

January 2022 Financial Report



As of Month End - January 31, 2022	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
GENERAL FUND SUMMARY				
031 TAXES	\$ 13,813,094	\$ 238,760		\$ 9,804,250
032 LICENSES & FEES	3,084,543	325,392	800	3,360,000
033 INTERGOVERNMENTAL REVENUES				
034 GENERAL GOVERNMENT	84,261	2,332		30,000
035 FINES AND FORFEITURES	19,213	1,000		
036 INTEREST REVENUES	744	64		500
037 CONTRIBUTION/DONATIONS	306			
038 MISC REVENUE	1	0		
039 OTHER FINANCING SOURCES	185,247		(93,294)	551,250
Total General Fund Revenues	17,187,409	567,548	(92,494)	13,746,000
GENERAL FUND EXPENDITURES				
010 ADMINISTRATIVE SERVICE	4,721,690	301,218	677,033	8,313,175
050 COURT	83,245	5,122	32,338	364,801
060 LEISURE SERVICES	1,757,761	45,445	79,115	2,707,214
070 PLANNING & ZONING	573,839	46,907	56,702	658,659
072 BUSINESS DEVELOPMENT	130,601	9,630		
073 COMMUNITY & CULTURAL AFFAIRS	137,525	19,886		
080 CODE ENFORCEMENT	1,002,656	86,689	75,828	750,033
090 BUILDING	968,902	88,833	78,775	952,118
093 OTHER FINANCING USES	215,000	215,000		
Total General Fund Expenditures	\$ 9,591,219	\$ 818,729	\$ 999,792	\$ 13,746,000
ARPA AMERICAN RESCUE PLAN ACT SUMMARY				
033 INTERGOVERNMENTAL REVENUES		\$ 4,865,023		\$ 4,865,023
Total Hotel Motel Fund Revenues	\$ -	\$ 4,865,023	\$ -	\$ 4,865,023
ARPA AMERICAN RESCUE PLAN ACT EXPENDITURES				
010 ADMINISTRATIVE SERVICE				
Total Hotel Motel Fund Expenditures	\$-	\$ -	\$ -	\$ -
TREE BANK FUND SUMMARY				
034 GENERAL GOVERNMENT	\$ 89,950			\$ 89,950
Total Hotel Motel Fund Revenues	\$ 89,950	\$ -	\$ -	\$ 89,950
TREE BANK FUND EXPENDITURES				
010 ADMINISTRATIVE SERVICE				
Total Hotel Motel Fund Expenditures	\$-	\$ -	\$ -	\$ -
HOTEL MOTEL FUND SUMMARY				
031 TAXES	\$ 978,955			\$ 980,000
Total Hotel Motel Fund Revenues	978,955	0	0	980,000
HOTEL MOTEL FUND EXPENDITURES				
075 ECONOMIC DEVELOPMENT	261,196			980,000
Total Hotel Motel Fund Expenditures	\$ 261,196	\$ -	\$ -	\$ 980,000
SPLOST FUND SUMMARY				

033	INTERGOVTL REVENUES SPLOST	\$ 8,838,893	\$ 777,468		\$ 8,000,000
033	INTERGOVTL REVENUES LMIG	497,475			548,000
036	INTEREST REVENUES	3,521	279	111	2,500
Total SPLOST Fund Revenues		9,339,889	777,746	111	8,550,500
010	ADMINISTRATIVE SERVICE	4,413,557		14,928	8,550,500
Total SPLOST Fund Expenditures		\$ 4,413,557	\$ -	\$ 14,928	\$ 8,550,500

		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
MUNICIPAL COURT FUND SUMMARY					
035	FINES AND FORFEITURES				\$ 28,000
Total Municipal Court Fund Revenues				0	28,000
050	COURT				28,000
Total Municipal Court Fund Expenditures				\$ -	\$ 28,000

