

# October 2022 Financial Report



Unaudited Financial Report

# ALL Funds Summary



As of Month End - October 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>100 GENERAL FUND SUMMARY</b>					
031 TAXES		11,149,325	7,646,288	9,876,559	9,804,250
032 LICENSES & FEES		1,976,900	2,900,026	914,552	3,360,000
033 INTERGOVERNMENTAL REVENUES		497,500	497,475	0	0
034 GENERAL GOVERNMENT		12,100	60,507	95,075	30,000
035 FINES AND FORFEITURES		0	18,733	37,880	0
036 INTEREST REVENUES		400	518	761	500
037 CONTRIBUTION/DONATIONS		0	306	0	0
038 MISC REVENUE		0	0	69,085	0
039 OTHER FINANCING SOURCES		339,000	0	326,403	551,250
<b>Total General Fund Revenues</b>		<b>13,975,225</b>	<b>11,123,853</b>	<b>11,320,314</b>	<b>13,746,000</b>
010 ADMINISTRATIVE SERVICE		6,547,819	3,457,044	4,724,906	8,313,175
034 GENERAL GOVERNMENT		0	0	0	0
050 MUNICIPAL COURT		0	66,952	146,173	364,801
060 LEISURE SERVICES/ PARKS		3,164,205	1,277,046	1,253,147	2,707,214
070 PLANNING & ZONING		653,013	433,126	142,548	658,659
072 BUSINESS DEVELOPMENT		289,980	86,712	0	0
073 COMMUNITY & CULTURAL AFFAIRS		203,000	106,009	0	0
080 CODE ENFORCEMENT		1,102,463	754,403	362,892	750,033
090 BUILDING		1,018,745	730,438	296,388	952,118
093 OTHER FINANCING USES		990,800	215,000	93,294	0
<b>Total General Fund Expenditures</b>		<b>13,970,025</b>	<b>7,126,731</b>	<b>7,019,346</b>	<b>13,746,000</b>
<b>230 ARPA AMERICAN RESCUE PLAN ACT SUMMARY</b>					
		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
033 INTERGOVERNMENTAL REVENUES		0	4,865,023	0	4,865,023
<b>Total APRA Revenues</b>		<b>0</b>	<b>4,865,023</b>	<b>0</b>	<b>4,865,023</b>
010 ADMINISTRATIVE SERVICE		0	0	98,424	0
<b>Total APRA Expenditures</b>		<b>0</b>	<b>0</b>	<b>98,424</b>	<b>0</b>
<b>275 HOTEL MOTEL FUND SUMMARY</b>					
		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
031 TAXES		565,000	724,761	802,262	980,000
<b>Total Hotel Motel Revenues</b>		<b>565,000</b>	<b>724,761</b>	<b>802,262</b>	<b>980,000</b>
075 ECONOMIC DEVELOPMENT		565,000	261,196	548,758	980,000
<b>Total Hotel Motel Expenditures</b>		<b>565,000</b>	<b>261,196</b>	<b>548,758</b>	<b>980,000</b>
<b>300 SPLOST FUND SUMMARY</b>					
		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
33710 SPLOST REVENUES		6,980,000	7,311,097	7,127,579	8,548,000
36100 INTEREST REVENUES		2,800	3,282	8,094	2,500
37100 OTHER SOURCES REVENUE/GENERAL CITY		497,500	0	190,663	0
39101 OTHER SOURCES REVENUE/TRANS FM		0	0	0	0
<b>Total SPLOST Revenues</b>		<b>7,480,300</b>	<b>7,314,378</b>	<b>7,326,336</b>	<b>8,550,500</b>
05135 PUBLIC WORKS/ENGINEERING		8,000,000	2,389,012	4,409,811	7,350,000
05136 FACILITIES & BLDG/CITY HALL		1,000,000	2,024,520	0	150,000
05159 GENERAL OPERATIONS		0	25	0	0
06210 PARKS ADMINISTRATION		1,750,000	0	202,274	1,050,500
<b>Total SPLOST Expenditures</b>		<b>10,750,000</b>	<b>4,413,557</b>	<b>4,612,085</b>	<b>8,550,500</b>
<b>310 URA SUMMARY</b>					
		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
03910 OTHER FINANCING SOURCES REVENUE		0	215,000	0	0
<b>Total URA Revenues</b>		<b>0</b>	<b>215,000</b>	<b>0</b>	<b>0</b>
09300 OTHER FINANCING USES		0	287,454	1,325	0

