

# April 2022 Financial Report



# General Fund Summary



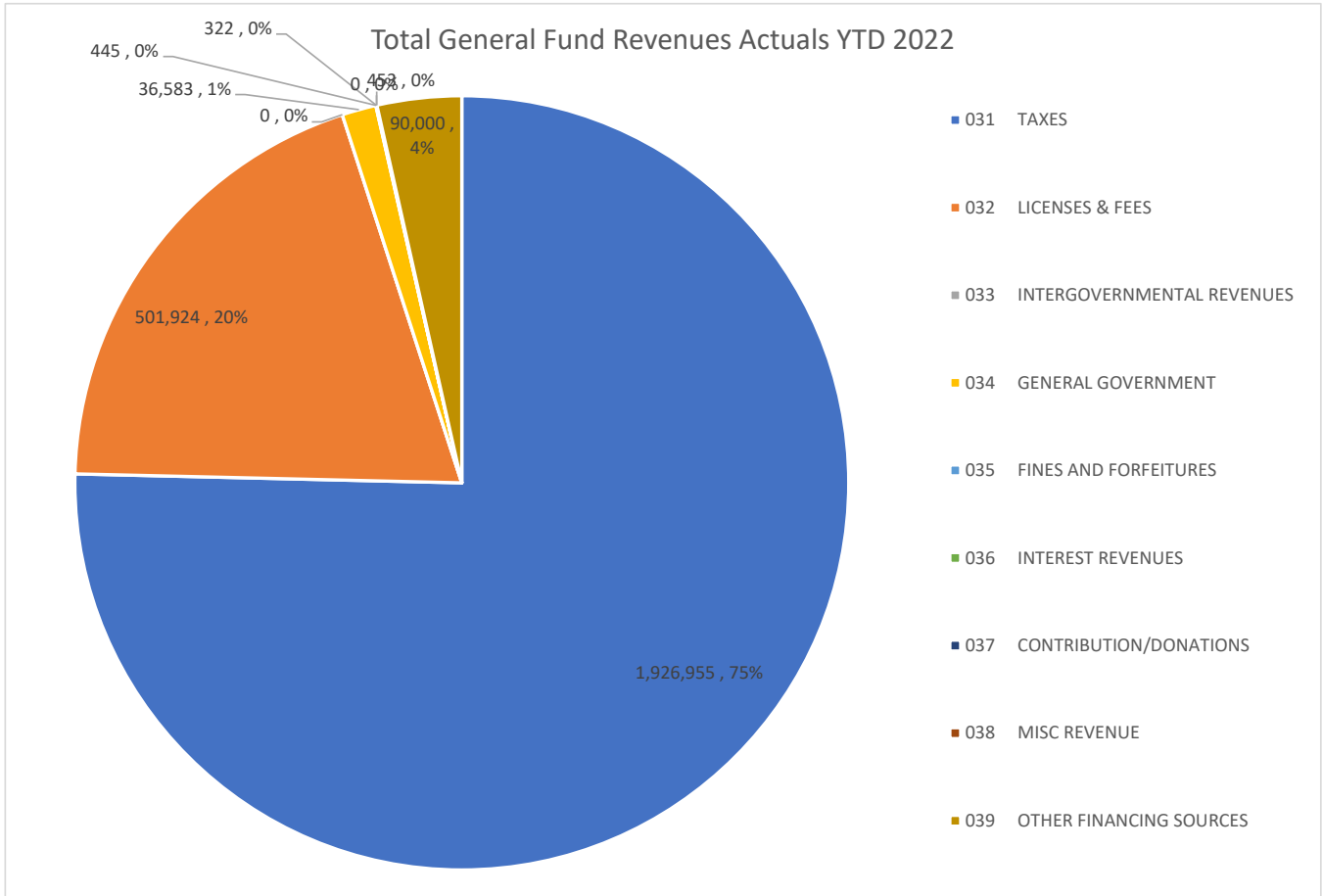
As of Month End - April 30, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>100 GENERAL FUND SUMMARY</b>					
031 TAXES		13,813,094	926,120	1,926,955	9,804,250
032 LICENSES & FEES		3,084,543	1,355,941	501,924	3,360,000
033 INTERGOVERNMENTAL REVENUES					
034 GENERAL GOVERNMENT		84,261	17,422	36,583	30,000
035 FINES AND FORFEITURES		19,213	6,098	445	
036 INTEREST REVENUES		744	382	322	500
037 CONTRIBUTION/DONATIONS		306	306		
038 MISC REVENUE		1	0	453	
039 OTHER FINANCING SOURCES		185,247		90,000	551,250
<b>Total General Fund Revenues</b>		<b>17,187,409</b>	<b>2,306,269</b>	<b>2,556,681</b>	<b>13,746,000</b>
010 ADMINISTRATIVE SERVICE		4,721,690	1,183,149	1,580,224	8,313,175
050 COURT		83,245	23,426	50,900	364,801
060 PARKS/LEISURE SERVICES		1,757,761	327,164	320,089	2,707,214
070 COMMUNITY DEVELOPMENT/PLANNING & ZONING		573,839	140,791	52,620	658,659
072 BUSINESS DEVELOPMENT		130,601	28,934		
073 COMMUNITY & CULTURAL AFFAIRS		137,525	43,044		
080 CODE ENFORCEMENT		1,002,656	250,727	173,098	750,033
090 BUILDING		968,902	246,454	144,025	952,118
093 OTHER FINANCING USES		215,000	215,000	93,294	
<b>Total General Fund Expenditures</b>		<b>9,591,219</b>	<b>2,458,689</b>	<b>2,414,250</b>	<b>13,746,000</b>
<b>221 COVID RELIEF FUND SUMMARY</b>					
033 INTERGOVERNMENTAL REVENUES					
<b>Total COVID Relief Fund Revenues</b>		\$ -	\$ -	\$ -	\$ -
010 ADMINISTRATIVE SERVICE					
<b>Total COVID Relief Fund Expenditures</b>		\$ -	\$ -	\$ -	\$ -
<b>230 ARPA AMERICAN RESCUE PLAN ACT SUMMARY</b>					
033 INTERGOVERNMENTAL REVENUES			\$ 4,865,024		\$ 4,865,024
<b>Total APRA Revenues</b>		\$ -	\$ 4,865,024	\$ -	\$ 4,865,024
010 ADMINISTRATIVE SERVICE					
<b>Total APRA Expenditures</b>		\$ -	\$ -	\$ -	\$ -
<b>260 TREE BANK FUND SUMMARY</b>					
034 GENERAL GOVERNMENT			\$ 89,950		\$ 89,950
<b>Total Tree Bank Revenues</b>		\$ -	\$ 89,950	\$ -	\$ 89,950
070 COMMUNITY DEVELOPMENT					
<b>Total Tree Bank Expenditures</b>		\$ -	\$ -	\$ -	\$ -
<b>275 HOTEL MOTEL FUND SUMMARY</b>					
031 TAXES		\$ 978,955	\$ 177,278	\$ 232,386	\$ 980,000
<b>Total Hotel Motel Fund Revenues</b>		<b>978,955</b>	<b>177,278</b>	<b>232,386</b>	<b>980,000</b>
075 ECONOMIC DEVELOPMENT		261,196		56,930	980,000
<b>Total Hotel Motel Fund Expenditures</b>		<b>\$ 261,196</b>	<b>\$ -</b>	<b>\$ 56,930</b>	<b>\$ 980,000</b>
<b>280 RENTAL MOTEL VEHICLE FUND SUMMARY</b>					
031 TAXES					
<b>Total Rental Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
080 DESIGNATED RESERVE					
<b>Total Rental Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>300 SPLOST FUND SUMMARY</b>				