As of Month End - January 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	\$ 1,549		\$ 1,873,000
31110	PUBLIC UTILITY TAX	30,400			
31200	REAL PROPERTY-PRIOR YEAR	120,000	4,056		50,000
31301	PERSONAL PROPERTY-CURRENT YEAR	357,100			300,000
31310	MOTOR VEHICLE TAX	12,400	98,362		12,400
31315	TITLE AD VALOREM TAX	887,300			975,000
31325	HEAVY EQUIPMENT TAX	100			
31340	INTANGIBLE TAX REVENUE				2,500
31360	REAL ESTATE TRANSFER TAX		8		250
31400	PERSONAL PROPERTY- PRIOR YEAR	26,000	414		50,000
32451	PEN & INT ON DELINQ PROP TAX		485		10,000
03110	TOTAL GENERAL PROPERTY TAX	3,544,525	104,874	0	3,273,150
03111 FRANCHISE FEES					
31371	ATL GAS LIGHT (SOUTHERN CO.)	300,000			300,000
31372	SSEMC	324,800			350,000
31373	COMCAST	509,300	133,886		500,000
31374	AT&T	183,700			150,000
31375	GEORGIA POWER	1,000,000			975,000
31376	FUEL GEORGIA/CENNAT				100
03111	TOTAL FRANCHISE FEES	2,317,800	133,886	0	2,275,100
03140 SELECTIVE SALES AND USE TAX					
34200	ALCOHOLIC BEVERAGE EXCISE TAX	32,400			46,000
34300	LOCAL OPTION MIXED DRINK	76,800			100,000
03140	TOTAL SELECTIVE SALES AND USE TAX	109,200	0	0	146,000
03160 BUSINESS TAXES					
31610	BUSINESS & OCCUPATION TAXES	1,387,800			
31620	INSURANCE PREMIUM TAX	3,790,000			4,100,000
31630	FINANCIAL INSTITUTIONS TAXES				10,000
32410	BUSINESS LICENSE PENALTY				
32440	INTEREST ON BUSINESS LICENSES				
03160	TOTAL BUSINESS TAXES	5,177,800	0	0	4,110,000
031	TOTAL TAXES	11,149,325	238,760	0	9,804,250
032 LICENSES & FEES					
03210 BUSINESS LICENSE					
32110	ALCOHOLIC BEVERAGES CY	127,100	43,675		125,000
32111	ALCOHOLIC BEVERAGES CY FUTURE				
32120	GEN BUSINESS LICENSE CY		92,740		1,500,000
32190	OTHER LICENSE/PERMITS			800	
03210	TOTAL BUSINESS LICENSE	127,100	136,415	800	1,625,000
03220 LICENSES & PERMITS					
32200	BUILDING PERMITS	1,800,000	183,674		1,700,000
32202	DEVELOPMENT PERMITS	44,100	3,218		25,000
32205	ZONING APPLICATIONS	5,700	2,085		10,000
03220	TOTAL LICENSES & PERMITS	1,849,800	188,978	0	1,735,000
032	TOTAL LICENSES & FEES	1,976,900	325,392	800	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 - January 31, 2022

FY 2021
Approved

FY 2021
Actuals (YTD)

FY 2022
Actuals (YTD)

FY 2022
Approved

100 - General Fund Revenue Detail

As of Month End - January 31, 2022	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Revenue Detail				
034 GENERAL GOVERNMENT				
03400 GENERAL GOVERNMENT				
34110 COURT COSTS, FEES, CHARGES				
34118 NOTARY FEE				
34119 OTHER FEES				10,000
34120 FILM PERMITTING	7,500	2,332		10,000
34130 DEVELOPMENT FEES				
34720 ACTIVITY FEES				10,000
34750 PROGRAM FEES	4,600			
03400 TOTAL GENERAL GOVERNMENT	12,100	2,332	0	30,000
03900 OTHER CHARGES FOR SVCS				
31910 ELECTION QUALIFYING FEE				
03900 TOTAL OTHER CHARGES FOR SVCS				
034 TOTAL GENERAL GOVERNMENT	12,100	2,332	0	30,000
035 FINES AND FORFEITURES				
03510 FINES AND FORFEITURES				
35100 MUNICIPAL COURT		1,000		
035 TOTAL FINES AND FORFEITURES	0	1,000	0	0
036 INTEREST REVENUES				
03610 INTEREST REVENUES				
36100 INTEREST	400	64		500
036 TOTAL INTEREST REVENUES	400	64	0	500
037 CON/DON FROM PRIVATE SOURCES				
03710 CONTRIBUTIONS/DONATIONS				
37100 GENERAL CITY				
037 TOTAL CON/DON FROM PRIVATE SOURCES	0	0	0	0
038 MISC REVENUE				
03800 MISC REVENUE				
38900 OTHER MISC REVENUE		0		
038 TOTAL MISC REVENUE	0	0	0	0
039 OTHER FINANCING SOURCES				
03910 OTHER FINANCING SOURCES				
39120 TRANSFER FROM HOTEL	339,000			551,250
58200 DEBT-INTEREST			(93,294)	
039 TOTAL OTHER FINANCING SOURCES	339,000	0	(93,294)	551,250
Total General Fund Revenues	\$ 13,975,225	\$ 567,548	\$ (92,494)	\$ 13,746,000

