

# February 2022 Monthly Financial Report



As of Month End - February 28, 2022	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>GENERAL FUND SUMMARY</b>				
031 TAXES	\$ 13,813,094	\$ 339,424	\$ 53,434	\$ 9,804,250
032 LICENSES & FEES	3,084,543	671,151	230,126	3,360,000
033 INTERGOVERNMENTAL REVENUES				
034 GENERAL GOVERNMENT	84,261	2,332	8,880	30,000
035 FINES AND FORFEITURES	19,213	2,276		
036 INTEREST REVENUES	744	64	178	500
037 CONTRIBUTION/DONATIONS	306	306		
038 MISC REVENUE	1			
039 OTHER FINANCING SOURCES	185,247			551,250
<b>Total General Fund Revenues</b>	<b>17,187,409</b>	<b>1,015,552</b>	<b>292,617</b>	<b>13,746,000</b>
010 ADMINISTRATIVE SERVICE	4,721,690	630,432	677,033	8,313,175
050 COURT	83,245	8,986	32,338	364,801
060 LEISURE SERVICES	1,757,761	148,204	79,115	2,707,214
070 PLANNING & ZONING	573,839	93,742	56,702	658,659
072 BUSINESS DEVELOPMENT	130,601	19,259		
073 COMMUNITY & CULTURAL AFFAIRS	137,525	30,967		
080 CODE ENFORCEMENT	1,002,656	168,565	75,828	750,033
090 BUILDING	968,902	167,621	78,775	952,118
093 OTHER FINANCING USES	215,000	215,000		
<b>Total General Fund Expenditures</b>	<b>\$ 9,591,219</b>	<b>\$ 1,482,777</b>	<b>\$ 999,792</b>	<b>\$ 13,746,000</b>

	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>ARPA AMERICAN RESCUE PLAN ACT SUMMARY</b>				
033 INTERGOVERNMENTAL REVENUES		\$ 4,865,023		\$ 4,865,023
<b>Total Hotel Motel Fund Revenues</b>	<b>\$ -</b>	<b>\$ 4,865,023</b>	<b>\$ -</b>	<b>\$ 4,865,023</b>
010 ADMINISTRATIVE SERVICE				
<b>Total Hotel Motel Fund 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>TREE BANK FUND SUMMARY</b>				
034 GENERAL GOVERNMENT	\$ 89,950			\$ 89,950
<b>Total Hotel Motel Fund Revenues</b>	<b>\$ 89,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,950</b>
010 ADMINISTRATIVE SERVICE				
<b>Total Hotel Motel Fund 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>HOTEL MOTEL FUND SUMMARY</b>				
031 TAXES	\$ 978,955	\$ 41,397		\$ 980,000
<b>Total Hotel Motel Fund Revenues</b>	<b>978,955</b>	<b>41,397</b>	<b>0</b>	<b>980,000</b>
075 ECONOMIC DEVELOPMENT	261,196			980,000
<b>Total Hotel Motel Fund Expenditures</b>	<b>\$ 261,196</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 980,000</b>

	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved

<b>SPLOST FUND SUMMARY</b>					
033	INTERGOVTL REVENUES SPLOST	\$ 8,838,893	\$ 1,399,355	\$ 718,379	\$ 8,000,000
033	INTERGOVTL REVENUES LMIG	497,475			548,000
036	INTEREST REVENUES	3,521	547	214	2,500
<b>Total SPLOST Fund Revenues</b>		<b>9,339,889</b>	<b>1,399,903</b>	<b>718,593</b>	<b>8,550,500</b>
010	ADMINISTRATIVE SERVICE	4,413,557	25,693	14,928	8,550,500
<b>Total SPLOST Fund Expenditures</b>		<b>\$ 4,413,557</b>	<b>\$ 25,693</b>	<b>\$ 14,928</b>	<b>\$ 8,550,500</b>

