

February 2023 Financial Report



Unaudited Financial Report

ALL Funds Summary



| As of Month End - February 28, 2023 | | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
|--|--|--------------------|--------------------------|--------------------------|---------------------|
| 100 GENERAL FUND SUMMARY | | | | | |
| 031 TAXES | | 9,804,250 | 56,444 | 255,799 | 13,335,949 |
| 032 LICENSES & FEES | | 3,360,000 | 230,126 | 347,145 | 1,000,650 |
| 033 INTERGOVERNMENTAL REVENUES | | 0 | 0 | 0 | 0 |
| 034 GENERAL GOVERNMENT | | 30,000 | 8,880 | 12,620 | 277,063 |
| 035 FINES AND FORFEITURES | | 0 | 0 | 345 | 31,500 |
| 036 INTEREST REVENUES | | 500 | 178 | 0 | 900 |
| 037 CONTRIBUTION/DONATIONS | | 0 | 0 | 0 | 0 |
| 038 MISC REVENUE | | 0 | 0 | 0 | 0 |
| 039 OTHER FINANCING SOURCES | | 551,250 | 90,000 | 0 | 373,125 |
| 093 OTHER FINANCING USES | | 0 | (93,294) | 0 | 0 |
| Total General Fund Revenues | | 13,746,000 | 292,334 | 615,909 | 15,019,187 |
| 010 ADMINISTRATIVE SERVICE | | 8,313,173 | 672,340 | 700,514 | 8,355,399 |
| 050 MUNICIPAL COURT | | 364,801 | 31,498 | 36,187 | 250,247 |
| 060 LEISURE SERVICES/ PARKS | | 2,707,214 | 78,615 | 253,753 | 3,716,018 |
| 070 PLANNING & ZONING | | 658,659 | 56,702 | 56,129 | 857,674 |
| 072 BUSINESS DEVELOPMENT | | 0 | 0 | 0 | 0 |
| 073 COMMUNITY & CULTURAL AFFAIRS | | 0 | 0 | 0 | 0 |
| 080 CODE ENFORCEMENT | | 750,032 | 75,828 | 65,008 | 847,130 |
| 090 BUILDING | | 952,117 | 78,775 | 50,060 | 1,012,719 |
| 093 OTHER FINANCING USES | | 0 | 0 | 0 | 0 |
| Total General Fund Expenditures | | 13,745,997 | 993,757 | 1,161,651 | 15,039,187 |
| 230 ARPA AMERICAN RESCUE PLAN ACT SUMMARY | | | | | |
| | | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
| 033 INTERGOVERNMENTAL REVENUES | | 4,865,023 | 0 | 0 | 5,827,800 |
| Total APRA Revenues | | 4,865,023 | 0 | 0 | 5,827,800 |
| 010 ADMINISTRATIVE SERVICE | | 0 | 0 | 0 | 5,827,800 |
| Total APRA Expenditures | | 0 | 0 | 0 | 5,827,800 |
| 275 HOTEL MOTEL FUND SUMMARY | | | | | |
| | | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
| 031 TAXES | | 980,000 | 0 | 60,009 | 995,000 |
| Total Hotel Motel Revenues | | 980,000 | 0 | 60,009 | 995,000 |
| 075 ECONOMIC DEVELOPMENT | | 980,000 | 0 | 0 | 995,001 |
| Total Hotel Motel Expenditures | | 980,000 | 0 | 0 | 995,001 |
| 300 SPLOST FUND SUMMARY | | | | | |
| | | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
| 33430 STATE GOVT GRANT/CAPITAL-LMIG DIRE | | 548,000 | 0 | 0 | 559,844 |
| 33710 SPLOST REVENUES | | 8,000,000 | 718,379 | 750,216 | 8,500,000 |
| 36100 INTEREST REVENUES | | 2,500 | 214 | 33,459 | 3,500 |
| 37100 OTHER SOURCES REVENUE/GENERAL CITY | | 0 | 0 | 0 | 0 |
| 39101 OTHER SOURCES REVENUE/TRANS FM | | 0 | 0 | 0 | 336,563 |
| Total SPLOST Revenues | | 8,550,500 | 718,593 | 783,676 | 9,399,907 |
| 07540 HOUSING/TOURISM | | 0 | 0 | 0 | 205,000 |
| 05135 PUBLIC WORKS/ENGINEERING | | 7,350,000 | 908 | 0 | 5,876,900 |
| 05136 FACILITIES & BLDG/CITY HALL | | 150,000 | 0 | 0 | 150,000 |
| 05159 GENERAL OPERATIONS | | 0 | 0 | 0 | 0 |
| 06210 LEISURE SERVICES/PARKS | | 1,050,500 | 14,020 | 0 | 3,318,007 |
| Total SPLOST Expenditures | | 8,550,500 | 14,928 | 0 | 9,549,907 |
| 310 URA SUMMARY | | | | | |
| | | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
| 03910 OTHER FINANCING SOURCES REVENUE | | 0 | 0 | 0 | 0 |
| Total 310 URA Revenues | | 0 | 0 | 0 | 0 |

| | | | | |
|---|--------------------|--------------------------|--------------------------|---------------------|
| 09300 OTHER FINANCING USES | 0 | 1,325 | 0 | 0 |
| Total 310 URA Expenditures | 0 | 1,325 | 0 | 0 |
| 745 MUNICIPAL COURT FUND SUMMARY | | | | |
| | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
| 035 FINES AND FORFEITURES | 28,000 | 0 | 0 | 28,000 |
| 390 OTHER FINANCING SOURCES REVENUE | 0 | 0 | 0 | 0 |
| Total Municipal Court Revenues | 28,000 | 0 | 0 | 28,000 |
| 050 MUNICIPAL COURT | 28,000 | 0 | 0 | 28,000 |
| Total Municipal Court Expenditures | 28,000 | 0 | 0 | 28,000 |
| 804 URA SUMMARY | | | | |
| | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
| 039 OTHER FINANCING SOURCES | 0 | 0 | 121,819 | 0 |
| Total 804 URA Revenues | 0 | 0 | 121,819 | 0 |
| 010 ADMINISTRATIVE SERVICES | 0 | 0 | 38,642 | 0 |
| 093 OTHER FINANCES USES | 0 | 0 | 93,294 | 0 |
| Total 804 URA Expenditures | 0 | 0 | 131,936 | 0 |
| Total ALL GENERAL AND OTHER FUNDS Revenue | 28,169,523 | 1,010,927 | 1,581,412 | 31,269,894 |
| Total ALL GENERAL AND OTHER FUNDS Expenditures | 23,304,497 | 1,010,010 | 1,293,587 | 31,439,895 |

