

June 2022 Financial Report



Unaudited Financial Report

ALL Funds Summary



As of Month End - June 30, 2022	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 GENERAL FUND SUMMARY				
031 TAXES	11,149,325	1,234,283	2,928,648	9,804,250
032 LICENSES & FEES	1,976,900	2,336,505	557,522	3,360,000
033 INTERGOVERNMENTAL REVENUES	497,500			
034 GENERAL GOVERNMENT	12,100	18,522	55,413	30,000
035 FINES AND FORFEITURES		13,371	2,920	
036 INTEREST REVENUES	400	444	414	500
037 CONTRIBUTION/DONATIONS		306		
038 MISC REVENUE		0	66,160	
039 OTHER FINANCING SOURCES	339,000	880	90,000	551,250
Total General Fund Revenues	13,975,225	3,604,311	3,701,077	13,746,000
010 ADMINISTRATIVE SERVICE	6,547,819	1,644,833	2,978,258	8,313,175
050 COURT		36,826	79,136	364,801
060 PARKS/LEISURE SERVICES	3,164,205	456,351	617,347	2,707,214
070 COMMUNITY DEVELOPMENT/PLANNING & ZONING	653,013	144,039	83,112	658,659
072 BUSINESS DEVELOPMENT	289,980	28,934		
073 COMMUNITY & CULTURAL AFFAIRS	203,000	42,979		
080 CODE ENFORCEMENT	1,102,463	259,041	262,692	750,033
090 BUILDING	1,018,745	246,454	223,002	952,118
093 OTHER FINANCING USES	990,800	215,000	93,294	
Total General Fund Expenditures	13,970,025	3,074,458	4,336,841	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			27,159	
Total APRA Expenditures	0	0	27,159	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	335,176	403,101	980,000
Total Hotel Motel Fund Revenues	565,000	335,176	403,101	980,000
075 ECONOMIC DEVELOPMENT	565,000		133,252	980,000
Total Hotel Motel Fund Expenditures	565,000	0	133,252	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
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	4,226,409	3,884,107	8,548,000
036 INTEREST REVENUES	2,800	1,879	708	2,500
039 OTHER FINANCING SQUECES REVENUE	497,500			
Total SPLOST Fund Revenues	7,480,300	4,228,288	3,884,815	8,550,500
05135 PUBLIC WORKS/ENGINEERING	8,000,000	2,763	913,763	7,350,000
05136 FACILITIES & BLDG/CITY HALL	1,000,000	24,520		150,000
05159 GENERAL OPERATIONS				
06210 PARKS ADMINISTRATION	1,750,000		37,190	1,050,500
Total SPLOST Fund Expenditures	10,750,000	27,283	950,953	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
	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
804 URA SUMMARY				
03910 OTHER FINANCING SOURCES	357,600			
Total URA Revenues	357,600	0	0	0