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

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<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			
31200	REAL PROPERTY-PRIOR YEAR	120,000	4,062		50,000
31301	PERSONAL PROPERTY-CURRENT YEAR	357,100			300,000
31310	MOTOR VEHICLE TAX	12,400	190,505		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		44		250
31400	PERSONAL PROPERTY- PRIOR YEAR	26,000	228		50,000
32451	PEN & INT ON DELINQ PROP TAX		802		10,000
<b>03110</b>	<b>TOTAL GENERAL PROPERTY TAX</b>	<b>3,544,525</b>	<b>197,998</b>	<b>0</b>	<b>3,273,150</b>
<b>03111 FRANCHISE FEES</b>					
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
<b>03111</b>	<b>TOTAL FRANCHISE FEES</b>	<b>2,317,800</b>	<b>133,886</b>	<b>0</b>	<b>2,275,100</b>
<b>03140 SELECTIVE SALES AND USE TAX</b>					
34200	ALCOHOLIC BEVERAGE EXCISE TAX	32,400	3,076		46,000
34300	LOCAL OPTION MIXED DRINK	76,800	4,465	1,077	100,000
<b>03140</b>	<b>TOTAL SELECTIVE SALES AND USE TAX</b>	<b>109,200</b>	<b>7,541</b>	<b>1,077</b>	<b>146,000</b>
<b>03160 BUSINESS TAXES</b>					
31610	BUSINESS & OCCUPATION TAXES	1,387,800		52,356	
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				
<b>03160</b>	<b>TOTAL BUSINESS TAXES</b>	<b>5,177,800</b>	<b>0</b>	<b>52,356</b>	<b>4,110,000</b>
<b>031</b>	<b>TOTAL TAXES</b>	<b>11,149,325</b>	<b>339,424</b>	<b>53,434</b>	<b>9,804,250</b>
<b>032 LICENSES &amp; FEES</b>					
<b>03210 BUSINESS LICENSE</b>					
32110	ALCOHOLIC BEVERAGES CY	127,100	51,675	44,030	125,000
32111	ALCOHOLIC BEVERAGES CY FUTURE			114,880	
32120	GEN BUSINESS LICENSE CY		278,874		1,500,000
32190	OTHER LICENSE/PERMITS			800	
<b>03210</b>	<b>TOTAL BUSINESS LICENSE</b>	<b>127,100</b>	<b>330,549</b>	<b>159,710</b>	<b>1,625,000</b>
<b>03220 LICENSES &amp; PERMITS</b>					
32200	BUILDING PERMITS	1,800,000	328,568	65,536	1,700,000
32202	DEVELOPMENT PERMITS	44,100	9,918	4,340	25,000
32205	ZONING APPLICATIONS	5,700	2,155	540	10,000
<b>03220</b>	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,849,800</b>	<b>340,642</b>	<b>70,416</b>	<b>1,735,000</b>
<b>032</b>	<b>TOTAL LICENSES &amp; FEES</b>	<b>1,976,900</b>	<b>671,191</b>	<b>230,126</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 - February 28, 2022

FY 2021  
Approved

FY 2021  
Actuals (YTD)

FY 2022  
Actuals (YTD)

FY 2022  
Approved

**100 - General Fund Revenue Detail**

As of Month End - February 28, 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				
34118 NOTARY FEE				
34119 OTHER FEES				10,000
34120 FILM PERMITTING	7,500	2,332		10,000
34130 DEVELOPMENT FEES			8,720	
34720 ACTIVITY FEES			160	10,000
34750 PROGRAM FEES	4,600			
<b>03400 TOTAL GENERAL GOVERNMENT</b>	<b>12,100</b>	<b>2,332</b>	<b>8,880</b>	<b>30,000</b>
<b>03900 OTHER CHARGES FOR SVCS</b>				
31910 ELECTION QUALIFYING FEE				
<b>03900 TOTAL OTHER CHARGES FOR SVCS</b>				
<b>034 TOTAL GENERAL GOVERNMENT</b>	<b>12,100</b>	<b>2,332</b>	<b>8,880</b>	<b>30,000</b>
<b>035 FINES AND FORFEITURES</b>				
<b>03510 FINES AND FORFEITURES</b>				
35100 MUNICIPAL COURT		2,276		
<b>035 TOTAL FINES AND FORFEITURES</b>	<b>0</b>	<b>2,276</b>	<b>0</b>	<b>0</b>
<b>036 INTEREST REVENUES</b>				
<b>03610 INTEREST REVENUES</b>				
36100 INTEREST	400	64	178	500
<b>036 TOTAL INTEREST REVENUES</b>	<b>400</b>	<b>64</b>	<b>178</b>	<b>500</b>
<b>037 CON/DON FROM PRIVATE SOURCES</b>				
<b>03710 CONTRIBUTIONS/DONATIONS</b>				
37100 GENERAL CITY		306		
<b>037 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		
<b>038 TOTAL MISC REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>039 OTHER FINANCING SOURCES</b>				
<b>03910 OTHER FINANCING SOURCES</b>				
39120 TRANSFER FROM HOTEL	339,000			551,250
58200 DEBT-INTEREST			(93,294)	
<b>039 TOTAL OTHER FINANCING SOURCES</b>	<b>339,000</b>	<b>0</b>	<b>(93,294)</b>	<b>551,250</b>
<b>Total General Fund Revenues</b>	<b>\$ 13,975,225</b>	<b>\$ 1,015,592</b>	<b>\$ 199,323</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	\$ 23,750	\$ 24,950	\$ 95,000
51200	FICA/MEDICARE	8,275	1,817	1,951	7,268
51210	GROUP INSURANCE	30,000		54	79,378
51240	RETIREMENT	3,000		3,005	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	4,000		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	319	14	3,000
53160	MAYOR EXPENSE		79		
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		3,500	25,000
53180	MAYOR INITIATIVES	50,000			50,000
<b>05110</b>	<b>TOTAL MAYOR &amp; CITY COUNCIL</b>	<b>440,075</b>	<b>31,619</b>	<b>33,474</b>	<b>354,487</b>

