

May 2022 Financial Report



City of Stonecrest
May 2022 Unaudited Financial Report

As of Month End - May 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	1,084,556	1,926,955	9,804,250
032 LICENSES & FEES	1,976,900	1,788,647	501,924	3,360,000
033 INTERGOVERNMENTAL REVENUES	497,500			
034 GENERAL GOVERNMENT	12,100	17,422	36,583	30,000
035 FINES AND FORFEITURES		9,418	445	
036 INTEREST REVENUES	400	410	322	500
037 CONTRIBUTION/DONATIONS		306		
038 MISC REVENUE		0	453	
039 OTHER FINANCING SOURCES	339,000		90,000	551,250
Total General Fund Revenues	13,975,225	2,900,759	2,556,681	13,746,000
010 ADMINISTRATIVE SERVICE	6,547,819	1,482,041	1,580,224	8,313,175
050 COURT		29,764	50,900	364,801
060 PARKS/LEISURE SERVICES	3,164,205	392,181	320,089	2,707,214
070 COMMUNITY DEVELOPMENT/PLANNING & ZONING	653,013	144,003	52,620	658,659
072 BUSINESS DEVELOPMENT	289,980	28,934		
073 COMMUNITY & CULTURAL AFFAIRS	203,000	43,044		
080 CODE ENFORCEMENT	1,102,463	250,727	173,098	750,033
090 BUILDING	1,018,745	246,454	144,025	952,118
093 OTHER FINANCING USES	990,800	215,000	93,294	
Total General Fund Expenditures	13,970,025	2,832,148	2,414,250	13,746,000
	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
221 COVID RELIEF FUND SUMMARY				
033 INTERGOVERNMENTAL REVENUES				
Total COVID Relief Fund Revenues	0	0	0	0
010 ADMINISTRATIVE SERVICE				
Total COVID Relief Fund Expenditures	0	0	0	0
	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
230 ARPA AMERICAN RESCUE PLAN ACT SUMMARY				
033 INTERGOVERNMENTAL REVENUES		4,865,024		4,865,024
Total APRA Revenues	0	4,865,024	0	4,865,024
010 ADMINISTRATIVE SERVICE				
Total APRA Expenditures	0	0	0	0
	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
260 TREE BANK FUND SUMMARY				
034 GENERAL GOVERNMENT		89,950		89,950
Total Tree Bank Revenues	0	89,950	0	89,950
070 COMMUNITY DEVELOPMENT				
Total Tree Bank Expenditures	0	0	0	0
	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
275 HOTEL MOTEL FUND SUMMARY				
031 TAXES	565,000	210,486	232,386	980,000
Total Hotel Motel Fund Revenues	565,000	210,486	232,386	980,000
075 ECONOMIC DEVELOPMENT	565,000		56,930	980,000
Total Hotel Motel Fund Expenditures	565,000	0	56,930	980,000
	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
280 RENTAL MOTOR VEHICLE FUND SUMMARY				
031 TAXES				
Total Rental Motor Revenues	0	0	0	0