033 INTERGOVTL SPLOST REVENUES	9,336,368	2,758,571	2,275,489	8,548,000
036 INTEREST REVENUES	\$ 3,521	\$ 1,176	\$ 449	\$ 2,500
039 OTHER FINANCING SOUECES REVENUE	497,500			
<b>Total SPLOST Fund Revenues</b>	<b>9,837,389</b>	<b>2,759,747</b>	<b>2,275,937</b>	<b>8,550,500</b>
05135 PUBLIC WORKS	\$ 7,581,332	\$ 3,263	\$ 19,128	\$ 7,350,000
05136 FACILITIES & BLDG/CITY HALL	\$ 24,520	\$ 24,520		\$ 150,000
05159 GENERAL OPERATIONS	\$ 25			
06210 PARKS ADMINISTRATION	\$ 14,020		\$ 14,020	\$ 1,050,500
<b>Total SPLOST Fund Expenditures</b>	<b>\$ 7,619,897</b>	<b>\$ 27,783</b>	<b>\$ 33,148</b>	<b>\$ 8,550,500</b>
<b>310 URA REVENUE SUMMARY</b>				
03910 OTHER FINANCING SOURCES REVENUE		\$ 215,000		
<b>Total URA Revenues</b>	<b>0</b>	<b>215,000</b>	<b>0</b>	<b>0</b>
09300 OTHER FINANCING USES		287,454	1,325	
<b>Total URA Expenditures</b>	<b>\$ -</b>	<b>\$ 287,454</b>	<b>\$ 1,325</b>	<b>\$ -</b>
<b>745 MUNICIPAL COURT FUND SUMMARY</b>				
035 FINES AND FORFEITURES			\$ 5,245	\$ 28,000
<b>Total Municipal Court Fund Revenues</b>	<b>0</b>	<b>0</b>	<b>5,245</b>	<b>28,000</b>
050 MUNICIPAL COURT				28,000
<b>Total Municipal Court Fund Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,000</b>
<b>801 DEVELOPMENY AUTHORITY SUMMARY</b>				
03400 GENERAL GOVERNMENT	\$ 100,000			
<b>Total Development Authority Revenues</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
05156 FACILITIES & BLDG/CITY HALL				
05159 GENERAL OPERATIONS		28		
07220 BUSINESS DEVELOPMENT	100,000			
<b>Total Development Authority Expenditures</b>	<b>\$ 100,000</b>	<b>\$ 28</b>	<b>\$ -</b>	<b>\$ -</b>
<b>802 HOUSING AUTHORITY SUMMARY</b>				
03400 GENERAL GOVERNMENT	\$ 150,000			
<b>Total Housing Authority Revenues</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
05159 GENERAL OPERATIONS	150,000	46		
03400 GENERAL GOVERNMENT				
<b>Total Housing Authority Expenditures</b>	<b>\$ 150,000</b>	<b>\$ 46</b>	<b>\$ -</b>	<b>\$ -</b>
<b>803 CONVENTION &amp; VISITORS REVENUE SUMMARY</b>				
03910 OTHER FINANCE RESOURCES	\$ 226,000			
<b>Total Convention &amp; Visitors Revenues</b>	<b>226,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
07220 BUSINESS DEVELOPMENT	226,000			
<b>Total Convention &amp; Visitors Expenditures</b>	<b>\$ 226,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>804 URA REVENUE SUMMARY</b>				
03910 OTHER FINANCING SOURCES	\$ 357,600			
<b>Total URA Revenues</b>	<b>357,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
09300 OTHER FINANCING USES	357,600			
<b>Total URA Expenditures</b>	<b>\$ 357,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# General Fund Revenue Detail Summary



