILDING PERMITS	1,800,000	1,142,985	331,580	1,700,000
32202	DEVELOPMENT PERMITS	44,100	12,718	16,790	25,000
32205	ZONING APPLICATIONS	5,700	5,315	12,930	10,000
32299	OTHER	0	0	75	0
03220	TOTAL LICENSES & PERMITS	1,849,800	1,161,018	361,375	1,735,000
032	TOTAL LICENSES & FEES	1,976,900	2,535,295	587,860	3,360,000
033 INTERGOVERNMENTAL REVENUES					
03430 STATE GOVERNMENT GRANTS					
33430	STATE GRANT CAPITAL-LMIG	497,500	0	0	0
033	TOTAL INTERGOVERNMENTAL REVENUES	497,500	0	0	0

As of Month End - July 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Revenue Detail					
034 GENERAL GOVERNMENT					
03400 GENERAL GOVERNMENT					
34110	COURT COSTS, FEES, CHARGES	0	0	2,034	0
34118	NOTARY FEE	0	0	0	0
34119	OTHER FEES	0	0	0	10,000
34120	FILM PERMITTING	7,500	18,922	12,983	10,000
34130	DEVELOPMENT FEES	0	0	8,720	0
34720	ACTIVITY FEES	0	480	39,376	10,000
34750	PROGRAM FEES	4,600	0	0	0
03400	TOTAL GENERAL GOVERNMENT	12,100	19,402	63,113	30,000
03900 OTHER CHARGES FOR SVCS					
31910	ELECTION QUALIFYING FEE	0	0	1,200	0
34930	BAD CHECK FEES	0	0	25	0
03900	TOTAL OTHER CHARGES FOR SVCS	0	0	1,225	0
034	TOTAL GENERAL GOVERNMENT	12,100	19,402	64,338	30,000
035 FINES AND FORFEITURES					
03510 FINES AND FORFEITURES					
35100	MUNICIPAL COURT	0	15,333	6,855	0
035	TOTAL FINES AND FORFEITURES	0	15,333	6,855	0
036 INTEREST REVENUES					
03610 INTEREST REVENUES					
36100	INTEREST	400	472	523	500
036	TOTAL INTEREST REVENUES	400	472	523	500
037 CON/DON FROM PRIVATE SOURCES					
03710 CONTRIBUTIONS/DONATIONS					
37100	GENERAL CITY	0	306	0	0
037	TOTAL CON/DON FROM PRIVATE SOURCES	0	306	0	0
038 MISC REVENUE					
03800 MISC REVENUE					
38900	OTHER MISC REVENUE	0	0	66,160	0
038	TOTAL MISC REVENUE	0	0	66,160	0
039 OTHER FINANCING SOURCES					
03910 OTHER FINANCING SOURCES					
39120	TRANSFER FROM HOTEL	339,000	0	0	551,250
39124	PARKS & REC ACTIVITY FEES	0	1,965	0	0
39210	SALE OF ASSETS	0	0	90,000	0
58100	DEBT-PRINCIPAL	0	0	0	0
58200	DEBT-INTEREST	0	0	0	0
039	TOTAL OTHER FINANCING SOURCES	339,000	1,965	90,000	551,250
Total ALL General Fund Revenues		13,975,225	4,187,587	4,202,101	13,746,000

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100 GENERAL FUND SUMMARY				
031 TAXES	11,149,325	1,614,814	3,386,365	9,804,250
032 LICENSES & FEES	1,976,900	2,535,295	587,860	3,360,000
033 INTERGOVERNMENTAL REVENUES	497,500	0	0	0
034 GENERAL GOVERNMENT	12,100	19,402	64,338	30,000
035 FINES AND FORFEITURES	0	15,333	6,855	0
036 INTEREST REVENUES	400	472	523	500
037 CONTRIBUTION/DONATIONS	0	306	0	0
038 MISC REVENUE	0	0	66,160	0
039 OTHER FINANCING SOURCES	339,000	1,965	90,000	551,250
Total General Fund Revenues	13,975,225	4,187,587	4,202,101	13,746,000



As of Month End - July 31, 2022		
Total General Fund Revenues		
Months	YTD 2021	YTD 2022
January	567,548	(92,494)
February	1,015,552	292,617
March	1,363,455	995,256
April	2,306,269	2,556,681
May	2,900,759	3,230,022
June	3,604,311	3,701,077
July	4,187,587	4,202,101
August		
September		
October		
November		
December		