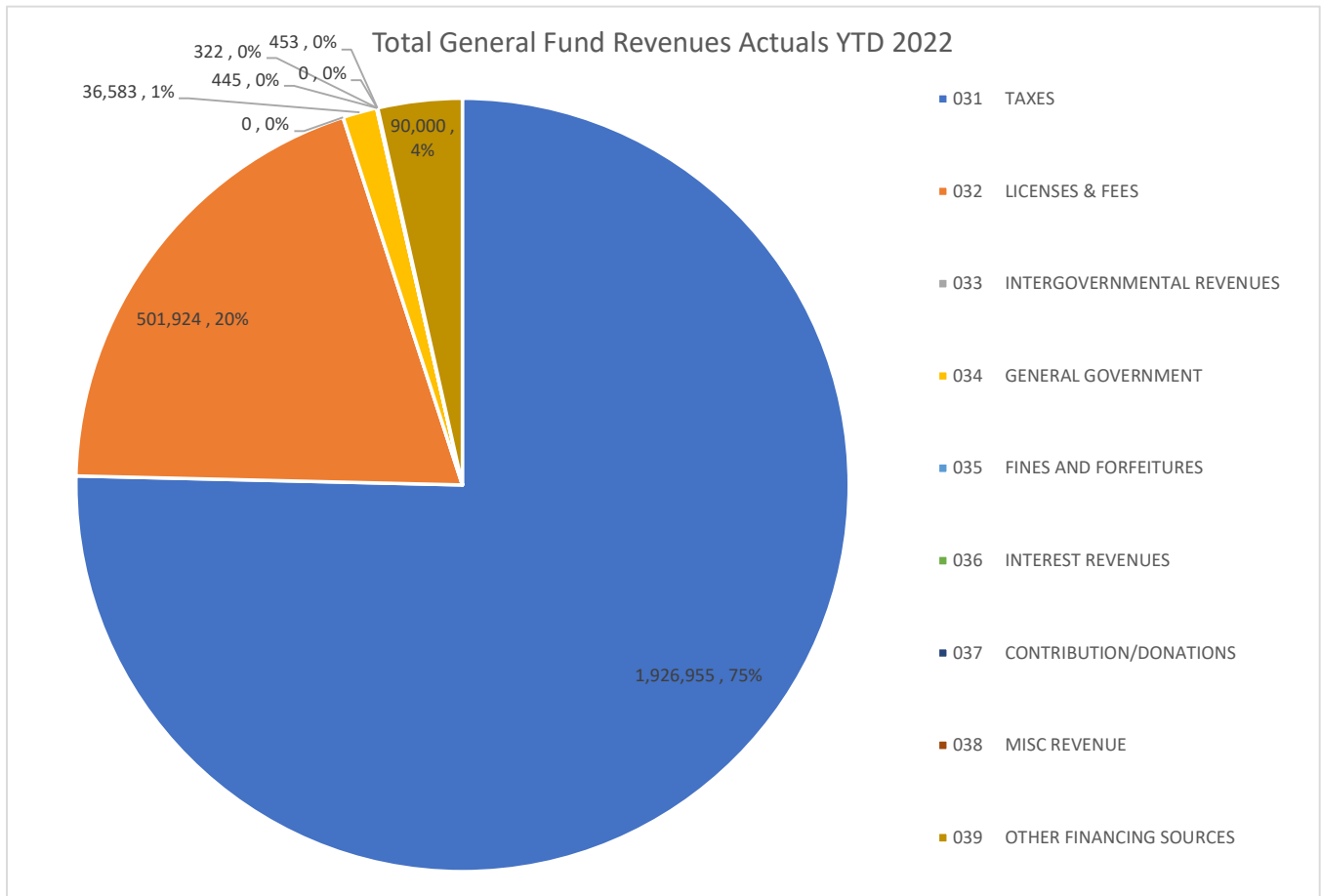
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Total Rental Motor Expenditures	0	0	0	0
	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
300 SPLOST FUND SUMMARY				
033 INTERGOVTL SPLOST REVENUES	6,980,000	3,482,385	2,275,489	8,548,000
036 INTEREST REVENUES	2,800	1,525	449	2,500
039 OTHER FINANCING SQUECES REVENUE	497,500			
Total SPLOST Fund Revenues	7,480,300	3,483,910	2,275,937	8,550,500
05135 PUBLIC WORKS	8,000,000	2,763	19,128	7,350,000
05136 FACILITIES & BLDG/CITY HALL	1,000,000	24,520		150,000
05159 GENERAL OPERATIONS				
06210 PARKS ADMINISTRATION	1,750,000		14,020	1,050,500
Total SPLOST Fund Expenditures	10,750,000	27,283	33,148	8,550,500
	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
310 URA REVENUE SUMMARY				
03910 OTHER FINANCING SOURCES REVENUE		215,000		
Total URA Revenues	0	215,000	0	0
09300 OTHER FINANCING USES		287,454	1,325	
Total URA Expenditures	0	287,454	1,325	0
	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
745 MUNICIPAL COURT FUND SUMMARY				
035 FINES AND FORFEITURES	12,400		5,245	28,000
390 OTHER FINANCING SOURCES REVENUE	85,700			
Total Municipal Court Fund Revenues	98,100	0	5,245	28,000
050 MUNICIPAL COURT	98,100			28,000
Total Municipal Court Fund Expenditures	98,100	0	0	28,000
	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
801 DEVELOPMENY AUTHORITY SUMMARY				
03400 GENERAL GOVERNMENT	100,000			
Total Development Authority Revenues	100,000	0	0	0
05156 FACILITIES & BLDG/CITY HALL				
05159 GENERAL OPERATIONS		28		
07220 BUSINESS DEVELOPMENT	100,000			
Total Development Authority Expenditures	100,000	28	0	0
	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
802 HOUSING AUTHORITY SUMMARY				
034 GENERAL GOVERNMENT	100,000			
390 OTHER FINANCING SOURCES REVENUE	50,000			
Total Housing Authority Revenues	150,000	0	0	0
05159 GENERAL OPERATIONS	150,000	46		
03400 GENERAL GOVERNMENT				
Total Housing Authority Expenditures	150,000	46	0	0
	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
803 CONVENTION & VISITORS SUMMARY				
03910 OTHER FINANCE RESOURCES	226,000			
Total Convention & Visitors Revenues	226,000	0	0	0
07220 BUSINESS DEVELOPMENT	226,000			
Total Convention & Visitors Expenditures	226,000	0	0	0
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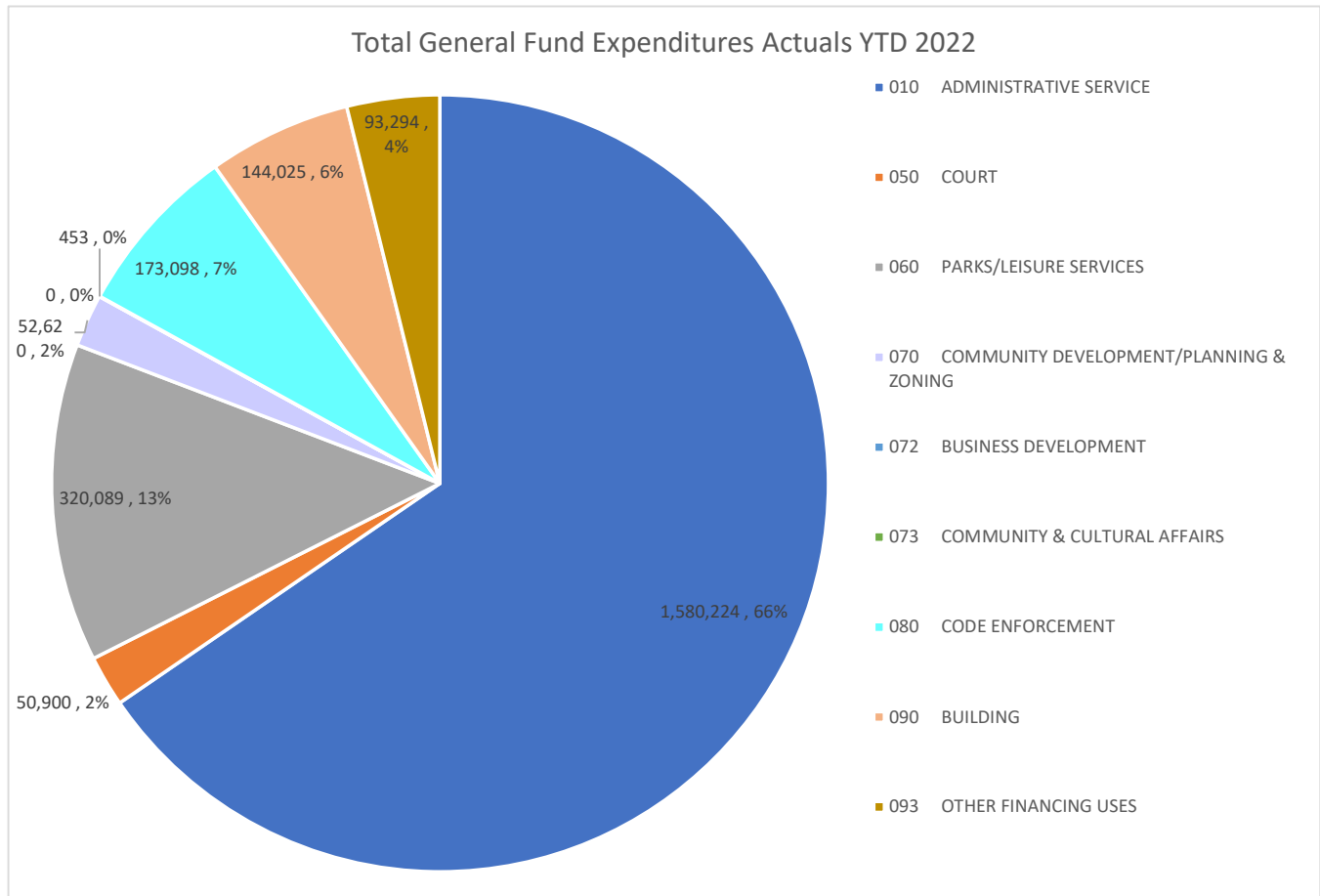
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804 URA SUMMARY				
03910	OTHER FINANCING SOURCES	357,600		
Total URA Revenues		357,600	0	0
09300	OTHER FINANCING USES	357,600		
Total URA Expenditures		357,600	0	0