09300 OTHER FINANCING USES	357,600			
Total URA Expenditures	357,600	0	0	0

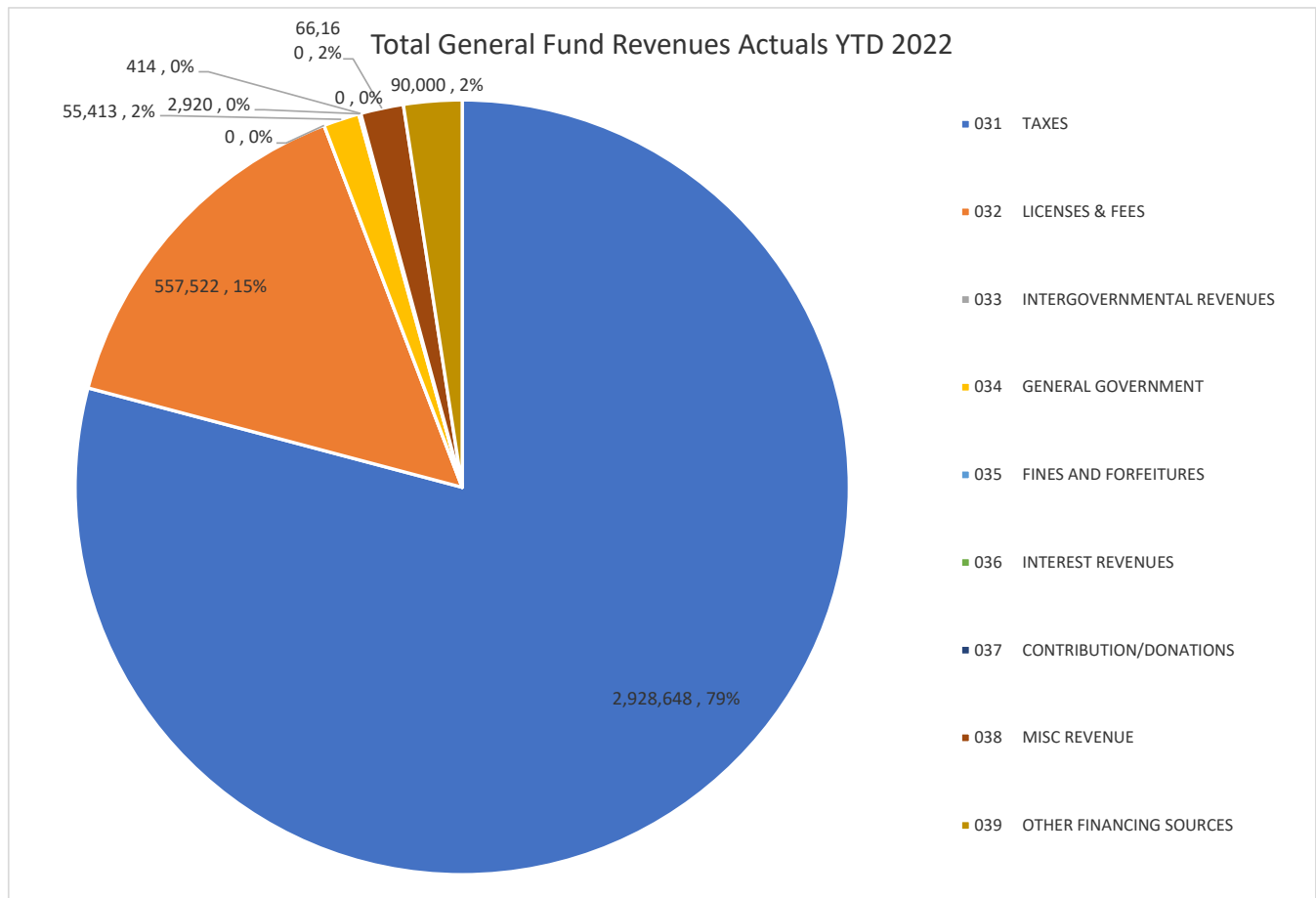
General Fund Revenue Detail Summary



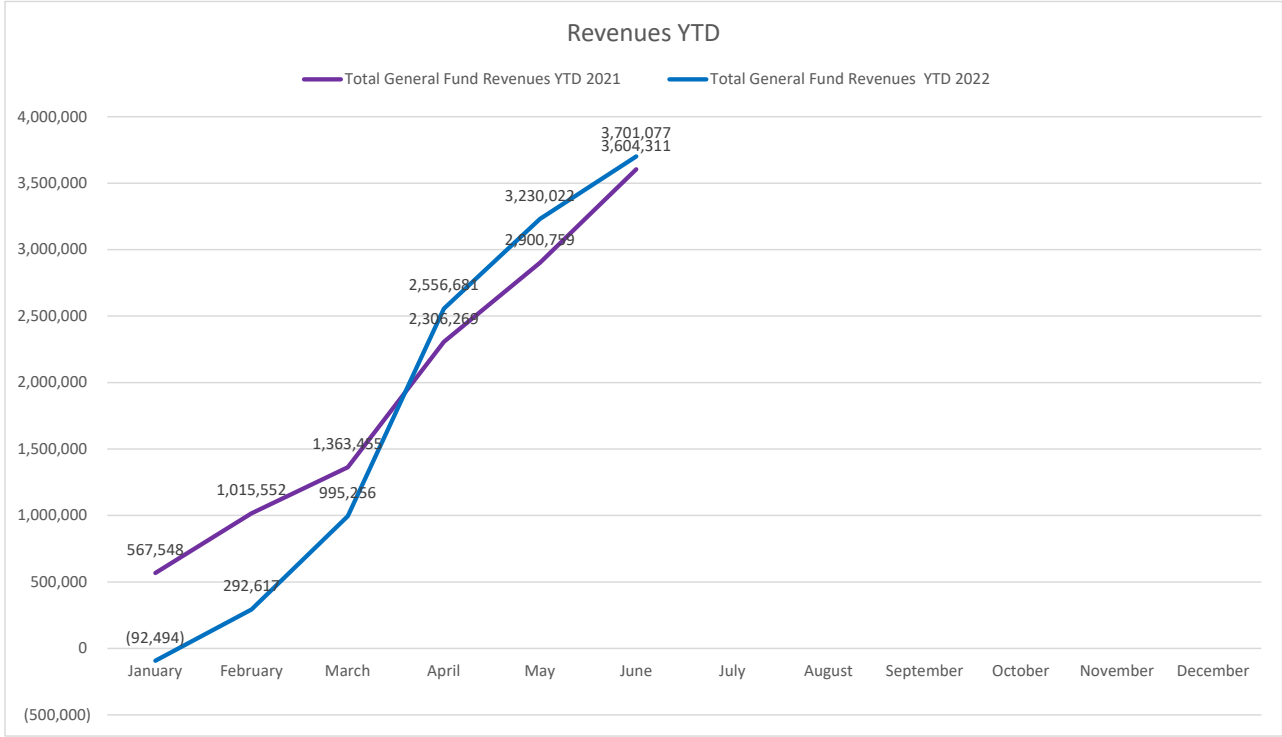
As of Month End - June 30, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Revenue Detail					
031 TAXES					
03110 GENERAL PROPERTY TAX					
31100	REAL PROPERTY-CURRENT YEAR	2,111,225	147,654		1,873,000
31110	PUBLIC UTILITY TAX	30,400		3	
31200	REAL PROPERTY-PRIOR YEAR	120,000	26,567	15,994	50,000
31301	PERSONAL PROPERTY-CURRENT YEAR	357,100	126		300,000
31310	MOTOR VEHICLE TAX	12,400	562,933	21,412	12,400
31315	TITLE AD VALOREM TAX	887,300		518,358	975,000
31325	HEAVY EQUIPMENT TAX	100			
31340	INTANGIBLE TAX REVENUE			1,294	2,500
31360	REAL ESTATE TRANSFER TAX		1,049	542	250
31400	PERSONAL PROPERTY- PRIOR YEAR	26,000	44,345	643	50,000
32451	PEN & INT ON DELINQ PROP TAX		2,878	1,703	10,000
03110	TOTAL GENERAL PROPERTY TAX	3,544,525	785,552	559,949	3,273,150
03111 FRANCHISE FEES					
31371	ATL GAS LIGHT (SOUTHERN CO.)	300,000	92,696	199,852	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	351,228	2,275,100
03140 SELECTIVE SALES AND USE TAX					
34200	ALCOHOLIC BEVERAGE EXCISE TAX	32,400	18,195	29,880	46,000
34300	LOCAL OPTION MIXED DRINK	76,800	42,245	62,604	100,000
03140	TOTAL SELECTIVE SALES AND USE TAX	109,200	60,441	92,484	146,000
03160 BUSINESS TAXES					
31610	BUSINESS & OCCUPATION TAXES	1,387,800	(2,340)	1,655,938	
31620	INSURANCE PREMIUM TAX	3,790,000			4,100,000
31630	FINANCIAL INSTITUTIONS TAXES			269,050	10,000
32410	BUSINESS LICENSE PENALTY				
32440	INTEREST ON BUSINESS LICENSES				
03160	TOTAL BUSINESS TAXES	5,177,800	(2,340)	1,924,988	4,110,000
031	TOTAL TAXES	11,149,325	1,234,283	2,928,648	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				
32120	GEN BUSINESS LICENSE CY		1,175,930		1,500,000
32190	OTHER LICENSE/PERMITS			26,575	
03210	TOTAL BUSINESS LICENSE	127,100	1,255,305	226,485	1,625,000
03220 LICENSES & PERMITS					
32200	BUILDING PERMITS	1,800,000	1,065,002	302,737	1,700,000