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100 - General Fund Expenditures Detail					
010 ADMINISTRATIVE SERVICE					
05110 MAYOR & CITY COUNCIL					
51110	REGULAR SALARIES	\$ 95,000	\$ 15,833	\$ 6,363	\$ 95,000
51200	FICA/MEDICARE	8,275	1,211	497	7,268
51210	GROUP INSURANCE	30,000		27	79,378
51240	RETIREMENT	3,000		765	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			25,000
52134	FILM MARKETING	30,000			
52136	FILM PERMITTING	5,000			
52137	FILM PROGRAMS	20,000			
52352	TRAVEL-DISTRICT 1	1,000			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	803		4,000
52362	LATE FEES	2,000			
52370	EDUCATION & TRAINING				
52374	EDUCATION & TRAINING-D 1	1,000			2,000
52375	EDUCATION & TRAINING-D 2	1,000			2,000
52376	EDUCATION & TRAINING-D 3	1,000			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		14	3,000
53160	MAYOR EXPENSE				
53169	MAYOR VEHICLE ALLOWANCES	7,800	850		
53171	DISTRICT EXPENSES - D1	1,000			3,000
53172	DISTRICT EXPENSES - D2	1,000			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			25,000
53180	MAYOR INITIATIVES	50,000			50,000
05110	TOTAL MAYOR & CITY COUNCIL	440,075	18,698	7,666	354,487

As of Month End - January 31, 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				462,500
51130	OVERTIME				10,000
51200	FICA/MEDICARE				30,849
51210	GROUP INSURANCE				87,157
51240	RETIREMENT				57,863
51260	UNEMPLOYMENT EXPENSE				10,888
51270	WORKERS COMP				4,355
51280	RELOCATION EXPENSE				10,000
52120	PROFESSIONAL SERVICES	210,000		25,518	120,000
52121	CONTRACTUAL SVCS JACOBS	219,398	17,508		460,000
52135	SOFTWARE/SERVICE CONTRACTS				25,000
52350	TRAVEL EXPENSE	1,000			16,000
52360	DUES & FEES	500	25		2,000
52370	EDUCATION & TRAINING	1,000			8,000
53100	OPERATING SUPPLIES	2,000			1,000
53130	FOOD				
53175	CITY EVENTS				
53181	HOSPITALITY SUPPLIES				5,000
05130	TOTAL CITY MANAGER	433,898	17,533	25,518	1,310,612
05131 CITY CLERK					
51110	REGULAR SALARIES				200,083
51130	OVERTIME				10,000
51200	FICA/MEDICARE				15,306
51210	GROUP INSURANCE				87,763
51240	RETIREMENT				30,012
51260	UNEMPLOYMENT EXPENSE				5,402
51270	WORKERS COMP				2,161
52112	ELECTION SERVICES	50,000			
52121	CONTRACTUAL SVCS JACOBS	135,608	10,943		
52135	SOFTWARE/SERVICE CONTRACTS	46,000			46,000
52330	ADVERTISING	10,000			25,000
52350	TRAVEL EXPENSE	250			4,000
52360	DUES & FEES	400			1,000
52370	EDUCATION & TRAINING	1,000			4,000
53100	OPERATING SUPPLIES	3,000			1,500
53101	POSTAGE	200			
54240	COMPUTER/SOFTWARE				4,500
05131	TOTAL CITY CLERK	246,458	10,943	0	436,727
05135 PUBLIC WORKS					
33430	STATE GRANT CAPITAL-LMIG DIRECT				
51110	REGULAR SALARIES				
51130	OVERTIME				
51200	FICA/MEDICARE				
51210	GROUP INSURANCE				
51240	RETIREMENT				
51260	UNEMPLOYMENT EXPENSE				
51270	WORKERS COMP				
51280	RELOCATION EXPENSE				
51290	OTHER EMP BENEFITS				
51300	TECHNICAL SERVICES	150,000			
52120	PROFESSIONAL SERVICES	542,000	4,000		800,000
52121	CONTRACTUAL SVCS JACOBS	317,363	27,138		
52200	REPAIR AND MAINTENANCE	60,000			
52330	ADVERTISING				
52350	TRAVEL EXPENSE	4,000			
52360	DUES & FEES				
52370	EDUCATION & TRAINING	5,000			
53100	OPERATING SUPPLIES	4,250			
53101	POSTAGE				
54140	TRANS INFRASTRUCTURE IMPROVEMENT				
05131	PUBLIC WORKS	1,082,613	31,138	0	800,000
05136 PUBLIC SAFETY					
52120	PROFESSIONAL SERVICES	24,000			25,000
52370	EDUCATION & TRAINING	500			