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031 TAXES	11,149,325	1,084,556	1,926,955	9,804,250
032 LICENSES & FEES	1,976,900	1,788,647	501,924	3,360,000
033 INTERGOVERNMENTAL REVENUES	497,500	0	0	0
034 GENERAL GOVERNMENT	12,100	17,422	36,583	30,000
035 FINES AND FORFEITURES	0	9,418	445	0
036 INTEREST REVENUES	400	410	322	500
037 CONTRIBUTION/DONATIONS	0	306	0	0
038 MISC REVENUE	0	0	453	0
039 OTHER FINANCING SOURCES	339,000	0	90,000	551,250
Total General Fund Revenues	13,975,225	2,900,759	2,556,681	13,746,000



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100 GENERAL FUND SUMMARY					
010	ADMINISTRATIVE SERVICE	6,547,819	1,482,041	1,580,224	8,313,175
050	COURT	0	29,764	50,900	364,801
060	PARKS/LEISURE SERVICES	3,164,205	392,181	320,089	2,707,214
070	COMMUNITY DEVELOPMENT/PLANNING & ZONING	653,013	144,003	52,620	658,659
072	BUSINESS DEVELOPMENT	289,980	28,934	0	0
073	COMMUNITY & CULTURAL AFFAIRS	203,000	43,044	453	0
080	CODE ENFORCEMENT	1,102,463	250,727	173,098	750,033
090	BUILDING	1,018,745	246,454	144,025	952,118
093	OTHER FINANCING USES	990,800	215,000	93,294	0
Total General Fund Expenditures		13,970,025	2,832,148	2,414,250	13,746,000



As of Month End - May 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	146,527		1,873,000
31110	PUBLIC UTILITY TAX	30,400		3	
31200	REAL PROPERTY-PRIOR YEAR	120,000	25,633	5,351	50,000
31301	PERSONAL PROPERTY-CURRENT YEAR	357,100	112		300,000
31310	MOTOR VEHICLE TAX	12,400	432,581	20,597	12,400
31315	TITLE AD VALOREM TAX	887,300		247,669	975,000
31325	HEAVY EQUIPMENT TAX	100			
31340	INTANGIBLE TAX REVENUE			750	2,500
31360	REAL ESTATE TRANSFER TAX		880	362	250
31400	PERSONAL PROPERTY- PRIOR YEAR	26,000	44,081	607	50,000
32451	PEN & INT ON DELINQ PROP TAX		2,873	916	10,000
03110	TOTAL GENERAL PROPERTY TAX	3,544,525	652,687	276,255	3,273,150
03111 FRANCHISE FEES					
31371	ATL GAS LIGHT (SOUTHERN CO.)	300,000	92,696	99,926	300,000
31372	SSEMC	324,800			350,000
31373	COMCAST	509,300	258,367	144,654	500,000
31374	AT&T	183,700	39,558	6,722	150,000
31375	GEORGIA POWER	1,000,000			975,000
31376	FUEL GEORGIA/CENNAT		9		100
03111	TOTAL FRANCHISE FEES	2,317,800	390,630	251,302	2,275,100
03140 SELECTIVE SALES AND USE TAX					
34200	ALCOHOLIC BEVERAGE EXCISE TAX	32,400	13,902	16,012	46,000
34300	LOCAL OPTION MIXED DRINK	76,800	29,677	38,708	100,000
03140	TOTAL SELECTIVE SALES AND USE TAX	109,200	43,579	54,720	146,000
03160 BUSINESS TAXES					
31610	BUSINESS & OCCUPATION TAXES	1,387,800	(2,340)	1,267,915	
31620	INSURANCE PREMIUM TAX	3,790,000			4,100,000
31630	FINANCIAL INSTITUTIONS TAXES			76,763	10,000
32410	BUSINESS LICENSE PENALTY				
32440	INTEREST ON BUSINESS LICENSES				
03160	TOTAL BUSINESS TAXES	5,177,800	(2,340)	1,344,678	4,110,000
031	TOTAL TAXES	11,149,325	1,084,556	1,926,955	9,804,250
032 LICENSES & FEES					
03210 BUSINESS LICENSE					
32110	ALCOHOLIC BEVERAGES CY	127,100	66,375	199,710	125,000
32111	ALCOHOLIC BEVERAGES CY FUTURE				
32120	GEN BUSINESS LICENSE CY		749,483		1,500,000
32190	OTHER LICENSE/PERMITS			26,500	
03210	TOTAL BUSINESS LICENSE	127,100	815,858	226,210	1,625,000
03220 LICENSES & PERMITS					
32200	BUILDING PERMITS	1,800,000	957,356	266,954	1,700,000
32202	DEVELOPMENT PERMITS	44,100	12,718	6,850	25,000
32205	ZONING APPLICATIONS	5,700	2,715	1,910	10,000
03220	TOTAL LICENSES & PERMITS	1,849,800	972,789	275,714	1,735,000
032	TOTAL LICENSES & FEES	1,976,900	1,788,647	501,924	3,360,000
033 INTERGOVERNMENTAL REVENUES					
03430 STATE GOVERNMENT GRANTS					
33430	STATE GRANT CAPITAL-LMIG	497,500			
033	TOTAL INTERGOVERNMENTAL REVENUES	497,500	0	0	0

As of Month End - May 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			268	
34118	NOTARY FEE				
34119	OTHER FEES				10,000
34120	FILM PERMITTING	7,500	17,422	6,480	10,000
34130	DEVELOPMENT FEES			8,720	
34720	ACTIVITY FEES			19,890	10,000
34750	PROGRAM FEES	4,600			
03400	TOTAL GENERAL GOVERNMENT	12,100	17,422	35,358	30,000
03900 OTHER CHARGES FOR SVCS					
31910	ELECTION QUALIFYING FEE			1,200	
34930	BAD CHECK FEES			25	
03900	TOTAL OTHER CHARGES FOR SVCS	0	0	1,225	0
034	TOTAL GENERAL GOVERNMENT	12,100	17,422	36,583	30,000
035 FINES AND FORFEITURES					
03510 FINES AND FORFEITURES					
35100	MUNICIPAL COURT		9,418	445	
035	TOTAL FINES AND FORFEITURES	0	9,418	445	0
036 INTEREST REVENUES					
03610 INTEREST REVENUES					
36100	INTEREST	400	410	322	500
036	TOTAL INTEREST REVENUES	400	410	322	500
037 CON/DON FROM PRIVATE SOURCES					
03710 CONTRIBUTIONS/DONATIONS					
37100	GENERAL CITY		306		
037	TOTAL CON/DON FROM PRIVATE SOURCES	0	306	0	0
038 MISC REVENUE					
03800 MISC REVENUE					
38900	OTHER MISC REVENUE		0	453	
038	TOTAL MISC REVENUE	0	0	453	0
039 OTHER FINANCING SOURCES					
03910 OTHER FINANCING SOURCES					
39120	TRANSFER FROM HOTEL	339,000			551,250
39210	SALE OF ASSETS			90,000	
58100	DEBT-PRINCIPAL				
58200	DEBT-INTEREST				
039	TOTAL OTHER FINANCING SOURCES	339,000	0	90,000	551,250
Total ALL General Fund Revenues		13,975,225	2,900,759	2,556,681	13,746,000