As of Month End - April 30, 2022	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>100 GENERAL FUND SUMMARY</b>				
031 TAXES	13,813,094	926,120	1,926,955	9,804,250
032 LICENSES & FEES	3,084,543	1,355,941	501,924	3,360,000
033 INTERGOVERNMENTAL REVENUES	0	0	0	0
034 GENERAL GOVERNMENT	84,261	17,422	36,583	30,000
035 FINES AND FORFEITURES	19,213	6,098	445	0
036 INTEREST REVENUES	744	382	322	500
037 CONTRIBUTION/DONATIONS	306	306	0	0
038 MISC REVENUE	1	0	453	0
039 OTHER FINANCING SOURCES	185,247	0	90,000	551,250
<b>Total General Fund Revenues</b>	<b>17,187,409</b>	<b>2,306,269</b>	<b>2,556,681</b>	<b>13,746,000</b>



As of Month End - April 30, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>100 - General Fund Revenue Detail</b>					
<b>031 TAXES</b>					
<b>03110 GENERAL PROPERTY TAX</b>					
31100	REAL PROPERTY-CURRENT YEAR	\$ 2,111,225	\$ 2,356		\$ 1,873,000
31110	PUBLIC UTILITY TAX	30,400		3	
31200	REAL PROPERTY-PRIOR YEAR	120,000	20,268	5,351	50,000
31301	PERSONAL PROPERTY-CURRENT YEAR	357,100	112		300,000
31310	MOTOR VEHICLE TAX	12,400	432,086	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		782	362	250
31400	PERSONAL PROPERTY- PRIOR YEAR	26,000	43,737	607	50,000
32451	PEN & INT ON DELINQ PROP TAX		2,494	916	10,000
<b>03110</b>	<b>TOTAL GENERAL PROPERTY TAX</b>	<b>3,544,525</b>	<b>501,835</b>	<b>276,255</b>	<b>3,273,150</b>
<b>03111 FRANCHISE FEES</b>					
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				100
<b>03111</b>	<b>TOTAL FRANCHISE FEES</b>	<b>2,317,800</b>	<b>390,621</b>	<b>251,302</b>	<b>2,275,100</b>
<b>03140 SELECTIVE SALES AND USE TAX</b>					
34200	ALCOHOLIC BEVERAGE EXCISE TAX	32,400	10,258	16,012	46,000
34300	LOCAL OPTION MIXED DRINK	76,800	25,746	38,708	100,000
<b>03140</b>	<b>TOTAL SELECTIVE SALES AND USE TAX</b>	<b>109,200</b>	<b>36,004</b>	<b>54,720</b>	<b>146,000</b>
<b>03160 BUSINESS TAXES</b>					
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				
<b>03160</b>	<b>TOTAL BUSINESS TAXES</b>	<b>5,177,800</b>	<b>(2,340)</b>	<b>1,344,678</b>	<b>4,110,000</b>
<b>031</b>	<b>TOTAL TAXES</b>	<b>11,149,325</b>	<b>926,120</b>	<b>1,926,955</b>	<b>9,804,250</b>
<b>032 LICENSES &amp; FEES</b>					
<b>03210 BUSINESS LICENSE</b>					
32110	ALCOHOLIC BEVERAGES CY	127,100	66,375	199,710	125,000
32111	ALCOHOLIC BEVERAGES CY FUTURE				
32120	GEN BUSINESS LICENSE CY		458,794		1,500,000
32190	OTHER LICENSE/PERMITS			26,500	
<b>03210</b>	<b>TOTAL BUSINESS LICENSE</b>	<b>127,100</b>	<b>525,169</b>	<b>226,210</b>	<b>1,625,000</b>
<b>03220 LICENSES &amp; PERMITS</b>					
32200	BUILDING PERMITS	1,800,000	815,719	266,954	1,700,000
32202	DEVELOPMENT PERMITS	44,100	12,668	6,850	25,000
32205	ZONING APPLICATIONS	5,700	2,385	1,910	10,000
<b>03220</b>	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,849,800</b>	<b>830,772</b>	<b>275,714</b>	<b>1,735,000</b>
<b>032</b>	<b>TOTAL LICENSES &amp; FEES</b>	<b>1,976,900</b>	<b>1,355,941</b>	<b>501,924</b>	<b>3,360,000</b>
<b>033 INTERGOVERNMENTAL REVENUES</b>					
<b>03430 STATE GOVERNMENT GRANTS</b>					
33430	STATE GRANT CAPITAL-LMIG	497,500			
<b>033</b>	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>497,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

As of Month End - April 30, 2022

FY 2021  
Approved

FY 2021  
Actuals (YTD)

FY 2022  
Actuals (YTD)