General Fund Expenditure

Detail Summary



As of Month End - July 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Expenditures Detail					
010 ADMINISTRATIVE SERVICE					
05110 MAYOR & CITY COUNCIL					
51110	REGULAR SALARIES	95,000	55,417	53,225	95,000
51200	FICA/MEDICARE	8,275	4,240	4,162	7,268
51210	GROUP INSURANCE	30,000	0	290	79,378
51240	RETIREMENT	3,000	0	6,720	14,250
51260	UNEMPLOYMENT EXPENSE	0	0	0	2,565
51270	WORKERS COMP	2,000	0	1,026	1,026
52105	UNIFORMS	1,000	0	0	1,000
52120	PROFESSIONAL SERVICES	135,000	27,925	0	25,000
52134	FILM MARKETING	30,000	0	0	0
52136	FILM PERMITTING	5,000	0	0	0
52137	FILM PROGRAMS	20,000	0	0	0
52352	TRAVEL-DISTRICT 1	1,000	0	202	3,000
52353	TRAVEL-DISTRICT 2	1,000	0	601	3,000
52354	TRAVEL-DISTRICT 3	1,000	0		3,000
52355	TRAVEL-DISTRICT 4	1,000	0	1,195	3,000
52356	TRAVEL-DISTRICT 5	1,000	0	2,055	3,000
52359	MAYOR TRAVEL EXPENSES	3,000	1,210	1,171	4,000
52362	LATE FEES	2,000	2,943	0	0
52370	EDUCATION & TRAINING	0	0	0	0
52374	EDUCATION & TRAINING-D 1	1,000	0	1,015	2,000
52375	EDUCATION & TRAINING-D 2	1,000	875	855	2,000
52376	EDUCATION & TRAINING-D 3	1,000	0	675	2,000
52377	EDUCATION & TRAINING- D 4	1,000	1,035	595	2,000
52378	EDUCATION & TRAINING-D 5	1,000	700	0	2,000
52379	EDUCATION & TRAINING-MAYOR	1,000	425	0	2,000
53100	OPERATING SUPPLIES	6,000	1,244	243	3,000
53160	MAYOR EXPENSE	0	79	0	0
53169	MAYOR VEHICLE ALLOWANCES	7,800	9,072	0	0
53171	DISTRICT EXPENSES - D1	1,000	0	1,772	3,000
53172	DISTRICT EXPENSES - D2	1,000	151	54	3,000
53173	DISTRICT EXPENSES - D3	1,000	0	0	3,000
53174	DISTRICT EXPENSES - D4	1,000	0	0	3,000
53176	DISTRICT EXPENSES D5	1,000	0	171	3,000
53177	CITYWIDE MAYOR EXPENSE	1,000	0	0	5,000
53178	COUNCIL INITIATIVES	25,000	0	3,720	25,000
53180	MAYOR INITIATIVES	50,000	0	27,658	50,000
05110	TOTAL MAYOR & CITY COUNCIL	440,075	105,316	107,404	354,487

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100 - General Fund Expenditures Detail					
05130 CITY MANAGER					
51110	REGULAR SALARIES	0	0	58,084	462,500
51130	OVERTIME	0	0	0	10,000
51200	FICA/MEDICARE	0	0	4,443	30,849
51210	GROUP INSURANCE	0	0	5,304	87,157
51240	RETIREMENT	0	0	6,840	57,863
51260	UNEMPLOYMENT EXPENSE	0	0	0	10,888
51270	WORKERS COMP	0	0	5,472	4,355
51280	RELOCATION EXPENSE	0	0	0	10,000
52120	PROFESSIONAL SERVICES	210,000	47,988	137,818	120,000
52121	CONTRACTUAL SVCS JACOBS	219,398	105,051	724,765	460,000
52135	SOFTWARE/SERVICE CONTRACTS	0	0	0	25,000
52350	TRAVEL EXPENSE	1,000	0	23	16,000
52360	DUES & FEES	500	1,500	875	2,000
52370	EDUCATION & TRAINING	1,000	0	0	8,000
53100	OPERATING SUPPLIES	2,000	72	450	1,000
53130	FOOD	0	0	179	0
53175	CITY EVENTS	0	0	5,445	0
53181	HOSPITALITY SUPPLIES	0	0	0	5,000
05130	TOTAL CITY MANAGER	433,898	154,610	949,697	1,310,612
05131 CITY CLERK					
51110	REGULAR SALARIES	0	0	86,993	200,083
51130	OVERTIME	0	0	2,284	10,000
51200	FICA/MEDICARE	0	0	6,830	15,306
51210	GROUP INSURANCE	0	0	15,188	87,763
51240	RETIREMENT	0	0	9,772	30,012
51260	UNEMPLOYMENT EXPENSE	0	0	0	5,402
51270	WORKERS COMP	0	0	2,715	2,161
52112	ELECTION SERVICES	50,000	0	10	0
52120	PROFESSIONAL SERVICES	0	0	345	0
52121	CONTRACTUAL SVCS JACOBS	135,608	65,657	0	0
52135	SOFTWARE/SERVICE CONTRACTS	46,000	140	0	46,000
52330	ADVERTISING	10,000	9,660	15,917	25,000
52350	TRAVEL EXPENSE	250	0	0	4,000
52360	DUES & FEES	400	0	0	1,000
52370	EDUCATION & TRAINING	1,000	0	1,007	4,000
53100	OPERATING SUPPLIES	3,000	199	92	1,500
53101	POSTAGE	200	0	0	0
54240	COMPUTER/SOFTWARE	0	0	0	4,500
05131	TOTAL CITY CLERK	246,458	75,656	141,153	436,727
05135 PUBLIC WORKS/ENGINEERING					
33430	STATE GRANT CAPITAL-LMIG DIRECT	0	0	0	0
51110	REGULAR SALARIES	0	0	0	0
51130	OVERTIME	0	0	0	0
51200	FICA/MEDICARE	0	0	0	0
51210	GROUP INSURANCE	0	0	0	0
51240	RETIREMENT	0	0	0	0
51260	UNEMPLOYMENT EXPENSE	0	0	0	0
51270	WORKERS COMP	0	0	0	0
51280	RELOCATION EXPENSE	0	0	0	0
51290	OTHER EMP BENEFITS	0	0	0	0
51300	TECHNICAL SERVICES	150,000	0	0	0
52120	PROFESSIONAL SERVICES	542,000	4,000	235,435	800,000
52121	CONTRACTUAL SVCS JACOBS	317,363	162,829	0	0
52200	REPAIR AND MAINTENANCE	60,000	0	0	0
52330	ADVERTISING	0	0	0	0
52350	TRAVEL EXPENSE	4,000	0	0	0
52360	DUES & FEES	0	0	0	0
52370	EDUCATION & TRAINING	5,000	0	0	0
53100	OPERATING SUPPLIES	4,250	0	0	0
53101	POSTAGE	0	0	0	0
54140	TRANS INFRASTRUCTURE IMPROVEMENT	0	0	0	0
05131	PUBLIC WORKS/ENGINEERING	1,082,613	166,829	235,435	800,000