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Actuals (YTD)

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As of Month End - May 31, 2022

100 - General Fund Expenditures Detail

010 ADMINISTRATIVE SERVICE

05110 MAYOR & CITY COUNCIL

51110	REGULAR SALARIES	95,000	47,500	35,175	95,000
51200	FICA/MEDICARE	8,275	3,634	2,754	7,268
51210	GROUP INSURANCE	30,000		108	79,378
51240	RETIREMENT	3,000		4,360	14,250
51260	UNEMPLOYMENT EXPENSE				2,565
51270	WORKERS COMP	2,000			1,026
52105	UNIFORMS	1,000			1,000
52120	PROFESSIONAL SERVICES	135,000	10,475		25,000
52134	FILM MARKETING	30,000			
52136	FILM PERMITTING	5,000			
52137	FILM PROGRAMS	20,000			
52352	TRAVEL-DISTRICT 1	1,000		130	3,000
52353	TRAVEL-DISTRICT 2	1,000			3,000
52354	TRAVEL-DISTRICT 3	1,000			3,000
52355	TRAVEL-DISTRICT 4	1,000			3,000
52356	TRAVEL-DISTRICT 5	1,000			3,000
52359	MAYOR TRAVEL EXPENSES	3,000	1,210		4,000
52362	LATE FEES	2,000			
52370	EDUCATION & TRAINING				
52374	EDUCATION & TRAINING-D 1	1,000		714	2,000
52375	EDUCATION & TRAINING-D 2	1,000		855	2,000
52376	EDUCATION & TRAINING-D 3	1,000		675	2,000
52377	EDUCATION & TRAINING- D 4	1,000			2,000
52378	EDUCATION & TRAINING-D 5	1,000			2,000
52379	EDUCATION & TRAINING-MAYOR	1,000			2,000
53100	OPERATING SUPPLIES	6,000	1,244	59	3,000
53160	MAYOR EXPENSE		79		
53169	MAYOR VEHICLE ALLOWANCES	7,800	7,372		
53171	DISTRICT EXPENSES - D1	1,000			3,000
53172	DISTRICT EXPENSES - D2	1,000	151		3,000
53173	DISTRICT EXPENSES - D3	1,000			3,000
53174	DISTRICT EXPENSES - D4	1,000			3,000
53176	DISTRICT EXPENSES D5	1,000			3,000
53177	CITYWIDE MAYOR EXPENSE	1,000			5,000
53178	COUNCIL INITIATIVES	25,000		3,720	25,000
53180	MAYOR INITIATIVES	50,000		2,490	50,000
05110	TOTAL MAYOR & CITY COUNCIL	440,075	71,666	51,041	354,487

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100 - General Fund Expenditures Detail**05130 CITY MANAGER**

51110	REGULAR SALARIES			20,745	462,500
51130	OVERTIME				10,000
51200	FICA/MEDICARE			1,587	30,849
51210	GROUP INSURANCE			3,488	87,157
51240	RETIREMENT			3,048	57,863
51260	UNEMPLOYMENT EXPENSE				10,888
51270	WORKERS COMP				4,355
51280	RELOCATION EXPENSE				10,000
52120	PROFESSIONAL SERVICES	210,000	30,538	64,625	120,000
52121	CONTRACTUAL SVCS JACOBS	219,398	52,525	350,840	460,000
52135	SOFTWARE/SERVICE CONTRACTS				25,000
52350	TRAVEL EXPENSE	1,000			16,000
52360	DUES & FEES	500	1,625		2,000
52370	EDUCATION & TRAINING	1,000			8,000
53100	OPERATING SUPPLIES	2,000			1,000
53130	FOOD			106	
53175	CITY EVENTS				
53181	HOSPITALITY SUPPLIES				5,000
05130	TOTAL CITY MANAGER	433,898	84,688	444,439	1,310,612

05131 CITY CLERK

51110	REGULAR SALARIES			37,939	200,083
51130	OVERTIME			2,284	10,000
51200	FICA/MEDICARE			3,077	15,306
51210	GROUP INSURANCE			7,768	87,763
51240	RETIREMENT			4,376	30,012
51260	UNEMPLOYMENT EXPENSE				5,402
51270	WORKERS COMP				2,161
52112	ELECTION SERVICES	50,000		10	
52120	PROFESSIONAL SERVICES			259	
52121	CONTRACTUAL SVCS JACOBS	135,608	32,828		
52135	SOFTWARE/SERVICE CONTRACTS	46,000	140		46,000
52330	ADVERTISING	10,000	4,860	4,005	25,000
52350	TRAVEL EXPENSE	250			4,000
52360	DUES & FEES	400			1,000
52370	EDUCATION & TRAINING	1,000		163	4,000
53100	OPERATING SUPPLIES	3,000	128		1,500
53101	POSTAGE	200			
54240	COMPUTER/SOFTWARE				4,500
05131	TOTAL CITY CLERK	246,458	37,956	59,881	436,727

05135 PUBLIC WORKS

33430	STATE GRANT CAPITAL-LMIG DIRECT				
51110	REGULAR SALARIES				
51130	OVERTIME				
51200	FICA/MEDICARE				
51210	GROUP INSURANCE				
51240	RETIREMENT				
51260	UNEMPLOYMENT EXPENSE				
51270	WORKERS COMP				
51280	RELOCATION EXPENSE				
51290	OTHER EMP BENEFITS				

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100 - General Fund Expenditures Detail

51300	TECHNICAL SERVICES	150,000			
52120	PROFESSIONAL SERVICES	542,000	4,000	63,520	800,000
52121	CONTRACTUAL SVCS JACOBS	317,363	81,414		
52200	REPAIR AND MAINTENANCE	60,000			
52330	ADVERTISING				
52350	TRAVEL EXPENSE	4,000			
52360	DUES & FEES				
52370	EDUCATION & TRAINING	5,000			
53100	OPERATING SUPPLIES	4,250			
53101	POSTAGE				
54140	TRANS INFRASTRUCTURE IMPROVEMENT				
05131	PUBLIC WORKS	1,082,613	85,414	63,520	800,000
05136	PUBLIC SAFETY				
52120	PROFESSIONAL SERVICES	24,000			25,000
52370	EDUCATION & TRAINING	500			
53100	OPERATING SUPPLIES	500			
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			162,130	527,915
51130	OVERTIME				15,000
51200	FICA/MEDICARE			12,403	40,386
51210	GROUP INSURANCE			17,638	99,222
51240	RETIREMENT			22,634	79,187
51260	UNEMPLOYMENT EXPENSE				14,254
51270	WORKERS COMP				5,701
52110	AUDIT SERVICES	110,000	37,950		60,000
52120	PROFESSIONAL SERVICES	220,000	36,924	10,565	220,000
52121	CONTRACTUAL SVCS JACOBS	424,463	102,425		
52135	SOFTWARE/SERVICE CONTRACTS	20,000	2,225	8,538	20,000
52350	TRAVEL EXPENSE	2,000		573	10,000
52360	DUES & FEES	1,500		1,850	4,000
52370	EDUCATION & TRAINING	3,000		1,780	5,000
53100	OPERATING SUPPLIES	500		1,159	1,500
54240	COMPUTER/SOFTWARE	230,000			120,000
05151	TOTAL FINANCE ADMINISTRATION	1,011,463	179,524	239,270	1,222,165