FY 2022  
Approved

**100 - General Fund Revenue Detail**



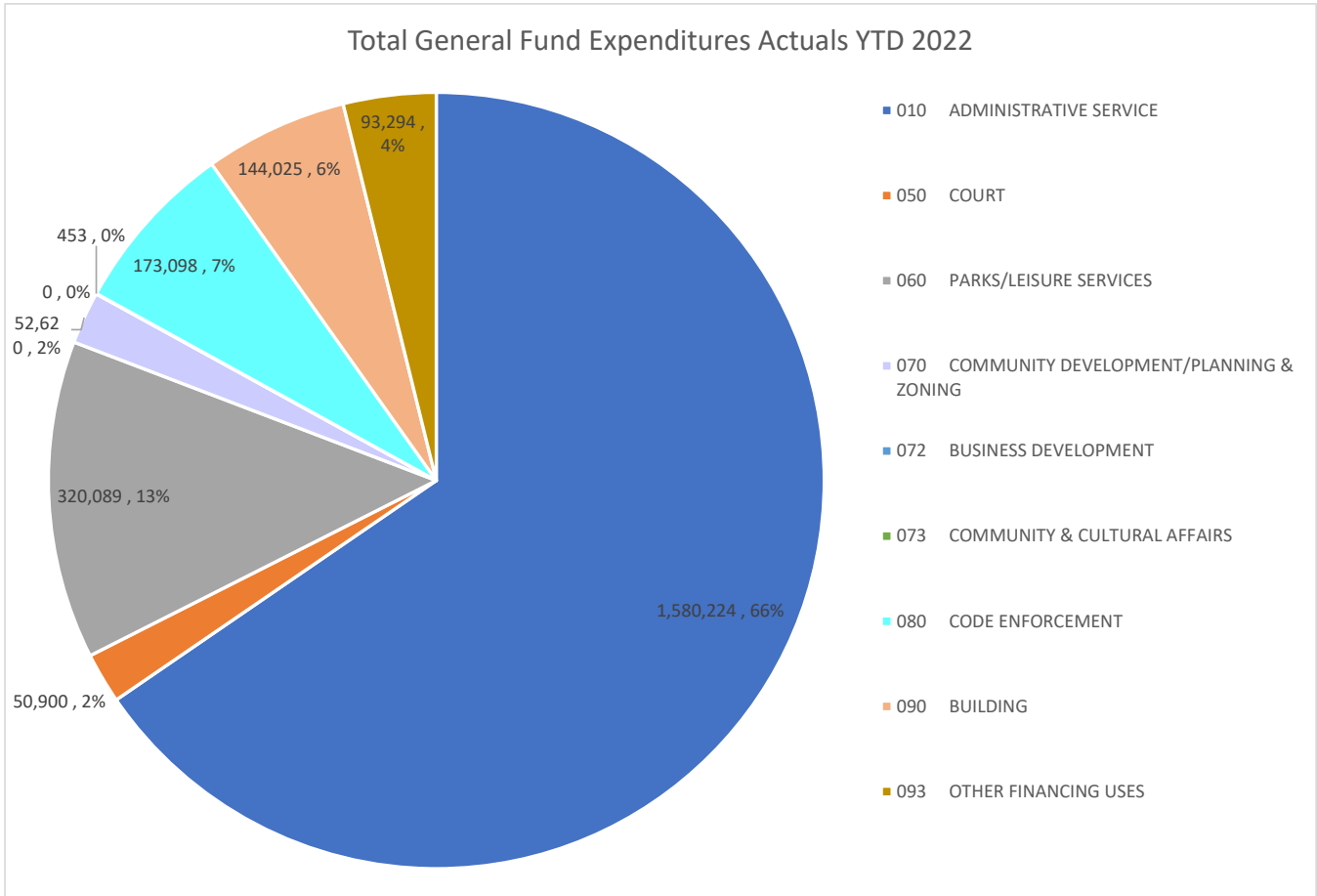
# General Fund Expenditure

## Detail

## Summary



As of Month End - April 30, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>100 GENERAL FUND SUMMARY</b>					
010	ADMINISTRATIVE SERVICE	4,721,690	1,183,149	1,580,224	8,313,175
050	COURT	83,245	23,426	50,900	364,801
060	PARKS/LEISURE SERVICES	1,757,761	327,164	320,089	2,707,214
070	COMMUNITY DEVELOPMENT/PLANNING & ZONING	573,839	140,791	52,620	658,659
072	BUSINESS DEVELOPMENT	130,601	28,934	0	0
073	COMMUNITY & CULTURAL AFFAIRS	137,525	43,044	453	0
080	CODE ENFORCEMENT	1,002,656	250,727	173,098	750,033
090	BUILDING	968,902	246,454	144,025	952,118
093	OTHER FINANCING USES	215,000	215,000	93,294	0
<b>Total General Fund Expenditures</b>		<b>\$ 9,591,219</b>	<b>\$ 2,458,689</b>	<b>\$ 2,414,250</b>	<b>\$ 13,746,000</b>



As of Month End - April 30, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>100 - General Fund Revenue Detail</b>					
<b>034 GENERAL GOVERNMENT</b>					
<b>03400 GENERAL GOVERNMENT</b>					
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			
<b>03400</b>	<b>TOTAL GENERAL GOVERNMENT</b>	<b>12,100</b>	<b>17,422</b>	<b>35,358</b>	<b>30,000</b>
<b>03900 OTHER CHARGES FOR SVCS</b>					
31910	ELECTION QUALIFYING FEE			1,200	
34930	BAD CHECK FEES			25	
<b>03900</b>	<b>TOTAL OTHER CHARGES FOR SVCS</b>	<b>0</b>	<b>0</b>	<b>1,225</b>	<b>0</b>
<b>034</b>	<b>TOTAL GENERAL GOVERNMENT</b>	<b>12,100</b>	<b>17,422</b>	<b>36,583</b>	<b>30,000</b>
<b>035 FINES AND FORFEITURES</b>					
<b>03510 FINES AND FORFEITURES</b>					
35100	MUNICIPAL COURT		6,098	445	
<b>035</b>	<b>TOTAL FINES AND FORFEITURES</b>	<b>0</b>	<b>6,098</b>	<b>445</b>	<b>0</b>
<b>036 INTEREST REVENUES</b>					
<b>03610 INTEREST REVENUES</b>					
36100	INTEREST	400	385	322	500
<b>036</b>	<b>TOTAL INTEREST REVENUES</b>	<b>400</b>	<b>385</b>	<b>322</b>	<b>500</b>
<b>037 CON/DON FROM PRIVATE SOURCES</b>					
<b>03710 CONTRIBUTIONS/DONATIONS</b>					
37100	GENERAL CITY		306		
<b>037</b>	<b>TOTAL CON/DON FROM PRIVATE SOURCES</b>	<b>0</b>	<b>306</b>	<b>0</b>	<b>0</b>
<b>038 MISC REVENUE</b>					
<b>03800 MISC REVENUE</b>					
38900	OTHER MISC REVENUE		0	453	
<b>038</b>	<b>TOTAL MISC REVENUE</b>	<b>0</b>	<b>0</b>	<b>453</b>	<b>0</b>
<b>039 OTHER FINANCING SOURCES</b>					
<b>03910 OTHER FINANCING SOURCES</b>					
39120	TRANSFER FROM HOTEL	339,000			551,250
39210	SALE OF ASSETS			90,000	
58100	DEBT-PRINCIPAL				
58200	DEBT-INTEREST				
<b>039</b>	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>339,000</b>	<b>0</b>	<b>90,000</b>	<b>551,250</b>
<b>Total General Fund Revenues</b>		<b>\$ 13,975,225</b>	<b>\$ 2,306,272</b>	<b>\$ 2,556,681</b>	<b>\$ 13,746,000</b>