General Fund

Revenue

Detail

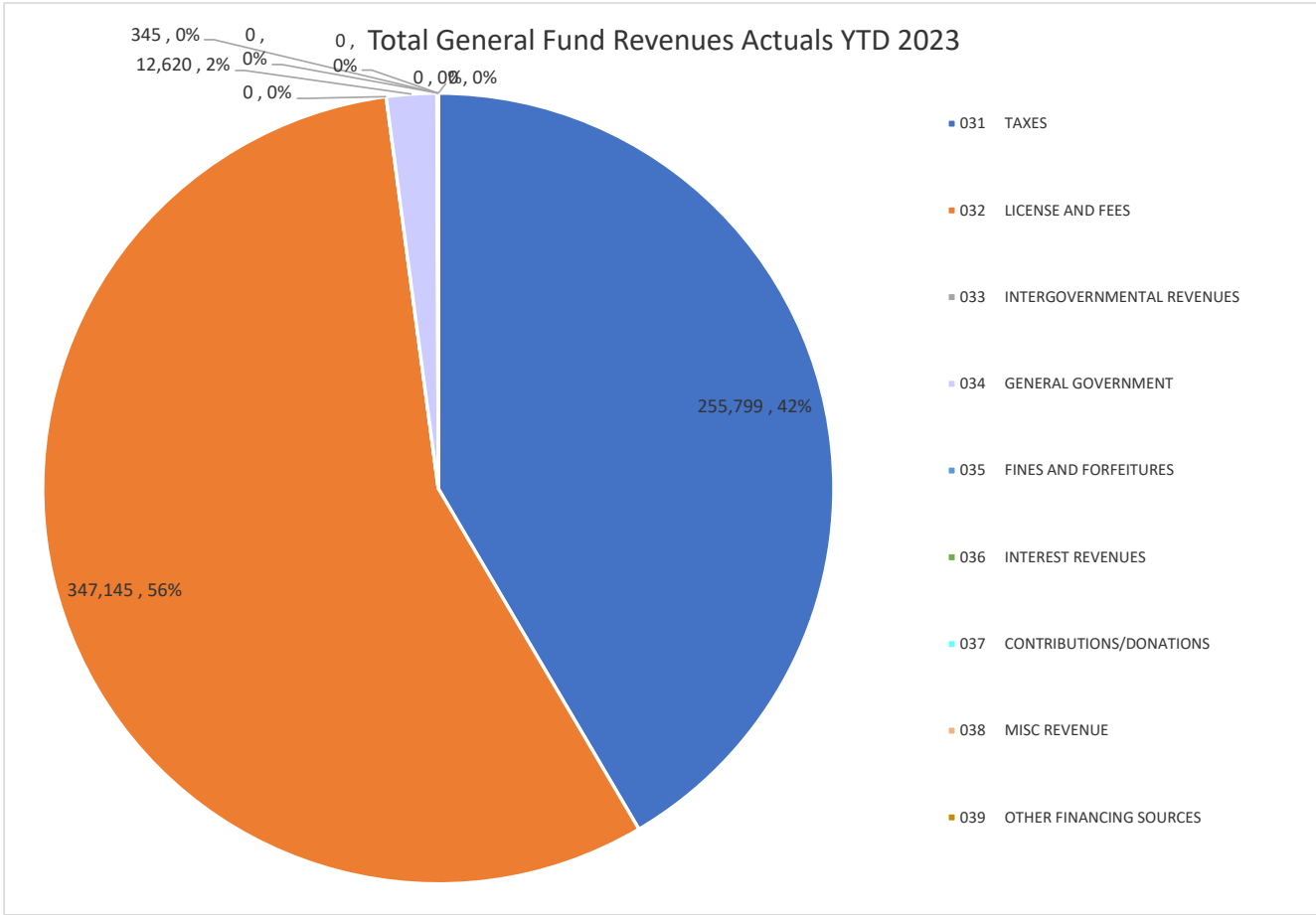
Summary



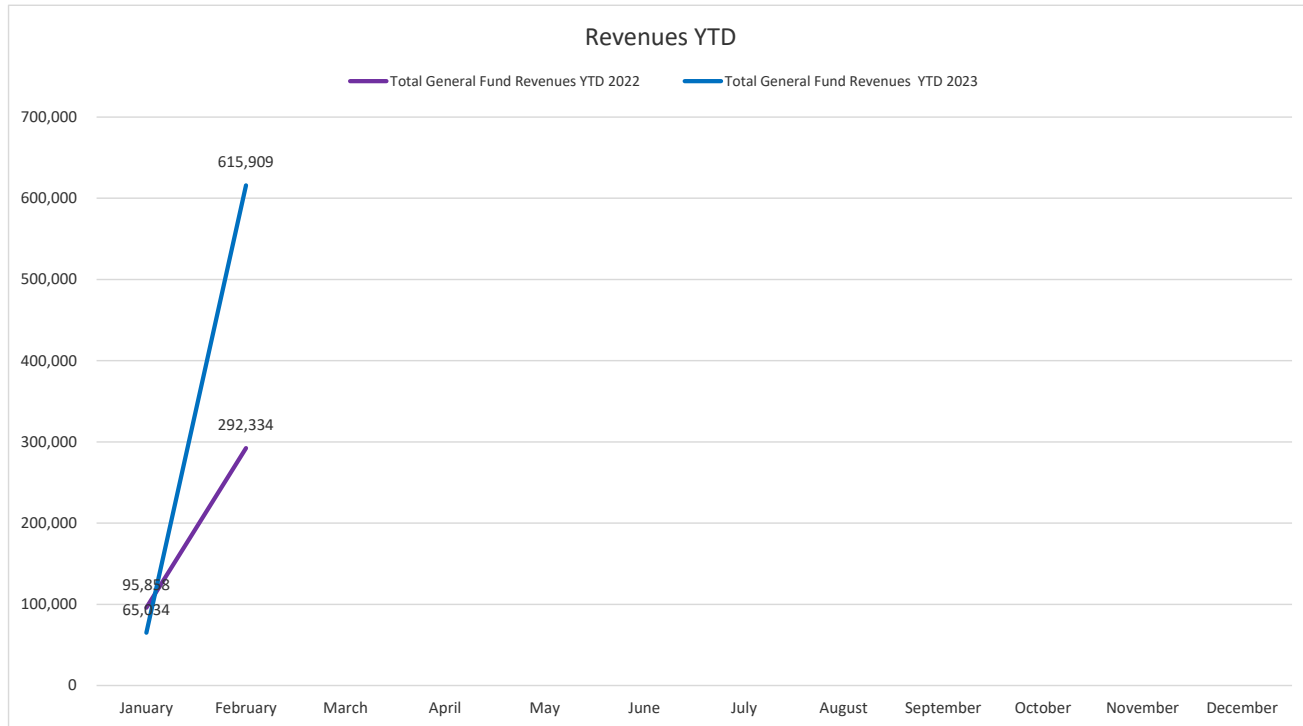
| As of Month End - February 28, 2023 | | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
|--|--|------------------|-----------------------|-----------------------|-------------------|
| 100 - General Fund Revenue Detail | | | | | |
| 031 TAXES | | | | | |
| 03110 GENERAL PROPERTY TAX | | | | | |
| 31100 | REAL PROPERTY-CURRENT YEAR | 1,873,000 | 0 | 0 | 2,170,262 |
| 31110 | PUBLIC UTILITY TAX | 0 | 0 | 0 | 0 |
| 31200 | REAL PROPERTY-PRIOR YEAR | 50,000 | 0 | 0 | 50,000 |
| 31301 | PERSONAL PROPERTY-CURRENT YEAR | 300,000 | 0 | 0 | 353,298 |
| 31310 | MOTOR VEHICLE TAX | 12,400 | 0 | 0 | 25,236 |
| 31315 | TITLE AD VALOREM TAX | 975,000 | 0 | 0 | 1,000,000 |
| 31325 | HEAVY EQUIPMENT TAX | 0 | 0 | 0 | 0 |
| 31340 | INTANGIBLE TAX REVENUE | 2,500 | 0 | 0 | 2,500 |
| 31360 | REAL ESTATE TRANSFER TAX | 250 | 0 | 0 | 825 |
| 31400 | PERSONAL PROPERTY- PRIOR YEAR | 50,000 | 0 | 0 | 50,000 |
| 32451 | PEN & INT ON DELINQ PROP TAX | 10,000 | 0 | 0 | 5,000 |
| 39100 | PEN & INT ON DELINQ TAX | 0 | 0 | 0 | 0 |
| 03110 | TOTAL GENERAL PROPERTY TAX | 3,273,150 | 0 | 0 | 3,657,121 |
| 03111 FRANCHISE FEES | | | | | |
| 31371 | ATL GAS LIGHT (SOUTHERN CO.) | 300,000 | 0 | 0 | 375,000 |
| 31372 | SSEMC | 350,000 | 0 | 0 | 460,000 |
| 31373 | XFINITY/COMCAST | 500,000 | 0 | 0 | 440,000 |
| 31374 | AT&T | 150,000 | 0 | 0 | 100,000 |
| 31375 | GEORGIA POWER | 975,000 | 0 | 0 | 1,700,000 |
| 31376 | FUEL GEORGIA/CENNAT | 100 | 0 | 0 | 50 |
| 03111 | TOTAL FRANCHISE FEES | 2,275,100 | 0 | 0 | 3,075,050 |
| 03140 SELECTIVE SALES AND USE TAX | | | | | |
| 34200 | ALCOHOLIC BEVERAGE EXCISE TAX | 46,000 | 0 | 4,611 | 65,000 |
| 34300 | LOCAL OPTION MIXED DRINK | 100,000 | 1,982 | 5,152 | 130,000 |
| 03140 | TOTAL SELECTIVE SALES AND USE TAX | 146,000 | 1,982 | 9,762 | 195,000 |
| 03160 BUSINESS TAXES | | | | | |
| 31610 | BUSINESS & OCCUPATION TAXES | 0 | 54,462 | 246,036 | 1,628,778 |
| 31620 | INSURANCE PREMIUM TAX | 4,100,000 | 0 | 0 | 4,750,000 |
| 31630 | FINANCIAL INSTITUTIONS TAXES | 10,000 | 0 | 0 | 30,000 |
| 32410 | BUSINESS LICENSE PENALTY | 0 | 0 | 0 | 0 |
| 32440 | INTEREST ON BUSINESS LICENSES | 0 | 0 | 0 | 0 |
| 03160 | TOTAL BUSINESS TAXES | 4,110,000 | 54,462 | 246,036 | 6,408,778 |
| 031 | TOTAL TAXES | 9,804,250 | 56,444 | 255,799 | 13,335,949 |
| 032 LICENSES & FEES | | | | | |
| 03210 BUSINESS LICENSE | | | | | |
| 32110 | ALCOHOLIC BEVERAGES CY | 125,000 | 44,030 | 123,620 | 195,000 |
| 32111 | ALCOHOLIC BEVERAGES CY FUTURE | 0 | 114,880 | 0 | 0 |
| 32120 | GEN BUSINESS LICENSE CY | 1,500,000 | 0 | 0 | 0 |
| 32190 | OTHER LICENSE/PERMITS | 0 | 800 | 0 | 25,000 |
| 03210 | TOTAL BUSINESS LICENSE | 1,625,000 | 159,710 | 123,620 | 220,000 |
| 03220 LICENSES & PERMITS | | | | | |
| 32200 | BUILDING PERMITS | 1,700,000 | 65,536 | 222,345 | 750,000 |
| 32202 | DEVELOPMENT PERMITS | 25,000 | 4,340 | 640 | 20,000 |
| 32205 | ZONING APPLICATIONS | 10,000 | 540 | 540 | 10,000 |
| 32299 | OTHER | 0 | 0 | 0 | 650 |
| 03220 | TOTAL LICENSES & PERMITS | 1,735,000 | 70,416 | 223,525 | 780,650 |
| 032 | TOTAL LICENSES & FEES | 3,360,000 | 230,126 | 347,145 | 1,000,650 |
| 033 INTERGOVERNMENTAL REVENUES | | | | | |
| 03430 STATE GOVERNMENT GRANTS | | | | | |
| 33430 | STATE GRANT CAPITAL-LMIG | 0 | 0 | 0 | 0 |
| 033 | TOTAL INTERGOVERNMENTAL REVENUES | 0 | 0 | 0 | 0 |