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100 - General Fund Expenditures Detail					
05136 PUBLIC SAFETY					
52120	PROFESSIONAL SERVICES	24,000	0	0	25,000
52370	EDUCATION & TRAINING	500	0	0	0
53100	OPERATING SUPPLIES	500	0	0	0
05136	TOTAL PUBLIC SAFETY	25,000	0	0	25,000

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100 - General Fund Expenditures Detail					
05151 FINANCE ADMINISTRATION					
51110	REGULAR SALARIES	0	0	286,482	527,915
51130	OVERTIME	0	0	0	15,000
51200	FICA/MEDICARE	0	0	21,916	40,386
51210	GROUP INSURANCE	0	0	27,149	99,222
51240	RETIREMENT	0	0	39,942	79,187
51260	UNEMPLOYMENT EXPENSE	0	0	0	14,254
51270	WORKERS COMP	0	0	7,163	5,701
52110	AUDIT SERVICES	110,000	37,950	1,800	60,000
52120	PROFESSIONAL SERVICES	220,000	80,662	20,565	220,000
52121	CONTRACTUAL SVCS JACOBS	424,463	204,849	0	0
52135	SOFTWARE/SERVICE CONTRACTS	20,000	3,142	9,688	20,000
52350	TRAVEL EXPENSE	2,000	0	4,530	10,000
52360	DUES & FEES	1,500	595	1,850	4,000
52370	EDUCATION & TRAINING	3,000	0	1,780	5,000
53100	OPERATING SUPPLIES	500	0	2,656	1,500
54240	COMPUTER/SOFTWARE	230,000	0	0	120,000
05151	TOTAL FINANCE ADMINISTRATION	1,011,463	327,197	425,520	1,222,165
05152 HUMAN RESOURCES					
51110	REGULAR SALARIES	0	0	99,154	190,000
51200	FICA/MEDICARE	0	0	7,585	14,535
51210	GROUP INSURANCE	0	0	6,965	39,766
51240	RETIREMENT	0	0	12,110	28,500
51260	UNEMPLOYMENT EXPENSE	0	0	0	5,130
51270	WORKERS COMP	0	0	2,579	2,052
52120	PROFESSIONAL SERVICES	0	0	125,750	10,000
52135	SOFTWARE/SERVICE CONTRACTS	0	0	1,419	0
52330	ADVERTISING	0	0	0	500
52350	TRAVEL EXPENSE	0	0	0	5,000
52360	DUES & FEES	0	0	0	2,000
52370	EDUCATION & TRAINING	0	0	0	3,000
53100	OPERATING SUPPLIES	0	0	258	6,000
05152	TOTAL HUMAN RESOURCES	0	0	255,821	306,483
05153 LEGAL SERVICES DEPARTMENT					
52120	PROFESSIONAL SERVICES	20,000	5,643	(4,015)	0
52122	ATTORNEY FEES	550,000	425,579	293,179	450,000
52130	ATTORNEY FEES/OTHER	50,000	0	0	100,000
05153	TOTAL LEGAL SERVICES DEPARTMENT	620,000	431,222	289,165	550,000
05154 INTERNAL AUDIT DEPARTMENT					
52120	PROFESSIONAL SERVICES	0	0	9,304	80,000
05154	TOTAL INTERNAL AUDIT DEPARTMENT	0	0	9,304	80,000

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100 - General Fund Expenditures Detail					
05155 ECONOMIC DEVELOPMENT					
51110	REGULAR SALARIES	0	0	5,208	155,000
51130	OVERTIME	0	0	0	5,000
51200	FICA/MEDICARE	0	0	398	11,858
51210	GROUP INSURANCE	0	0	95	58,256
51240	RETIREMENT	0	0	781	23,250
51260	UNEMPLOYMENT EXPENSE	0	0	0	4,185
51270	WORKERS COMP	0	0	2,103	1,674
52120	PROFESSIONAL SERVICES	120,000	33,000	0	100,000
52121	CONTRACTUAL SVCS JACOBS	141,120	68,283	0	0
52131	CONTRACTUAL SERVICES		348	0	0
52132	MARKETING	45,000	1,750	0	20,000
52133	TRAINING TRAVEL	21,000	0	0	0
52134	FILM MARKETING	0	0	1,814	30,000
52136	FILM PERMITTING	0	0	0	5,000
52137	FILM PROGRAMS	0	0	29,500	20,000
52350	TRAVEL EXPENSE	0	0	0	10,000
52360	DUES & FEES	4,000	0	0	4,000
52370	EDUCATION & TRAINING	10,000	0	0	5,000
52371	DEVELOPMENT AUTHORITY	15,000	0	0	0
52372	LEGAL SVCS (DEVELOPMENT AUTH)	20,000	0	0	0
52373	ECONOMIC DEVELOPMENT PLAN	0	0	0	100,000
53100	OPERATING SUPPLIES	3,500	100	46	1,500
05155 TOTAL ECONOMIC DEVELOPMENT		379,620	103,481	39,946	554,723
05156 FACILITIES & BLDG/ CITY HALL					
51300	TECHNICAL SERVICES	0	0	0	0
52120	PROFESSIONAL SERVICES	0	8,993	10,040	75,000
52180	SECURITY	0	0	13,150	0
52200	REPAIRS & MAINTENANCE	75,000	69,803	27,672	75,000
52210	RECYCLE/SHREDDING	0	154	220	1,000
52301	REAL ESTATE RENTS/LEASES	280,000	137,911	209,236	421,000
52302	EQUIPMENT RENTAL	0	12,700	38,004	15,000
53102	PEST CONTROL	5,000	1,915	1,836	5,000
53105	INTERNET/PHONES	0	1,427	1,389	0
53120	STORMWATER UTILITY CHARGES	0	0	0	6,500
53121	WATER/SEWER	500	246	238	1,000
53122	NATURAL GAS	44,500	1,764	0	10,000
53123	ELECTRICITY	200,000	61,985	28,190	50,000
53161	SMALL EQUIPMENT	2,500	0	0	0
54130	BUILDINGS & IMPROVEMENTS	120,000	0	2,993	25,000
54230	FURNITURE AND FIXTURES	10,000	0	44,258	25,000
54250	OTHER EQUIPMENT	5,000	0	19,458	75,000
05156 TOTAL FACILITIES & BLDG/ CITY HALL		742,500	296,898	396,684	784,500