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<b>100 - General Fund Expenditures Detail</b>					
<b>010 ADMINISTRATIVE SERVICE</b>					
<b>05110 MAYOR &amp; CITY COUNCIL</b>					
51110	REGULAR SALARIES	\$ 95,000	\$ 31,667	\$ 35,175	\$ 95,000
51200	FICA/MEDICARE	8,275	2,423	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	1,166	59	3,000
53160	MAYOR EXPENSE		79		
53169	MAYOR VEHICLE ALLOWANCES	7,800	6,976		
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
<b>05110</b>	<b>TOTAL MAYOR &amp; CITY COUNCIL</b>	<b>440,075</b>	<b>54,147</b>	<b>51,041</b>	<b>354,487</b>

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<b>100 - General Fund Expenditures Detail</b>					
<b>05130 CITY MANAGER</b>					
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		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	1,600		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
<b>05130</b>	<b>TOTAL CITY MANAGER</b>	<b>433,898</b>	<b>54,125</b>	<b>444,439</b>	<b>1,310,612</b>
<b>05131 CITY CLERK</b>					
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
<b>05131</b>	<b>TOTAL CITY CLERK</b>	<b>246,458</b>	<b>37,956</b>	<b>59,881</b>	<b>436,727</b>
<b>05135 PUBLIC WORKS</b>					
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	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				

As of Month End - April 30, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>100 - General Fund Expenditures Detail</b>					
54140	TRANS INFRASTRUCTURE IMPROVEMENT				
<b>05131</b>	<b>PUBLIC WORKS</b>	<b>1,082,613</b>	<b>85,414</b>	<b>63,520</b>	<b>800,000</b>
<b>05136 PUBLIC SAFETY</b>					
52120	PROFESSIONAL SERVICES	24,000			25,000
52370	EDUCATION & TRAINING	500			
53100	OPERATING SUPPLIES	500			
<b>05136</b>	<b>TOTAL PUBLIC SAFETY</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>

As of Month End - April 30, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>100 - General Fund Expenditures Detail</b>					
<b>05151 FINANCE ADMINISTRATION</b>					
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	1,500		60,000
52120	PROFESSIONAL SERVICES	220,000	20,674	10,565	220,000
52121	CONTRACTUAL SVCS JACOBS	424,463	102,425		
52135	SOFTWARE/SERVICE CONTRACTS	20,000	1,780	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
<b>05151</b>	<b>TOTAL FINANCE ADMINISTRATION</b>	<b>1,011,463</b>	<b>126,379</b>	<b>239,270</b>	<b>1,222,165</b>
<b>05152 HUMAN RESOURCES</b>					
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
<b>05152</b>	<b>TOTAL HUMAN RESOURCES</b>	<b>0</b>	<b>0</b>	<b>113,514</b>	<b>306,483</b>
<b>05153 LEGAL SERVICES DEPARTMENT</b>					
52120	PROFESSIONAL SERVICES	20,000	5,643		
52122	ATTORNEY FEES	550,000	223,803	117,168	450,000
52130	ATTORNEY FEES/OTHER	50,000			100,000
<b>05153</b>	<b>TOTAL LEGAL SERVICES DEPARTMENT</b>	<b>620,000</b>	<b>229,446</b>	<b>117,168</b>	<b>550,000</b>
<b>05154 INTERNAL AUDIT DEPARTMENT</b>					
52120	PROFESSIONAL SERVICES				80,000
<b>05154</b>	<b>TOTAL INTERNAL AUDIT DEPARTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>

As of Month End - April 30, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>100 - General Fund Expenditures Detail</b>					
<b>05155 ECONOMIC DEVELOPMENT</b>					
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
<b>05155</b>	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>379,620</b>	<b>69,340</b>	<b>0</b>	<b>554,723</b>
<b>05156 FACILITIES &amp; BLDG/ CITY HALL</b>					
51300	TECHNICAL SERVICES				
52120	PROFESSIONAL SERVICES		3,568		75,000
52200	REPAIRS & MAINTENANCE	75,000	49,463	9,580	75,000
52210	RECYCLE/SHREDDING				1,000
52301	REAL ESTATE RENTS/LEASES	280,000	91,713	96,556	421,000
52302	EQUIPMENT RENTAL		5,600	38,004	15,000
53102	PEST CONTROL	5,000	1,440	745	5,000
53105	INTERNET/PHONES		506	1,389	
53120	STORMWATER UTILITY CHARGES				6,500
53121	WATER/SEWER	500	148	174	1,000
53122	NATURAL GAS	44,500	1,349		10,000
53123	ELECTRICITY	200,000	36,929	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
<b>05156</b>	<b>TOTAL FACILITIES &amp; BLDG/ CITY HALL</b>	<b>742,500</b>	<b>190,716</b>	<b>178,059</b>	<b>784,500</b>