32202	DEVELOPMENT PERMITS	44,100	12,718	16,490	25,000
32205	ZONING APPLICATIONS	5,700	3,480	11,810	10,000
03220	TOTAL LICENSES & PERMITS	1,849,800	1,081,200	331,037	1,735,000
032	TOTAL LICENSES & FEES	1,976,900	2,336,505	557,522	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 - June 30, 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			1,194	
34118	NOTARY FEE				
34119	OTHER FEES				10,000
34120	FILM PERMITTING	7,500	18,522	11,653	10,000
34130	DEVELOPMENT FEES			8,720	
34720	ACTIVITY FEES			32,621	10,000
34750	PROGRAM FEES	4,600			
03400	TOTAL GENERAL GOVERNMENT	12,100	18,522	54,188	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	18,522	55,413	30,000
035 FINES AND FORFEITURES					
03510 FINES AND FORFEITURES					
35100	MUNICIPAL COURT		13,371	2,920	
035	TOTAL FINES AND FORFEITURES	0	13,371	2,920	0
036 INTEREST REVENUES					
03610 INTEREST REVENUES					
36100	INTEREST	400	444	414	500
036	TOTAL INTEREST REVENUES	400	444	414	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	66,160	
038	TOTAL MISC REVENUE	0	0	66,160	0
039 OTHER FINANCING SOURCES					
03910 OTHER FINANCING SOURCES					
39120	TRANSFER FROM HOTEL	339,000			551,250
39124	PARKS & REC ACTIVITY FEES		880		
39210	SALE OF ASSETS			90,000	
58100	DEBT-PRINCIPAL				
58200	DEBT-INTEREST				
039	TOTAL OTHER FINANCING SOURCES	339,000	880	90,000	551,250
Total ALL General Fund Revenues		13,975,225	3,604,311	3,701,077	13,746,000

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100 GENERAL FUND SUMMARY				
031 TAXES	11,149,325	1,234,283	2,928,648	9,804,250
032 LICENSES & FEES	1,976,900	2,336,505	557,522	3,360,000
033 INTERGOVERNMENTAL REVENUES	497,500	0	0	0
034 GENERAL GOVERNMENT	12,100	18,522	55,413	30,000
035 FINES AND FORFEITURES	0	13,371	2,920	0
036 INTEREST REVENUES	400	444	414	500
037 CONTRIBUTION/DONATIONS	0	306	0	0
038 MISC REVENUE	0	0	66,160	0
039 OTHER FINANCING SOURCES	339,000	880	90,000	551,250
Total General Fund Revenues	13,975,225	3,604,311	3,701,077	13,746,000



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		
August		
September		
October		
November		
December		



