

October 2022 Financial Report



Unaudited Financial Report

ALL Funds Summary



As of Month End - October 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	7,646,288	9,876,559	9,804,250
032	LICENSES & FEES	1,976,900	2,900,026	914,552	3,360,000
033	INTERGOVERNMENTAL REVENUES	497,500	497,475	0	0
034	GENERAL GOVERNMENT	12,100	60,507	95,075	30,000
035	FINES AND FORFEITURES	0	18,733	37,880	0
036	INTEREST REVENUES	400	518	761	500
037	CONTRIBUTION/DONATIONS	0	306	0	0
038	MISC REVENUE	0	0	69,085	0
039	OTHER FINANCING SOURCES	339,000	0	326,403	551,250
Total General Fund Revenues		13,975,225	11,123,853	11,320,314	13,746,000
010	ADMINISTRATIVE SERVICE	6,547,819	3,457,044	4,724,906	8,313,175
034	GENERAL GOVERNMENT	0	0	0	0
050	MUNICIPAL COURT	0	66,952	146,173	364,801
060	LEISURE SERVICES/ PARKS	3,164,205	1,277,046	1,253,147	2,707,214
070	PLANNING & ZONING	653,013	433,126	142,548	658,659
072	BUSINESS DEVELOPMENT	289,980	86,712	0	0
073	COMMUNITY & CULTURAL AFFAIRS	203,000	106,009	0	0
080	CODE ENFORCEMENT	1,102,463	754,403	362,892	750,033
090	BUILDING	1,018,745	730,438	296,388	952,118
093	OTHER FINANCING USES	990,800	215,000	93,294	0
Total General Fund Expenditures		13,970,025	7,126,731	7,019,346	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	4,865,023	0	4,865,023
Total ARPA Revenues		0	4,865,023	0	4,865,023
010	ADMINISTRATIVE SERVICE	0	0	98,424	0
Total ARPA Expenditures		0	0	98,424	0
		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
275 HOTEL MOTEL FUND SUMMARY					
031	TAXES	565,000	724,761	802,262	980,000
Total Hotel Motel Revenues		565,000	724,761	802,262	980,000
075	ECONOMIC DEVELOPMENT	565,000	261,196	548,758	980,000
Total Hotel Motel Expenditures		565,000	261,196	548,758	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	7,311,097	7,127,579	8,548,000
36100	INTEREST REVENUES	2,800	3,282	8,094	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 Revenues		7,480,300	7,314,378	7,326,336	8,550,500
05135	PUBLIC WORKS/ENGINEERING	8,000,000	2,389,012	4,409,811	7,350,000
05136	FACILITIES & BLDG/CITY HALL	1,000,000	2,024,520	0	150,000
05159	GENERAL OPERATIONS	0	25	0	0
06210	PARKS ADMINISTRATION	1,750,000	0	202,274	1,050,500
Total SPLOST Expenditures		10,750,000	4,413,557	4,612,085	8,550,500
		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
310 URA SUMMARY					
03910	OTHER FINANCING SOURCES REVENUE	0	215,000	0	0
Total URA Revenues		0	215,000	0	0
09300	OTHER FINANCING USES	0	287,454	1,325	0

Total URA Expenditures	0	287,454	1,325	0
Total ALL Funds Revenue	22,118,625	24,332,965	19,448,912	28,169,523
Total ALL Funds Expenditures	25,383,125	12,128,552	12,279,938	23,304,500