As of Month End - April 30, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>100 - General Fund Expenditures Detail</b>					
<b>05157 COMMUNICATIONS</b>					
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	228		15,000
52121	CONTRACTUAL SVCS JACOBS	358,313	86,667		
52135	SOFTWARE/SERVICE CONTRACTS		3,338	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
<b>05157</b>	<b>TOTAL COMMUNICATIONS</b>	<b>396,613</b>	<b>92,880</b>	<b>57,597</b>	<b>574,740</b>
<b>05158 IT/GIS</b>					
52120	PROFESSIONAL SERVICES	10,000		60,800	475,000
52121	CONTRACTUAL SVCS JACOBS	367,500	91,919		
52135	SOFTWARE/SERVICE CONTRACTS	31,000	23,474	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
<b>05158</b>	<b>TOTAL IT/GIS</b>	<b>462,000</b>	<b>115,394</b>	<b>63,020</b>	<b>543,000</b>
<b>05159 GENERAL OPERATIONS</b>					
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	14,798	2,828	25,000
52310	GENERAL LIABILITY INSURANCE	25,000			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	19,332	6,767	50,000
53100	OPERATING SUPPLIES	35,000	1,655	5,054	20,000
53101	POSTAGE	5,000	800	1,566	3,000
53103	OFFICE SUPPLIES			247	1,000
53104	SERVICE FEES				250
53105	INTERNET/PHONES	100,000	41,193	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		2,756	9,162	20,000
58220	CAPITAL LEASE-INTEREST		444	438	5,000
<b>05159</b>	<b>TOTAL GENERAL OPERATIONS</b>	<b>483,320</b>	<b>127,351</b>	<b>192,715</b>	<b>489,750</b>
<b>05900 DESIGNATED RESERVE</b>					
57902	RESERVE CONTINGENCY	224,259			280,988
<b>05900</b>	<b>TOTAL DESIGNATED RESERVE</b>	<b>224,259</b>	<b>0</b>	<b>0</b>	<b>280,988</b>
<b>010</b>	<b>TOTAL ADMINISTRATIVE SERVICE</b>	<b>\$ 6,547,819</b>	<b>\$ 1,183,149</b>	<b>\$ 1,580,224</b>	<b>\$ 8,313,175</b>
<b>050 MUNICIPAL COURT</b>					
<b>05160 MUNICIPAL COURT</b>					
51110	REGULAR SALARIES			\$ 27,746	\$ 190,640

As of Month End - April 30, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>100 - General Fund Expenditures Detail</b>					
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		4,760	5,200	25,000
52121	CONTRACTUAL SVCS JACOBS		6,566		
52135	SOFTWARE/SERVICE CONTRACTS		13	18	2,000
52140	SOLICITOR		10,243		30,000
52150	PUBLIC DEFENDER				2,500
52160	PROBATION SERVICES				2,500
52180	SECURITY		1,800		12,000
52351	ADMINISTRATION EXPENSES		43	326	
52360	DUES & FEES			135	
52370	EDUCATION & TRAINING			701	7,500
53100	OPERATING SUPPLIES				
54240	COMPUTER/SOFTWARE				2,000
<b>050</b>	<b>TOTAL MUNICIPAL COURT</b>	<b>0</b>	<b>23,426</b>	<b>50,900</b>	<b>364,801</b>
<b>060 PARKS / LEISURE SERVICES</b>					
<b>06210 PARKS ADMINISTRATION</b>					
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	183,576	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	20,395	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	100		9,000
52385	CONTRACT LABOR	17,400			
53100	OPERATING SUPPLIES	50,000	120	479	50,000
53102	PEST CONTROL			1,262	
53120	STORMWATER UTILITY CHARGES				14,000
53124	UTILITIES	225,000	180	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
<b>060</b>	<b>TOTAL PARKS / LEISURE SERVICES</b>	<b>\$ 3,164,205</b>	<b>\$ 327,164</b>	<b>\$ 320,089</b>	<b>\$ 2,707,214</b>

As of Month End - April 30, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>100 - General Fund Expenditures Detail</b>					
<b>070 COMMUNITY DEVELOPMENT / PLANNING &amp; ZONING</b>					
<b>07210 PLANNING &amp; ZONING</b>					
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			6,000
52180	SECURITY	3,000			3,000
52320	INTERNET/PHONES		215		
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
<b>070</b>	<b>TOTAL COMMUNITY DEVELOPMENT / PLANNING &amp; ZC</b>	<b>653,013</b>	<b>140,791</b>	<b>52,620</b>	<b>658,659</b>
<b>072 BUSINESS DEVELOPMENT</b>					
<b>07220 BUSINESS DEVELOPMENT</b>					
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			
<b>072</b>	<b>TOTAL BUSINESS DEVELOPMENT</b>	<b>289,980</b>	<b>28,934</b>	<b>0</b>	<b>0</b>
<b>073 COMMUNITY &amp; CULTURAL AFFAIRS</b>					
<b>07330 COMMUNITY &amp; CULTURAL AFFAIRS</b>					
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		
<b>073</b>	<b>TOTAL COMMUNITY &amp; CULTURAL AFFAIRS</b>	<b>\$ 203,000</b>	<b>\$ 43,044</b>	<b>\$ -</b>	<b>\$ -</b>

As of Month End - April 30, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>100 - General Fund Expenditures Detail</b>					
<b>080 CODE ENFORCEMENT</b>					
<b>08210 CODE ENFORCEMENT</b>					
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	4,300		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
<b>080</b>	<b>TOTAL CODE ENFORCEMENT</b>	<b>1,106,763</b>	<b>250,727</b>	<b>173,098</b>	<b>750,033</b>
<b>090 BUILDING</b>					
<b>09210 BUILDING</b>					
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
<b>090</b>	<b>TOTAL BUILDING</b>	<b>1,018,745</b>	<b>246,454</b>	<b>144,025</b>	<b>952,118</b>
<b>093 OTHER FINANCING USES</b>					
<b>09300 OTHER FINANCING USES</b>					
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			
<b>093</b>	<b>TOTAL OTHER FINANCING USES</b>	<b>990,800</b>	<b>215,000</b>	<b>93,294</b>	<b>0</b>
<b>Total General Fund Expenditures</b>		<b>\$ 13,974,325</b>	<b>\$ 2,458,689</b>	<b>\$ 2,414,250</b>	<b>\$ 13,746,000</b>