General Fund Expenditure

Detail Summary



As of Month End - June 30, 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	47,500	45,512	95,000
51200	FICA/MEDICARE	8,275	3,634	3,572	7,268
51210	GROUP INSURANCE	30,000		163	79,378
51240	RETIREMENT	3,000		5,763	14,250
51260	UNEMPLOYMENT EXPENSE				2,565
51270	WORKERS COMP	2,000		1,026	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		147	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	2,943		
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		595	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	243	3,000
53160	MAYOR EXPENSE		79		
53169	MAYOR VEHICLE ALLOWANCES	7,800	8,222		
53171	DISTRICT EXPENSES - D1	1,000		80	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		171	3,000
53177	CITYWIDE MAYOR EXPENSE	1,000			5,000
53178	COUNCIL INITIATIVES	25,000		3,720	25,000
53180	MAYOR INITIATIVES	50,000		26,658	50,000
05110	TOTAL MAYOR & CITY COUNCIL	440,075	75,459	89,893	354,487

As of Month End - June 30, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Expenditures Detail					
05130 CITY MANAGER					
51110	REGULAR SALARIES			40,897	462,500
51130	OVERTIME				10,000
51200	FICA/MEDICARE			3,129	30,849
51210	GROUP INSURANCE			5,259	87,157
51240	RETIREMENT			5,942	57,863
51260	UNEMPLOYMENT EXPENSE				10,888
51270	WORKERS COMP			5,472	4,355
51280	RELOCATION EXPENSE				10,000
52120	PROFESSIONAL SERVICES	210,000	47,988	125,195	120,000
52121	CONTRACTUAL SVCS JACOBS	219,398	52,525	652,206	460,000
52135	SOFTWARE/SERVICE CONTRACTS				25,000
52350	TRAVEL EXPENSE	1,000		23	16,000
52360	DUES & FEES	500	1,500		2,000
52370	EDUCATION & TRAINING	1,000			8,000
53100	OPERATING SUPPLIES	2,000	72	284	1,000
53130	FOOD			132	
53175	CITY EVENTS			4,835	
53181	HOSPITALITY SUPPLIES				5,000
05130	TOTAL CITY MANAGER	433,898	102,085	843,372	1,310,612
05131 CITY CLERK					
51110	REGULAR SALARIES			71,250	200,083
51130	OVERTIME			2,284	10,000
51200	FICA/MEDICARE			5,625	15,306
51210	GROUP INSURANCE			12,910	87,763
51240	RETIREMENT			8,040	30,012
51260	UNEMPLOYMENT EXPENSE				5,402
51270	WORKERS COMP			2,715	2,161
52112	ELECTION SERVICES	50,000		10	
52120	PROFESSIONAL SERVICES			345	
52121	CONTRACTUAL SVCS JACOBS	135,608	32,828		
52135	SOFTWARE/SERVICE CONTRACTS	46,000	140		46,000
52330	ADVERTISING	10,000	6,460	13,061	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	92	1,500
53101	POSTAGE	200			
54240	COMPUTER/SOFTWARE				4,500
05131	TOTAL CITY CLERK	246,458	39,556	116,495	436,727
05135 PUBLIC WORKS/ENGINEERING					
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				
51300	TECHNICAL SERVICES	150,000			
52120	PROFESSIONAL SERVICES	542,000	4,000	201,575	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				