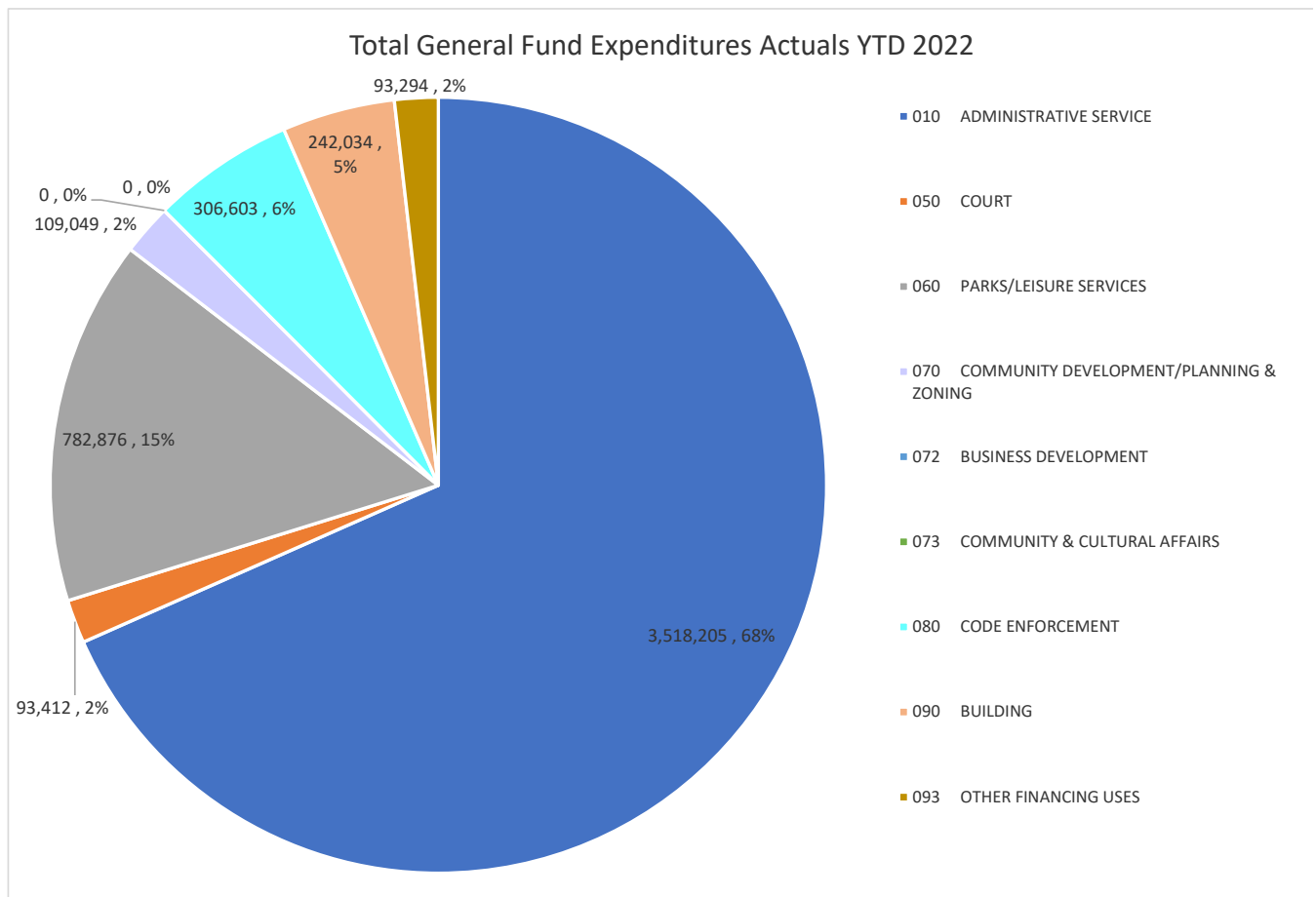
As of Month End - July 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Expenditures Detail					
05157 COMMUNICATIONS					
51110	REGULAR SALARIES	0	0	91,995	309,852
51130	OVERTIME	0	0	0	20,000
51200	FICA/MEDICARE	0	0	7,038	5,858
51210	GROUP INSURANCE	0	0	11,619	121,739
51240	RETIREMENT	0	0	11,760	42,165
51260	UNEMPLOYMENT EXPENSE	0	0	0	7,590
51270	WORKERS COMP	0	0	3,814	3,036
52120	PROFESSIONAL SERVICES	28,000	580	4,075	15,000
52121	CONTRACTUAL SVCS JACOBS	358,313	173,334	0	0
52135	SOFTWARE/SERVICE CONTRACTS	0	6,730	2,542	32,000
52340	PRINTING	500	0	0	500
52350	TRAVEL EXPENSE	0	0	0	2,000
52360	DUES & FEES	0	400	0	1,500
52370	EDUCATION & TRAINING	1,800	0	0	2,000
53100	OPERATING SUPPLIES	1,000	1,007	464	1,500
53161	SMALL EQUIPMENT	5,000	1,240	0	0
54250	OTHER EQUIPMENT	2,000	0	1,044	10,000
05157 TOTAL COMMUNICATIONS		396,613	183,291	134,351	574,740
05158 IT/GIS					
52120	PROFESSIONAL SERVICES	10,000	0	125,623	475,000
52121	CONTRACTUAL SVCS JACOBS	367,500	183,839	0	0
52135	SOFTWARE/SERVICE CONTRACTS	31,000	35,164	28,672	31,000
53100	OPERATING SUPPLIES	6,000	505	2,704	5,000
53161	SMALL EQUIPMENT	18,000	0	0	0
54240	COMPUTER/SOFTWARE	25,500	0	0	10,000
54250	OTHER EQUIPMENT	4,000	0	14,123	22,000
05158 TOTAL IT/GIS		462,000	219,507	171,122	543,000
05159 GENERAL OPERATIONS					
52105	UNIFORMS	20,000	367	1,542	7,500
52120	PROFESSIONAL SERVICES	0	5,401	37,115	35,000
52121	CONTRACTUAL SVCS JACOBS	116,820	55,152	0	0
52132	MARKETING	0	0	0	0
52135	SOFTWARE/SERVICE CONTRACTS	0	0	60,649	0
52200	REPAIRS & MAINTENANCE	2,000	2,159	1,645	0
52210	RECYCLE/SHREDDING	2,000	154		0
52232	EQUIPMENT LEASE	25,000	21,511	7,918	25,000
52310	GENERAL LIABILITY INSURANCE	25,000	28,735	82,953	75,000
52340	PRINTING	2,500	45	99	2,000
52360	DUES & FEES	70,000	15,620	58,570	70,000
52361	BANK FEES	50,000	28,674	8,383	50,000
53100	OPERATING SUPPLIES	35,000	6,480	22,746	20,000
53101	POSTAGE	5,000	2,075	2,051	3,000
53103	OFFICE SUPPLIES	0	804	4,290	1,000
53104	SERVICE FEES	0	0	0	250
53105	INTERNET/PHONES	100,000	67,630	42,469	100,000
53115	VEHICLE FUEL	0	0	6,949	36,000
54240	COMPUTER/SOFTWARE	0	0	0	0
54250	OTHER EQUIPMENT	0	0	0	10,000
57101	TAX BILL PROCESSING	30,000	0	0	30,000
58210	CAPITAL LEASE-PRINCIPAL	0	11,101	24,612	20,000
58220	CAPITAL LEASE-INTEREST	0	1,699	616	5,000
05159 TOTAL GENERAL OPERATIONS		483,320	247,606	362,606	489,750
05900 DESIGNATED RESERVE					
57902	RESERVE CONTINGENCY	224,259	0	0	280,988
05900 TOTAL DESIGNATED RESERVE		224,259	0	0	280,988
010 TOTAL ADMINISTRATIVE SERVICE		6,547,819	2,311,613	3,518,205	8,313,175
050 MUNICIPAL COURT					
05160 MUNICIPAL COURT					
51110	REGULAR SALARIES	0	0	40,379	190,640
51130	OVERTIME	0	0	6,938	10,000
51200	FICA/MEDICARE	0	0	3,620	14,584
51210	GROUP INSURANCE	0	0	9,812	31,914