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100 - General Fund Expenditures Detail					
53100	OPERATING SUPPLIES	500			
05136	TOTAL PUBLIC SAFETY	25,000	0	0	25,000

As of Month End - January 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Expenditures Detail					
05151 FINANCE ADMINISTRATION					
51110	REGULAR SALARIES				527,915
51130	OVERTIME				15,000
51200	FICA/MEDICARE				40,386
51210	GROUP INSURANCE				99,222
51240	RETIREMENT				79,187
51260	UNEMPLOYMENT EXPENSE				14,254
51270	WORKERS COMP				5,701
52110	AUDIT SERVICES	110,000			60,000
52120	PROFESSIONAL SERVICES	220,000			220,000
52121	CONTRACTUAL SVCS JACOBS	424,463	34,142		
52135	SOFTWARE/SERVICE CONTRACTS	20,000	445	458	20,000
52350	TRAVEL EXPENSE	2,000			10,000
52360	DUES & FEES	1,500			4,000
52370	EDUCATION & TRAINING	3,000			5,000
53100	OPERATING SUPPLIES	500		570	1,500
54240	COMPUTER/SOFTWARE	230,000			120,000
05151	TOTAL FINANCE ADMINISTRATION	1,011,463	34,587	1,028	1,222,165
05152 HUMAN RESOURCES					
51110	REGULAR SALARIES				190,000
51200	FICA/MEDICARE				14,535
51210	GROUP INSURANCE				39,766
51240	RETIREMENT				28,500
51260	UNEMPLOYMENT EXPENSE				5,130
51270	WORKERS COMP				2,052
52120	PROFESSIONAL SERVICES			3,592	10,000
52330	ADVERTISING				500
52350	TRAVEL EXPENSE				5,000
52360	DUES & FEES				2,000
52370	EDUCATION & TRAINING				3,000
53100	OPERATING SUPPLIES				6,000
05152	TOTAL HUMAN RESOURCES	0	0	3,592	306,483
05153 LEGAL SERVICES DEPARTMENT					
52120	PROFESSIONAL SERVICES	20,000			
52122	ATTORNEY FEES	550,000	259		450,000
52130	ATTORNEY FEES/OTHER	50,000			100,000
05153	TOTAL LEGAL SERVICES DEPARTMENT	620,000	259	0	550,000
05154 INTERNAL AUDIT DEPARTMENT					
52120	PROFESSIONAL SERVICES				80,000
05154	TOTAL INTERNAL AUDIT DEPARTMENT	0	0	0	80,000

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100 - General Fund Expenditures Detail					
05155 ECONOMIC DEVELOPMENT					
51110	REGULAR SALARIES				155,000
51130	OVERTIME				5,000
51200	FICA/MEDICARE				11,858
51210	GROUP INSURANCE				58,256
51240	RETIREMENT				23,250
51260	UNEMPLOYMENT EXPENSE				4,185
51270	WORKERS COMP				1,674
52120	PROFESSIONAL SERVICES	120,000	10,650		100,000
52121	CONTRACTUAL SVCS JACOBS	141,120	11,381		
52131	CONTRACTUAL SERVICES		348		
52132	MARKETING	45,000	1,750		20,000
52133	TRAINING TRAVEL	21,000			
52134	FILM MARKETING				30,000
52136	FILM PERMITTING				5,000
52137	FILM PROGRAMS				20,000
52350	TRAVEL EXPENSE				10,000
52360	DUES & FEES	4,000			4,000
52370	EDUCATION & TRAINING	10,000			5,000
52371	DEVELOPMENT AUTHORITY	15,000			
52372	LEGAL SVCS (DEVELOPMENT AUTH)	20,000			
52373	ECONOMIC DEVELOPMENT PLAN				100,000
53100	OPERATING SUPPLIES	3,500	100		1,500
05155	TOTAL ECONOMIC DEVELOPMENT	379,620	24,229	0	554,723
05156 FACILITIES & BLDG/ CITY HALL					
51300	TECHNICAL SERVICES				
52120	PROFESSIONAL SERVICES		65		75,000
52200	REPAIRS & MAINTENANCE	75,000	1,485	453	75,000
52210	RECYCLE/SHREDDING				1,000
52301	REAL ESTATE RENTS/LEASES	280,000	22,758	23,965	421,000
52302	EQUIPMENT RENTAL			16,865	15,000
53102	PEST CONTROL	5,000			5,000
53105	INTERNET/PHONES		506	457	
53120	STORMWATER UTILITY CHARGES				6,500
53121	WATER/SEWER	500	31	16	1,000
53122	NATURAL GAS	44,500			10,000
53123	ELECTRICITY	200,000	23,632		50,000
53161	SMALL EQUIPMENT	2,500			
54130	BUILDINGS & IMPROVEMENTS	120,000			25,000
54230	FURNITURE AND FIXTURES	10,000			25,000
54250	OTHER EQUIPMENT	5,000			75,000
05156	TOTAL FACILITIES & BLDG/ CITY HALL	742,500	48,477	41,755	784,500