| As of Month End - February 28, 2023 | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
|---|-------------------|-----------------------|-----------------------|-------------------|
| 100 - General Fund Revenue Detail | | | | |
| 034 GENERAL GOVERNMENT | | | | |
| 03400 GENERAL GOVERNMENT | | | | |
| 34110 COURT COSTS, FEES, CHARGES | 0 | 0 | 1,335 | 6,500 |
| 34118 NOTARY FEE | 0 | 0 | 0 | 0 |
| 34119 OTHER FEES | 10,000 | 0 | 0 | 0 |
| 34120 FILM PERMITTING | 10,000 | 0 | 2,640 | 22,000 |
| 34130 PLANNING AND DEVELOPMENT FEES | 0 | 8,720 | 0 | 5,000 |
| 34720 ACTIVITY FEES | 10,000 | 160 | 8,645 | 239,113 |
| 34750 PROGRAM FEES | 0 | 0 | 0 | 2,500 |
| 34990 CHARGES FOR SERVICES-OTHER | 0 | 0 | 0 | 350 |
| 03400 TOTAL GENERAL GOVERNMENT | 30,000 | 8,880 | 12,620 | 275,463 |
| 03900 OTHER CHARGES FOR SVCS | | | | |
| 31910 ELECTION QUALIFYING FEE | 0 | 0 | 0 | 1,350 |
| 34930 BAD CHECK FEES | 0 | 0 | 0 | 250 |
| 03900 TOTAL OTHER CHARGES FOR SVCS | 0 | 0 | 0 | 1,600 |
| 034 TOTAL GENERAL GOVERNMENT | 30,000 | 8,880 | 12,620 | 277,063 |
| 035 FINES AND FORFEITURES | | | | |
| 03510 FINES AND FORFEITURES | | | | |
| 35100 MUNICIPAL COURT | 0 | 0 | 345 | 31,500 |
| 035 TOTAL FINES AND FORFEITURES | 0 | 0 | 345 | 31,500 |
| 036 INTEREST REVENUES | | | | |
| 03610 INTEREST REVENUES | | | | |
| 36100 INTEREST | 500 | 178 | 0 | 900 |
| 036 TOTAL INTEREST REVENUES | 500 | 178 | 0 | 900 |
| 037 CONTRIBUTIONS/DONATIONS | | | | |
| 03710 CONTRIBUTIONS/DONATIONS | | | | |
| 37100 GENERAL CITY | 0 | 0 | 0 | 0 |
| 037 TOTAL CONTRIBUTIONS/DONATIONS | 0 | 0 | 0 | 0 |
| 038 MISC REVENUE | | | | |
| 03800 MISC REVENUE | | | | |
| 38300 REIMBURSEMENT FOR DAMAGED | 0 | 0 | 0 | 0 |
| 38900 OTHER MISC REVENUE | 0 | 0 | 0 | 0 |
| 038 TOTAL MISC REVENUE | 0 | 0 | 0 | 0 |
| 039 OTHER FINANCING SOURCES | | | | |
| 03910 OTHER FINANCING SOURCES | | | | |
| 39120 TRANSFER FROM HOTEL | 551,250 | 0 | 0 | 373,125 |
| 39124 PARKS & REC ACTIVITY FEES | 0 | 0 | 0 | 0 |
| 39210 SALE OF ASSETS | 0 | 90,000 | 0 | 0 |
| 039 TOTAL OTHER FINANCING SOURCES | 551,250 | 90,000 | 0 | 373,125 |
| 093 OTHER FINANCING USES | | | | |
| 09300 OTHER FINANCING USES | | | | |
| 58100 DEBT-PRINCIPAL | 0 | 0 | 0 | 0 |
| 58200 DEBT-INTEREST | 0 | (93,294) | 0 | 0 |
| 093 TOTAL OTHER FINANCING USES | 0 | (93,294) | 0 | 0 |
| Total ALL General Fund Revenues | 13,746,000 | 292,334 | 615,909 | 15,019,187 |

| As of Month End - February 28, 2023 | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
|-------------------------------------|--------------------|--------------------------|--------------------------|---------------------|
| 100 GENERAL FUND SUMMARY | | | | |
| 031 TAXES | 9,804,250 | 56,444 | 255,799 | 13,335,949 |
| 032 LICENSE AND FEES | 3,360,000 | 230,126 | 347,145 | 1,000,650 |
| 033 INTERGOVERNMENTAL REVENUES | 0 | 0 | 0 | 0 |
| 034 GENERAL GOVERNMENT | 30,000 | 8,880 | 12,620 | 277,063 |
| 035 FINES AND FORFEITURES | 0 | 0 | 345 | 31,500 |
| 036 INTEREST REVENUES | 0 | 0 | 0 | 900 |
| 037 CONTRIBUTIONS/DONATIONS | 500 | 178 | 0 | 0 |
| 038 MISC REVENUE | 0 | 0 | 0 | 0 |
| 039 OTHER FINANCING SOURCES | 551,250 | 90,000 | 0 | 373,125 |
| Total General Fund Revenues | 13,746,000 | 292,334 | 615,909 | 15,019,187 |



| As of Month End - February 28, 2023 | | |
|-------------------------------------|----------|----------|
| Total General Fund Revenues | | |
| Months | YTD 2022 | YTD 2023 |
| January | 95,858 | 65,034 |
| February | 292,334 | 615,909 |
| March | | |
| April | | |
| May | | |
| June | | |
| July | | |
| August | | |
| September | | |
| October | | |
| November | | |
| December | | |



General Fund Expenditure

Detail Summary



| As of Month End - February 28, 2023 | | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
|---|---------------------------------------|--------------------|--------------------------|--------------------------|---------------------|
| 100 - General Fund Expenditures Detail | | | | | |
| 010 ADMINISTRATIVE SERVICE | | | | | |
| 05110 MAYOR & CITY COUNCIL | | | | | |
| 51110 | REGULAR SALARIES | 95,000 | 24,950 | 15,833 | 175,000 |
| 51200 | FICA/MEDICARE | 7,268 | 1,951 | 865 | 13,388 |
| 51210 | GROUP INSURANCE | 79,378 | 54 | 253 | 31,672 |
| 51240 | RETIREMENT | 14,250 | 3,005 | 2,042 | 22,750 |
| 51260 | UNEMPLOYMENT EXPENSE | 2,565 | 0 | 0 | 4,725 |
| 51270 | WORKERS COMP | 1,026 | 0 | 0 | 1,890 |
| 52105 | UNIFORMS | 1,000 | 0 | 0 | 1,000 |
| 52120 | PROFESSIONAL SERVICES | 25,000 | 0 | 0 | 25,000 |
| 52134 | FILM MARKETING | 0 | 0 | 0 | 0 |
| 52136 | FILM PERMITTING | 0 | 0 | 0 | 0 |
| 52137 | FILM PROGRAMS | 0 | 0 | 0 | 0 |
| 52352 | TRAVEL-DISTRICT 1 | 3,000 | 0 | 0 | 3,000 |
| 52353 | TRAVEL-DISTRICT 2 | 3,000 | 0 | 0 | 3,000 |
| 52354 | TRAVEL-DISTRICT 3 | 3,000 | 0 | 0 | 3,000 |
| 52355 | TRAVEL-DISTRICT 4 | 3,000 | 0 | 24 | 3,000 |
| 52356 | TRAVEL-DISTRICT 5 | 3,000 | 0 | 0 | 3,000 |
| 52359 | MAYOR TRAVEL EXPENSES | 4,000 | 0 | 0 | 4,000 |
| 52362 | LATE FEES | 0 | 0 | 0 | 0 |
| 52370 | EDUCATION & TRAINING | 0 | 0 | 0 | 0 |
| 52374 | EDUCATION & TRAINING-D 1 | 2,000 | 0 | 1,055 | 2,000 |
| 52375 | EDUCATION & TRAINING-D 2 | 2,000 | 0 | 100 | 2,000 |
| 52376 | EDUCATION & TRAINING-D 3 | 2,000 | 0 | 440 | 2,000 |
| 52377 | EDUCATION & TRAINING- D 4 | 2,000 | 0 | 0 | 2,000 |
| 52378 | EDUCATION & TRAINING-D 5 | 2,000 | 0 | 1,055 | 2,000 |
| 52379 | EDUCATION & TRAINING-MAYOR | 2,000 | 0 | 0 | 2,000 |
| 53100 | OPERATING SUPPLIES | 3,000 | 14 | 1,236 | 3,000 |
| 53160 | MAYOR EXPENSE | 0 | 0 | 0 | 0 |
| 53169 | MAYOR VEHICLE ALLOWANCES | 0 | 0 | 0 | 0 |
| 53171 | DISTRICT EXPENSES - D1 | 3,000 | 0 | 0 | 3,000 |
| 53172 | DISTRICT EXPENSES - D2 | 3,000 | 0 | 0 | 3,000 |
| 53173 | DISTRICT EXPENSES - D3 | 3,000 | 0 | 0 | 3,000 |
| 53174 | DISTRICT EXPENSES - D4 | 3,000 | 0 | 0 | 3,000 |
| 53176 | DISTRICT EXPENSES D5 | 3,000 | 0 | 0 | 3,000 |
| 53177 | CITYWIDE MAYOR EXPENSE | 5,000 | 0 | 74 | 5,000 |
| 53178 | COUNCIL INITIATIVES | 25,000 | 3,500 | 701 | 25,000 |
| 53180 | MAYOR INITIATIVES | 50,000 | 0 | 695 | 50,000 |
| 53182 | SPONSORSHIPS | 0 | 0 | 0 | 10,000 |
| 05110 | TOTAL MAYOR & CITY COUNCIL | 354,486 | 33,474 | 24,373 | 414,425 |