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100 - General Fund Expenditures Detail					
05131	PUBLIC WORKS/ENGINEERING	1,082,613	85,414	201,575	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			244,164	527,915
51130	OVERTIME				15,000
51200	FICA/MEDICARE			18,679	40,386
51210	GROUP INSURANCE			24,401	99,222
51240	RETIREMENT			34,380	79,187
51260	UNEMPLOYMENT EXPENSE				14,254
51270	WORKERS COMP			7,163	5,701
52110	AUDIT SERVICES	110,000	37,950	1,800	60,000
52120	PROFESSIONAL SERVICES	220,000	53,174	20,565	220,000
52121	CONTRACTUAL SVCS JACOBS	424,463	102,425		
52135	SOFTWARE/SERVICE CONTRACTS	20,000	2,683	9,688	20,000
52350	TRAVEL EXPENSE	2,000		4,447	10,000
52360	DUES & FEES	1,500	595	1,850	4,000
52370	EDUCATION & TRAINING	3,000		1,780	5,000
53100	OPERATING SUPPLIES	500		1,389	1,500
54240	COMPUTER/SOFTWARE	230,000			120,000
05151	TOTAL FINANCE ADMINISTRATION	1,011,463	196,827	370,305	1,222,165
05152 HUMAN RESOURCES					
51110	REGULAR SALARIES			82,321	190,000
51200	FICA/MEDICARE			6,298	14,535
51210	GROUP INSURANCE			5,596	39,766
51240	RETIREMENT			10,042	28,500
51260	UNEMPLOYMENT EXPENSE				5,130
51270	WORKERS COMP			2,579	2,052
52120	PROFESSIONAL SERVICES			123,400	10,000
52135	SOFTWARE/SERVICE CONTRACTS			1,419	
52330	ADVERTISING				500
52350	TRAVEL EXPENSE				5,000
52360	DUES & FEES				2,000
52370	EDUCATION & TRAINING				3,000
53100	OPERATING SUPPLIES			92	6,000
05152	TOTAL HUMAN RESOURCES	0	0	231,746	306,483
05153 LEGAL SERVICES DEPARTMENT					
52120	PROFESSIONAL SERVICES	20,000	5,643	(4,015)	
52122	ATTORNEY FEES	550,000	366,481	280,472	450,000
52130	ATTORNEY FEES/OTHER	50,000			100,000
05153	TOTAL LEGAL SERVICES DEPARTMENT	620,000	372,124	276,458	550,000
05154 INTERNAL AUDIT DEPARTMENT					
52120	PROFESSIONAL SERVICES			4,703	80,000
05154	TOTAL INTERNAL AUDIT DEPARTMENT	0	0	4,703	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			2,103	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			1,730	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	46	1,500
05155	TOTAL ECONOMIC DEVELOPMENT	379,620	69,340	3,879	554,723
05156 FACILITIES & BLDG/ CITY HALL					
51300	TECHNICAL SERVICES				
52120	PROFESSIONAL SERVICES		8,993	4,792	75,000
52180	SECURITY			3,510	
52200	REPAIRS & MAINTENANCE	75,000	61,009	27,582	75,000
52210	RECYCLE/SHREDDING		103	220	1,000
52301	REAL ESTATE RENTS/LEASES	280,000	137,911	145,184	421,000
52302	EQUIPMENT RENTAL		11,200	38,004	15,000
53102	PEST CONTROL	5,000	1,645	1,555	5,000
53105	INTERNET/PHONES		1,427	1,389	
53120	STORMWATER UTILITY CHARGES				6,500
53121	WATER/SEWER	500	213	174	1,000
53122	NATURAL GAS	44,500	1,660		10,000
53123	ELECTRICITY	200,000	61,985	24,906	50,000
53161	SMALL EQUIPMENT	2,500			
54130	BUILDINGS & IMPROVEMENTS	120,000		2,993	25,000
54230	FURNITURE AND FIXTURES	10,000			25,000
54250	OTHER EQUIPMENT	5,000		17,732	75,000
05156	TOTAL FACILITIES & BLDG/ CITY HALL	742,500	286,146	268,041	784,500