05152 HUMAN RESOURCES

51110	REGULAR SALARIES			48,083	190,000
51200	FICA/MEDICARE			3,678	14,535
51210	GROUP INSURANCE			3,369	39,766
51240	RETIREMENT			5,843	28,500
51260	UNEMPLOYMENT EXPENSE				5,130
51270	WORKERS COMP				2,052
52120	PROFESSIONAL SERVICES			52,541	10,000
52330	ADVERTISING				500
52350	TRAVEL EXPENSE				5,000
52360	DUES & FEES				2,000
52370	EDUCATION & TRAINING				3,000
53100	OPERATING SUPPLIES				6,000
05152	TOTAL HUMAN RESOURCES	0	0	113,514	306,483

05153 LEGAL SERVICES DEPARTMENT

52120	PROFESSIONAL SERVICES	20,000	5,643		
52122	ATTORNEY FEES	550,000	309,806	117,168	450,000
52130	ATTORNEY FEES/OTHER	50,000			100,000
05153	TOTAL LEGAL SERVICES DEPARTMENT	620,000	315,449	117,168	550,000

05154 INTERNAL AUDIT DEPARTMENT

52120	PROFESSIONAL SERVICES				80,000
05154	TOTAL INTERNAL AUDIT DEPARTMENT	0	0	0	80,000

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100 - General Fund Expenditures Detail

05155 ECONOMIC DEVELOPMENT

51110	REGULAR SALARIES				155,000
51130	OVERTIME				5,000
51200	FICA/MEDICARE				11,858
51210	GROUP INSURANCE				58,256
51240	RETIREMENT				23,250
51260	UNEMPLOYMENT EXPENSE				4,185
51270	WORKERS COMP				1,674
52120	PROFESSIONAL SERVICES	120,000	33,000		100,000
52121	CONTRACTUAL SVCS JACOBS	141,120	34,142		
52131	CONTRACTUAL SERVICES		348		
52132	MARKETING	45,000	1,750		20,000
52133	TRAINING TRAVEL	21,000			
52134	FILM MARKETING				30,000
52136	FILM PERMITTING				5,000
52137	FILM PROGRAMS				20,000
52350	TRAVEL EXPENSE				10,000
52360	DUES & FEES	4,000			4,000
52370	EDUCATION & TRAINING	10,000			5,000
52371	DEVELOPMENT AUTHORITY	15,000			
52372	LEGAL SVCS (DEVELOPMENT AUTH)	20,000			
52373	ECONOMIC DEVELOPMENT PLAN				100,000
53100	OPERATING SUPPLIES	3,500	100		1,500
05155	TOTAL ECONOMIC DEVELOPMENT	379,620	69,340	0	554,723

05156 FACILITIES & BLDG/ CITY HALL

51300	TECHNICAL SERVICES				
52120	PROFESSIONAL SERVICES		7,568		75,000
52200	REPAIRS & MAINTENANCE	75,000	60,559	9,580	75,000
52210	RECYCLE/SHREDDING		52		1,000
52301	REAL ESTATE RENTS/LEASES	280,000	114,812	96,556	421,000
52302	EQUIPMENT RENTAL		8,400	38,004	15,000
53102	PEST CONTROL	5,000	1,645	745	5,000
53105	INTERNET/PHONES		1,427	1,389	
53120	STORMWATER UTILITY CHARGES				6,500
53121	WATER/SEWER	500	198	174	1,000
53122	NATURAL GAS	44,500	1,554		10,000
53123	ELECTRICITY	200,000	48,597	13,962	50,000
53161	SMALL EQUIPMENT	2,500			
54130	BUILDINGS & IMPROVEMENTS	120,000		515	25,000
54230	FURNITURE AND FIXTURES	10,000			25,000
54250	OTHER EQUIPMENT	5,000		17,135	75,000
05156	TOTAL FACILITIES & BLDG/ CITY HALL	742,500	244,812	178,059	784,500

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100 - General Fund Expenditures Detail**05157 COMMUNICATIONS**

51110	REGULAR SALARIES			41,171	309,852
51130	OVERTIME				20,000
51200	FICA/MEDICARE			3,150	5,858
51210	GROUP INSURANCE			6,611	121,739
51240	RETIREMENT			4,903	42,165
51260	UNEMPLOYMENT EXPENSE				7,590
51270	WORKERS COMP				3,036
52120	PROFESSIONAL SERVICES	28,000	304		15,000
52121	CONTRACTUAL SVCS JACOBS	358,313	86,667		
52135	SOFTWARE/SERVICE CONTRACTS		4,862	1,763	32,000
52340	PRINTING	500			500
52350	TRAVEL EXPENSE				2,000
52360	DUES & FEES		400		1,500
52370	EDUCATION & TRAINING	1,800			2,000
53100	OPERATING SUPPLIES	1,000	1,007		1,500
53161	SMALL EQUIPMENT	5,000	1,240		
54250	OTHER EQUIPMENT	2,000			10,000
05157	TOTAL COMMUNICATIONS	396,613	94,480	57,597	574,740

05158 IT/GIS

52120	PROFESSIONAL SERVICES	10,000		60,800	475,000
52121	CONTRACTUAL SVCS JACOBS	367,500	91,919		
52135	SOFTWARE/SERVICE CONTRACTS	31,000	25,232	1,729	31,000
53100	OPERATING SUPPLIES	6,000		491	5,000
53161	SMALL EQUIPMENT	18,000			
54240	COMPUTER/SOFTWARE	25,500			10,000
54250	OTHER EQUIPMENT	4,000			22,000
05158	TOTAL IT/GIS	462,000	117,151	63,020	543,000