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|---|---------------------------------|--------------------|--------------------------|--------------------------|---------------------|
| 100 - General Fund Expenditures Detail | | | | | |
| 05130 CITY MANAGER | | | | | |
| 51110 | REGULAR SALARIES | 462,500 | 5,833 | 22,965 | 468,358 |
| 51130 | OVERTIME | 10,000 | 0 | 0 | 5,000 |
| 51200 | FICA/MEDICARE | 30,849 | 446 | 1,757 | 36,211 |
| 51210 | GROUP INSURANCE | 87,157 | 1,735 | 1,528 | 66,597 |
| 51240 | RETIREMENT | 57,863 | 875 | 1,714 | 61,537 |
| 51260 | UNEMPLOYMENT EXPENSE | 10,888 | 0 | 0 | 12,781 |
| 51270 | WORKERS COMP | 4,355 | 0 | 0 | 5,112 |
| 51280 | RELOCATION EXPENSE | 10,000 | 0 | 0 | 10,000 |
| 52120 | PROFESSIONAL SERVICES | 120,000 | 45,305 | 0 | 120,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 460,000 | 46,350 | 0 | 0 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 25,000 | 16,754 | 1,125 | 25,000 |
| 52350 | TRAVEL EXPENSE | 16,000 | 0 | 0 | 16,000 |
| 52360 | DUES & FEES | 2,000 | 0 | 125 | 2,000 |
| 52370 | EDUCATION & TRAINING | 8,000 | 0 | 0 | 8,000 |
| 53100 | OPERATING SUPPLIES | 1,000 | 0 | 21 | 1,000 |
| 53130 | FOOD | 0 | 106 | 0 | 0 |
| 53175 | CITY EVENTS | 0 | 0 | 0 | 0 |
| 53181 | HOSPITALITY SUPPLIES | 5,000 | 0 | 0 | 5,000 |
| 05130 | TOTAL CITY MANAGER | 1,310,611 | 117,405 | 29,234 | 842,596 |
| 05131 CITY CLERK | | | | | |
| 51110 | REGULAR SALARIES | 200,083 | 10,011 | 24,109 | 250,421 |
| 51130 | OVERTIME | 10,000 | 2,284 | 693 | 15,000 |
| 51200 | FICA/MEDICARE | 15,306 | 941 | 1,897 | 19,157 |
| 51210 | GROUP INSURANCE | 87,763 | 2,908 | 3,230 | 36,681 |
| 51240 | RETIREMENT | 30,012 | 1,304 | 2,728 | 32,555 |
| 51260 | UNEMPLOYMENT EXPENSE | 5,402 | 0 | 0 | 6,761 |
| 51270 | WORKERS COMP | 2,161 | 0 | 0 | 2,705 |
| 52112 | ELECTION SERVICES | 0 | 0 | 0 | 50,000 |
| 52120 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 |
| 52121 | CONTRACTUAL SVCS JACOBS | 0 | 25,030 | 0 | 0 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 46,000 | 0 | 30,662 | 46,000 |
| 52330 | ADVERTISING | 25,000 | 2,000 | 1,883 | 25,000 |
| 52350 | TRAVEL EXPENSE | 4,000 | 0 | 908 | 4,000 |
| 52360 | DUES & FEES | 1,000 | 0 | 0 | 1,000 |
| 52370 | EDUCATION & TRAINING | 4,000 | 163 | 1,490 | 4,000 |
| 53100 | OPERATING SUPPLIES | 1,500 | 0 | 208 | 1,500 |
| 53101 | POSTAGE | 0 | 0 | 0 | 0 |
| 53130 | FOOD | 0 | 0 | 0 | 2,500 |
| 54240 | COMPUTER/SOFTWARE | 4,500 | 0 | 0 | 0 |
| 05131 | TOTAL CITY CLERK | 436,727 | 44,641 | 67,808 | 497,280 |
| 05135 ENGINEERING/PUBLIC WORKS | | | | | |
| 33430 | STATE GRANT CAPITAL-LMIG DIRECT | 0 | 0 | 0 | 0 |
| 51110 | REGULAR SALARIES | 0 | 0 | 0 | 0 |
| 51130 | OVERTIME | 0 | 0 | 0 | 0 |
| 51200 | FICA/MEDICARE | 0 | 0 | 0 | 0 |
| 51210 | GROUP INSURANCE | 0 | 0 | 0 | 0 |
| 51240 | RETIREMENT | 0 | 0 | 0 | 0 |
| 51260 | UNEMPLOYMENT EXPENSE | 0 | 0 | 0 | 0 |
| 51270 | WORKERS COMP | 0 | 0 | 0 | 0 |
| 51280 | RELOCATION EXPENSE | 0 | 0 | 0 | 0 |
| 51290 | OTHER EMP BENEFITS | 0 | 0 | 0 | 0 |
| 51300 | TECHNICAL SERVICES | 0 | 0 | 0 | 0 |
| 52120 | PROFESSIONAL SERVICES | 800,000 | 0 | 60,065 | 600,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 0 | 22,770 | 0 | 0 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 0 | 0 | 2,250 | 0 |
| 52200 | REPAIR AND MAINTENANCE | 0 | 0 | 0 | 0 |

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|---|----------------------------------|--------------------|--------------------------|--------------------------|---------------------|
| 100 - General Fund Expenditures Detail | | | | | |
| 52330 | ADVERTISING | 0 | 0 | 0 | 0 |
| 52350 | TRAVEL EXPENSE | 0 | 0 | 0 | 0 |
| 52360 | DUES & FEES | 0 | 0 | 0 | 0 |
| 52370 | EDUCATION & TRAINING | 0 | 0 | 0 | 0 |
| 53100 | OPERATING SUPPLIES | 0 | 0 | 0 | 0 |
| 53101 | POSTAGE | 0 | 0 | 0 | 0 |
| 54140 | TRANS INFRASTRUCTURE IMPROVEMENT | 0 | 0 | 0 | 0 |
| 05135 | ENGINEERING/PUBLIC WORKS | 800,000 | 22,770 | 62,315 | 600,000 |
| 05136 | PUBLIC SAFETY | | | | |
| 52120 | PROFESSIONAL SERVICES | 25,000 | 0 | 0 | 0 |
| 52370 | EDUCATION & TRAINING | 0 | 0 | 0 | 0 |
| 53100 | OPERATING SUPPLIES | 0 | 0 | 0 | 0 |
| 05136 | TOTAL PUBLIC SAFETY | 25,000 | 0 | 0 | 0 |

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|---|--|--------------------|--------------------------|--------------------------|---------------------|
| 100 - General Fund Expenditures Detail | | | | | |
| 05151 FINANCE ADMINISTRATION | | | | | |
| 51110 | REGULAR SALARIES | 527,915 | 70,828 | 63,388 | 818,610 |
| 51130 | OVERTIME | 15,000 | 0 | 0 | 20,000 |
| 51200 | FICA/MEDICARE | 40,386 | 5,418 | 4,849 | 64,154 |
| 51210 | GROUP INSURANCE | 99,222 | 9,141 | 5,208 | 131,508 |
| 51240 | RETIREMENT | 79,187 | 9,674 | 8,941 | 109,019 |
| 51260 | UNEMPLOYMENT EXPENSE | 14,254 | 0 | 0 | 22,643 |
| 51270 | WORKERS COMP | 5,701 | 0 | 0 | 9,057 |
| 52110 | AUDIT SERVICES | 60,000 | 0 | 0 | 60,000 |
| 52120 | PROFESSIONAL SERVICES | 220,000 | 0 | 70,965 | 150,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 0 | 0 | 0 | 0 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 20,000 | 7,171 | 12,700 | 20,000 |
| 52350 | TRAVEL EXPENSE | 10,000 | 509 | 0 | 10,000 |
| 52360 | DUES & FEES | 4,000 | 100 | 5,988 | 4,000 |
| 52370 | EDUCATION & TRAINING | 5,000 | 0 | 150 | 7,500 |
| 53100 | OPERATING SUPPLIES | 1,500 | 653 | 454 | 1,500 |
| 54240 | COMPUTER/SOFTWARE | 120,000 | 0 | 0 | 0 |
| 05151 | TOTAL FINANCE ADMINISTRATION | 1,222,165 | 103,494 | 172,643 | 1,427,991 |
| 05152 HUMAN RESOURCES | | | | | |
| 51110 | REGULAR SALARIES | 190,000 | 17,125 | 23,308 | 202,000 |
| 51200 | FICA/MEDICARE | 14,535 | 1,310 | 1,783 | 15,453 |
| 51210 | GROUP INSURANCE | 39,766 | 1,141 | 3,086 | 21,275 |
| 51240 | RETIREMENT | 28,500 | 2,112 | 2,864 | 26,260 |
| 51260 | UNEMPLOYMENT EXPENSE | 5,130 | 0 | 0 | 5,454 |
| 51270 | WORKERS COMP | 2,052 | 0 | 0 | 2,182 |
| 52120 | PROFESSIONAL SERVICES | 10,000 | 3,592 | 560 | 120,000 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 0 | 0 | 22,610 | 45,000 |
| 52330 | ADVERTISING | 500 | 0 | 0 | 500 |
| 52350 | TRAVEL EXPENSE | 5,000 | 0 | 0 | 5,000 |
| 52360 | DUES & FEES | 2,000 | 0 | 0 | 2,000 |
| 52370 | EDUCATION & TRAINING | 3,000 | 0 | 0 | 3,000 |
| 53100 | OPERATING SUPPLIES | 6,000 | 0 | 15 | 6,000 |
| 53183 | STAFF DEVELOPMENT | 0 | 0 | 0 | 25,000 |
| 53184 | STAFF APPRECIATION | 0 | 0 | 0 | 15,000 |
| 05152 | TOTAL HUMAN RESOURCES | 306,483 | 25,280 | 54,225 | 494,124 |
| 05153 LEGAL SERVICES DEPARTMENT | | | | | |
| 52120 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 |
| 52122 | ATTORNEY FEES | 450,000 | 54,367 | 60,128 | 450,000 |
| 52130 | ATTORNEY FEES/OTHER | 100,000 | 0 | 0 | 100,000 |
| 05153 | TOTAL LEGAL SERVICES DEPARTMENT | 550,000 | 54,367 | 60,128 | 550,000 |
| 05154 INTERNAL AUDIT DEPARTMENT | | | | | |
| 52120 | PROFESSIONAL SERVICES | 80,000 | 0 | 0 | 80,000 |
| 05154 | TOTAL INTERNAL AUDIT DEPARTMENT | 80,000 | 0 | 0 | 80,000 |