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100 - General Fund Expenditures Detail					
05157 COMMUNICATIONS					
51110	REGULAR SALARIES				309,852
51130	OVERTIME				20,000
51200	FICA/MEDICARE				5,858
51210	GROUP INSURANCE				121,739
51240	RETIREMENT				42,165
51260	UNEMPLOYMENT EXPENSE				7,590
51270	WORKERS COMP				3,036
52120	PROFESSIONAL SERVICES	28,000			15,000
52121	CONTRACTUAL SVCS JACOBS	358,313	28,889		
52135	SOFTWARE/SERVICE CONTRACTS		1,434	1,166	32,000
52340	PRINTING	500			500
52350	TRAVEL EXPENSE				2,000
52360	DUES & FEES				1,500
52370	EDUCATION & TRAINING	1,800			2,000
53100	OPERATING SUPPLIES	1,000			1,500
53161	SMALL EQUIPMENT	5,000			
54250	OTHER EQUIPMENT	2,000			10,000
05157	TOTAL COMMUNICATIONS	396,613	30,323	1,166	574,740
05158 IT/GIS					
52120	PROFESSIONAL SERVICES	10,000			475,000
52121	CONTRACTUAL SVCS JACOBS	367,500	30,640		
52135	SOFTWARE/SERVICE CONTRACTS	31,000	11,532		31,000
53100	OPERATING SUPPLIES	6,000			5,000
53161	SMALL EQUIPMENT	18,000			
54240	COMPUTER/SOFTWARE	25,500			10,000
54250	OTHER EQUIPMENT	4,000			22,000
05158	TOTAL IT/GIS	462,000	42,172	0	543,000
05159 GENERAL OPERATIONS					
52105	UNIFORMS	20,000			7,500
52120	PROFESSIONAL SERVICES		821	2,000	35,000
52121	CONTRACTUAL SVCS JACOBS	116,820	9,192		
52132	MARKETING				
52135	SOFTWARE/SERVICE CONTRACTS			11,326	
52200	REPAIRS & MAINTENANCE	2,000			
52210	RECYCLE/SHREDDING	2,000			
52232	EQUIPMENT LEASE	25,000	5,460	332	25,000
52310	GENERAL LIABILITY INSURANCE	25,000			75,000
52340	PRINTING	2,500			2,000
52360	DUES & FEES	70,000	15,620	58,570	70,000
52361	BANK FEES	50,000	2,528		50,000
53100	OPERATING SUPPLIES	35,000	309	705	20,000
53101	POSTAGE	5,000	300	24	3,000
53103	OFFICE SUPPLIES				1,000
53104	SERVICE FEES				250
53105	INTERNET/PHONES	100,000	8,630	4,281	100,000
53115	VEHICLE FUEL				36,000
54240	COMPUTER/SOFTWARE				
54250	OTHER EQUIPMENT				10,000
57101	TAX BILL PROCESSING	30,000			30,000
58210	CAPITAL LEASE-PRINCIPAL				20,000
58220	CAPITAL LEASE-INTEREST				5,000
05159	TOTAL GENERAL OPERATIONS	483,320	42,860	77,238	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	\$ 301,218	\$ 157,963	\$ 8,313,175
050 MUNICIPAL COURT					
05160 MUNICIPAL COURT					
51110	REGULAR SALARIES				\$ 190,640
51130	OVERTIME				10,000
51200	FICA/MEDICARE				14,584
51210	GROUP INSURANCE				31,914
51240	RETIREMENT				26,957
51260	UNEMPLOYMENT EXPENSE				5,147