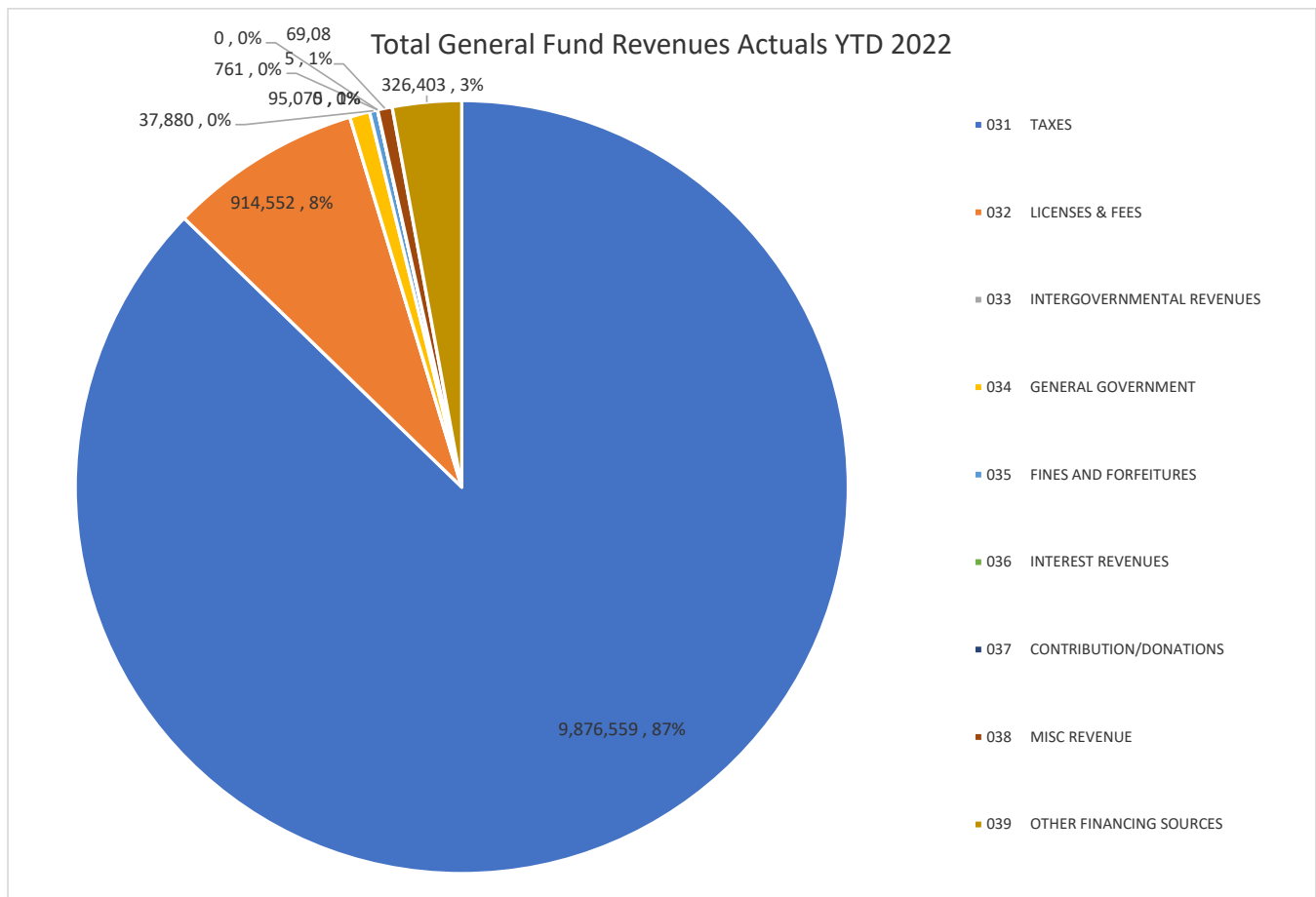
General Fund Revenue Detail Summary



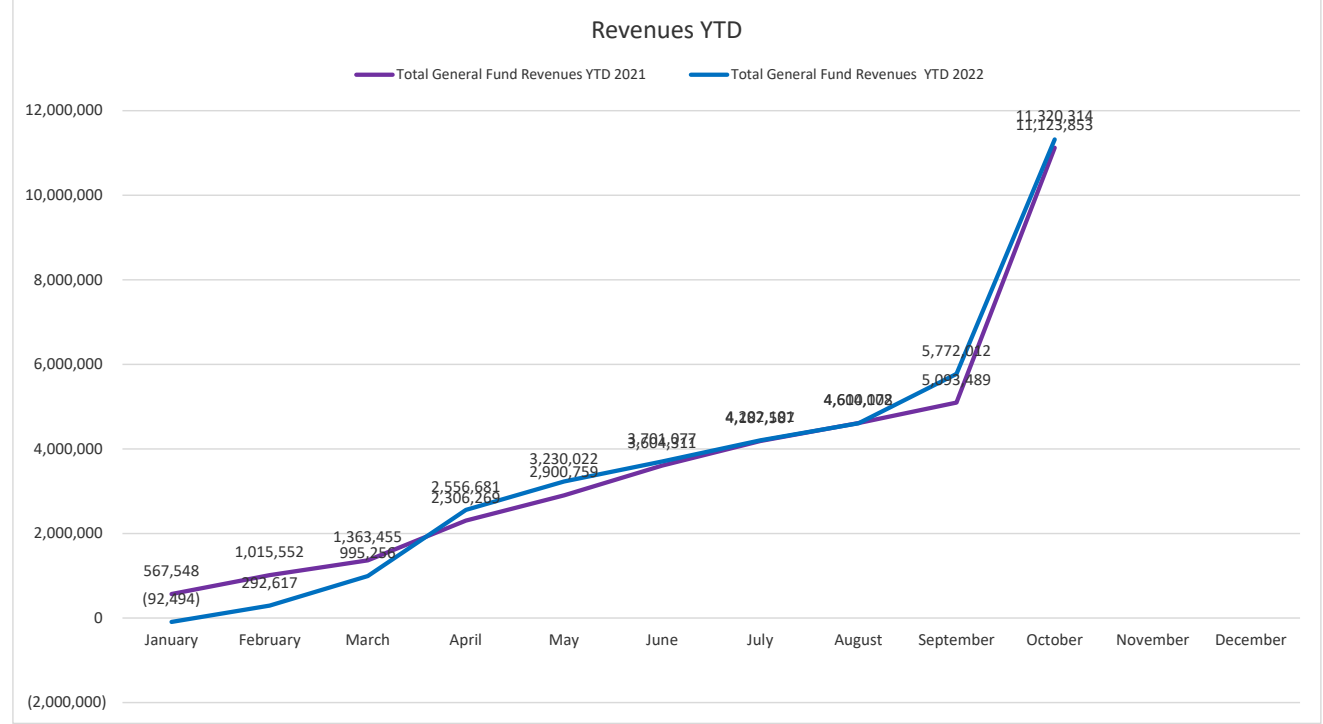
As of Month End - October 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Revenue Detail					
031 TAXES					
03110 GENERAL PROPERTY TAX					
31100	REAL PROPERTY-CURRENT YEAR	2,111,225	1,023,327	689,003	1,873,000
31110	PUBLIC UTILITY TAX	30,400	0	3	0
31200	REAL PROPERTY-PRIOR YEAR	120,000	37,547	56,101	50,000
31301	PERSONAL PROPERTY-CURRENT YEAR	357,100	188,451	135,955	300,000
31310	MOTOR VEHICLE TAX	12,400	7,610	23,786	12,400
31315	TITLE AD VALOREM TAX	887,300	1,149,719	1,065,962	975,000
31325	HEAVY EQUIPMENT TAX	100	0	0	0
31340	INTANGIBLE TAX REVENUE	0	1,611	1,902	2,500
31360	REAL ESTATE TRANSFER TAX	0	131	834	250
31400	PERSONAL PROPERTY- PRIOR YEAR	26,000	46,082	(3,311)	50,000
32451	PEN & INT ON DELINQ PROP TAX	0	3,290	2,573	10,000
39100	PEN & INT ON DELINQ TAX	0	1,155	0	0
03110	TOTAL GENERAL PROPERTY TAX	3,544,525	2,458,923	1,972,807	3,273,150
03111 FRANCHISE FEES					
31371	ATL GAS LIGHT (SOUTHERN CO.)	300,000	278,089	299,777	300,000
31372	SSEMC	324,800	0	0	350,000
31373	COMCAST	509,300	484,971	393,544	500,000
31374	AT&T	183,700	113,528	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	876,597	706,852	2,275,100
03140 SELECTIVE SALES AND USE TAX					
34200	ALCOHOLIC BEVERAGE EXCISE TAX	32,400	35,015	58,874	46,000
34300	LOCAL OPTION MIXED DRINK	76,800	81,900	117,804	100,000
03140	TOTAL SELECTIVE SALES AND USE TAX	109,200	116,915	176,678	146,000
03160 BUSINESS TAXES					
31610	BUSINESS & OCCUPATION TAXES	1,387,800	29,212	1,845,835	
31620	INSURANCE PREMIUM TAX	3,790,000	4,163,223	4,905,338	4,100,000
31630	FINANCIAL INSTITUTIONS TAXES	0	0	269,050	10,000
32410	BUSINESS LICENSE PENALTY	0	1,071	0	0
32440	INTEREST ON BUSINESS LICENSES	0	346	0	0
03160	TOTAL BUSINESS TAXES	5,177,800	4,193,852	7,020,223	4,110,000
031	TOTAL TAXES	11,149,325	7,646,288	9,876,559	9,804,250
032 LICENSES & FEES					
03210 BUSINESS LICENSE					
32110	ALCOHOLIC BEVERAGES CY	127,100	81,275	208,627	125,000
32111	ALCOHOLIC BEVERAGES CY FUTURE	0	0	0	0
32120	GEN BUSINESS LICENSE CY	0	1,364,605	0	1,500,000
32190	OTHER LICENSE/PERMITS	0	0	26,575	0
03210	TOTAL BUSINESS LICENSE	127,100	1,445,880	235,202	1,625,000
03220 LICENSES & PERMITS					
32200	BUILDING PERMITS	1,800,000	1,430,740	635,390	1,700,000
32202	DEVELOPMENT PERMITS	44,100	12,718	28,345	25,000
32205	ZONING APPLICATIONS	5,700	10,688	14,860	10,000
32299	OTHER	0	0	755	0
03220	TOTAL LICENSES & PERMITS	1,849,800	1,454,146	679,350	1,735,000
032	TOTAL LICENSES & FEES	1,976,900	2,900,026	914,552	3,360,000
033 INTERGOVERNMENTAL REVENUES					
03430 STATE GOVERNMENT GRANTS					
33430	STATE GRANT CAPITAL-LMIG	497,500	497,475	0	0
033	TOTAL INTERGOVERNMENTAL REVENUES	497,500	497,475	0	0