| As of Month End - February 28, 2023 | | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
|---|---|--------------------|--------------------------|--------------------------|---------------------|
| 100 - General Fund Expenditures Detail | | | | | |
| 05155 ECONOMIC DEVELOPMENT | | | | | |
| 51110 | REGULAR SALARIES | 155,000 | 0 | 19,615 | 177,069 |
| 51130 | OVERTIME | 5,000 | 0 | 0 | 0 |
| 51200 | FICA/MEDICARE | 11,858 | 0 | 1,501 | 13,546 |
| 51210 | GROUP INSURANCE | 58,256 | 0 | 3,025 | 41,877 |
| 51240 | RETIREMENT | 23,250 | 0 | 2,735 | 23,019 |
| 51260 | UNEMPLOYMENT EXPENSE | 4,185 | 0 | 0 | 4,781 |
| 51270 | WORKERS COMP | 1,674 | 0 | 0 | 1,912 |
| 52120 | PROFESSIONAL SERVICES | 100,000 | 0 | 0 | 100,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 0 | 20,332 | 0 | 0 |
| 52131 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 |
| 52132 | MARKETING | 20,000 | 0 | 0 | 20,000 |
| 52133 | TRAINING TRAVEL | 0 | 0 | 0 | 0 |
| 52134 | FILM MARKETING | 30,000 | 0 | 0 | 30,000 |
| 52136 | FILM PERMITTING | 5,000 | 0 | 2,500 | 5,000 |
| 52137 | FILM PROGRAMS | 20,000 | 0 | 3,500 | 20,000 |
| 52350 | TRAVEL EXPENSE | 10,000 | 0 | 0 | 10,000 |
| 52360 | DUES & FEES | 4,000 | 0 | 0 | 4,000 |
| 52370 | EDUCATION & TRAINING | 5,000 | 0 | 100 | 5,000 |
| 52371 | DEVELOPMENT AUTHORITY | 0 | 0 | 0 | 0 |
| 52372 | LEGAL SVCS (DEVELOPMENT AUTH) | 0 | 0 | 0 | 0 |
| 52373 | ECONOMIC DEVELOPMENT PLAN | 100,000 | 0 | 0 | 0 |
| 53100 | OPERATING SUPPLIES | 1,500 | 0 | 0 | 1,500 |
| 05155 | TOTAL ECONOMIC DEVELOPMENT | 554,723 | 20,332 | 32,975 | 457,704 |
| 05156 FACILITIES & BLDG/ CITY HALL | | | | | |
| 51300 | TECHNICAL SERVICES | 0 | 0 | 0 | 0 |
| 52120 | PROFESSIONAL SERVICES | 75,000 | 0 | 0 | 50,000 |
| 52180 | SECURITY | 0 | 0 | 24,575 | 300,000 |
| 52200 | REPAIRS & MAINTENANCE | 75,000 | 5,376 | 2,005 | 75,000 |
| 52210 | RECYCLE/SHREDDING | 1,000 | 0 | 0 | 0 |
| 52301 | REAL ESTATE RENTS/LEASES | 421,000 | 47,930 | 0 | 0 |
| 52302 | EQUIPMENT RENTAL | 15,000 | 25,298 | 0 | 15,000 |
| 53102 | PEST CONTROL | 5,000 | 475 | 65 | 5,000 |
| 53105 | INTERNET/PHONES | 0 | 457 | 0 | 0 |
| 53120 | STORMWATER UTILITY CHARGES | 6,500 | 0 | 0 | 20,000 |
| 53121 | WATER/SEWER | 1,000 | 82 | 0 | 1,000 |
| 53122 | NATURAL GAS | 10,000 | 0 | 0 | 0 |
| 53123 | ELECTRICITY | 50,000 | 3,677 | 0 | 50,000 |
| 53161 | SMALL EQUIPMENT | 0 | 0 | 0 | 0 |
| 54130 | BUILDINGS & IMPROVEMENTS | 25,000 | 0 | 0 | 25,000 |
| 54230 | FURNITURE AND FIXTURES | 25,000 | 0 | 0 | 125,000 |
| 54250 | OTHER EQUIPMENT | 75,000 | 0 | 0 | 75,000 |
| 05156 | TOTAL FACILITIES & BLDG/ CITY HALL | 784,500 | 83,294 | 26,645 | 741,000 |

| As of Month End - February 28, 2023 | | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
|---|-------------------------------------|--------------------|--------------------------|--------------------------|---------------------|
| 100 - General Fund Expenditures Detail | | | | | |
| 05157 COMMUNICATIONS | | | | | |
| 51110 | REGULAR SALARIES | 309,852 | 17,934 | 32,370 | 327,352 |
| 51130 | OVERTIME | 20,000 | 0 | 114 | 5,000 |
| 51200 | FICA/MEDICARE | 5,858 | 1,372 | 2,485 | 25,425 |
| 51210 | GROUP INSURANCE | 121,739 | 3,297 | 5,630 | 61,858 |
| 51240 | RETIREMENT | 42,165 | 2,062 | 4,281 | 43,206 |
| 51260 | UNEMPLOYMENT EXPENSE | 7,590 | 0 | 0 | 8,974 |
| 51270 | WORKERS COMP | 3,036 | 0 | 0 | 3,589 |
| 52120 | PROFESSIONAL SERVICES | 15,000 | 0 | 0 | 15,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 0 | 1,154 | 0 | 0 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 32,000 | 1,749 | 0 | 32,000 |
| 52340 | PRINTING | 500 | 0 | 0 | 10,000 |
| 52350 | TRAVEL EXPENSE | 2,000 | 0 | 46 | 7,500 |
| 52360 | DUES & FEES | 1,500 | 0 | 0 | 10,000 |
| 52370 | EDUCATION & TRAINING | 2,000 | 0 | 0 | 7,500 |
| 53100 | OPERATING SUPPLIES | 1,500 | 0 | 281 | 1,500 |
| 53161 | SMALL EQUIPMENT | 0 | 0 | 0 | 0 |
| 54250 | OTHER EQUIPMENT | 10,000 | 0 | 0 | 10,000 |
| 05157 | TOTAL COMMUNICATIONS | 574,740 | 27,566 | 45,208 | 568,904 |
| 05158 IT/GIS | | | | | |
| 52120 | PROFESSIONAL SERVICES | 475,000 | 0 | 32,379 | 390,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 0 | 0 | 0 | 0 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 31,000 | 0 | 2,195 | 31,000 |
| 53100 | OPERATING SUPPLIES | 5,000 | 318 | 1,284 | 5,000 |
| 53161 | SMALL EQUIPMENT | 0 | 0 | 0 | 0 |
| 54240 | COMPUTER/SOFTWARE | 10,000 | 0 | 0 | 110,000 |
| 54250 | OTHER EQUIPMENT | 22,000 | 0 | 0 | 133,000 |
| 05158 | TOTAL IT/GIS | 543,000 | 318 | 35,859 | 669,000 |
| 05159 GENERAL OPERATIONS | | | | | |
| 52105 | UNIFORMS | 7,500 | 0 | 547 | 6,000 |
| 52120 | PROFESSIONAL SERVICES | 35,000 | 2,000 | 61 | 40,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 0 | 0 | 0 | 0 |
| 52132 | MARKETING | 0 | 0 | 0 | 0 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 0 | 59,549 | 0 | 0 |
| 52200 | REPAIRS & MAINTENANCE | 0 | 0 | 1,360 | 0 |
| 52210 | RECYCLE/SHREDDING | 0 | 0 | 0 | 1,000 |
| 52232 | EQUIPMENT LEASE | 25,000 | 1,656 | 9,942 | 25,000 |
| 52310 | GENERAL LIABILITY INSURANCE | 75,000 | 0 | 0 | 110,000 |
| 52340 | PRINTING | 2,000 | 0 | 1,030 | 2,000 |
| 52360 | DUES & FEES | 70,000 | 58,570 | 58,848 | 70,000 |
| 52361 | BANK FEES | 50,000 | 5,077 | 191 | 25,000 |
| 53100 | OPERATING SUPPLIES | 20,000 | 1,614 | 4,083 | 30,000 |
| 53101 | POSTAGE | 3,000 | 839 | 127 | 4,000 |
| 53103 | OFFICE SUPPLIES | 1,000 | 247 | 0 | 0 |
| 53104 | SERVICE FEES | 250 | 0 | 0 | 250 |
| 53105 | INTERNET/PHONES | 100,000 | 6,115 | 11,908 | 100,000 |
| 53115 | VEHICLE FUEL | 36,000 | 532 | 996 | 30,000 |
| 54240 | COMPUTER/SOFTWARE | 0 | 0 | 0 | 0 |
| 54250 | OTHER EQUIPMENT | 10,000 | 0 | 0 | 223,125 |
| 57101 | TAX BILL PROCESSING | 30,000 | 0 | 0 | 26,000 |
| 58210 | CAPITAL LEASE-PRINCIPAL | 20,000 | 3,026 | 0 | 20,000 |
| 58220 | CAPITAL LEASE-INTEREST | 5,000 | 175 | 0 | 5,000 |
| 05159 | TOTAL GENERAL OPERATIONS | 489,750 | 139,399 | 89,092 | 717,375 |
| 05900 DESIGNATED RESERVE | | | | | |
| 57902 | RESERVE CONTINGENCY | 280,988 | 0 | 0 | 295,000 |
| 05900 | TOTAL DESIGNATED RESERVE | 280,988 | 0 | 0 | 295,000 |
| 010 | TOTAL ADMINISTRATIVE SERVICE | 8,313,173 | 672,340 | 700,504 | 8,355,399 |