05159 GENERAL OPERATIONS

52105	UNIFORMS	20,000	367		7,500
52120	PROFESSIONAL SERVICES		821	19,936	35,000
52121	CONTRACTUAL SVCS JACOBS	116,820	27,576		
52132	MARKETING				
52135	SOFTWARE/SERVICE CONTRACTS			60,649	
52200	REPAIRS & MAINTENANCE	2,000	1,791	1,645	
52210	RECYCLE/SHREDDING	2,000	154		
52232	EQUIPMENT LEASE	25,000	19,211	2,828	25,000
52310	GENERAL LIABILITY INSURANCE	25,000	28,735		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	24,156	6,767	50,000
53100	OPERATING SUPPLIES	35,000	3,076	5,054	20,000
53101	POSTAGE	5,000	1,045	1,566	3,000
53103	OFFICE SUPPLIES			247	1,000
53104	SERVICE FEES				250
53105	INTERNET/PHONES	100,000	52,564	22,020	100,000
53115	VEHICLE FUEL			3,733	36,000
54240	COMPUTER/SOFTWARE				
54250	OTHER EQUIPMENT				10,000
57101	TAX BILL PROCESSING	30,000			30,000
58210	CAPITAL LEASE-PRINCIPAL		5,511	9,162	20,000

		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
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100 - General Fund Expenditures Detail					
58220	CAPITAL LEASE-INTEREST		889	438	5,000
05159	TOTAL GENERAL OPERATIONS	483,320	181,561	192,715	489,750
05900 DESIGNATED RESERVE					
57902	RESERVE CONTINGENCY	224,259			280,988
05900	TOTAL DESIGNATED RESERVE	224,259	0	0	280,988
010	TOTAL ADMINISTRATIVE SERVICE	6,547,819	1,482,041	1,580,224	8,313,175
050 MUNICIPAL COURT					
05160 MUNICIPAL COURT					
51110	REGULAR SALARIES			27,746	190,640
51130	OVERTIME			4,483	10,000
51200	FICA/MEDICARE			2,466	14,584
51210	GROUP INSURANCE			6,281	31,914
51240	RETIREMENT			3,545	26,957
51260	UNEMPLOYMENT EXPENSE				5,147
51270	WORKERS COMP				2,059
52120	PROFESSIONAL SERVICES		5,760	5,200	25,000
52121	CONTRACTUAL SVCS JACOBS		6,566		
52135	SOFTWARE/SERVICE CONTRACTS		18	18	2,000
52140	SOLICITOR		14,145		30,000
52150	PUBLIC DEFENDER				2,500
52160	PROBATION SERVICES				2,500
52180	SECURITY		2,040		12,000
52351	ADMINISTRATION EXPENSES		1,236	326	
52360	DUES & FEES			135	
52370	EDUCATION & TRAINING			701	7,500
53100	OPERATING SUPPLIES				
54240	COMPUTER/SOFTWARE				2,000
050	TOTAL MUNICIPAL COURT	0	29,764	50,900	364,801
060 PARKS / LEISURE SERVICES					
06210 PARKS ADMINISTRATION					
51110	REGULAR SALARIES			65,554	418,421
51130	OVERTIME				25,000
51200	FICA/MEDICARE			5,015	32,000
51210	GROUP INSURANCE			13,461	116,214
51240	RETIREMENT			8,034	62,763
51260	UNEMPLOYMENT EXPENSE				11,297
51270	WORKERS COMP				4,519
51300	TECHNICAL SERVICES	217,000			40,000
52105	UNIFORMS	4,000			4,000
52120	PROFESSIONAL SERVICES	1,001,760	242,136	4,923	975,000
52121	CONTRACTUAL SVCS JACOBS	496,125	118,182		
52135	SOFTWARE/SERVICE CONTRACTS	10,620	61		35,000
52180	SECURITY	42,000	360	280	42,000
52200	REPAIRS & MAINTENANCE	305,000	20,800	139,652	300,000
52232	EQUIPMENT LEASE	21,000	783	5,959	20,000
52320	INTERNET/PHONES	1,700	657	2,330	5,000
52330	ADVERTISING	10,000	1,800	300	10,000
52360	DUES & FEES	3,300		892	3,000
52370	EDUCATION & TRAINING	9,300	400		9,000
52385	CONTRACT LABOR	17,400			
53100	OPERATING SUPPLIES	50,000	120	479	50,000

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100 - General Fund Expenditures Detail

53102	PEST CONTROL			1,262	
53120	STORMWATER UTILITY CHARGES				14,000
53124	UTILITIES	225,000	5,932	39,878	150,000
53125	PARKS ACQUISITION	300,000	500		
53126	SUMMER PROGRAMS	100,000			
53175	CITY EVENTS	200,000	450	10,716	250,000
54110	SITES				
54130	BUILDINGS & IMPROVEMENTS	100,000		21,355	100,000
54240	COMPUTER/SOFTWARE	50,000			30,000
060	TOTAL PARKS / LEISURE SERVICES	3,164,205	392,181	320,089	2,707,214

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100 - General Fund Expenditures Detail**070 COMMUNITY DEVELOPMENT / PLANNING & ZONING****07210 PLANNING & ZONING**

51110	REGULAR SALARIES			40,017	290,000
51130	OVERTIME				5,000
51200	FICA/MEDICARE			3,061	22,185
51210	GROUP INSURANCE			6,081	116,512
51240	RETIREMENT			3,208	43,500
51260	UNEMPLOYMENT EXPENSE				7,830
51270	WORKERS COMP				3,132
52105	UNIFORMS	500			
52120	PROFESSIONAL SERVICES	20,000			125,000
52121	CONTRACTUAL SVCS JACOBS	578,813	140,505		
52135	SOFTWARE/SERVICE CONTRACTS	8,000	3,176		6,000
52180	SECURITY	3,000			3,000
52320	INTERNET/PHONES		251		
52330	ADVERTISING	20,000	70		10,000
52340	PRINTING	2,000		45	2,000
52350	TRAVEL EXPENSE				5,000
52360	DUES & FEES	200			2,000
52370	EDUCATION & TRAINING	7,000		207	7,000
53100	OPERATING SUPPLIES	2,000			2,000
53161	SMALL EQUIPMENT	2,000			
54240	COMPUTER/SOFTWARE	8,000			5,000
54250	OTHER EQUIPMENT	1,500			3,500

070 TOTAL COMMUNITY DEVELOPMENT/PLANNING & ZONING	653,013	144,003	52,620	658,659
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072 BUSINESS DEVELOPMENT**07220 BUSINESS DEVELOPMENT**

52120	PROFESSIONAL SERVICES	95,000			
52121	CONTRACTUAL SVCS JACOBS	123,480	28,889		
52132	MARKETING	40,000			
52340	PRINTING	1,000			
52350	TRAVEL EXPENSE	15,000			
52360	DUES & FEES	2,000			
52370	EDUCATION & TRAINING	3,000			
53100	OPERATING SUPPLIES	2,500	45		
58210	CAPITAL LEASE-PRINCIPAL	8,000			

072 TOTAL BUSINESS DEVELOPMENT	289,980	28,934	0	0
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073 COMMUNITY & CULTURAL AFFAIRS**07330 COMMUNITY & CULTURAL AFFAIRS**