# Other Funds Summary



As of Month End - April 30, 2022	FY 2021 Actuals	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>221 - COVID 19 Relief Fund Revenues</b>				
033 INTERGOVERNMENTAL REVENUES				
03310 FEDERAL GRANTS				
33150 COVID RELIEF GRANT				
<b>Total COVID Relief Revenues</b>	\$ -	\$ -	\$ -	\$ -
<b>221 - COVID 19 Relief Fund Expenditures</b>				
010 ADMINISTRATIVE SERVICES				
55900 OTHER COMMUNITY SERVICES				
62100 COVID PROGRAMS				
<b>Total COVID Relief Expenditures</b>	\$ -	\$ -	\$ -	\$ -
	FY 2021 Actuals	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>230 - ARPA American Rescue Plan Act Revenues</b>				
033 INTERGOVERNMENTAL REVENUES				
03320 FEDERAL GOV				
33210 ARPA LOCAL RECOVERY FUNDS		\$ 4,865,023		\$ 4,865,023
<b>Total ARPA Revenues</b>	\$ -	\$ 4,865,023	\$ -	\$ 4,865,023
<b>230 - ARPA American Rescue Plan Act Expenditures</b>				
57902 DESIGNATED RESERVE				
<b>Total ARPA Expenditures</b>	\$ -	\$ -	\$ -	\$ -

	FY 2021 Actuals	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>260 - Tree Bank Fund Revenues</b>				
<b>034 GENERAL GOVERNMENT</b>				
07210 COMMUNITY DEVELOPMENT				
34140 TREE BANK FUND REVENUE		\$ 89,950		\$ 89,950
<b>Total Tree Bank Revenues</b>	\$ -	\$ 89,950	\$ -	\$ 89,950
<b>260 - Tree Bank Fund Expenditures</b>				
<b>070 COMMUNITY DEVELOPMENT</b>				
07210 COMMUNITY DEVELOPMENT				
61100 TRANSFER TO GENERAL FUND				
<b>Total Tree Bank Expenditures</b>	\$ -	\$ -	\$ -	\$ -

	FY 2021 Actuals	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>275 - Hotel Motel Fund Revenues</b>				
<b>031 TAXES</b>				
03140 SELECTIVE SALES AND USE TAX				
31410 HOTEL/MOTEL EXCISE TAX	\$ 978,955	\$ 177,278	\$ 232,386	\$ 980,000
39100 PEN & INT ON DELINQ TAX				
<b>Total Hotel Motel Fund Revenues</b>	<b>978,955</b>	<b>177,278</b>	<b>232,386</b>	<b>980,000</b>
<b>275 - Hotel Motel Fund Expenditures</b>				
<b>075 ECONOMIC DEVELOPMENT</b>				
07500 ECONOMIC DEVELOPMENT				
57200 PAYMENTS TO OTHER AGENCIES	378,415		56,930	428,750
61100 TRANSFER TO GENERAL FUND	185,247			551,250
61101 TRANSFER TO GENERAL FUND PA				
75400 DISCOVER DEKALB				
<b>Total Hotel Motel Fund Expenditures</b>	<b>\$ 563,662</b>	<b>\$ -</b>	<b>\$ 56,930</b>	<b>\$ 980,000</b>



	FY 2021 Actuals	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>280 - Rental Motor Vehicle Fund Revenues</b>				
<b>031 TAXES</b>				
03140 SELECTIVE SALES AND USE TAX				
34400 RENTAL CAR EXCISE TAX				
<b>Total Rental Revenues</b>	\$ -	\$ -	\$ -	\$ -
<b>280 - Rental Motor Vehicle fund Expenditures</b>				
080 DESIGNATED RESERVE				
<b>Total Rental Expenditures</b>	\$ -	\$ -	\$ -	\$ -
	FY 2021 Actuals	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>300 - SPLOST Fund Revenues</b>				
<b>033 INTERGOVERNMENTAL REVENUES</b>				
33430 STATE GRANT CAPITAL-LMIG DIRE	497,475			548,000
33710 SPLOST REVENUE	\$ 8,838,893	\$ 2,758,571	\$ 2,275,489	\$ 8,000,000
<b>036 INTEREST REVENUES</b>				
36100 INTEREST	3,521	1,176	449	2,500
<b>039 OTHER FINANCING SOURCES REVENUES</b>				
39101 TRANSFER FROM GENERAL FUND	497,500			
<b>Total SPLOST Fund Revenues</b>	<b>9,837,389</b>	<b>2,759,747</b>	<b>2,275,937</b>	<b>8,550,500</b>
<b>300 - SPLOST Fund Expenditures</b>				
<b>05135 ENGINEERING/PUBLIC WORKS</b>				
52120 PROFESSIONAL SERVICES	1,938		18,220	500,000
54140 TRANS INFRASTRUCTURE IMPROVEME	7,579,394	3,263	908	6,850,000
54141 TRANS INFRA IMPROVEMENT SIDEWA				
54142 TRANS INFRA IMPROVEMENT BIKE P				
<b>05135 TOTAL ENGINEERING/PUBLIC WORKS</b>	<b>7,581,332</b>	<b>3,263</b>	<b>19,128</b>	<b>7,350,000</b>
<b>05156 FACILITIES &amp; BLDG/ CITY HALL</b>				
52120 PROFESSIONAL SERVICES	24,520	24,520		100,000
54130 BUILDINGS & IMPROVEMENTS				50,000
54140 TRANS INFRASTRUCTURE IMPROVEME				
<b>05156 TOTAL FACILITIES &amp; BLDG/ CITY HALL</b>	<b>24,520</b>	<b>24,520</b>	<b>0</b>	<b>150,000</b>
<b>05159 GENERAL OPERATIONS</b>				
52361 BANK FEES	25			
<b>05159 TOTAL GENERAL OPERATIONS</b>	<b>25</b>			
<b>06210 PARKS ADMINISTRATION</b>				
52120 PROFESSIONAL SERVICES	14,020		14,020	125,000
54120 SITE IMPROVEMENTS				925,500
54140 TRANS INFRA IMPROVEMENT				
54142 TRANS INFRA IMPROVEMENT BIKE P				
54250 OTHER EQUIPMENT				
<b>06210 TOTAL PARKS ADMINISTRATION</b>	<b>14,020</b>	<b>0</b>	<b>14,020</b>	<b>1,050,500</b>
<b>Total SPLOST Fund Expenditures</b>	<b>\$ 7,619,897</b>	<b>\$ 27,783</b>	<b>\$ 33,148</b>	<b>\$ 8,550,500</b>