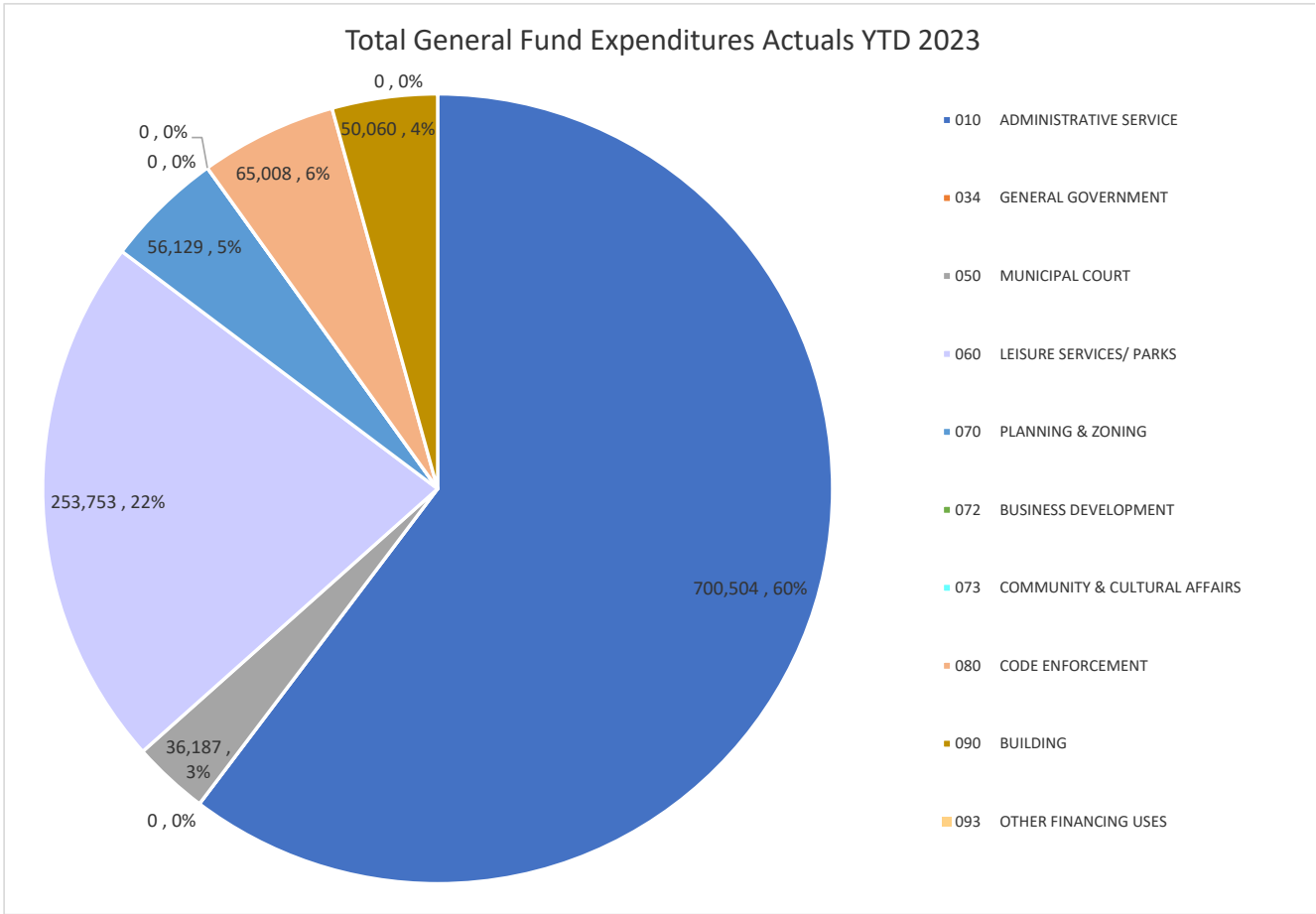
| As of Month End - February 28, 2023 | | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
|---|-------------------------------|--------------------|--------------------------|--------------------------|---------------------|
| 100 - General Fund Expenditures Detail | | | | | |
| 03400 GENERAL GOVERNMENT | | | | | |
| 34130 | PLANNING AND DEVELOPMENT FEES | 0 | 0 | 0 | 0 |
| 03400 TOTAL GENERAL GOVERNMENT | | 0 | 0 | 0 | 0 |
| 050 MUNICIPAL COURT | | | | | |
| 05160 MUNICIPAL COURT | | | | | |
| 51110 | REGULAR SALARIES | 190,640 | 19,907 | 10,215 | 102,054 |
| 51130 | OVERTIME | 10,000 | 1,960 | 0 | 5,000 |
| 51200 | FICA/MEDICARE | 14,584 | 1,673 | 781 | 8,190 |
| 51210 | GROUP INSURANCE | 31,914 | 3,750 | 1,777 | 44,540 |
| 51240 | RETIREMENT | 26,957 | 2,405 | 1,124 | 13,917 |
| 51260 | UNEMPLOYMENT EXPENSE | 5,147 | 0 | 0 | 2,890 |
| 51270 | WORKERS COMP | 2,059 | 0 | 0 | 1,156 |
| 52120 | PROFESSIONAL SERVICES | 25,000 | 1,000 | 4,404 | 25,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 0 | 0 | 0 | 0 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 2,000 | 9 | 13 | 2,000 |
| 52140 | SOLICITOR | 30,000 | 0 | 12,494 | 30,000 |
| 52150 | PUBLIC DEFENDER | 2,500 | 0 | 200 | 2,500 |
| 52160 | PROBATION SERVICES | 2,500 | 0 | 0 | 2,500 |
| 52180 | SECURITY | 12,000 | 0 | 360 | 0 |
| 52351 | ADMINISTRATION EXPENSES | 0 | 174 | 0 | 0 |
| 52360 | DUES & FEES | 0 | 0 | 820 | 1,500 |
| 52370 | EDUCATION & TRAINING | 7,500 | 620 | 1,395 | 7,000 |
| 53100 | OPERATING SUPPLIES | 0 | 0 | 543 | 2,000 |
| 54240 | COMPUTER/SOFTWARE | 2,000 | 0 | 0 | 0 |
| 57200 | PAYMENTS TO OTHER AGENCIES | 0 | 0 | 2,061 | 0 |
| 050 TOTAL MUNICIPAL COURT | | 364,801 | 31,498 | 36,187 | 250,247 |
| 060 LEISURE SERVICES/ PARKS | | | | | |
| 06210 PARKS ADMINISTRATION | | | | | |
| 51110 | REGULAR SALARIES | 418,421 | 32,413 | 73,890 | 1,154,697 |
| 51130 | OVERTIME | 25,000 | 0 | 1,147 | 145,000 |
| 51200 | FICA/MEDICARE | 32,000 | 2,480 | 5,740 | 99,427 |
| 51210 | GROUP INSURANCE | 116,214 | 6,731 | 11,448 | 566,624 |
| 51240 | RETIREMENT | 62,763 | 4,017 | 8,453 | 141,791 |
| 51260 | UNEMPLOYMENT EXPENSE | 11,297 | 0 | 0 | 35,092 |
| 51270 | WORKERS COMP | 4,519 | 0 | 0 | 14,037 |
| 51300 | TECHNICAL SERVICES | 40,000 | 0 | 0 | 0 |
| 52105 | UNIFORMS | 4,000 | 0 | 3,074 | 13,500 |
| 52120 | PROFESSIONAL SERVICES | 975,000 | 0 | 42,636 | 300,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 0 | 0 | 0 | 0 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 35,000 | 0 | 7,267 | 20,000 |
| 52180 | SECURITY | 42,000 | 0 | 0 | 0 |
| 52200 | REPAIRS & MAINTENANCE | 300,000 | 9,257 | 4,137 | 250,000 |
| 52232 | EQUIPMENT LEASE | 20,000 | 2,048 | 3,344 | 20,000 |
| 52320 | INTERNET/PHONES | 5,000 | 387 | 300 | 5,000 |
| 52330 | ADVERTISING | 10,000 | 0 | 2,366 | 10,000 |
| 52360 | DUES & FEES | 3,000 | 0 | 750 | 3,000 |
| 52370 | EDUCATION & TRAINING | 9,000 | 0 | 1,133 | 9,000 |
| 52385 | CONTRACT LABOR | 0 | 0 | 0 | 0 |
| 53100 | OPERATING SUPPLIES | 50,000 | 0 | 7,899 | 100,000 |
| 53102 | PEST CONTROL | 0 | 0 | 481 | 10,000 |
| 53120 | STORMWATER UTILITY CHARGES | 14,000 | 0 | 0 | 14,000 |
| 53124 | UTILITIES | 150,000 | 17,594 | 11,117 | 125,000 |
| 53125 | PARKS ACQUISITION | 0 | 0 | 0 | 0 |
| 53126 | SUMMER PROGRAMS | 0 | 0 | 0 | 0 |
| 53161 | SMALL EQUIPMENT | 0 | 0 | 873 | 36,850 |
| 53175 | CITY EVENTS | 250,000 | 3,689 | 11,052 | 250,000 |
| 54110 | SITES | 0 | 0 | 0 | 0 |

| As of Month End - February 28, 2023 | | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
|---|--------------------------------------|--------------------|--------------------------|--------------------------|---------------------|
| 100 - General Fund Expenditures Detail | | | | | |
| 54130 | BUILDINGS & IMPROVEMENTS | 100,000 | 0 | 52,950 | 100,000 |
| 54210 | MACHINERY | 0 | 0 | 3,699 | 120,000 |
| 54220 | VEHICLES | 0 | 0 | 0 | 137,000 |
| 54240 | COMPUTER/SOFTWARE | 30,000 | 0 | 0 | 30,000 |
| 54250 | OTHER EQUIPMENT | 0 | 0 | 0 | 6,000 |
| 060 | TOTAL LEISURE SERVICES/ PARKS | 2,707,214 | 78,615 | 253,753 | 3,716,018 |

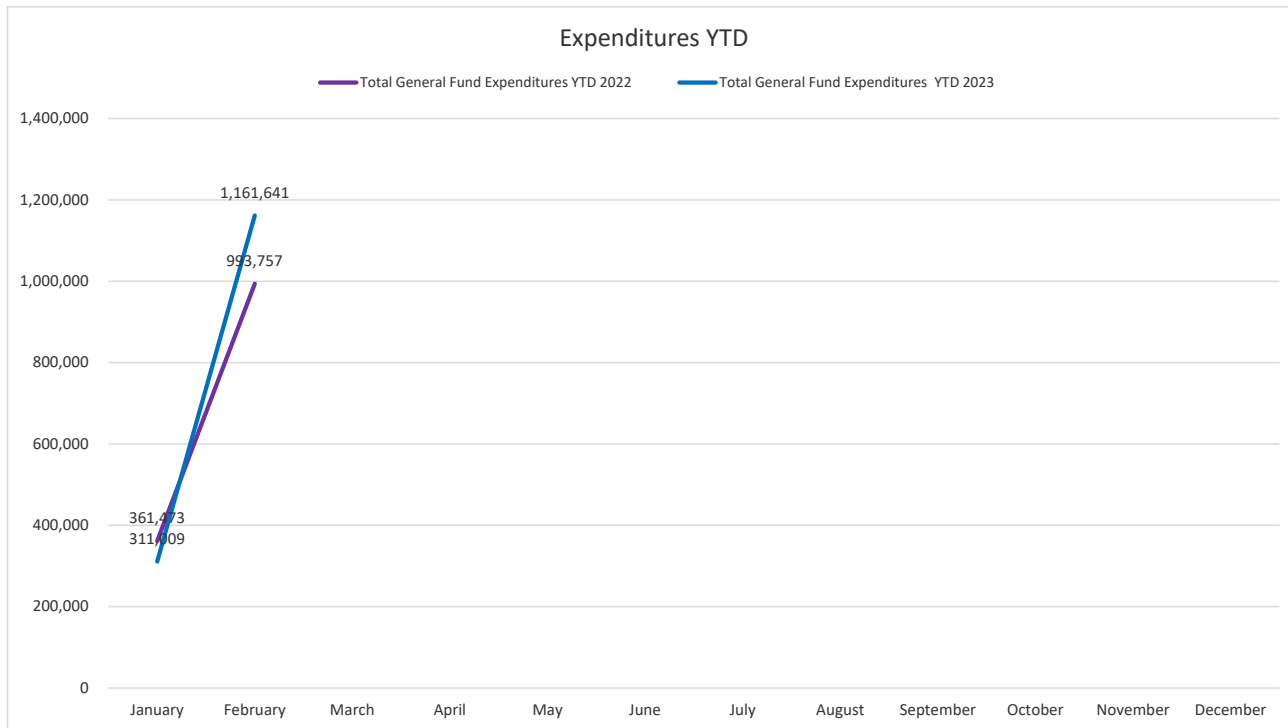
| As of Month End - February 28, 2023 | | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
|---|------------------------------------|--------------------|--------------------------|--------------------------|---------------------|
| 100 - General Fund Expenditures Detail | | | | | |
| 070 PLANNING & ZONING | | | | | |
| 07210 PLANNING & ZONING | | | | | |
| 51110 | REGULAR SALARIES | 290,000 | 18,580 | 38,535 | 460,645 |
| 51130 | OVERTIME | 5,000 | 0 | 0 | 10,000 |
| 51200 | FICA/MEDICARE | 22,185 | 1,421 | 2,948 | 36,004 |
| 51210 | GROUP INSURANCE | 116,512 | 3,016 | 4,640 | 108,551 |
| 51240 | RETIREMENT | 43,500 | 1,467 | 4,816 | 61,184 |
| 51260 | UNEMPLOYMENT EXPENSE | 7,830 | 0 | 0 | 12,707 |
| 51270 | WORKERS COMP | 3,132 | 0 | 0 | 5,083 |
| 52105 | UNIFORMS | 0 | 0 | 0 | 500 |
| 52120 | PROFESSIONAL SERVICES | 125,000 | 0 | 0 | 125,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 0 | 32,219 | 0 | 0 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 6,000 | 0 | 4,500 | 6,000 |
| 52180 | SECURITY | 3,000 | 0 | 0 | 0 |
| 52320 | INTERNET/PHONES | 0 | 0 | 0 | 0 |
| 52330 | ADVERTISING | 10,000 | 0 | 0 | 10,000 |
| 52340 | PRINTING | 2,000 | 0 | 0 | 2,500 |
| 52350 | TRAVEL EXPENSE | 5,000 | 0 | 0 | 5,000 |
| 52360 | DUES & FEES | 2,000 | 0 | 0 | 2,000 |
| 52370 | EDUCATION & TRAINING | 7,000 | 0 | 190 | 7,000 |
| 53100 | OPERATING SUPPLIES | 2,000 | 0 | 500 | 2,000 |
| 53161 | SMALL EQUIPMENT | 0 | 0 | 0 | 0 |
| 54240 | COMPUTER/SOFTWARE | 5,000 | 0 | 0 | 0 |
| 54250 | OTHER EQUIPMENT | 3,500 | 0 | 0 | 3,500 |
| 070 | TOTAL PLANNING & ZONING | 658,659 | 56,702 | 56,129 | 857,674 |