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100 - General Fund Revenue Detail					
034 GENERAL GOVERNMENT					
03400 GENERAL GOVERNMENT					
34110	COURT COSTS, FEES, CHARGES	0	820	7,839	0
34118	NOTARY FEE	0	0	0	0
34119	OTHER FEES	0	7,000	0	10,000
34120	FILM PERMITTING	7,500	21,852	17,153	10,000
34130	PLANNING AND DEVELOPMENT FEES	0	6,540	8,720	0
34720	ACTIVITY FEES	0	19,795	59,688	10,000
34750	PROGRAM FEES	4,600	0	0	0
03400	TOTAL GENERAL GOVERNMENT	12,100	56,007	93,400	30,000
03900 OTHER CHARGES FOR SVCS					
31910	ELECTION QUALIFYING FEE	0	4,500	1,650	0
34930	BAD CHECK FEES	0	0	25	0
03900	TOTAL OTHER CHARGES FOR SVCS	0	4,500	1,675	0
034	TOTAL GENERAL GOVERNMENT	12,100	60,507	95,075	30,000
035 FINES AND FORFEITURES					
03510 FINES AND FORFEITURES					
35100	MUNICIPAL COURT	0	18,733	37,880	0
035	TOTAL FINES AND FORFEITURES	0	18,733	37,880	0
036 INTEREST REVENUES					
03610 INTEREST REVENUES					
36100	INTEREST	400	518	761	500
036	TOTAL INTEREST REVENUES	400	518	761	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					
38300	REIMBURSEMENT FOR DAMAGED	0	0	2,425	0
38900	OTHER MISC REVENUE	0	0	66,660	0
038	TOTAL MISC REVENUE	0	0	69,085	0
039 OTHER FINANCING SOURCES					
03910 OTHER FINANCING SOURCES					
39120	TRANSFER FROM HOTEL	339,000	0	236,403	551,250
39124	PARKS & REC ACTIVITY FEES	0	0	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	0	326,403	551,250
Total ALL General Fund Revenues		13,975,225	11,123,853	11,320,314	13,746,000

As of Month End - October 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	7,646,288	9,876,559	9,804,250
032 LICENSES & FEES	1,976,900	2,900,026	914,552	3,360,000
033 INTERGOVERNMENTAL REVENUES	497,500	497,475	0	0
034 GENERAL GOVERNMENT	12,100	60,507	95,075	30,000
035 FINES AND FORFEITURES	0	18,733	37,880	0
036 INTEREST REVENUES	400	518	761	500
037 CONTRIBUTION/DONATIONS	0	306	0	0
038 MISC REVENUE	0	0	69,085	0
039 OTHER FINANCING SOURCES	339,000	0	326,403	551,250
Total General Fund Revenues	13,975,225	11,123,853	11,320,314	13,746,000



Month End - October 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	4,610,108	4,604,072
September	5,093,489	5,772,012
October	11,123,853	11,320,314
November		
December		



General Fund Expenditure

Detail Summary



As of Month End - October 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	79,167	59,892	95,000
51200	FICA/MEDICARE	8,275	6,057	4,672	7,268
51210	GROUP INSURANCE	30,000	0	417	79,378
51240	RETIREMENT	3,000	0	7,553	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	10,475	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	1,186	202	3,000
52353	TRAVEL-DISTRICT 2	1,000	1,057	601	3,000
52354	TRAVEL-DISTRICT 3	1,000	731	0	3,000
52355	TRAVEL-DISTRICT 4	1,000	838	1,195	3,000
52356	TRAVEL-DISTRICT 5	1,000	1,138	2,055	3,000
52359	MAYOR TRAVEL EXPENSES	3,000	1,882	1,171	4,000
52362	LATE FEES	2,000	2,943	0	0
52370	EDUCATION & TRAINING	0	5,269	0	0
52374	EDUCATION & TRAINING-D 1	1,000	760	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	1,319	0	2,000
52379	EDUCATION & TRAINING-MAYOR	1,000	1,275	0	2,000
53100	OPERATING SUPPLIES	6,000	1,687	1,446	3,000
53160	MAYOR EXPENSE	0	79	0	0
53169	MAYOR VEHICLE ALLOWANCES	7,800	8,789	0	0
53171	DISTRICT EXPENSES - D1	1,000	0	2,672	3,000
53172	DISTRICT EXPENSES - D2	1,000	651	54	3,000
53173	DISTRICT EXPENSES - D3	1,000	503	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	206	5,000
53178	COUNCIL INITIATIVES	25,000	0	8,720	25,000
53180	MAYOR INITIATIVES	50,000	4,890	33,058	50,000
05110	TOTAL MAYOR & CITY COUNCIL	440,075	132,606	128,251	354,487