<b>310 - URA Revenues</b>				
<b>03910 OTHER FINANCING SOURCES REVENUES</b>				
39101	TRANSFER FROM GENERAL FUND		215,000	
39310	PROCEED FROM BOND ISSUE			
<b>310</b>	<b>TOTAL URA Other Financing Uses Revenue</b>	<b>0</b>	<b>215,000</b>	<b>0</b>
<b>310 - URA Expenditures</b>				
<b>09300 OTHER FINANCING USES</b>				
58400	CLOSING COST			
54130	BUILDING & IMPROVEMENTS			
58100	DEPT-PRINCIPAL		200,000	
58200	DEPT-INTEREST		87,454	
61100	TRANSFER TO GENERAL FUND			1,325
<b>310</b>	<b>TOTAL URA Other Financing Uses Expenditures</b>	<b>0</b>	<b>287,454</b>	<b>1,325</b>
		<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>
		<b>Actuals</b>	<b>Actuals (YTD)</b>	<b>Actuals (YTD)</b>
				<b>FY 2022</b>
				<b>Approved</b>
<b>745 - Municipal Court Fund Revenues</b>				
<b>035 FINES AND FORFEITURES</b>				
03510	FINES AND FORFEITURES			
35100	MUNICIPAL COURT		\$ 5,245	\$ 28,000
39101	TRANSFER FROM GENERAL FUND			
	<b>Total Municipal Court Fund Revenues</b>		<b>0</b>	<b>28,000</b>
<b>745 - Municipal Court Fund Expenditures</b>				
<b>050 COURT</b>				
05160	MUNICIPAL COURT			
52120	PROFESSIONAL SERVICES			
52121	CONTRACTUAL SVCS JACOBS			
52135	SOFTWARE/SERVICE CONTRACTS			
52140	SOLICITOR			
52150	PUBLIC DEFENDER			
52160	PROBATION SERVICES			
52170	COURT CLERK			
52180	SECURITY			
52351	ADMINISTRATION EXPENSES			
52360	DUES & FEES			1,460
52370	EDUCATION & TRAINING			
54240	COMPUTER/SOFTWARE			
57200	PAYMENTS TO OTHER AGENCIES			6,540
61100	TRANSFER TO GENERAL FUND			20,000
	<b>Total Municipal Court Fund Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>
				<b>\$ 28,000</b>
<b>801 - Development Authority Revenues</b>				
<b>03400 GENERAL OPERATIONS</b>				
34139	PLANN & DEVELOP FEES-OTHERS	100,000		
34990	CHARGES FOR SERVICE-OTHERS			
<b>801</b>	<b>TOTAL Development Authority Revenues</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>801 - Development Authority Expenditures</b>				
<b>05156 FACILITIES &amp; BLDG/ CITY HALL</b>				
58100	DEBT-PRINCIPAL			
58200	DEBT-INTEREST			
<b>05159 GENERAL OPERATIONS</b>				
52361	BANK FEES		28	
<b>07220 BUSINESS DEVELOPMENT</b>				
52120	PROFESSIONAL SERVICES	100,000		
<b>801</b>	<b>TOTAL Development Authority Expenditures</b>	<b>100,000</b>	<b>28</b>	<b>0</b>
<b>802 - Housing Authority Revenues</b>				
<b>03400 GENERAL OPERATIONS</b>				
34119	OTHER FEES			
34990	CHARGES FOR SERVICE-OTHER	100,000		
39101	TRANSFER FROM GENERAL FUND	50,000		
<b>802</b>	<b>TOTAL Housing Authority Revenues</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
<b>802 - Housing Authority Expenditures</b>				

<b>05159 GENERAL OPERATIONS</b>				
52120	PROFESSIONAL SERVICES	150,000		
52361	BANK FEES		46	
<b>03400 GENERAL GOVERNMENT</b>				
52120	PROFESSIONAL SERVICES			
52200	REPAIR & MAINTENANCE			
52301	REAL ESTATE RENTS/LEASES			
52123	ELECTRICITY			
<b>802</b>	<b>TOTAL Housing Authority Expenditures</b>	<b>150,000</b>	<b>46</b>	<b>0 0</b>
<b>803 - Convention &amp; Visitors Revenues</b>				
<b>03910 OTHER FINANCE RESOURCES</b>				
39101	TRANSFER FROM GENERAL FUND			
39120	TRANSFER FROM HOTEL	226,000		
<b>803</b>	<b>TOTAL Convention &amp; Visitors Revenues</b>	<b>226,000</b>	<b>0</b>	<b>0 0</b>
<b>803 - Convention &amp; Visitors Expenditures</b>				
<b>07220 BUSINESS DEVELOPMENT</b>				
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			
<b>803</b>	<b>TOTAL Convention &amp; Visitors Expenditures</b>	<b>226,000</b>	<b>0</b>	<b>0 0</b>
<b>804 - URA Revenues</b>				
<b>03910 OTHER FINANCING USES</b>				
39101	TRANSFER FROM GENERAL FUND	357,600		
<b>804</b>	<b>TOTAL URA Other Financing Uses Revenues</b>	<b>357,600</b>	<b>0</b>	<b>0 0</b>
<b>804 - URA Expenditures</b>				
<b>09300 OTHER FINANCING USES</b>				
58100	DEPT-PRINCIPAL	200,000		
58200	DEPT-INTEREST	157,600		
<b>804</b>	<b>TOTAL URA Other Financing Uses Expenditures</b>	<b>357,600</b>	<b>0</b>	<b>0 0</b>