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100 - General Fund Expenditures Detail					
51270	WORKERS COMP				2,059
52120	PROFESSIONAL SERVICES		500		25,000
52121	CONTRACTUAL SVCS JACOBS		4,377		
52135	SOFTWARE/SERVICE CONTRACTS		4	4	2,000
52140	SOLICITOR				30,000
52150	PUBLIC DEFENDER				2,500
52160	PROBATION SERVICES				2,500
52180	SECURITY		240		12,000
52351	ADMINISTRATION EXPENSES				
52370	EDUCATION & TRAINING			750	7,500
53100	OPERATING SUPPLIES				
54240	COMPUTER/SOFTWARE				2,000
050	TOTAL MUNICIPAL COURT	0	5,122	754	364,801
060 PARKS / LEISURE SERVICES					
06210 PARKS ADMINISTRATION					
51110	REGULAR SALARIES				418,421
51130	OVERTIME				25,000
51200	FICA/MEDICARE				32,000
51210	GROUP INSURANCE				116,214
51240	RETIREMENT				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	4,758		975,000
52121	CONTRACTUAL SVCS JACOBS	496,125	39,394		
52135	SOFTWARE/SERVICE CONTRACTS	10,620	19		35,000
52180	SECURITY	42,000			42,000
52200	REPAIRS & MAINTENANCE	305,000	700	1,249	300,000
52232	EQUIPMENT LEASE	21,000		316	20,000
52320	INTERNET/PHONES	1,700			5,000
52330	ADVERTISING	10,000			10,000
52360	DUES & FEES	3,300			3,000
52370	EDUCATION & TRAINING	9,300	75		9,000
52385	CONTRACT LABOR	17,400			
53100	OPERATING SUPPLIES	50,000			50,000
53120	STORMWATER UTILITY CHARGES				14,000
53124	UTILITIES	225,000		65	150,000
53125	PARKS ACQUISITION	300,000	500		
53126	SUMMER PROGRAMS	100,000			
53175	CITY EVENTS	200,000			250,000
54110	SITES				
54130	BUILDINGS & IMPROVEMENTS	100,000			100,000
54240	COMPUTER/SOFTWARE	50,000			30,000
060	TOTAL PARKS / LEISURE SERVICES	\$ 3,164,205	\$ 45,445	\$ 1,630	\$ 2,707,214

As of Month End - January 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Expenditures Detail					
070 COMMUNITY DEVELOPMENT / PLANNING & ZONING					
07210 PLANNING & ZONING					
51110	REGULAR SALARIES				\$ 290,000
51130	OVERTIME				5,000
51200	FICA/MEDICARE				22,185
51210	GROUP INSURANCE				116,512
51240	RETIREMENT				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	46,835		
52135	SOFTWARE/SERVICE CONTRACTS	8,000			6,000
52180	SECURITY	3,000			3,000
52320	INTERNET/PHONES		72		
52330	ADVERTISING	20,000			10,000
52340	PRINTING	2,000			2,000
52350	TRAVEL EXPENSE				5,000
52360	DUES & FEES	200			2,000
52370	EDUCATION & TRAINING	7,000			7,000
53100	OPERATING SUPPLIES	2,000			2,000
53161	SMALL EQUIPMENT	2,000			
54240	COMPUTER/SOFTWARE	8,000			5,000
54250	OTHER EQUIPMENT	1,500			3,500
070	TOTAL COMMUNITY DEVELOPMENT / PLANNING & ZONING	653,013	46,907	0	658,659
072 BUSINESS DEVELOPMENT					
07220 BUSINESS DEVELOPMENT					
52120	PROFESSIONAL SERVICES	95,000			
52121	CONTRACTUAL SVCS JACOBS	123,480	9,630		
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			
58210	CAPITAL LEASE-PRINCIPAL	8,000			
072	TOTAL BUSINESS DEVELOPMENT	289,980	9,630	0	0
073 COMMUNITY & CULTURAL AFFAIRS					
07330 COMMUNITY & CULTURAL AFFAIRS					
52121	CONTRACTUAL SVCS JACOBS	132,300	10,505		
52135	SOFTWARE/SERVICE CONTRACTS	2,300			
52330	ADVERTISING	25,000			
52340	PRINTING	2,000			
52350	TRAVEL EXPENSE	4,300			
52370	EDUCATION & TRAINING	600			
53100	OPERATING SUPPLIES	1,500			
53175	CITY EVENTS	35,000	2,692		
53178	COUNCIL INITIATIVES		4,188		
53179	INITIATIVES		2,500		
073	TOTAL COMMUNITY & CULTURAL AFFAIRS	\$ 203,000	\$ 19,886	\$ -	\$ -