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<b>100 - General Fund Expenditures Detail</b>					
<b>05130 CITY MANAGER</b>					
51110	REGULAR SALARIES			5,833	462,500
51130	OVERTIME				10,000
51200	FICA/MEDICARE			446	30,849
51210	GROUP INSURANCE			1,735	87,157
51240	RETIREMENT			875	57,863
51260	UNEMPLOYMENT EXPENSE				10,888
51270	WORKERS COMP				4,355
51280	RELOCATION EXPENSE				10,000
52120	PROFESSIONAL SERVICES	210,000	35,017	45,305	120,000
52121	CONTRACTUAL SVCS JACOBS	219,398		46,350	460,000
52135	SOFTWARE/SERVICE CONTRACTS				25,000
52350	TRAVEL EXPENSE	1,000		16,754	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			106	
53175	CITY EVENTS				
53181	HOSPITALITY SUPPLIES				5,000
<b>05130</b>	<b>TOTAL CITY MANAGER</b>	<b>433,898</b>	<b>35,042</b>	<b>117,405</b>	<b>1,310,612</b>
<b>05131 CITY CLERK</b>					
51110	REGULAR SALARIES			10,011	200,083
51130	OVERTIME			2,284	10,000
51200	FICA/MEDICARE			941	15,306
51210	GROUP INSURANCE			2,908	87,763
51240	RETIREMENT			1,304	30,012
51260	UNEMPLOYMENT EXPENSE				5,402
51270	WORKERS COMP				2,161
52112	ELECTION SERVICES	50,000			
52121	CONTRACTUAL SVCS JACOBS	135,608	21,886	25,030	
52135	SOFTWARE/SERVICE CONTRACTS	46,000			46,000
52330	ADVERTISING	10,000	60	2,000	25,000
52350	TRAVEL EXPENSE	250		1,020	4,000
52360	DUES & FEES	400			1,000
52370	EDUCATION & TRAINING	1,000		1,633	4,000
53100	OPERATING SUPPLIES	3,000			1,500
53101	POSTAGE	200			
54240	COMPUTER/SOFTWARE				4,500
<b>05131</b>	<b>TOTAL CITY CLERK</b>	<b>246,458</b>	<b>21,946</b>	<b>47,131</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		800,000
52121	CONTRACTUAL SVCS JACOBS	317,363	54,276	22,770	
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				
<b>05131</b>	<b>PUBLIC WORKS</b>	<b>1,082,613</b>	<b>58,276</b>	<b>22,770</b>	<b>800,000</b>
<b>05136 PUBLIC SAFETY</b>					
52120	PROFESSIONAL SERVICES	24,000			25,000
52370	EDUCATION & TRAINING	500			



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<b>100 - General Fund Expenditures Detail</b>					
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>