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100 - General Fund Expenditures Detail					
05130 CITY MANAGER					
51110	REGULAR SALARIES	0	0	76,698	462,500
51130	OVERTIME	0	0	0	10,000
51200	FICA/MEDICARE	0	0	5,867	30,849
51210	GROUP INSURANCE	0	0	6,217	87,157
51240	RETIREMENT	0	0	7,911	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	149,119	174,213	120,000
52121	CONTRACTUAL SVCS JACOBS	219,398	157,576	724,765	460,000
52135	SOFTWARE/SERVICE CONTRACTS	0	0	0	25,000
52350	TRAVEL EXPENSE	1,000	(2,561)	39	16,000
52360	DUES & FEES	500	1,625	875	2,000
52370	EDUCATION & TRAINING	1,000	0	0	8,000
53100	OPERATING SUPPLIES	2,000	162	899	1,000
53130	FOOD	0	0	179	0
53175	CITY EVENTS	0	0	5,445	0
53181	HOSPITALITY SUPPLIES	0	0	39	5,000
05130	TOTAL CITY MANAGER	433,898	305,921	1,008,619	1,310,612
05131 CITY CLERK					
51110	REGULAR SALARIES	0	0	108,211	200,083
51130	OVERTIME	0	0	2,645	10,000
51200	FICA/MEDICARE	0	0	8,480	15,306
51210	GROUP INSURANCE	0	0	18,126	87,763
51240	RETIREMENT	0	0	12,145	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	98,485	0	0
52135	SOFTWARE/SERVICE CONTRACTS	46,000	690	0	46,000
52330	ADVERTISING	10,000	22,316	25,817	25,000
52350	TRAVEL EXPENSE	250	0	272	4,000
52360	DUES & FEES	400	0	0	1,000
52370	EDUCATION & TRAINING	1,000	0	2,992	4,000
53100	OPERATING SUPPLIES	3,000	895	543	1,500
53101	POSTAGE	200	0	0	0
54240	COMPUTER/SOFTWARE	0	10,646	550	4,500
05131	TOTAL CITY CLERK	246,458	133,032	182,852	436,727
05135 ENGINEERING/PUBLIC WORKS					
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	447,475	800,000
52121	CONTRACTUAL SVCS JACOBS	317,363	244,243	0	0
52200	REPAIR AND MAINTENANCE	60,000	0	4,600	0
52330	ADVERTISING	0	0	0	0
52350	TRAVEL EXPENSE	4,000	0	0	0

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100 - General Fund Expenditures Detail					
52360	DUES & FEES	0	0	0	0
52370	EDUCATION & TRAINING	5,000	0	0	0
53100	OPERATING SUPPLIES	4,250	55	0	0
53101	POSTAGE	0	0	0	0
54140	TRANS INFRASTRUCTURE IMPROVEMENT	0	0	0	0
05135	ENGINEERING/PUBLIC WORKS	1,082,613	248,298	452,075	800,000
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	328,742	527,915
51130	OVERTIME	0	0	0	15,000
51200	FICA/MEDICARE	0	0	25,149	40,386
51210	GROUP INSURANCE	0	0	30,764	99,222
51240	RETIREMENT	0	0	45,993	79,187
51260	UNEMPLOYMENT EXPENSE	0	0	0	14,254
51270	WORKERS COMP	0	0	7,163	5,701
52110	AUDIT SERVICES	110,000	55,150	14,900	60,000
52120	PROFESSIONAL SERVICES	220,000	129,412	25,271	220,000
52121	CONTRACTUAL SVCS JACOBS	424,463	307,274	0	0
52135	SOFTWARE/SERVICE CONTRACTS	20,000	4,131	17,092	20,000
52350	TRAVEL EXPENSE	2,000	0	4,704	10,000
52360	DUES & FEES	1,500	605	2,795	4,000
52370	EDUCATION & TRAINING	3,000	0	2,080	5,000
53100	OPERATING SUPPLIES	500	1,771	4,032	1,500
54240	COMPUTER/SOFTWARE	230,000	1,500	0	120,000
05151	TOTAL FINANCE ADMINISTRATION	1,011,463	499,842	508,685	1,222,165
05152	HUMAN RESOURCES				
51110	REGULAR SALARIES	0	0	115,987	190,000
51200	FICA/MEDICARE	0	0	8,873	14,535
51210	GROUP INSURANCE	0	0	8,929	39,766
51240	RETIREMENT	0	0	14,407	28,500
51260	UNEMPLOYMENT EXPENSE	0	0	0	5,130
51270	WORKERS COMP	0	0	2,579	2,052
52120	PROFESSIONAL SERVICES	0	0	133,871	10,000
52135	SOFTWARE/SERVICE CONTRACTS	0	0	1,789	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	1,242	6,000
05152	TOTAL HUMAN RESOURCES	0	0	287,677	306,483
05153	LEGAL SERVICES DEPARTMENT				
52120	PROFESSIONAL SERVICES	20,000	5,643	(4,015)	0
52122	ATTORNEY FEES	550,000	545,497	508,555	450,000
52130	ATTORNEY FEES/OTHER	50,000	0	0	100,000
05153	TOTAL LEGAL SERVICES DEPARTMENT	620,000	551,140	504,540	550,000
05154	INTERNAL AUDIT DEPARTMENT				
52120	PROFESSIONAL SERVICES	0	0	19,800	80,000
05154	TOTAL INTERNAL AUDIT DEPARTMENT	0	0	19,800	80,000