As of Month End - January 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				\$ 363,304
51130	OVERTIME				25,000
51200	FICA/MEDICARE				27,793
51210	GROUP INSURANCE				164,507
51240	RETIREMENT				54,496
51260	UNEMPLOYMENT EXPENSE				9,809
51270	WORKERS COMP				3,924
52105	UNIFORMS	2,500			6,000
52121	CONTRACTUAL SVCS JACOBS	997,763	80,539		
52135	SOFTWARE/SERVICE CONTRACTS	30,000	6,150		30,000
52180	SECURITY	2,000			
52330	ADVERTISING				2,000
52340	PRINTING	2,000			3,000
52350	TRAVEL EXPENSE	4,300			
52360	DUES & FEES	1,000		619	4,000
52370	EDUCATION & TRAINING	2,000			20,000
53100	OPERATING SUPPLIES	3,000			3,000
53101	POSTAGE				1,000
53161	SMALL EQUIPMENT	2,200			
54240	COMPUTER/SOFTWARE	20,000			20,000
54250	OTHER EQUIPMENT	40,000			12,200
080	TOTAL CODE ENFORCEMENT	1,106,763	86,689	619	750,033
090 BUILDING					
09210 BUILDING					
51110	REGULAR SALARIES				595,882
51130	OVERTIME				35,000
51200	FICA/MEDICARE				45,585
51210	GROUP INSURANCE				120,744
51240	RETIREMENT				89,382
51260	UNEMPLOYMENT EXPENSE				16,089
51270	WORKERS COMP				6,436
52105	UNIFORMS	3,500			3,500
52120	PROFESSIONAL SERVICES	500			10,000
52121	CONTRACTUAL SVCS JACOBS	981,225	78,788		
52135	SOFTWARE/SERVICE CONTRACTS	5,000	10,000		5,000
52340	PRINTING	2,000			2,000
52360	DUES & FEES	1,000			1,000
52370	EDUCATION & TRAINING	4,000	45		10,000
53100	OPERATING SUPPLIES	3,500			1,500
54240	COMPUTER/SOFTWARE	2,500			5,000
54250	OTHER EQUIPMENT	15,520			5,000
090	TOTAL BUILDING	1,018,745	88,833	0	952,118
093 OTHER FINANCING USES					
09300 OTHER FINANCING USES					
57200	PAYMENTS TO OTHER AGENCIES	357,600	215,000		
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	0	0
Total General Fund Expenditures		\$ 13,974,325	\$ 818,729	\$ 160,967	\$ 13,746,000

As of Month End - January 31, 2022		FY 2021 Actuals	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
230 - ARPA American Rescue Plan Act Revenues					
033 INTERGOVERNMENTAL REVENUES					
03320 FEDERAL GOV					
33210	FEDERAL GOV GRANT FUNDING		\$ 4,865,023		\$ 4,865,023
Total ARPA Revenues		\$ -	\$ 4,865,023	\$ -	\$ 4,865,023
230 - ARPA American Rescue Plan Fund Expenditures					
57902 DESIGNATED RESERVE					
Total ARPA Expenditures		\$ -	\$ -	\$ -	\$ -

	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 REVENUE		\$ 89,950		\$ 89,950
Total Tree Bank Revenues	\$ -	\$ 89,950	\$ -	\$ 89,950
260 - Tree Bank Fund Expenditures				
57902 DESIGNATED RESERVE				
Total Tree Bank Expenditures	\$ -	\$ -	\$ -	\$ -

	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	\$ 978,955			\$ 980,000
Total Hotel Motel Fund Revenues	978,955	0	0	980,000
275 - Hotel Motel Fund Expenditures				
075 ECONOMIC DEVELOPMENT				
07500 ECONOMIC DEVELOPMENT				
57200 PAYMENTS TO OTHER AGENCIES	378,415			428,750
61100 TRANSFER TO GENERAL FUND	185,247			551,250
75400 DISCOVER DEKALB				
Total Hotel Motel Fund Expenditures	\$ 563,662	\$ -	\$ -	\$ 980,000