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<b>100 - General Fund Expenditures Detail</b>					
<b>05151 FINANCE ADMINISTRATION</b>					
51110	REGULAR SALARIES			70,828	527,915
51130	OVERTIME				15,000
51200	FICA/MEDICARE			5,418	40,386
51210	GROUP INSURANCE			9,141	99,222
51240	RETIREMENT			9,674	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			220,000
52121	CONTRACTUAL SVCS JACOBS	424,463	68,283		
52135	SOFTWARE/SERVICE CONTRACTS	20,000	890	7,171	20,000
52350	TRAVEL EXPENSE	2,000		509	10,000
52360	DUES & FEES	1,500		100	4,000
52370	EDUCATION & TRAINING	3,000			5,000
53100	OPERATING SUPPLIES	500		653	1,500
54240	COMPUTER/SOFTWARE	230,000			120,000
<b>05151</b>	<b>TOTAL FINANCE ADMINISTRATION</b>	<b>1,011,463</b>	<b>70,673</b>	<b>103,494</b>	<b>1,222,165</b>
<b>05152 HUMAN RESOURCES</b>					
51110	REGULAR SALARIES			17,125	190,000
51200	FICA/MEDICARE			1,310	14,535
51210	GROUP INSURANCE			1,141	39,766
51240	RETIREMENT			2,112	28,500
51260	UNEMPLOYMENT EXPENSE				5,130
51270	WORKERS COMP				2,052
52120	PROFESSIONAL SERVICES			3,741	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>25,429</b>	<b>306,483</b>
<b>05153 LEGAL SERVICES DEPARTMENT</b>					
52120	PROFESSIONAL SERVICES	20,000			
52122	ATTORNEY FEES	550,000	63,025	54,637	450,000
52130	ATTORNEY FEES/OTHER	50,000			100,000
<b>05153</b>	<b>TOTAL LEGAL SERVICES DEPARTMENT</b>	<b>620,000</b>	<b>63,025</b>	<b>54,637</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>

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<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	22,761	20,332	
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 TOTAL ECONOMIC DEVELOPMENT</b>		<b>379,620</b>	<b>57,959</b>	<b>20,332</b>	<b>554,723</b>
<b>05156 FACILITIES &amp; BLDG/ CITY HALL</b>					
51300	TECHNICAL SERVICES				
52120	PROFESSIONAL SERVICES		3,415		75,000
52200	REPAIRS & MAINTENANCE	75,000	10,784	5,719	75,000
52210	RECYCLE/SHREDDING				1,000
52301	REAL ESTATE RENTS/LEASES	280,000	45,516	47,930	421,000
52302	EQUIPMENT RENTAL			25,298	15,000
53102	PEST CONTROL	5,000	765	475	5,000
53105	INTERNET/PHONES		506	457	
53120	STORMWATER UTILITY CHARGES				6,500
53121	WATER/SEWER	500	81	82	1,000
53122	NATURAL GAS	44,500			10,000
53123	ELECTRICITY	200,000	23,632	3,677	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
<b>05156 TOTAL FACILITIES &amp; BLDG/ CITY HALL</b>		<b>742,500</b>	<b>84,699</b>	<b>83,638</b>	<b>784,500</b>

As of Month End - February 28, 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			17,934	309,852
51130	OVERTIME				20,000
51200	FICA/MEDICARE			1,372	5,858
51210	GROUP INSURANCE			3,297	121,739
51240	RETIREMENT			2,062	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	57,778	1,154	
52135	SOFTWARE/SERVICE CONTRACTS		1,980	1,749	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
<b>05157</b>	<b>TOTAL COMMUNICATIONS</b>	<b>396,613</b>	<b>59,758</b>	<b>27,566</b>	<b>574,740</b>
<b>05158 IT/GIS</b>					
52120	PROFESSIONAL SERVICES	10,000			475,000
52121	CONTRACTUAL SVCS JACOBS	367,500	61,280		
52135	SOFTWARE/SERVICE CONTRACTS	31,000	12,998		31,000
53100	OPERATING SUPPLIES	6,000		318	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>74,277</b>	<b>318</b>	<b>543,000</b>
<b>05159 GENERAL OPERATIONS</b>					
52105	UNIFORMS	20,000	367	1,768	7,500
52120	PROFESSIONAL SERVICES		821	2,000	35,000
52121	CONTRACTUAL SVCS JACOBS	116,820	18,384		
52132	MARKETING				
52135	SOFTWARE/SERVICE CONTRACTS			59,549	
52200	REPAIRS & MAINTENANCE	2,000			
52210	RECYCLE/SHREDDING	2,000			
52232	EQUIPMENT LEASE	25,000	9,301	1,598	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	2,713	5,077	50,000
53100	OPERATING SUPPLIES	35,000	826	1,614	20,000
53101	POSTAGE	5,000	300	839	3,000
53103	OFFICE SUPPLIES			247	1,000
53104	SERVICE FEES				250
53105	INTERNET/PHONES	100,000	24,827	6,115	100,000
53115	VEHICLE FUEL			532	36,000
54240	COMPUTER/SOFTWARE				
54250	OTHER EQUIPMENT				10,000
57101	TAX BILL PROCESSING	30,000			30,000
58210	CAPITAL LEASE-PRINCIPAL			3,026	20,000
58220	CAPITAL LEASE-INTEREST			175	5,000
<b>05159</b>	<b>TOTAL GENERAL OPERATIONS</b>	<b>483,320</b>	<b>73,159</b>	<b>141,109</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>\$ 630,432</b>	<b>\$ 677,303</b>	<b>\$ 8,313,175</b>
<b>050 MUNICIPAL COURT</b>					
<b>05160 MUNICIPAL COURT</b>					
51110	REGULAR SALARIES			\$ 19,907	\$ 190,640
51130	OVERTIME			1,960	10,000
51200	FICA/MEDICARE			1,673	14,584
51210	GROUP INSURANCE			3,750	31,914
51240	RETIREMENT			2,405	26,957
51260	UNEMPLOYMENT EXPENSE				5,147