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100 - General Fund Expenditures Detail					
05155	ECONOMIC DEVELOPMENT				
51110	REGULAR SALARIES	0	0	15,625	155,000
51130	OVERTIME	0	0	0	5,000
51200	FICA/MEDICARE	0	0	1,195	11,858
51210	GROUP INSURANCE	0	0	2,504	58,256
51240	RETIREMENT	0	0	2,344	23,250
51260	UNEMPLOYMENT EXPENSE	0	0	0	4,185
51270	WORKERS COMP	0	0	2,103	1,674
52120	PROFESSIONAL SERVICES	120,000	32,950	29,500	100,000
52121	CONTRACTUAL SVCS JACOBS	141,120	102,425	0	0
52131	CONTRACTUAL SERVICES	0	348	0	0
52132	MARKETING	45,000	1,750	0	20,000
52133	TRAINING TRAVEL	21,000	775	0	0
52134	FILM MARKETING	0	0	1,814	30,000
52136	FILM PERMITTING	0	0	0	5,000
52137	FILM PROGRAMS	0	0	2,500	20,000
52350	TRAVEL EXPENSE	0	0	0	10,000
52360	DUES & FEES	4,000	0	650	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	138,348	58,280	554,723
05156	FACILITIES & BLDG/ CITY HALL				
51300	TECHNICAL SERVICES	0	(674)	0	0
52120	PROFESSIONAL SERVICES	0	8,993	11,963	75,000
52180	SECURITY	0	0	49,746	0
52200	REPAIRS & MAINTENANCE	75,000	100,549	30,673	75,000
52210	RECYCLE/SHREDDING	0	569	679	1,000
52301	REAL ESTATE RENTS/LEASES	280,000	230,306	287,546	421,000
52302	EQUIPMENT RENTAL	0	12,700	38,004	15,000
53102	PEST CONTROL	5,000	2,435	2,376	5,000
53105	INTERNET/PHONES	0	390	1,389	0
53120	STORMWATER UTILITY CHARGES	0	17,834	7,532	6,500
53121	WATER/SEWER	500	350	308	1,000
53122	NATURAL GAS	44,500	2,111	0	10,000
53123	ELECTRICITY	200,000	96,597	42,132	50,000
53161	SMALL EQUIPMENT	2,500	0	0	0
54130	BUILDINGS & IMPROVEMENTS	120,000	3,916	14,343	25,000
54230	FURNITURE AND FIXTURES	10,000	810	166,609	25,000
54250	OTHER EQUIPMENT	5,000	0	19,458	75,000
05156	TOTAL FACILITIES & BLDG/ CITY HALL	742,500	476,885	672,758	784,500

As of Month End - October 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	106,226	309,852
51130	OVERTIME	0	0	0	20,000
51200	FICA/MEDICARE	0	0	8,126	5,858
51210	GROUP INSURANCE	0	0	14,117	121,739
51240	RETIREMENT	0	0	13,755	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	4,919	15,000
52121	CONTRACTUAL SVCS JACOBS	358,313	260,001	0	0
52135	SOFTWARE/SERVICE CONTRACTS	0	8,444	2,542	32,000
52340	PRINTING	500	0	0	500
52350	TRAVEL EXPENSE	0	0	63	2,000
52360	DUES & FEES	0	400	502	1,500
52370	EDUCATION & TRAINING	1,800	0	1,595	2,000
53100	OPERATING SUPPLIES	1,000	1,246	1,078	1,500
53161	SMALL EQUIPMENT	5,000	1,240	0	0
54250	OTHER EQUIPMENT	2,000	0	5,986	10,000
05157 TOTAL COMMUNICATIONS		396,613	271,910	162,722	574,740
05158 IT/GIS					
52120	PROFESSIONAL SERVICES	10,000	0	218,093	475,000
52121	CONTRACTUAL SVCS JACOBS	367,500	275,758	0	0
52135	SOFTWARE/SERVICE CONTRACTS	31,000	37,509	34,114	31,000
53100	OPERATING SUPPLIES	6,000	2,668	4,290	5,000
53161	SMALL EQUIPMENT	18,000	6,950	0	0
54240	COMPUTER/SOFTWARE	25,500	0	0	10,000
54250	OTHER EQUIPMENT	4,000	0	17,832	22,000
05158 TOTAL IT/GIS		462,000	322,885	274,329	543,000
05159 GENERAL OPERATIONS					
52105	UNIFORMS	20,000	367	1,542	7,500
52120	PROFESSIONAL SERVICES		5,401	61,483	35,000
52121	CONTRACTUAL SVCS JACOBS	116,820	82,728	0	0
52132	MARKETING	0	0	0	0
52135	SOFTWARE/SERVICE CONTRACTS	0	1,675	60,649	0
52200	REPAIRS & MAINTENANCE	2,000	0	1,645	0
52210	RECYCLE/SHREDDING	2,000	0	0	0
52232	EQUIPMENT LEASE	25,000	21,049	10,479	25,000
52310	GENERAL LIABILITY INSURANCE	25,000	43,395	82,953	75,000
52340	PRINTING	2,500	1,046	2,830	2,000
52360	DUES & FEES	70,000	16,354	58,570	70,000
52361	BANK FEES	50,000	41,275	14,001	50,000
53100	OPERATING SUPPLIES	35,000	9,994	28,140	20,000
53101	POSTAGE	5,000	3,593	3,297	3,000
53103	OFFICE SUPPLIES	0	1,808	2,525	1,000
53104	SERVICE FEES	0	0	0	250
53105	INTERNET/PHONES	100,000	93,207	71,076	100,000
53115	VEHICLE FUEL	0	0	13,900	36,000
54240	COMPUTER/SOFTWARE	0	5,886	0	0
54250	OTHER EQUIPMENT	0	0	0	10,000
57101	TAX BILL PROCESSING	30,000	26,000	26,000	30,000
58210	CAPITAL LEASE-PRINCIPAL	0	19,763	24,612	20,000
58220	CAPITAL LEASE-INTEREST	0	2,637	616	5,000
05159 TOTAL GENERAL OPERATIONS		483,320	376,176	464,317	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	3,457,044	4,724,906	8,313,175