	FY 2021 Actuals	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
300 - SPLOST Fund Revenues				
033 INTERGOVERNMENTAL REVENUES				
33710 INTERGOVTL SPLOST Revenue	\$ 8,838,893	\$ 777,468		\$ 8,000,000
33430 INTERGOVTL REVENUE LMIG	497,475			548,000
036 INTEREST REVENUES				
36100 INTEREST	3,521	279	111	2,500
039 OTHER FINANCING SOURCES REVENUES				
39100 TRANSFER FROM GENERAL FUND	497,500			
Total SPLOST Fund Revenues	9,837,389	777,746	111	8,550,500
300 - SPLOST Fund Expenditures				
05135 ENGINEERING				
52120 PROFESSIONAL SERVICES	1,938			500,000
54140 TRANS INFRASTRUCTURE IMPROVEME	7,579,394			6,850,000
54141 TRANS INFRA IMPROVEMENT SIDEWA				
54142 TRANS INFRA IMPROVEMENT BIKE P				
05135 TOTAL ENGINEERING	7,581,332	0	0	7,350,000
05156 FACILITIES & BLDG/ CITY HALL				
52120 PROFESSIONAL SERVICES	24,520			100,000
54130 BUILDINGS & IMPROVEMENTS				50,000
54140 TRANS INFRASTRUCTURE IMPROVEME				
05156 TOTAL FACILITIES & BLDG/ CITY HALL	24,520	0	0	150,000
05159 GENERAL OPERATIONS				
52361 BANK FEES	25			
05159 TOTAL GENERAL OPERATIONS	25	0	0	0
06210 PARKS ADMINISTRATION				
52120 PROFESSIONAL SERVICES	14,020			125,000
54120 SITE IMPROVEMENTS				925,500
54142 TRANS INFRA IMPROVEMENT BIKE P				
06210 TOTAL PARKS ADMINISTRATION	14,020	0	0	1,050,500
Total SPLOST Fund Expenditures	\$ 7,619,897	\$ -	\$ -	\$ 8,550,500

310 - URA Revenues				
03910 OTHER FINANCING SOURCES REVENUES				
39101	TRANSFER FROM GENERAL FUND		215,000	
310	TOTAL URA Other Financing Uses Revenue	0	215,000	0
310 - URA Expenditures				
09300 OTHER FINANCING USES				
58100	DEPT-PRINCIPAL		200,000	
58200	DEPT-INTEREST		87,454	
61100	TRANSFER TO GENERAL FUND			
310	TOTAL URA Other Financing Uses Expenditures	0	287,454	0
		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			\$ 28,000
Total Municipal Court Fund Revenues			0	0
745 - Municipal Court Fund Expenditures				28,000
050 COURT				
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
Total Municipal Court Fund Expenditures			\$ -	\$ -
				\$ 28,000
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				
05159 GENERAL OPERATIONS				
52361	BANK FEES			
07220 BUSINESS DEVELOPMENT				
52120	PROFESSIONAL SERVICES	100,000		
801	TOTAL Development Authority Expenditures	100,000	0	0
802 - Housing Authority Revenues				
03400 GENERAL OPERATIONS				
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			
802	TOTAL Housing Authority Expenditures	150,000	0	0
803 - CONVENTION & VISITORS Revenues				
03910 OTHER FINANCE RESOURCES				
39101	TRANSFER FROM GENERAL FUND			

39120	TRANSFER FROM HOTEL	226,000			
803	TOTAL Convention & Visitors Revenues	226,000	0	0	0
803 - CONVENTION & VISITORS Expenditures					
07220 BUSINESS DEVELOPMENT					
52120	PROFESSIONAL SERVICES	75,000			
52122	ATTORNEY FEES	25,000			
52330	ADVERTISING	69,000			
52340	PRINTING	10,000			
52350	TRAVEL 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	0
804 - URA Revenues					
03910 OTHER FINANCING USES					
39101	TRANSFER FROM GENERAL FUND	357,600			
804	TOTAL URA Other Financing Uses Revenues	357,600	0	0	0
804 - URA Expenditures					
09300 OTHER FINANCING USES					
58100	DEPT-PRINCIPAL	200,000			
58200	DEPT-INTEREST	157,600			
804	TOTAL URA Other Financing Uses Expenditures	357,600	0	0	0