As of Month End - February 28, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>100 - General Fund Expenditures Detail</b>					
51270	WORKERS COMP				2,059
52120	PROFESSIONAL SERVICES		1,000	1,000	25,000
52121	CONTRACTUAL SVCS JACOBS		4,377		
52135	SOFTWARE/SERVICE CONTRACTS		4	400	2,000
52140	SOLICITOR		2,722		30,000
52150	PUBLIC DEFENDER				2,500
52160	PROBATION SERVICES				2,500
52180	SECURITY		840		12,000
52351	ADMINISTRATION EXPENSES		43	174	
52370	EDUCATION & TRAINING			1,070	7,500
53100	OPERATING SUPPLIES				
54240	COMPUTER/SOFTWARE				2,000
<b>050</b>	<b>TOTAL MUNICIPAL COURT</b>	<b>0</b>	<b>8,986</b>	<b>32,338</b>	<b>364,801</b>
<b>060 PARKS / LEISURE SERVICES</b>					
<b>06210 PARKS ADMINISTRATION</b>					
51110	REGULAR SALARIES			32,413	418,421
51130	OVERTIME				25,000
51200	FICA/MEDICARE			2,480	32,000
51210	GROUP INSURANCE			6,731	116,214
51240	RETIREMENT			4,017	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	67,122		975,000
52121	CONTRACTUAL SVCS JACOBS	496,125	78,788		
52135	SOFTWARE/SERVICE CONTRACTS	10,620	19		35,000
52180	SECURITY	42,000			42,000
52200	REPAIRS & MAINTENANCE	305,000	1,700	9,257	300,000
52232	EQUIPMENT LEASE	21,000		2,048	20,000
52320	INTERNET/PHONES	1,700		387	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		17,594	150,000
53125	PARKS ACQUISITION	300,000	500		
53126	SUMMER PROGRAMS	100,000			
53175	CITY EVENTS	200,000		4,189	250,000
54110	SITES				
54130	BUILDINGS & IMPROVEMENTS	100,000			100,000
54240	COMPUTER/SOFTWARE	50,000			30,000
<b>060</b>	<b>TOTAL PARKS / LEISURE SERVICES</b>	<b>\$ 3,164,205</b>	<b>\$ 148,204</b>	<b>\$ 79,115</b>	<b>\$ 2,707,214</b>

As of Month End - February 28, 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			\$ 18,580	\$ 290,000
51130	OVERTIME				5,000
51200	FICA/MEDICARE			1,421	22,185
51210	GROUP INSURANCE			3,016	116,512
51240	RETIREMENT			1,467	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	93,670	32,219	
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
<b>070</b>	<b>TOTAL COMMUNITY DEVELOPMENT / PLANNING &amp; ZONING</b>	<b>653,013</b>	<b>93,742</b>	<b>56,702</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	19,259		
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			
<b>072</b>	<b>TOTAL BUSINESS DEVELOPMENT</b>	<b>289,980</b>	<b>19,259</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	21,010		
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			
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>\$ 30,967</b>	<b>\$ -</b>	<b>\$ -</b>