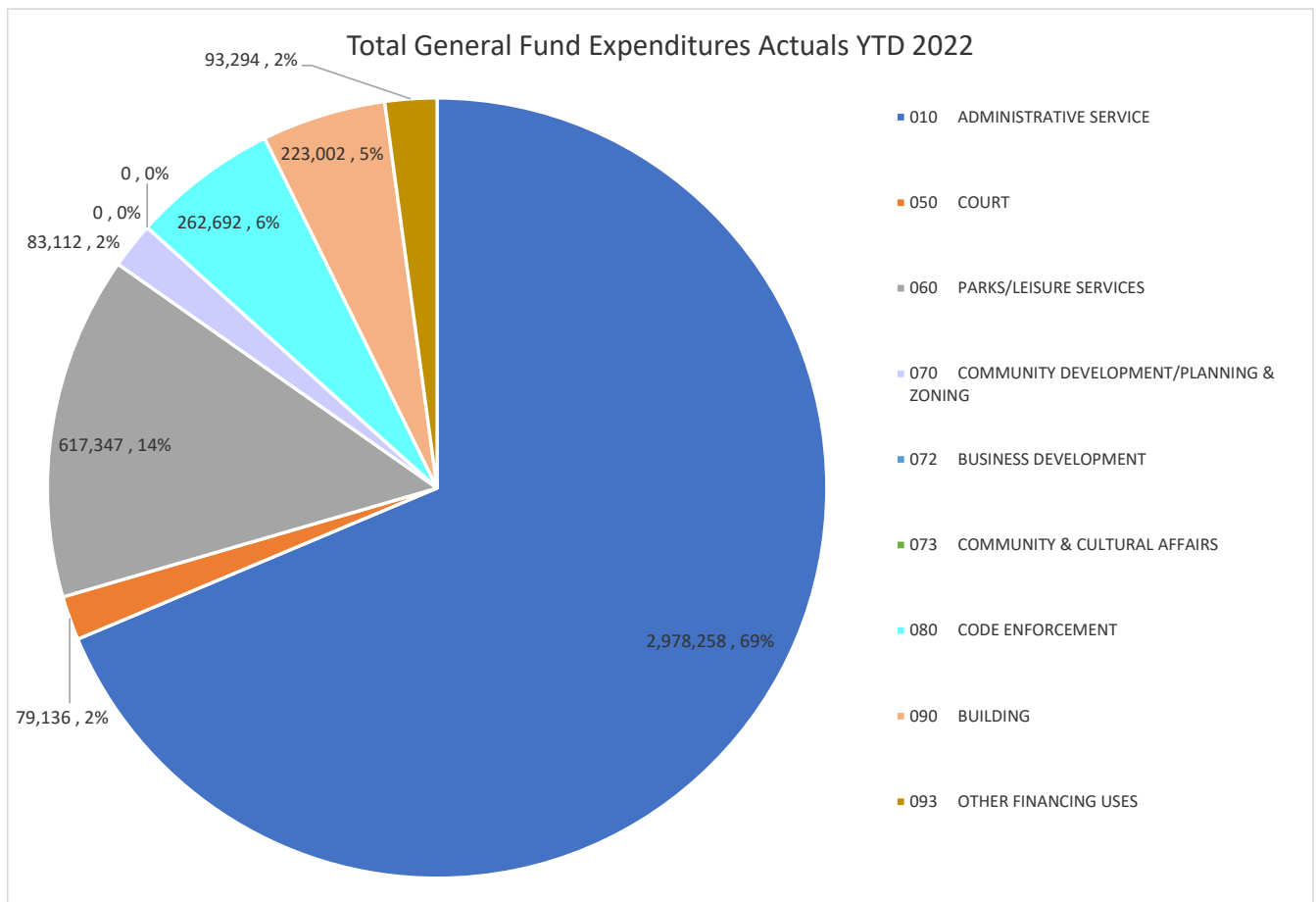
As of Month End - June 30, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Expenditures Detail					
05157 COMMUNICATIONS					
51110	REGULAR SALARIES			77,989	309,852
51130	OVERTIME				20,000
51200	FICA/MEDICARE			5,966	5,858
51210	GROUP INSURANCE			9,944	121,739
51240	RETIREMENT			9,813	42,165
51260	UNEMPLOYMENT EXPENSE				7,590
51270	WORKERS COMP			3,814	3,036
52120	PROFESSIONAL SERVICES	28,000	380	4,075	15,000
52121	CONTRACTUAL SVCS JACOBS	358,313	86,667		
52135	SOFTWARE/SERVICE CONTRACTS		5,532	2,542	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	464	1,500
53161	SMALL EQUIPMENT	5,000	1,240		
54250	OTHER EQUIPMENT	2,000			10,000
05157	TOTAL COMMUNICATIONS	396,613	95,226	114,607	574,740
05158 IT/GIS					
52120	PROFESSIONAL SERVICES	10,000		91,676	475,000
52121	CONTRACTUAL SVCS JACOBS	367,500	91,919		
52135	SOFTWARE/SERVICE CONTRACTS	31,000	34,003	20,414	31,000
53100	OPERATING SUPPLIES	6,000		2,704	5,000
53161	SMALL EQUIPMENT	18,000			
54240	COMPUTER/SOFTWARE	25,500			10,000
54250	OTHER EQUIPMENT	4,000		14,123	22,000
05158	TOTAL IT/GIS	462,000	125,923	128,917	543,000
05159 GENERAL OPERATIONS					
52105	UNIFORMS	20,000	367	1,542	7,500
52120	PROFESSIONAL SERVICES		821	24,955	35,000
52121	CONTRACTUAL SVCS JACOBS	116,820	27,576		
52132	MARKETING				
52135	SOFTWARE/SERVICE CONTRACTS			60,649	
52200	REPAIRS & MAINTENANCE	2,000	1,889	1,645	
52210	RECYCLE/SHREDDING	2,000	154		
52232	EQUIPMENT LEASE	25,000	20,444	6,586	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	28,464	6,767	50,000
53100	OPERATING SUPPLIES	35,000	3,212	11,936	20,000
53101	POSTAGE	5,000	1,437	1,751	3,000
53103	OFFICE SUPPLIES			2,311	1,000
53104	SERVICE FEES				250
53105	INTERNET/PHONES	100,000	58,369	36,327	100,000
53115	VEHICLE FUEL			6,949	36,000
54240	COMPUTER/SOFTWARE				
54250	OTHER EQUIPMENT				10,000
57101	TAX BILL PROCESSING	30,000			30,000
58210	CAPITAL LEASE-PRINCIPAL		8,267	24,612	20,000
58220	CAPITAL LEASE-INTEREST		1,333	616	5,000
05159	TOTAL GENERAL OPERATIONS	483,320	196,733	328,267	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	1,644,833	2,978,258	8,313,175
050 MUNICIPAL COURT					
05160 MUNICIPAL COURT					
51110	REGULAR SALARIES			36,493	190,640
51130	OVERTIME			5,435	10,000
51200	FICA/MEDICARE			3,207	14,584