52121	CONTRACTUAL SVCS JACOBS	132,300	31,515		
52135	SOFTWARE/SERVICE CONTRACTS	2,300			
52330	ADVERTISING	25,000	251		
52340	PRINTING	2,000			
52350	TRAVEL EXPENSE	4,300	325		
52370	EDUCATION & TRAINING	600			
53100	OPERATING SUPPLIES	1,500	1,571		
53175	CITY EVENTS	35,000	2,692		
53178	COUNCIL INITIATIVES		4,188		
53179	INITIATIVES		2,500		

073 TOTAL COMMUNITY & CULTURAL AFFAIRS	203,000	43,044	0	0
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100 - General Fund Expenditures Detail**080 CODE ENFORCEMENT****08210 CODE ENFORCEMENT**

51110	REGULAR SALARIES			106,350	363,304
51130	OVERTIME				25,000
51200	FICA/MEDICARE			8,136	27,793
51210	GROUP INSURANCE			15,263	164,507
51240	RETIREMENT			13,579	54,496
51260	UNEMPLOYMENT EXPENSE				9,809
51270	WORKERS COMP				3,924
52105	UNIFORMS	2,500	1,999	321	6,000
52121	CONTRACTUAL SVCS JACOBS	997,763	241,617		
52135	SOFTWARE/SERVICE CONTRACTS	30,000	6,150	3,596	30,000
52180	SECURITY	2,000			
52330	ADVERTISING				2,000
52340	PRINTING	2,000	688	1,563	3,000
52350	TRAVEL EXPENSE			388	
52360	DUES & FEES	1,000	230	1,419	4,000
52370	EDUCATION & TRAINING	2,000		8,081	20,000
53100	OPERATING SUPPLIES	3,000	43	52	3,000
53101	POSTAGE				1,000
53161	SMALL EQUIPMENT	2,200			
54240	COMPUTER/SOFTWARE	20,000		14,350	20,000
54250	OTHER EQUIPMENT	40,000			12,200
080	TOTAL CODE ENFORCEMENT	1,102,463	250,727	173,098	750,033

090 BUILDING**09210 BUILDING**

51110	REGULAR SALARIES			98,163	595,882
51130	OVERTIME				35,000
51200	FICA/MEDICARE			7,509	45,585
51210	GROUP INSURANCE			12,117	120,744
51240	RETIREMENT			13,914	89,382
51260	UNEMPLOYMENT EXPENSE				16,089
51270	WORKERS COMP				6,436
52105	UNIFORMS	3,500		240	3,500
52120	PROFESSIONAL SERVICES	500			10,000
52121	CONTRACTUAL SVCS JACOBS	981,225	236,364		
52135	SOFTWARE/SERVICE CONTRACTS	5,000	10,000		5,000
52340	PRINTING	2,000	45	45	2,000
52350	TRAVEL EXPENSE			89	
52360	DUES & FEES	1,000			1,000
52370	EDUCATION & TRAINING	4,000	45	50	10,000
53100	OPERATING SUPPLIES	3,500		284	1,500
54240	COMPUTER/SOFTWARE	2,500		11,615	5,000
54250	OTHER EQUIPMENT	15,520			5,000
090	TOTAL BUILDING	1,018,745	246,454	144,025	952,118

093 OTHER FINANCING USES**09300 OTHER FINANCING USES**

57200	PAYMENTS TO OTHER AGENCIES	357,600	215,000		
58201	DEBT - INTEREST PAYMENT			93,294	
61103	TRANSFER TO SPLOST	497,500			
61104	TRANSFER TO MUNICIPAL COURT	85,700			

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100 - General Fund Expenditures Detail

61105	TRANSFER TO HOUSING AUTHORITY	50,000			
093	TOTAL OTHER FINANCING USES	990,800	215,000	93,294	0
Total ALL General Fund Expenditures		13,970,025	2,832,148	2,414,250	13,746,000

As of Month End - May 31, 2022	FY 2021 Actuals	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
221 COVID 19 Relief				
221 - COVID 19 Relief Fund Revenues				
033 INTERGOVERNMENTAL REVENUES				
03310 FEDERAL GRANTS				
33150 COVID RELIEF GRANT				
Total COVID Relief Revenues	0	0	0	0
221 - COVID 19 Relief Fund Expenditures				
010 ADMINISTRATIVE SERVICES				
55900 OTHER COMMUNITY SERVICES				
62100 COVID PROGRAMS				
Total COVID Relief Expenditures	0	0	0	0
230 ARPA/ American Rescue Plan Act				
	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		4,865,023		4,865,023
Total ARPA Revenues	0	4,865,023	0	4,865,023
230 - ARPA/ American Rescue Plan Act Expenditures				
57902 DESIGNATED RESERVE				
Total ARPA Expenditures	0	0	0	0
260 Tree Bank				

		FY 2021 Actuals	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
260 - Tree Bank Fund Revenues					
034 GENERAL GOVERNMENT					
07210 COMMUNITY DEVELOPMENT					
34140	TREE BANK FUND REVENUE		89,950		89,950
Total Tree Bank Revenues		0	89,950	0	89,950
260 - Tree Bank Fund Expenditures					
070 COMMUNITY DEVELOPMENT					
07210 COMMUNITY DEVELOPMENT					
61100	TRANSFER TO GENERAL FUND				
Total Tree Bank Expenditures		0	0	0	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	210,486	232,386	980,000
39100 PEN & INT ON DELINQ TAX					
Total Hotel Motel Fund Revenues		565,000	210,486	232,386	980,000
275 - Hotel Motel Fund Expenditures					
075 ECONOMIC DEVELOPMENT					
07500 ECONOMIC DEVELOPMENT					
57200 PAYMENTS TO OTHER AGENCIES		226,000		56,930	428,750
61100 TRANSFER TO GENERAL FUND		339,000			551,250
61101 TRANSFER TO GENERAL FUND PA					
75400 DISCOVER DEKALB					
Total Hotel Motel Fund Expenditures		565,000	0	56,930	980,000