As of Month End - February 28, 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			\$ 52,117	\$ 363,304
51130	OVERTIME				25,000
51200	FICA/MEDICARE			3,987	27,793
51210	GROUP INSURANCE			7,211	164,507
51240	RETIREMENT			6,673	54,496
51260	UNEMPLOYMENT EXPENSE				9,809
51270	WORKERS COMP				3,924
52105	UNIFORMS	2,500	1,064		6,000
52121	CONTRACTUAL SVCS JACOBS	997,763	161,078		
52135	SOFTWARE/SERVICE CONTRACTS	30,000	6,150		30,000
52180	SECURITY	2,000			
52330	ADVERTISING				2,000
52340	PRINTING	2,000		1,415	3,000
52350	TRAVEL EXPENSE	4,300			
52360	DUES & FEES	1,000	230	964	4,000
52370	EDUCATION & TRAINING	2,000		3,460	20,000
53100	OPERATING SUPPLIES	3,000	43		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
<b>080</b>	<b>TOTAL CODE ENFORCEMENT</b>	<b>1,106,763</b>	<b>168,565</b>	<b>75,828</b>	<b>750,033</b>
<b>090 BUILDING</b>					
<b>09210 BUILDING</b>					
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	157,576		
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
<b>090</b>	<b>TOTAL BUILDING</b>	<b>1,018,745</b>	<b>167,621</b>	<b>0</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		
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>0</b>	<b>0</b>
<b>Total General Fund Expenditures</b>		<b>\$ 13,974,325</b>	<b>\$ 1,482,777</b>	<b>\$ 921,287</b>	<b>\$ 13,746,000</b>

As of Month End - February 28, 2022		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 FEDERAL GOV GRANT FUNDING			\$ 4,865,023		\$ 4,865,023
<b>Total ARPA Revenues</b>		\$ -	\$ 4,865,023	\$ -	\$ 4,865,023
<b>230 - ARPA American Rescue Plan Fund Expenditures</b>					
57902 DESIGNATED RESERVE				4,865,023	
<b>Total ARPA Expenditures</b>		\$ -	\$ -	\$ 4,865,023	\$ -



	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 REVENUE		\$ 89,950		\$ 89,950
<b>Total Tree Bank Revenues</b>	\$ -	\$ 89,950	\$ -	\$ 89,950
<b>260 - Tree Bank Fund Expenditures</b>				
57902 DESIGNATED RESERVE				
<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	\$ 41,397		\$ 980,000
<b>Total Hotel Motel Fund Revenues</b>	<b>978,955</b>	<b>41,397</b>	<b>0</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			428,750
61100 TRANSFER TO GENERAL FUND	185,247			551,250
75400 DISCOVER DEKALB				
<b>Total Hotel Motel Fund Expenditures</b>	<b>\$ 563,662</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 980,000</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>				
33710 INTERGOVTL SPLOST Revenue	\$ 8,838,893	\$ 1,399,355	\$ 718,379	\$ 8,000,000
33430 INTERGOVTL REVENUE LMIG	497,475			548,000
<b>036 INTEREST REVENUES</b>				
36100 INTEREST	3,521	547	214	2,500
<b>039 OTHER FINANCING SOURCES REVENUES</b>				
39100 TRANSFER FROM GENERAL FUND	497,500			
<b>Total SPLOST Fund Revenues</b>	<b>9,837,389</b>	<b>1,399,903</b>	<b>718,593</b>	<b>8,550,500</b>
<b>300 - SPLOST Fund Expenditures</b>				
<b>05135 ENGINEERING</b>				
52120 PROFESSIONAL SERVICES	1,938			500,000
54140 TRANS INFRASTRUCTURE IMPROVEME	7,579,394	1,173		6,850,000
54141 TRANS INFRA IMPROVEMENT SIDEWA				
54142 TRANS INFRA IMPROVEMENT BIKE P				
<b>05135 TOTAL ENGINEERING</b>	<b>7,581,332</b>	<b>1,173</b>	<b>0</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
54142 TRANS INFRA IMPROVEMENT BIKE P				
<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>\$ 25,693</b>	<b>\$ 14,020</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	
<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>				
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			\$ 28,000
<b>Total Municipal Court Fund Revenues</b>			<b>0</b>	<b>0</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>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>05159 GENERAL OPERATIONS</b>				
52361	BANK FEES		5	
<b>07220 BUSINESS DEVELOPMENT</b>				
52120	PROFESSIONAL SERVICES	100,000		
<b>801</b>	<b>TOTAL Development Authority Expenditures</b>	<b>100,000</b>	<b>5</b>	<b>0</b>
<b>802 - Housing Authority Revenues</b>				
<b>03400 GENERAL OPERATIONS</b>				
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		5	
<b>802</b>	<b>TOTAL Housing Authority Expenditures</b>	<b>150,000</b>	<b>5</b>	<b>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</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 ESPENSE	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</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</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</b>