As of Month End - June 30, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Expenditures Detail					
51210	GROUP INSURANCE			8,546	31,914
51240	RETIREMENT			4,612	26,957
51260	UNEMPLOYMENT EXPENSE				5,147
51270	WORKERS COMP			2,587	2,059
52120	PROFESSIONAL SERVICES		7,260	7,506	25,000
52121	CONTRACTUAL SVCS JACOBS		6,566		
52135	SOFTWARE/SERVICE CONTRACTS		22	27	2,000
52140	SOLICITOR		17,710	5,809	30,000
52150	PUBLIC DEFENDER				2,500
52160	PROBATION SERVICES				2,500
52180	SECURITY		3,000	720	12,000
52351	ADMINISTRATION EXPENSES		2,268	326	
52360	DUES & FEES			795	
52370	EDUCATION & TRAINING			841	7,500
53100	OPERATING SUPPLIES			680	
54240	COMPUTER/SOFTWARE				2,000
57200	PAYMENTS TO OTHER AGENCIES			1,553	
050	TOTAL MUNICIPAL COURT	0	36,826	79,136	364,801
060 PARKS / LEISURE SERVICES					
06210	PARKS ADMINISTRATION				
51110	REGULAR SALARIES			99,990	418,421
51130	OVERTIME				25,000
51200	FICA/MEDICARE			7,649	32,000
51210	GROUP INSURANCE			20,192	116,214
51240	RETIREMENT			12,213	62,763
51260	UNEMPLOYMENT EXPENSE				11,297
51270	WORKERS COMP			5,678	4,519
51300	TECHNICAL SERVICES	217,000			40,000
52105	UNIFORMS	4,000			4,000
52120	PROFESSIONAL SERVICES	1,001,760	298,194	174,803	975,000
52121	CONTRACTUAL SVCS JACOBS	496,125	118,182		
52135	SOFTWARE/SERVICE CONTRACTS	10,620	61		35,000
52180	SECURITY	42,000	360	16,820	42,000
52200	REPAIRS & MAINTENANCE	305,000	21,176	148,383	300,000
52232	EQUIPMENT LEASE	21,000	1,114	10,667	20,000
52320	INTERNET/PHONES	1,700	889	3,570	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	1,070	1,050	50,000
53102	PEST CONTROL			4,441	
53120	STORMWATER UTILITY CHARGES				14,000
53124	UTILITIES	225,000	12,155	39,878	150,000
53125	PARKS ACQUISITION	300,000	500		
53126	SUMMER PROGRAMS	100,000			
53175	CITY EVENTS	200,000	450	48,804	250,000
54110	SITES				
54130	BUILDINGS & IMPROVEMENTS	100,000		22,015	100,000
54240	COMPUTER/SOFTWARE	50,000			30,000
060	TOTAL PARKS / LEISURE SERVICES	3,164,205	456,351	617,347	2,707,214

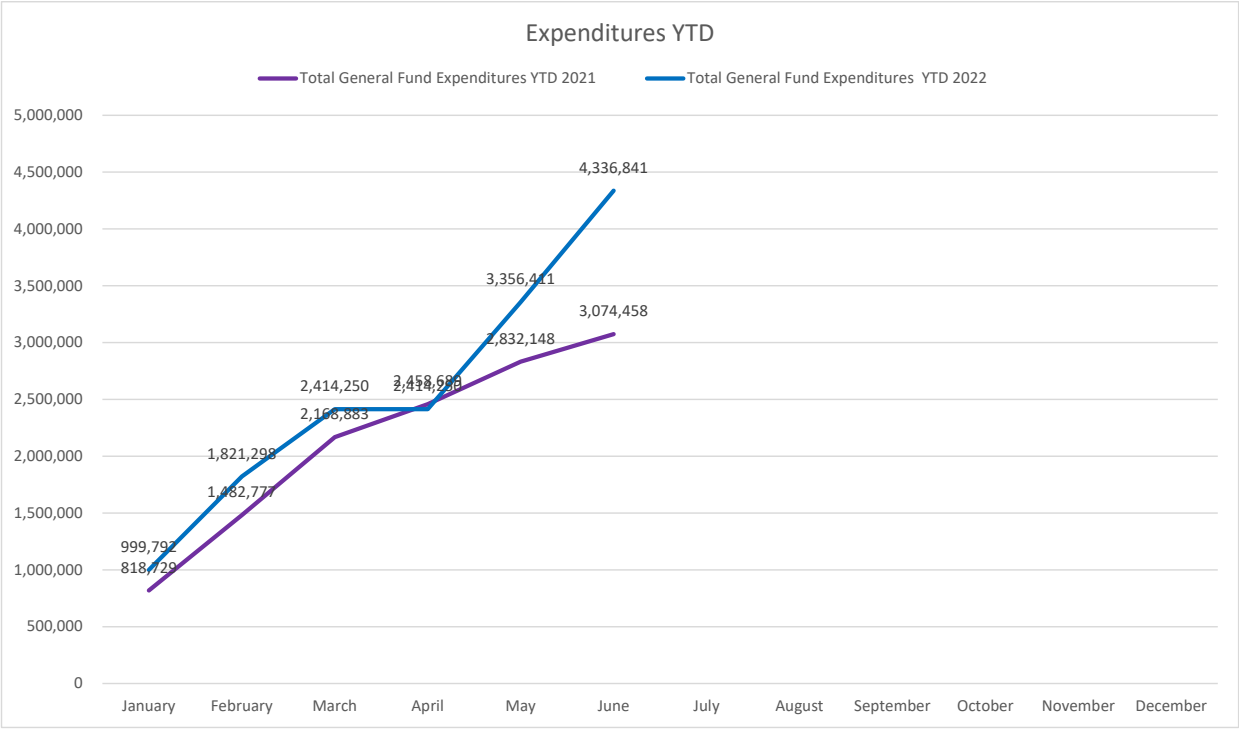
As of Month End - June 30, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Expenditures Detail					
070 COMMUNITY DEVELOPMENT / PLANNING & ZONING					
07210 PLANNING & ZONING					
51110	REGULAR SALARIES			59,820	290,000
51130	OVERTIME				5,000
51200	FICA/MEDICARE			4,576	22,185
51210	GROUP INSURANCE			9,147	116,512
51240	RETIREMENT			5,111	43,500
51260	UNEMPLOYMENT EXPENSE				7,830
51270	WORKERS COMP			3,935	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		180	3,000
52320	INTERNET/PHONES		287		
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		92	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	144,039	83,112	658,659
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
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	1,507		
53175	CITY EVENTS	35,000	2,692		
53178	COUNCIL INITIATIVES		4,188		
53179	INITIATIVES		2,500		
073 TOTAL COMMUNITY & CULTURAL AFFAIRS		203,000	42,979	0	0