As of Month End - July 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Expenditures Detail					
51240	RETIREMENT	0	0	5,205	26,957
51260	UNEMPLOYMENT EXPENSE	0	0	0	5,147
51270	WORKERS COMP	0	0	2,587	2,059
52120	PROFESSIONAL SERVICES	0	8,760	10,591	25,000
52121	CONTRACTUAL SVCS JACOBS	0	13,131	0	0
52135	SOFTWARE/SERVICE CONTRACTS	0	31	27	2,000
52140	SOLICITOR	0	17,710	7,421	30,000
52150	PUBLIC DEFENDER	0	0	0	2,500
52160	PROBATION SERVICES	0	0	0	2,500
52180	SECURITY	0	3,960	1,080	12,000
52351	ADMINISTRATION EXPENSES	0	3,361	823	0
52360	DUES & FEES	0	0	1,015	0
52370	EDUCATION & TRAINING	0	0	841	7,500
53100	OPERATING SUPPLIES	0	0	714	0
54240	COMPUTER/SOFTWARE	0	0	0	2,000
57200	PAYMENTS TO OTHER AGENCIES	0	0	2,361	0
050	TOTAL MUNICIPAL COURT	0	46,954	93,412	364,801
060 PARKS / LEISURE SERVICES					
06210 PARKS ADMINISTRATION					
51110	REGULAR SALARIES	0	0	122,753	418,421
51130	OVERTIME	0	0	0	25,000
51200	FICA/MEDICARE	0	0	9,391	32,000
51210	GROUP INSURANCE	0	0	23,691	116,214
51240	RETIREMENT	0	0	15,022	62,763
51260	UNEMPLOYMENT EXPENSE	0	0	0	11,297
51270	WORKERS COMP	0	0	5,678	4,519
51300	TECHNICAL SERVICES	217,000	0	0	40,000
52105	UNIFORMS	4,000	0	0	4,000
52120	PROFESSIONAL SERVICES	1,001,760	0	216,377	975,000
52121	CONTRACTUAL SVCS JACOBS	496,125	236,364	0	0
52135	SOFTWARE/SERVICE CONTRACTS	10,620	61	0	35,000
52180	SECURITY	42,000	945	16,820	42,000
52200	REPAIRS & MAINTENANCE	305,000	26,495	172,246	300,000
52232	EQUIPMENT LEASE	21,000	1,710	10,667	20,000
52320	INTERNET/PHONES	1,700	1,121	3,570	5,000
52330	ADVERTISING	10,000	1,800	300	10,000
52360	DUES & FEES	3,300	0	892	3,000
52370	EDUCATION & TRAINING	9,300	400	0	9,000
52385	CONTRACT LABOR	17,400	0	0	0
53100	OPERATING SUPPLIES	50,000	1,707	1,094	50,000
53102	PEST CONTROL	0	0	5,309	0
53120	STORMWATER UTILITY CHARGES	0	0	0	14,000
53124	UTILITIES	225,000	19,245	56,441	150,000
53125	PARKS ACQUISITION	300,000	500	23,250	0
53126	SUMMER PROGRAMS	100,000		0	0
53175	CITY EVENTS	200,000	950	56,005	250,000
54110	SITES	0	0	0	0
54130	BUILDINGS & IMPROVEMENTS	100,000	0	43,371	100,000
54240	COMPUTER/SOFTWARE	50,000	0	0	30,000
060	TOTAL PARKS / LEISURE SERVICES	3,164,205	291,298	782,876	2,707,214