280 Rental Motor Vehicle				
	FY 2021 Actuals	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
280 - Rental Motor Vehicle Fund Revenues				
031 TAXES				
03140 SELECTIVE SALES AND USE TAX				
34400 RENTAL CAR EXCISE TAX				
Total Rental Revenues	0	0	0	0
280 - Rental Motor Vehicle fund Expenditures				
Total Rental Expenditures	0	0	0	0
300 SPLOST				
	FY 2021 Actuals	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
300 - SPLOST Fund Revenues				
033 INTERGOVERNMENTAL REVENUES				
33430 STATE GRANT CAPITAL-LMIG DIRE				548,000
33710 SPLOST REVENUE	6,980,000	3,482,385	2,275,489	8,000,000
036 INTEREST REVENUES				
36100 INTEREST	2,800	1,525	449	2,500
039 OTHER FINANCING SOURCES REVENUES				
39101 TRANSFER FROM GENERAL FUND	497,500			
Total SPLOST Fund Revenues	7,480,300	3,483,910	2,275,937	8,550,500
300 - SPLOST Fund Expenditures				
05135 ENGINEERING/PUBLIC WORKS				
52120 PROFESSIONAL SERVICES	500,000		18,220	500,000
54140 TRANS INFRASTRUCTURE IMPROVEME	6,000,000	2,763	908	6,850,000
54141 TRANS INFRA IMPROVEMENT SIDEWA	750,000			
54142 TRANS INFRA IMPROVEMENT BIKE P	750,000			
05135 TOTAL ENGINEERING/PUBLIC WORKS	8,000,000	2,763	19,128	7,350,000
05156 FACILITIES & BLDG/ CITY HALL				
52120 PROFESSIONAL SERVICES	250,000	24,520		100,000
54130 BUILDINGS & IMPROVEMENTS	750,000			50,000
54140 TRANS INFRASTRUCTURE IMPROVEME				
05156 TOTAL FACILITIES & BLDG/ CITY HALL	1,000,000	24,520	0	150,000
05159 GENERAL OPERATIONS				
52361 BANK FEES				
05159 TOTAL GENERAL OPERATIONS	0			
06210 PARKS ADMINISTRATION				
52120 PROFESSIONAL SERVICES	250,000		14,020	125,000
54120 SITE IMPROVEMENTS	750,000			925,500
54140 TRANS INFRA IMPROVEMENT				
54142 TRANS INFRA IMPROVEMENT BIKE P	750,000			
54250 OTHER EQUIPMENT				
06210 TOTAL PARKS ADMINISTRATION	1,750,000	0	14,020	1,050,500
Total SPLOST Fund Expenditures	10,750,000	27,283	33,148	8,550,500

310 URA				
310 - URA Revenues				
03910 OTHER FINANCING SOURCES REVENUES				
39101	TRANSFER FROM GENERAL FUND		215,000	
39310	PROCEED FROM BOND ISSUE			
310	TOTAL URA Other Financing Uses Revenue	0	215,000	0
310 - URA Expenditures				
09300 OTHER FINANCING USES				
58400	CLOSING COST			
54130	BUILDING & IMPROVEMENTS			
58100	DEPT-PRINCIPAL		200,000	
58200	DEPT-INTEREST		87,454	
61100	TRANSFER TO GENERAL FUND			1,325
310	TOTAL URA Other Financing Uses Expenditures	0	287,454	1,325
745 Municipal Court				
		FY 2021	FY 2021	FY 2022
		Actuals	Actuals (YTD)	Actuals (YTD)
				FY 2022
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745 - Municipal Court Fund Revenues				
035 FINES AND FORFEITURES				
03510	FINES AND FORFEITURES			
35100	MUNICIPAL COURT	12,400		5,245
39101	TRANSFER FROM GENERAL FUND	85,700		
Total Municipal Court Fund Revenues		98,100	0	5,245
745 - Municipal Court Fund Expenditures				
050 COURT				
05160	MUNICIPAL COURT			
52120	PROFESSIONAL SERVICES	20,000		
52121	CONTRACTUAL SVCS JACOBS	27,600		
52135	SOFTWARE/SERVICE CONTRACTS	2,000		
52140	SOLICITOR	30,000		
52150	PUBLIC DEFENDER	1,000		
52160	PROBATION SERVICES	2,500		
52170	COURT CLERK	1,000		
52180	SECURITY	5,000		
52351	ADMINISTRATION EXPENSES	3,000		
52360	DUES & FEES			1,460
52370	EDUCATION & TRAINING	4,000		
54240	COMPUTER/SOFTWARE	2,000		
57200	PAYMENTS TO OTHER AGENCIES			6,540
61100	TRANSFER TO GENERAL FUND			20,000
Total Municipal Court Fund Expenditures		98,100	0	0
801 Development Authority				
801 - Development Authority Revenues				
03400 GENERAL OPERATIONS				
34139	PLANN & DEVELOP FEES-OTHERS	100,000		
34990	CHARGES FOR SERVICE-OTHERS			
801	TOTAL Development Authority Revenues	100,000	0	0
801 - Development Authority Expenditures				
05156 FACILITIES & BLDG/ CITY HALL				
58100	DEBT-PRINCIPAL			
58200	DEBT-INTEREST			
05159 GENERAL OPERATIONS				
52361	BANK FEES		28	
07220 BUSINESS DEVELOPMENT				
52120	PROFESSIONAL SERVICES	100,000		
801	TOTAL Development Authority Expenditures	100,000	28	0
802 Housing Authority				
802 - Housing Authority Revenues				
03400 GENERAL OPERATIONS				
34119	OTHER FEES			
34990	CHARGES FOR SERVICE-OTHER	100,000		
39101	TRANSFER FROM GENERAL FUND	50,000		

802 TOTAL Housing Authority Revenues	150,000	0	0	0
802 - Housing Authority Expenditures				
05159 GENERAL OPERATIONS				
52120 PROFESSIONAL SERVICES	150,000			
52361 BANK FEES		46		
03400 GENERAL GOVERNMENT				
52120 PROFESSIONAL SERVICES				
52200 REPAIR & MAINTENANCE				
52301 REAL ESTATE RENTS/LEASES				
52123 ELECTRICITY				
802 TOTAL Housing Authority Expenditures	150,000	46	0	0
803 Convention & Visitors				
803 - Convention & Visitors Revenues				
03910 OTHER FINANCE RESOURCES				
39101 TRANSFER FROM GENERAL FUND				
39120 TRANSFER FROM HOTEL	226,000			
803 TOTAL Convention & Visitors Revenues	226,000	0	0	0
803 - Convention & Visitors Expenditures				
07220 BUSINESS DEVELOPMENT				
52120 PROFESSIONAL SERVICES	75,000			
52122 ATTORNEY FEES	25,000			
52330 ADVERTISING	69,000			
52340 PRINTING	10,000			
52350 TRAVEL EXPENSE	20,000			
52360 DUES & FEES	10,000			
53100 OPERATION SUPPLIES	5,000			
52210 CAPITAL LEASE-PRINCIPAL	12,000			
52220 CAPITAL LEASE-INTEREST				
803 TOTAL Convention & Visitors Expenditures	226,000	0	0	0
804 URA				
804 - URA Revenues				
03910 OTHER FINANCING USES				
39101 TRANSFER FROM GENERAL FUND	357,600			
804 TOTAL URA Other Financing Uses Revenues	357,600	0	0	0
804 - URA Expenditures				
09300 OTHER FINANCING USES				
58100 DEPT-PRINCIPAL	200,000			
58200 DEPT-INTEREST	157,600			
804 TOTAL URA Other Financing Uses Expenditures	357,600	0	0	0