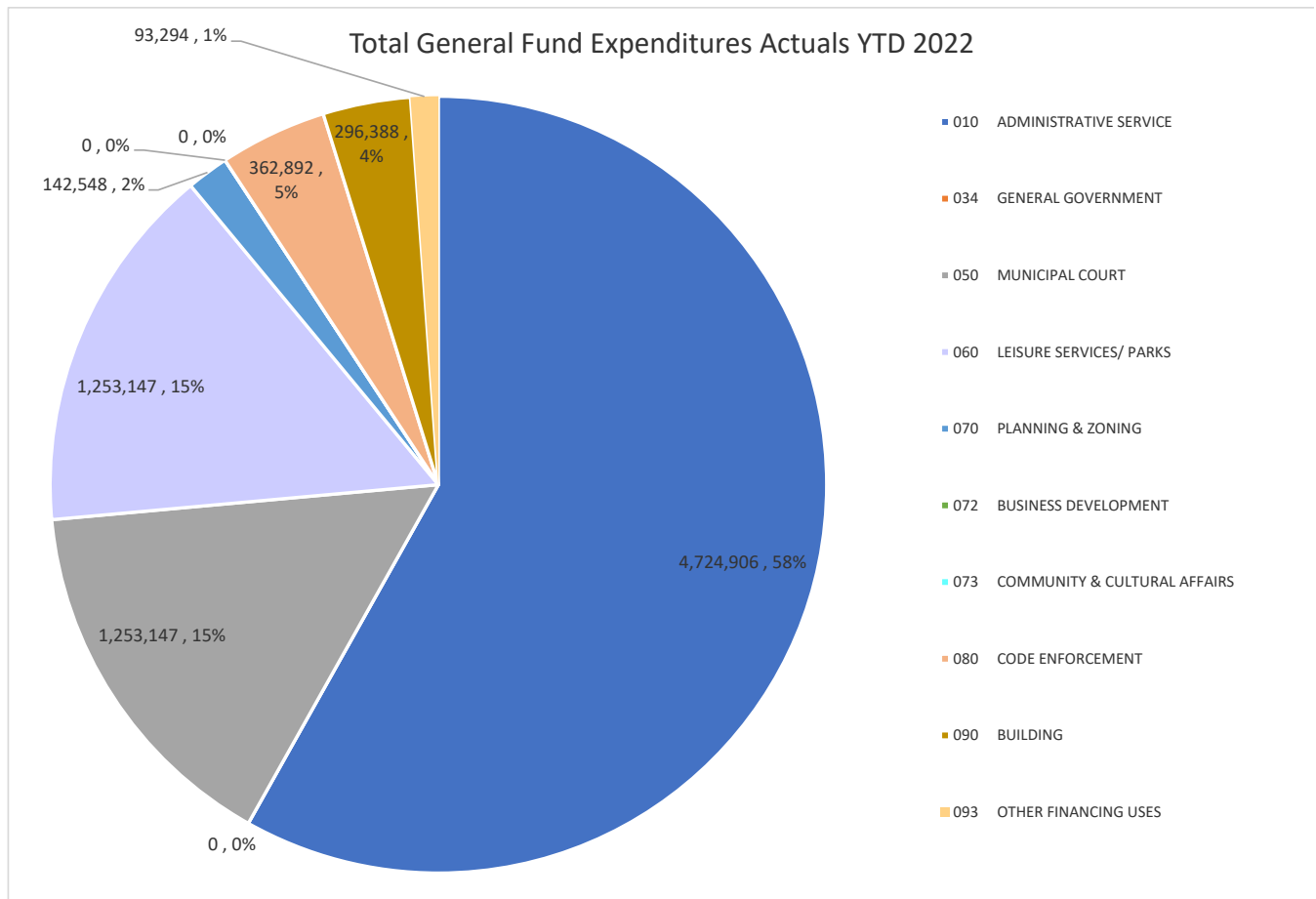
As of Month End - October 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Expenditures Detail					
03400 GENERAL GOVERNMENT					
34130 PLANNING AND DEVELOPMENT FEES		0	0	0	0
03400 TOTAL GENERAL GOVERNMENT		0	0	0	0
050 MUNICIPAL COURT					
05160 MUNICIPAL COURT					
51110 REGULAR SALARIES		0	0	44,476	190,640
51130 OVERTIME		0	0	9,092	10,000
51200 FICA/MEDICARE		0	0	4,098	14,584
51210 GROUP INSURANCE		0	0	11,077	31,914
51240 RETIREMENT		0	0	5,893	26,957
51260 UNEMPLOYMENT EXPENSE		0	0	0	5,147
51270 WORKERS COMP		0	0	2,587	2,059
52120 PROFESSIONAL SERVICES		0	13,450	19,351	25,000
52121 CONTRACTUAL SVCS JACOBS		0	19,697	0	0
52135 SOFTWARE/SERVICE CONTRACTS		0	45	40	2,000
52140 SOLICITOR		0	23,124	29,915	30,000
52150 PUBLIC DEFENDER		0	0	0	2,500
52160 PROBATION SERVICES		0	(100)	0	2,500
52180 SECURITY		0	5,400	1,710	12,000
52351 ADMINISTRATION EXPENSES		0	5,337	943	0
52360 DUES & FEES		0	0	2,653	0
52370 EDUCATION & TRAINING		0	0	1,809	7,500
53100 OPERATING SUPPLIES		0	0	1,825	0
54240 COMPUTER/SOFTWARE		0	0	749	2,000
57200 PAYMENTS TO OTHER AGENCIES		0	0	9,954	0
050 TOTAL MUNICIPAL COURT		0	66,952	146,173	364,801
060 LEISURE SERVICES/ PARKS					
06210 PARKS ADMINISTRATION					
51110 REGULAR SALARIES		0	0	151,448	418,421
51130 OVERTIME		0	0	0	25,000
51200 FICA/MEDICARE		0	0	11,586	32,000
51210 GROUP INSURANCE		0	0	29,477	116,214
51240 RETIREMENT		0	0	18,460	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	924	561	4,000
52120 PROFESSIONAL SERVICES		1,001,760	320,758	488,914	975,000
52121 CONTRACTUAL SVCS JACOBS		496,125	354,547	0	0
52135 SOFTWARE/SERVICE CONTRACTS		10,620	61	4,375	35,000
52180 SECURITY		42,000	24,305	16,820	42,000
52200 REPAIRS & MAINTENANCE		305,000	349,456	204,506	300,000
52232 EQUIPMENT LEASE		21,000	10,048	11,301	20,000
52320 INTERNET/PHONES		1,700	2,889	5,060	5,000
52330 ADVERTISING		10,000	2,724	500	10,000
52360 DUES & FEES		3,300	738	1,567	3,000
52370 EDUCATION & TRAINING		9,300	1,135	0	9,000
52385 CONTRACT LABOR		17,400	0	0	0
53100 OPERATING SUPPLIES		50,000	48,689	5,566	50,000
53102 PEST CONTROL		0	0	7,470	0
53120 STORMWATER UTILITY CHARGES		0	13,498	16,895	14,000
53124 UTILITIES		225,000	70,445	103,540	150,000
53125 PARKS ACQUISITION		300,000	500	23,359	0
53126 SUMMER PROGRAMS		100,000	0	0	0
53175 CITY EVENTS		200,000	19,313	102,292	250,000
54110 SITES		0	0	0	
54130 BUILDINGS & IMPROVEMENTS		100,000	57,018	43,371	100,000