| As of Month End - February 28, 2023 | | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
|---|-----------------------------------|--------------------|--------------------------|--------------------------|---------------------|
| 100 - General Fund Expenditures Detail | | | | | |
| 080 CODE ENFORCEMENT | | | | | |
| 08210 CODE ENFORCEMENT | | | | | |
| 51110 | REGULAR SALARIES | 363,304 | 52,117 | 39,776 | 499,619 |
| 51130 | OVERTIME | 25,000 | 0 | 0 | 35,000 |
| 51200 | FICA/MEDICARE | 27,793 | 3,987 | 3,043 | 40,898 |
| 51210 | GROUP INSURANCE | 164,507 | 7,211 | 5,225 | 78,704 |
| 51240 | RETIREMENT | 54,496 | 6,673 | 4,825 | 69,500 |
| 51260 | UNEMPLOYMENT EXPENSE | 9,809 | 0 | 0 | 14,435 |
| 51270 | WORKERS COMP | 3,924 | 0 | 0 | 5,774 |
| 52105 | UNIFORMS | 6,000 | 0 | 0 | 6,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 0 | 0 | 0 | 0 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 30,000 | 0 | 11,471 | 30,000 |
| 52180 | SECURITY | 0 | 0 | 0 | 0 |
| 52330 | ADVERTISING | 2,000 | 0 | 0 | 2,000 |
| 52340 | PRINTING | 3,000 | 1,415 | 0 | 3,000 |
| 52350 | TRAVEL EXPENSE | 0 | 0 | 0 | 0 |
| 52360 | DUES & FEES | 4,000 | 964 | 360 | 6,000 |
| 52370 | EDUCATION & TRAINING | 20,000 | 3,460 | 0 | 20,000 |
| 53100 | OPERATING SUPPLIES | 3,000 | 0 | 307 | 3,000 |
| 53101 | POSTAGE | 1,000 | 0 | 0 | 1,000 |
| 53161 | SMALL EQUIPMENT | 0 | 0 | 0 | 0 |
| 54240 | COMPUTER/SOFTWARE | 20,000 | 0 | 0 | 20,000 |
| 54250 | OTHER EQUIPMENT | 12,200 | 0 | 0 | 12,200 |
| 080 | TOTAL CODE ENFORCEMENT | 750,032 | 75,828 | 65,008 | 847,130 |
| 090 BUILDING | | | | | |
| 09210 BUILDING | | | | | |
| 51110 | REGULAR SALARIES | 595,882 | 47,208 | 31,742 | 469,656 |
| 51130 | OVERTIME | 35,000 | 0 | 0 | 20,000 |
| 51200 | FICA/MEDICARE | 45,585 | 3,611 | 2,428 | 37,459 |
| 51210 | GROUP INSURANCE | 120,744 | 6,059 | 3,468 | 102,940 |
| 51240 | RETIREMENT | 89,382 | 6,734 | 4,192 | 63,655 |
| 51260 | UNEMPLOYMENT EXPENSE | 16,089 | 0 | 0 | 13,221 |
| 51270 | WORKERS COMP | 6,436 | 0 | 0 | 5,288 |
| 52105 | UNIFORMS | 3,500 | 0 | 0 | 3,500 |
| 52120 | PROFESSIONAL SERVICES | 10,000 | 0 | 0 | 270,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 0 | 14,879 | 0 | 0 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 5,000 | 0 | 7,875 | 5,000 |
| 52340 | PRINTING | 2,000 | 0 | 0 | 2,000 |
| 52350 | TRAVEL EXPENSE | 0 | 0 | 0 | 2,500 |
| 52360 | DUES & FEES | 1,000 | 0 | 60 | 1,000 |
| 52370 | EDUCATION & TRAINING | 10,000 | 0 | 0 | 10,000 |
| 53100 | OPERATING SUPPLIES | 1,500 | 284 | 295 | 1,500 |
| 54240 | COMPUTER/SOFTWARE | 5,000 | 0 | 0 | 0 |
| 54250 | OTHER EQUIPMENT | 5,000 | 0 | 0 | 5,000 |
| 090 | TOTAL BUILDING | 952,117 | 78,775 | 50,060 | 1,012,719 |
| 093 OTHER FINANCING USES | | | | | |
| 09300 OTHER FINANCING USES | | | | | |
| 57200 | PAYMENTS TO OTHER AGENCIES | 0 | 0 | 0 | 0 |
| 58201 | DEBT - INTEREST PAYMENT | 0 | 0 | 0 | 0 |
| 61103 | TRANSFER TO SPLOST | 0 | 0 | 0 | 0 |
| 61104 | TRANSFER TO MUNICIPAL COURT | 0 | 0 | 0 | 0 |
| 61105 | TRANSFER TO HOUSING AUTHORITY | 0 | 0 | 0 | 0 |
| 093 | TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 |
| Total ALL General Fund Expenditures | | 13,745,997 | 993,757 | 1,161,641 | 15,039,187 |

| As of Month End - February 28, 2023 | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
|--|--------------------|--------------------------|--------------------------|---------------------|
| 100 GENERAL FUND SUMMARY | | | | |
| 010 ADMINISTRATIVE SERVICE | 8,313,173 | 672,340 | 700,504 | 8,355,399 |
| 034 GENERAL GOVERNMENT | 0 | 0 | 0 | 0 |
| 050 MUNICIPAL COURT | 364,801 | 31,498 | 36,187 | 250,247 |
| 060 LEISURE SERVICES/ PARKS | 2,707,214 | 78,615 | 253,753 | 3,716,018 |
| 070 PLANNING & ZONING | 658,659 | 56,702 | 56,129 | 857,674 |
| 072 BUSINESS DEVELOPMENT | 0 | 0 | 0 | 0 |
| 073 COMMUNITY & CULTURAL AFFAIRS | 0 | 0 | 0 | 0 |
| 080 CODE ENFORCEMENT | 750,032 | 75,828 | 65,008 | 847,130 |
| 090 BUILDING | 952,117 | 78,775 | 50,060 | 1,012,719 |
| 093 OTHER FINANCING USES | 0 | 0 | 0 | 0 |
| Total General Fund Expenditures | 13,745,997 | 993,757 | 1,161,641 | 15,039,187 |



| As of Month End - February 28, 2023 | | |
|-------------------------------------|----------|-----------|
| Total General Fund Expenditures | | |
| Months | YTD 2022 | YTD 2023 |
| January | 361,473 | 311,009 |
| February | 993,757 | 1,161,641 |
| March | | |
| April | | |
| May | | |
| June | | |
| July | | |
| August | | |
| September | | |
| October | | |
| November | | |
| December | | |



Other Funds

Detail Summary



| As of Month End - February 28, 2023 | | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
|--|----------------------------|--------------------|--------------------------|--------------------------|---------------------|
| 230 ARPA/ AMERICAN RESCUE PLAN ACT | | | | | |
| 230 - ARPA/ American Rescue Plan Act Revenues | | | | | |
| 033 INTERGOVERNMENTAL REVENUES | | | | | |
| 03320 | FEDERAL GOV | 0 | 0 | 0 | 0 |
| 33210 | ARPA LOCAL RECOVERY FUNDS | 4,865,023 | 0 | 0 | 5,827,800 |
| Total ARPA Revenues | | 4,865,023 | 0 | 0 | 5,827,800 |
| 230 - ARPA/ American Rescue Plan Act Expenditures | | | | | |
| 010 ADMINISTRATIVE SERVICES | | | | | |
| 52120 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 207,800 |
| 53100 | OPERATING SUPPLIES | 0 | 0 | 0 | 20,000 |
| 57200 | PAYMENTS TO OTHER AGENCIES | 0 | 0 | 0 | 1,200,000 |
| 57300 | PAYMENTS TO OTHERS | 0 | 0 | 0 | 3,000,000 |
| 060 LEISURE SERVICES/PARKS | | | | | |
| 52120 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 500,000 |
| 54120 | SITE IMPROVEMENTS | 0 | 0 | 0 | 600,000 |
| 54250 | OTHER EQUIPMENT | 0 | 0 | 0 | 300,000 |
| Total ARPA Expenditures | | 0 | 0 | 0 | 5,827,800 |
| 275 Hotel Motel | | | | | |

| | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
|---|--------------------|--------------------------|--------------------------|---------------------|
| 275 - Hotel Motel Fund Revenues | | | | |
| 031 TAXES | | | | |
| 03140 SELECTIVE SALES AND USE TAX | | | | |
| 31410 HOTEL/MOTEL EXCISE TAX | 980,000 | 0 | 60,009 | 995,000 |
| 39100 PEN & INT ON DELINQ TAX | 0 | 0 | 0 | 0 |
| Total Hotel Motel Fund Revenues | 980,000 | 0 | 60,009 | 995,000 |
| 275 - Hotel Motel Fund Expenditures | | | | |
| 075 ECONOMIC DEVELOPMENT | | | | |
| 07500 ECONOMIC DEVELOPMENT | | | | |
| 57200 PAYMENTS TO OTHER AGENCIES | 428,750 | 0 | 0 | 435,313 |
| 61100 TRANSFER TO GENERAL FUND | 551,250 | 0 | 0 | 373,125 |
| 61101 TRANSFER TO GENERAL FUND PA | 0 | 0 | 0 | 0 |
| 61103 TRANSFER TO SPLOST | 0 | 0 | 0 | 186,563 |
| 75400 DISCOVER DEKALB | 0 | 0 | 0 | 0 |
| Total Hotel Motel Fund Expenditures | 980,000 | 0 | 0 | 995,001 |
| 300 SPLOST | | | | |
| | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
| 300 - SPLOST Fund Revenues | | | | |
| 33430 STATE GRANT CAPITAL-LMIG DIRE | 548,000 | 0 | 0 | 559,844 |
| 33710 SPLOST REVENUE | 8,000,000 | 718,379 | 750,216 | 8,500,000 |
| 36100 INTEREST | 2,500 | 214 | 33,459 | 3,500 |
| 37100 GENERAL CITY | 0 | 0 | 0 | 0 |
| 39101 TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 336,563 |
| Total SPLOST Fund Revenues | 8,550,500 | 718,593 | 783,676 | 9,399,907 |
| 300 - SPLOST Fund Expenditures | | | | |
| 07540 HOUSING/TOURISM | | | | |
| 54120 SITE IMPROVEMENTS | 0 | 0 | 0 | 100,000 |
| 54140 TRANS INFRASTRUCTURE INPRO | 0 | 0 | 0 | 75,000 |
| 54250 OTHER EQUIPMENT | 0 | 0 | 0 | 30,000 |
| 07540 TOTAL HOUSING/TOURISM | 0 | 0 | 0 | 205,000 |
| 05135 ENGINEERING/PUBLIC WORKS | | | | |
| 52120 PROFESSIONAL SERVICES | 500,000 | 0 | 0 | 250,000 |
| 54140 TRANS INFRASTRUCTURE IMPROVEME | 6,850,000 | 908 | 0 | 2,150,100 |
| 54141 TRANS INFRA IMPROVEMENT SIDEWA | 0 | 0 | 0 | 1,476,800 |
| 54142 TRANS INFRA IMPROVEMENT BIKE P | 0 | 0 | 0 | 2,000,000 |
| 05135 TOTAL ENGINEERING/PUBLIC WORKS | 7,350,000 | 908 | 0 | 5,876,900 |
| 05156 FACILITIES & BLDG/ CITY HALL | | | | |
| 52120 PROFESSIONAL SERVICES | 100,000 | 0 | 0 | 100,000 |
| 54130 BUILDINGS & IMPROVEMENTS | 50,000 | 0 | 0 | 50,000 |
| 54140 TRANS INFRASTRUCTURE IMPROVEME | 0 | 0 | 0 | 0 |
| 05156 TOTAL FACILITIES & BLDG/ CITY HALL | 150,000 | 0 | 0 | 150,000 |
| 05159 GENERAL OPERATIONS | | | | |
| 52361 BANK FEES | 0 | 0 | 0 | 0 |
| 05159 TOTAL GENERAL OPERATIONS | 0 | 0 | 0 | 0 |
| 06210 LEISURE SERVICES/ PARKS ADMINISTRATION | | | | |
| 52120 PROFESSIONAL SERVICES | 125,000 | 14,020 | 0 | 80,000 |
| 54120 SITE IMPROVEMENTS | 925,500 | 0 | 0 | 2,968,007 |
| 54130 BUILDINGS & IMPROVEMENTS | 0 | 0 | 0 | 110,000 |
| 54140 TRANS INFRA IMPROVEMENT | 0 | 0 | 0 | 0 |
| 54142 TRANS INFRA IMPROVEMENT BIKE P | 0 | 0 | 0 | 0 |
| 54250 OTHER EQUIPMENT | 0 | 0 | 0 | 160,000 |
| 06210 TOTAL LEISURE SERVICES/ PARKS ADMINISTRATION | 1,050,500 | 14,020 | 0 | 3,318,007 |
| Total SPLOST Fund Expenditures | 8,550,500 | 14,928 | 0 | 9,549,907 |

| 310 URA | | | | |
|--|----------------|----------------------|----------------------|-----------------|
| | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
| | Actuals | Actuals (YTD) | Actuals (YTD) | Approved |
| 310 - URA Revenues | | | | |
| 03910 OTHER FINANCING SOURCES REVENUES | | | | |
| 39101 TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 0 |
| 39310 PROCEED FROM BOND ISSUE | 0 | 0 | 0 | 0 |
| 310 TOTAL URA Fund Revenue | 0 | 0 | 0 | 0 |
| 310 - URA Expenditures | | | | |
| 09300 OTHER FINANCING USES | | | | |
| 58400 CLOSING COST | 0 | 0 | 0 | 0 |
| 54130 BUILDING & IMPROVEMENTS | 0 | 0 | 0 | 0 |
| 58100 DEPT-PRINCIPAL | 0 | 0 | 0 | 0 |
| 58200 DEPT-INTEREST | 0 | 0 | 0 | 0 |
| 61100 TRANSFER TO GENERAL FUND | 0 | 1,325 | 0 | 0 |
| 310 TOTAL URA Fund Expenditures | 0 | 1,325 | 0 | 0 |
| 745 Municipal Court | | | | |
| | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
| | Actuals | Actuals (YTD) | Actuals (YTD) | Approved |
| 745 - Municipal Court Fund Revenues | | | | |
| 035 FINES AND FORFEITURES | | | | |
| 35100 MUNICIPAL COURT | 28,000 | 0 | 0 | 28,000 |
| 39101 TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 0 |
| Total Municipal Court Fund Revenues | 28,000 | 0 | 0 | 28,000 |
| 745 - Municipal Court Fund Expenditures | | | | |
| 050 MUNICIPAL COURT | | | | |
| 52120 PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 |
| 52121 CONTRACTUAL SVCS JACOBS | 0 | 0 | 0 | 0 |
| 52135 SOFTWARE/SERVICE CONTRACTS | 0 | 0 | 0 | 0 |
| 52140 SOLICITOR | 0 | 0 | 0 | 0 |
| 52150 PUBLIC DEFENDER | 0 | 0 | 0 | 0 |
| 52160 PROBATION SERVICES | 0 | 0 | 0 | 0 |
| 52170 COURT CLERK | 0 | 0 | 0 | 0 |
| 52180 SECURITY | 0 | 0 | 0 | 0 |
| 52351 ADMINISTRATION EXPENSES | 0 | 0 | 0 | 0 |
| 52360 DUES & FEES | 1,460 | 0 | 0 | 1,460 |
| 52370 EDUCATION & TRAINING | 0 | 0 | 0 | 0 |
| 54240 COMPUTER/SOFTWARE | 0 | 0 | 0 | 0 |
| 57200 PAYMENTS TO OTHER AGENCIES | 6,540 | 0 | 0 | 6,540 |
| 61100 TRANSFER TO GENERAL FUND | 20,000 | 0 | 0 | 20,000 |
| Total Municipal Court Fund Expenditures | 28,000 | 0 | 0 | 28,000 |
| 804 URA | | | | |
| | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
| | Actuals | Actuals (YTD) | Actuals (YTD) | Approved |
| 804 - URA Revenues | | | | |
| 039 OTHER FINANCING SOURCES | | | | |
| 38100 MISC REVENUE/ RENTS AND ROYALTIES | 0 | 0 | 121,819 | 0 |
| 39101 TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 0 |
| 804 TOTAL URA Fund Revenue | 0 | 0 | 121,819 | 0 |
| 804 - URA Expenditures | | | | |
| 010 ADMINISTRATIVE SERVICES | | | | |
| 05153 LEGAL SERVICES DEPARTMENT | | | | |
| 52120 PROFESSIONAL SERVICES | 0 | 0 | 4,228 | 0 |
| 15650 GENERAL GOVT BUILDING | | | | |
| 52200 REPAIR AND MAINTENANCE | 0 | 0 | 2,170 | 0 |
| 52213 CUSTODIAL | 0 | 0 | 8,139 | 0 |
| 52214 LANDSCAPING | 0 | 0 | 2,608 | 0 |
| 53102 PEST CONTROL | 0 | 0 | 162 | 0 |
| 53105 INTERNET/PHONES | 0 | 0 | 143 | 0 |
| 53124 UTILITIES | 0 | 0 | 15,499 | 0 |
| 53161 SMALL EQUIPMENT | 0 | 0 | 3,822 | 0 |
| 15660 GENERAL GOVT TURNER HILL BUILDING | | | | |
| 52200 REPAIR AND MAINTENANCE | 0 | 0 | 763 | 0 |
| 53105 INTERNET/PHONES | 0 | 0 | 1,107 | 0 |
| 010 TOTAL ADMINISTRATIVE SERVICES | 0 | 0 | 38,642 | 0 |
| 093 OTHER FINANCING USES | | | | |

| | | | | |
|---|-------------------|----------------|----------------|-------------------|
| 09300 OTHER FINANCING USES | | | | |
| 58100 DEPT-PRINCIPAL | 0 | 0 | 0 | 0 |
| 58200 DEPT-INTEREST | 0 | 0 | 93,294 | 0 |
| 093 TOTAL OTHER FINANCING USES | 0 | 0 | 93,294 | 0 |
| 804 TOTAL URA Fund Expenditures | 0 | 0 | 131,936 | 0 |
| Total ALL OTHER FUNDS Revenue | 14,423,523 | 718,593 | 965,503 | 16,250,707 |
| Total ALL OTHER FUNDS Expenditures | 9,558,500 | 16,253 | 131,936 | 16,400,708 |