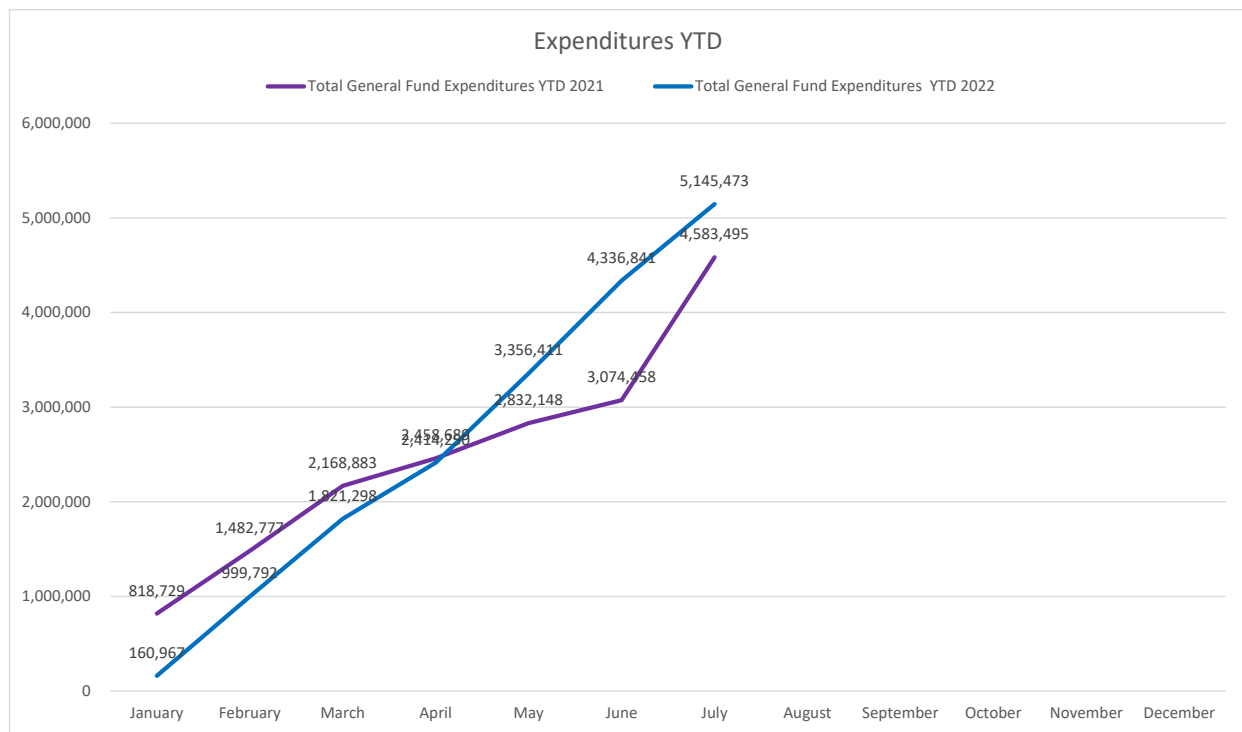
As of Month End - July 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Expenditures Detail					
070 COMMUNITY DEVELOPMENT / PLANNING & ZONING					
07210 PLANNING & ZONING					
51110	REGULAR SALARIES	0	0	79,845	290,000
51130	OVERTIME	0	0	0	5,000
51200	FICA/MEDICARE	0	0	6,108	22,185
51210	GROUP INSURANCE	0	0	10,906	116,512
51240	RETIREMENT	0	0	7,731	43,500
51260	UNEMPLOYMENT EXPENSE	0	0	0	7,830
51270	WORKERS COMP	0	0	3,935	3,132
52105	UNIFORMS	500	0	0	0
52120	PROFESSIONAL SERVICES	20,000	0	0	125,000
52121	CONTRACTUAL SVCS JACOBS	578,813	281,011	0	
52135	SOFTWARE/SERVICE CONTRACTS	8,000	3,176	0	6,000
52180	SECURITY	3,000		180	3,000
52320	INTERNET/PHONES	0	287	0	0
52330	ADVERTISING	20,000	70	0	10,000
52340	PRINTING	2,000	0	45	2,000
52350	TRAVEL EXPENSE	0	0	0	5,000
52360	DUES & FEES	200	0	0	2,000
52370	EDUCATION & TRAINING	7,000	0	207	7,000
53100	OPERATING SUPPLIES	2,000	13	92	2,000
53161	SMALL EQUIPMENT	2,000	0	0	0
54240	COMPUTER/SOFTWARE	8,000	0	0	5,000
54250	OTHER EQUIPMENT	1,500	0	0	3,500
070 TOTAL COMMUNITY DEVELOPMENT/PLANNING & ZONING		653,013	284,558	109,049	658,659
072 BUSINESS DEVELOPMENT					
07220 BUSINESS DEVELOPMENT					
52120	PROFESSIONAL SERVICES	95,000	0	0	0
52121	CONTRACTUAL SVCS JACOBS	123,480	57,778	0	0
52132	MARKETING	40,000	0	0	0
52340	PRINTING	1,000	0	0	0
52350	TRAVEL EXPENSE	15,000	0	0	0
52360	DUES & FEES	2,000	0	0	0
52370	EDUCATION & TRAINING	3,000	0	0	0
53100	OPERATING SUPPLIES	2,500	45	0	0
58210	CAPITAL LEASE-PRINCIPAL	8,000	0	0	0
072 TOTAL BUSINESS DEVELOPMENT		289,980	57,823	0	0
073 COMMUNITY & CULTURAL AFFAIRS					
07330 COMMUNITY & CULTURAL AFFAIRS					
52121	CONTRACTUAL SVCS JACOBS	132,300	63,030	0	0
52135	SOFTWARE/SERVICE CONTRACTS	2,300	0	0	0
52330	ADVERTISING	25,000	251	0	0
52340	PRINTING	2,000	0	0	0
52350	TRAVEL EXPENSE	4,300	325	0	0
52370	EDUCATION & TRAINING	600	0	0	0
53100	OPERATING SUPPLIES	1,500	1,507	0	0
53175	CITY EVENTS	35,000	2,692	0	0
53178	COUNCIL INITIATIVES	0	4,188	0	0
53179	INITIATIVES	0	2,500	0	0
073 TOTAL COMMUNITY & CULTURAL AFFAIRS		203,000	74,494	0	0