As of Month End - October 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Expenditures Detail					
54240	COMPUTER/SOFTWARE	50,000	0	401	30,000
060	TOTAL LEISURE SERVICES/ PARKS	3,164,205	1,277,046	1,253,147	2,707,214

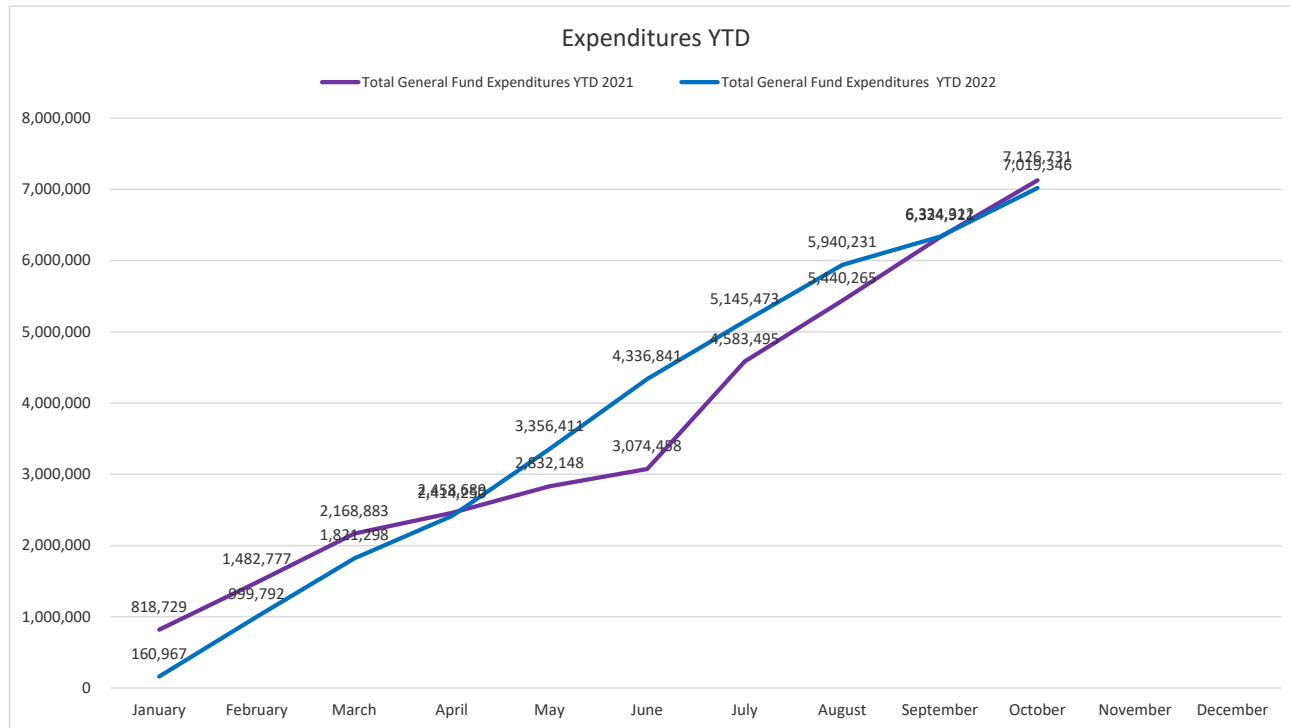
As of Month End - October 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Expenditures Detail					
070 PLANNING & ZONING					
07210 PLANNING & ZONING					
51110	REGULAR SALARIES	0	0	102,071	290,000
51130	OVERTIME	0	0	0	5,000
51200	FICA/MEDICARE	0	0	7,809	22,185
51210	GROUP INSURANCE	0	0	14,131	116,512
51240	RETIREMENT	0	0	10,592	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	421,516	0	
52135	SOFTWARE/SERVICE CONTRACTS	8,000	3,354	0	6,000
52180	SECURITY	3,000	0	180	3,000
52320	INTERNET/PHONES	0	287	0	0
52330	ADVERTISING	20,000	70	0	10,000
52340	PRINTING	2,000	90	3,393	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	308	230	2,000
53161	SMALL EQUIPMENT	2,000	0	0	0
54240	COMPUTER/SOFTWARE	8,000	7,500	0	5,000
54250	OTHER EQUIPMENT	1,500	0	0	3,500
070 TOTAL PLANNING & ZONING		653,013	433,126	142,548	658,659
072 BUSINESS DEVELOPMENT					
07220 BUSINESS DEVELOPMENT					
52120	PROFESSIONAL SERVICES	95,000	0	0	0
52121	CONTRACTUAL SVCS JACOBS	123,480	86,667	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	86,712	0	0
073 COMMUNITY & CULTURAL AFFAIRS					
07330 COMMUNITY & CULTURAL AFFAIRS					
52121	CONTRACTUAL SVCS JACOBS	132,300	94,546	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	106,009	0	0