As of Month End - June 30, 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			167,352	363,304
51130	OVERTIME			301	25,000
51200	FICA/MEDICARE			12,825	27,793
51210	GROUP INSURANCE			23,333	164,507
51240	RETIREMENT			21,268	54,496
51260	UNEMPLOYMENT EXPENSE				9,809
51270	WORKERS COMP			4,930	3,924
52105	UNIFORMS	2,500	1,999	633	6,000
52121	CONTRACTUAL SVCS JACOBS	997,763	241,617		
52135	SOFTWARE/SERVICE CONTRACTS	30,000	14,290	3,596	30,000
52180	SECURITY	2,000			
52330	ADVERTISING				2,000
52340	PRINTING	2,000	688	1,953	3,000
52350	TRAVEL EXPENSE			388	
52360	DUES & FEES	1,000	405	1,419	4,000
52370	EDUCATION & TRAINING	2,000		8,756	20,000
53100	OPERATING SUPPLIES	3,000	43	1,588	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	259,041	262,692	750,033
090	BUILDING				
09210	BUILDING				
51110	REGULAR SALARIES			132,893	595,882
51130	OVERTIME				35,000
51200	FICA/MEDICARE			10,166	45,585
51210	GROUP INSURANCE			18,122	120,744
51240	RETIREMENT			19,091	89,382
51260	UNEMPLOYMENT EXPENSE				16,089
51270	WORKERS COMP			8,086	6,436
52105	UNIFORMS	3,500		240	3,500
52120	PROFESSIONAL SERVICES	500		22,000	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		606	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	223,002	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			
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	3,074,458	4,336,841	13,746,000

As of Month End - June 30, 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	1,644,833	2,978,258	8,313,175
050	COURT	0	36,826	79,136	364,801
060	PARKS/LEISURE SERVICES	3,164,205	456,351	617,347	2,707,214
070	COMMUNITY DEVELOPMENT/PLANNING & ZONING	653,013	144,039	83,112	658,659
072	BUSINESS DEVELOPMENT	289,980	28,934	0	0
073	COMMUNITY & CULTURAL AFFAIRS	203,000	42,979	0	0
080	CODE ENFORCEMENT	1,102,463	259,041	262,692	750,033
090	BUILDING	1,018,745	246,454	223,002	952,118
093	OTHER FINANCING USES	990,800	215,000	93,294	0
Total General Fund Expenditures		13,970,025	3,074,458	4,336,841	13,746,000



Total General Fund Expenditures		
Months	YTD 2021	YTD 2022
January	818,729	999,792
February	1,482,777	1,821,298
March	2,168,883	2,414,250
April	2,458,689	2,414,250
May	2,832,148	3,356,411
June	3,074,458	4,336,841
July		
August		
September		
October		
November		
December		



Other Funds

Detail Summary



As of Month End - June 30, 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					
Total ARPA Revenues		0	4,865,023	0	4,865,023
230 - ARPA/ American Rescue Plan Act Expenditures					
52120 PROFESSIONAL SERVICES					
53100 OPERATING SUPPLIES					
Total ARPA Expenditures		0	0	27,159	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	335,176	403,101	980,000
39100	PEN & INT ON DELINQ TAX				
Total Hotel Motel Fund Revenues		565,000	335,176	403,101	980,000
275 - Hotel Motel Fund Expenditures					
075 ECONOMIC DEVELOPMENT					
07500 ECONOMIC DEVELOPMENT					
57200	PAYMENTS TO OTHER AGENCIES	226,000		133,252	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	133,252	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	4,226,409	3,884,107	8,000,000
036 INTEREST REVENUES				
36100 INTEREST	2,800	1,879	708	2,500
039 OTHER FINANCING SOURCES REVENUES				
39101 TRANSFER FROM GENERAL FUND	497,500			
Total SPLOST Fund Revenues	7,480,300	4,228,288	3,884,815	8,550,500
300 - SPLOST Fund Expenditures				
05135 ENGINEERING/PUBLIC WORKS				
52120 PROFESSIONAL SERVICES	500,000		29,925	500,000
54140 TRANS INFRASTRUCTURE IMPROVEME	6,000,000	2,763	883,838	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	913,763	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		37,190	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	37,190	1,050,500
Total SPLOST Fund Expenditures	10,750,000	27,283	950,953	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
				Approved
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
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
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
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 ESPENSE	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
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
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