As of Month End - July 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Expenditures Detail					
080 CODE ENFORCEMENT					
08210 CODE ENFORCEMENT					
51110	REGULAR SALARIES	0	0	197,033	363,304
51130	OVERTIME	0	0	301	25,000
51200	FICA/MEDICARE	0	0	15,096	27,793
51210	GROUP INSURANCE	0	0	27,368	164,507
51240	RETIREMENT	0	0	24,995	54,496
51260	UNEMPLOYMENT EXPENSE	0	0	0	9,809
51270	WORKERS COMP	0	0	4,930	3,924
52105	UNIFORMS	2,500	1,999	633	6,000
52121	CONTRACTUAL SVCS JACOBS	997,763	483,234	0	0
52135	SOFTWARE/SERVICE CONTRACTS	30,000	14,290	7,193	30,000
52180	SECURITY	2,000	0	0	0
52330	ADVERTISING	0	0	0	2,000
52340	PRINTING	2,000	688	1,953	3,000
52350	TRAVEL EXPENSE	0	0	388	0
52360	DUES & FEES	1,000	430	1,419	4,000
52370	EDUCATION & TRAINING	2,000	0	8,756	20,000
53100	OPERATING SUPPLIES	3,000	66	1,588	3,000
53101	POSTAGE	0	0	0	1,000
53161	SMALL EQUIPMENT	2,200	0	0	0
54240	COMPUTER/SOFTWARE	20,000	0	14,350	20,000
54250	OTHER EQUIPMENT	40,000	0	600	12,200
080 TOTAL CODE ENFORCEMENT		1,102,463	500,706	306,603	750,033
090 BUILDING					
09210 BUILDING					
51110	REGULAR SALARIES	0	0	146,114	595,882
51130	OVERTIME	0	0	0	35,000
51200	FICA/MEDICARE	0	0	11,178	45,585
51210	GROUP INSURANCE	0	0	20,247	120,744
51240	RETIREMENT	0	0	20,858	89,382
51260	UNEMPLOYMENT EXPENSE	0	0	0	16,089
51270	WORKERS COMP	0	0	8,086	6,436
52105	UNIFORMS	3,500	0	240	3,500
52120	PROFESSIONAL SERVICES	500	0	22,000	10,000
52121	CONTRACTUAL SVCS JACOBS	981,225	472,729	0	0
52135	SOFTWARE/SERVICE CONTRACTS	5,000	10,000	0	5,000
52340	PRINTING	2,000	45	45	2,000
52350	TRAVEL EXPENSE	0	0	186	0
52360	DUES & FEES	1,000	0	0	1,000
52370	EDUCATION & TRAINING	4,000	45	762	10,000
53100	OPERATING SUPPLIES	3,500	57	703	1,500
54240	COMPUTER/SOFTWARE	2,500	0	11,615	5,000
54250	OTHER EQUIPMENT	15,520	0	0	5,000
090 TOTAL BUILDING		1,018,745	482,876	242,034	952,118
093 OTHER FINANCING USES					
09300 OTHER FINANCING USES					
57200	PAYMENTS TO OTHER AGENCIES	357,600	215,000	0	0
58201	DEBT - INTEREST PAYMENT	0	0	93,294	0
61103	TRANSFER TO SPLOST	497,500	0	0	0
61104	TRANSFER TO MUNICIPAL COURT	85,700	0	0	0
61105	TRANSFER TO HOUSING AUTHORITY	50,000	0	0	0
093 TOTAL OTHER FINANCING USES		990,800	215,000	93,294	0
Total ALL General Fund Expenditures		13,970,025	4,265,321	5,145,473	13,746,000