As of Month End - October 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	228,835	363,304
51130 OVERTIME		0	0	301	25,000
51200 FICA/MEDICARE		0	0	17,529	27,793
51210 GROUP INSURANCE		0	0	31,403	164,507
51240 RETIREMENT		0	0	28,971	54,496
51260 UNEMPLOYMENT EXPENSE		0	0	0	9,809
51270 WORKERS COMP		0	0	4,930	3,924
52105 UNIFORMS		2,500	2,800	633	6,000
52121 CONTRACTUAL SVCS JACOBS		997,763	724,851	0	0
52135 SOFTWARE/SERVICE CONTRACTS		30,000	17,886	11,784	30,000
52180 SECURITY		2,000	0	0	0
52330 ADVERTISING		0	0	0	2,000
52340 PRINTING		2,000	733	3,016	3,000
52350 TRAVEL EXPENSE		0	0	3,564	0
52360 DUES & FEES		1,000	455	1,844	4,000
52370 EDUCATION & TRAINING		2,000	0	12,839	20,000
53100 OPERATING SUPPLIES		3,000	179	2,224	3,000
53101 POSTAGE		0	0	0	1,000
53161 SMALL EQUIPMENT		2,200	0	0	0
54240 COMPUTER/SOFTWARE		20,000	7,500	14,350	20,000
54250 OTHER EQUIPMENT		40,000	0	671	12,200
080 TOTAL CODE ENFORCEMENT		1,102,463	754,403	362,892	750,033
090 BUILDING					
09210 BUILDING					
51110 REGULAR SALARIES		0	0	158,419	595,882
51130 OVERTIME		0	0	0	35,000
51200 FICA/MEDICARE		0	0	12,119	45,585
51210 GROUP INSURANCE		0	0	22,373	120,744
51240 RETIREMENT		0	0	22,704	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	55,440	10,000
52121 CONTRACTUAL SVCS JACOBS		981,225	709,093	0	0
52135 SOFTWARE/SERVICE CONTRACTS		5,000	10,000	0	5,000
52340 PRINTING		2,000	240	45	2,000
52350 TRAVEL EXPENSE		0	0	660	0
52360 DUES & FEES		1,000	0	0	1,000
52370 EDUCATION & TRAINING		4,000	45	3,702	10,000
53100 OPERATING SUPPLIES		3,500	560	985	1,500
54240 COMPUTER/SOFTWARE		2,500	10,500	11,615	5,000
54250 OTHER EQUIPMENT		15,520	0	0	5,000
090 TOTAL BUILDING		1,018,745	730,438	296,388	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	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	7,126,731	7,019,346	13,746,000

As of Month End - October 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	3,457,044	4,724,906	8,313,175
034	GENERAL GOVERNMENT	0	0	0	0
050	MUNICIPAL COURT	3,164,205	1,277,046	1,253,147	2,707,214
060	LEISURE SERVICES/ PARKS	3,164,205	1,277,046	1,253,147	2,707,214
070	PLANNING & ZONING	653,013	433,126	142,548	658,659
072	BUSINESS DEVELOPMENT	289,980	86,712	0	0
073	COMMUNITY & CULTURAL AFFAIRS	203,000	106,009	0	0
080	CODE ENFORCEMENT	1,102,463	754,403	362,892	750,033
090	BUILDING	1,018,745	730,438	296,388	952,118
093	OTHER FINANCING USES	990,800	215,000	93,294	0
Total General Fund Expenditures		13,970,025	7,126,731	7,019,346	13,746,000



Fiscal Year End - October 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	5,440,265	5,940,231
September	6,324,921	6,334,312
October	7,126,731	7,019,346
November		
December		



Other Funds

Detail Summary



As of Month End - October 31, 2022		FY 2021	FY 2021	FY 2022	FY 2022
		Actuals	Actuals (YTD)	Actuals (YTD)	Approved
230 - ARPA/ American Rescue Plan Act Revenues					
033 INTERGOVERNMENTAL REVENUES					
03320	FEDERAL GOV	0	0	0	0
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	92,685	0
53100	OPERATING SUPPLIES	0	0	5,739	0
Total ARPA Expenditures		0	0	98,424	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	724,761	802,262	980,000
39100 PEN & INT ON DELINQ TAX	0	0	0	0
Total Hotel Motel Fund Revenues	565,000	724,761	802,262	980,000
275 - Hotel Motel Fund Expenditures				
075 ECONOMIC DEVELOPMENT				
07500 ECONOMIC DEVELOPMENT				
57200 PAYMENTS TO OTHER AGENCIES	226,000	261,196	312,355	428,750
61100 TRANSFER TO GENERAL FUND	339,000	0	236,403	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	261,196	548,758	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	7,311,097	7,127,579	8,000,000
36100 INTEREST	2,800	3,282	8,094	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	7,314,378	7,326,336	8,550,500
300 - SPLOST Fund Expenditures				
05135 ENGINEERING/PUBLIC WORKS				
52120 PROFESSIONAL SERVICES	500,000	0	38,715	500,000
54140 TRANS INFRASTRUCTURE IMPROVEME	6,000,000	2,389,012	4,371,096	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	2,389,012	4,409,811	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	2,000,000	0	0
05156 TOTAL FACILITIES & BLDG/ CITY HALL	1,000,000	2,024,520	0	150,000
05159 GENERAL OPERATIONS				
52361 BANK FEES	0	25	0	0
05159 TOTAL GENERAL OPERATIONS	0	25	0	0
06210 LEISURE SERVICES/ PARKS ADMINISTRATION				
52120 PROFESSIONAL SERVICES	250,000	0	51,555	125,000
54120 SITE IMPROVEMENTS	750,000	0	0	925,500
54130 BUILDINGS & IMPROVEMENTS		0	8,650	0
54140 TRANS INFRA IMPROVEMENT		0	0	0
54142 TRANS INFRA IMPROVEMENT BIKE P	750,000	0	0	0
54250 OTHER EQUIPMENT	0	0	142,069	0
06210 TOTAL LEISURE SERVICES/ PARKS ADMINISTRATION	1,750,000	0	202,274	1,050,500
Total SPLOST Fund Expenditures	10,750,000	4,413,557	4,612,085	8,550,500

310 URA				
	FY 2021 Actuals	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
310 - URA Revenues				
03910 OTHER FINANCING SOURCES REVENUES				
39101 TRANSFER FROM GENERAL FUND	0	215,000	0	0
39310 PROCEED FROM BOND ISSUE	0	0	0	0
310 TOTAL URA Fund Revenue	0	215,000	0	0
310 - URA Expenditures				
09300 OTHER FINANCING USES				
58400 CLOSING COST	0	0	0	0
54130 BUILDING & IMPROVEMENTS	0	0	0	0
58100 DEPT-PRINCIPAL	0	200,000	0	0
58200 DEPT-INTEREST	0	87,454	0	0
61100 TRANSFER TO GENERAL FUND	0	0	1,325	0
310 TOTAL URA Fund Expenditures	0	287,454	1,325	0
Total ALL OTHER Funds Revenue	8,143,400	13,119,162	8,128,598	14,423,523
Total ALL OTHER Funds Expenditures	11,413,100	5,001,821	5,260,592	9,558,500