As of Month End - July 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 GENERAL FUND SUMMARY					
010	ADMINISTRATIVE SERVICE	6,547,819	2,311,613	3,518,205	8,313,175
050	COURT	0	46,954	93,412	364,801
060	PARKS/LEISURE SERVICES	3,164,205	609,471	782,876	2,707,214
070	COMMUNITY DEVELOPMENT/PLANNING & ZONING	653,013	284,558	109,049	658,659
072	BUSINESS DEVELOPMENT	289,980	57,823	0	0
073	COMMUNITY & CULTURAL AFFAIRS	203,000	74,494	0	0
080	CODE ENFORCEMENT	1,102,463	500,706	306,603	750,033
090	BUILDING	1,018,745	482,876	242,034	952,118
093	OTHER FINANCING USES	990,800	215,000	93,294	0
Total General Fund Expenditures		13,970,025	4,583,495	5,145,473	13,746,000



As of Month End - July 31, 2022		
Total General Fund Expenditures		
Months	YTD 2021	YTD 2022
January	818,729	160,967
February	1,482,777	999,792
March	2,168,883	1,821,298
April	2,458,689	2,414,250
May	2,832,148	3,356,411
June	3,074,458	4,336,841
July	4,583,495	5,145,473
August		
September		
October		
November		
December		



Other Funds

Detail Summary



As of Month End - July 31, 2022		FY 2021 Actuals	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
230 - ARPA/ American Rescue Plan Act Revenues					
033 INTERGOVERNMENTAL REVENUES					
03320 FEDERAL GOV					
33210	ARPA LOCAL RECOVERY FUNDS	0	4,865,023	0	4,865,023
Total ARPA Revenues		0	4,865,023	0	4,865,023
230 - ARPA/ American Rescue Plan Act Expenditures					
52120	PROFESSIONAL SERVICES	0	0	21,420	0
53100	OPERATING SUPPLIES	0	0	5,739	0
Total ARPA Expenditures		0	0	27,159	0
275 Hotel Motel					

	FY 2021 Actuals	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
275 - Hotel Motel Fund Revenues				
031 TAXES				
03140 SELECTIVE SALES AND USE TAX				
31410 HOTEL/MOTEL EXCISE TAX	565,000	414,768	536,226	980,000
39100 PEN & INT ON DELINQ TAX	0	0	0	0
Total Hotel Motel Fund Revenues	565,000	414,768	536,226	980,000
275 - Hotel Motel Fund Expenditures				
075 ECONOMIC DEVELOPMENT				
07500 ECONOMIC DEVELOPMENT				
57200 PAYMENTS TO OTHER AGENCIES	226,000	0	185,233	428,750
61100 TRANSFER TO GENERAL FUND	339,000	0	0	551,250
61101 TRANSFER TO GENERAL FUND PA	0	0	0	0
75400 DISCOVER DEKALB	0	0	0	0
Total Hotel Motel Fund Expenditures	565,000	0	185,233	980,000
300 SPLOST				
	FY 2021 Actuals	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
300 - SPLOST Fund Revenues				
33430 STATE GRANT CAPITAL-LMIG DIRE	0	0	0	548,000
33710 SPLOST REVENUE	6,980,000	5,008,636	4,714,656	8,000,000
36100 INTEREST	2,800	2,263	846	2,500
37100 GENERAL CITY	0	0	190,663	0
39101 TRANSFER FROM GENERAL FUND	497,500	0	0	0
Total SPLOST Fund Revenues	7,480,300	5,010,900	4,906,165	8,550,500
300 - SPLOST Fund Expenditures				
05135 ENGINEERING/PUBLIC WORKS				
52120 PROFESSIONAL SERVICES	500,000		32,145	500,000
54140 TRANS INFRASTRUCTURE IMPROVEME	6,000,000	2,763	883,838	6,850,000
54141 TRANS INFRA IMPROVEMENT SIDEWA	750,000	0	0	0
54142 TRANS INFRA IMPROVEMENT BIKE P	750,000	0	0	0
05135 TOTAL ENGINEERING/PUBLIC WORKS	8,000,000	2,763	915,983	7,350,000
05156 FACILITIES & BLDG/ CITY HALL				
52120 PROFESSIONAL SERVICES	250,000	24,520	0	100,000
54130 BUILDINGS & IMPROVEMENTS	750,000	0	0	50,000
54140 TRANS INFRASTRUCTURE IMPROVEME	0	1,000	0	0
05156 TOTAL FACILITIES & BLDG/ CITY HALL	1,000,000	25,520	0	150,000
05159 GENERAL OPERATIONS				
52361 BANK FEES	0	25	0	0
05159 TOTAL GENERAL OPERATIONS	0	25	0	0
06210 PARKS ADMINISTRATION				
52120 PROFESSIONAL SERVICES	250,000	0	37,190	125,000
54120 SITE IMPROVEMENTS	750,000	0	0	925,500
54140 TRANS INFRA IMPROVEMENT	0	0	0	0
54142 TRANS INFRA IMPROVEMENT BIKE P	750,000	0	0	0
54250 OTHER EQUIPMENT	0	0	0	0
06210 TOTAL PARKS ADMINISTRATION	1,750,000	0	37,190	1,050,500
Total SPLOST Fund Expenditures	10,750,000	28,308	953,173	8,550,500