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

# General Fund

## Revenue

### Detail

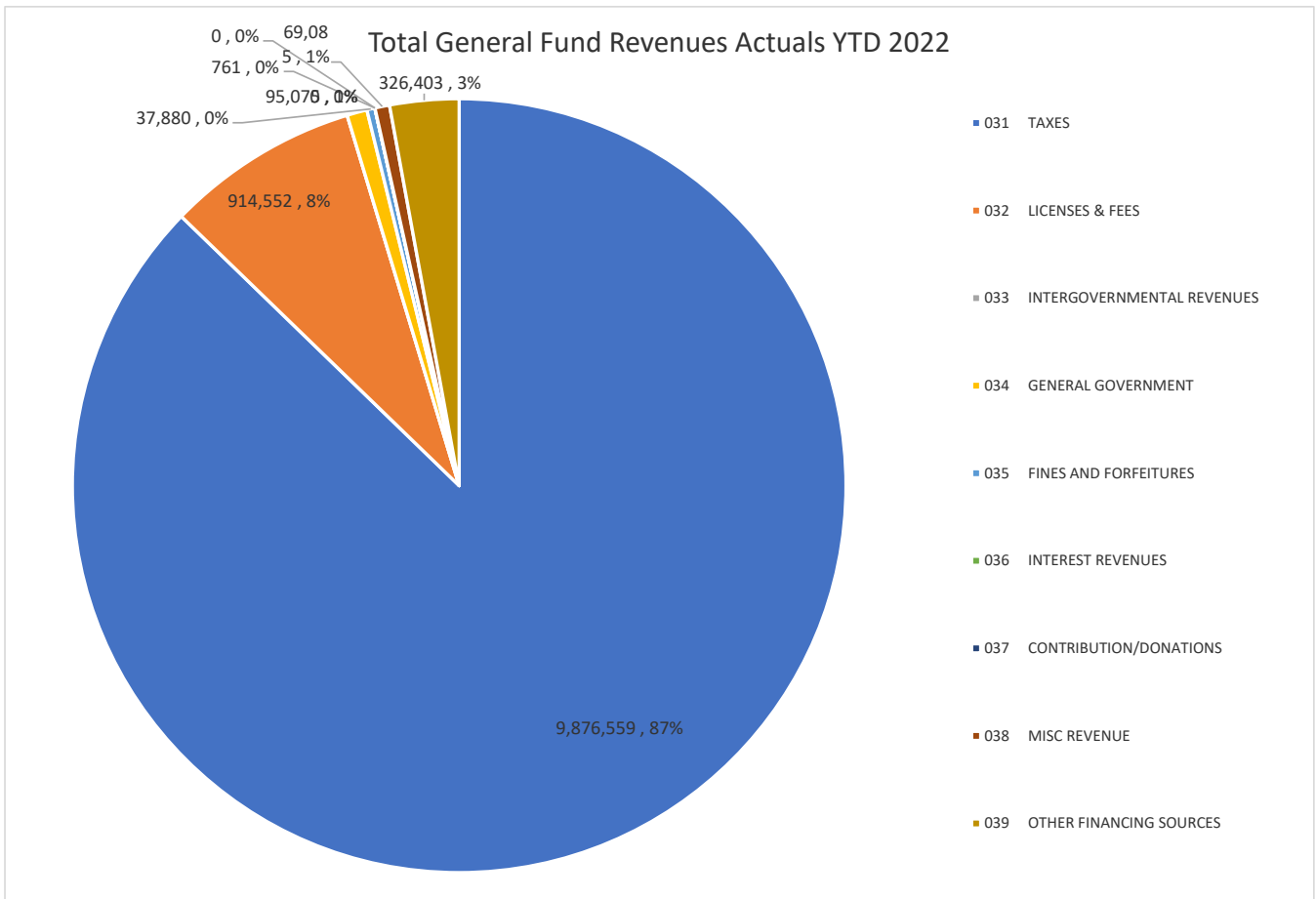
### Summary



As of Month End - October 31, 2022	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<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	1,023,327	689,003	1,873,000
31110 PUBLIC UTILITY TAX	30,400	0	3	0
31200 REAL PROPERTY-PRIOR YEAR	120,000	37,547	56,101	50,000
31301 PERSONAL PROPERTY-CURRENT YEAR	357,100	188,451	135,955	300,000
31310 MOTOR VEHICLE TAX	12,400	7,610	23,786	12,400
31315 TITLE AD VALOREM TAX	887,300	1,149,719	1,065,962	975,000
31325 HEAVY EQUIPMENT TAX	100	0	0	0
31340 INTANGIBLE TAX REVENUE	0	1,611	1,902	2,500
31360 REAL ESTATE TRANSFER TAX	0	131	834	250
31400 PERSONAL PROPERTY- PRIOR YEAR	26,000	46,082	(3,311)	50,000
32451 PEN & INT ON DELINQ PROP TAX	0	3,290	2,573	10,000
39100 PEN & INT ON DELINQ TAX	0	1,155	0	0
<b>03110 TOTAL GENERAL PROPERTY TAX</b>	<b>3,544,525</b>	<b>2,458,923</b>	<b>1,972,807</b>	<b>3,273,150</b>
<b>03111 FRANCHISE FEES</b>				
31371 ATL GAS LIGHT (SOUTHERN CO.)	300,000	278,089	299,777	300,000
31372 SEMC	324,800	0	0	350,000
31373 COMCAST	509,300	484,971	393,544	500,000
31374 AT&T	183,700	113,528	13,530	150,000
31375 GEORGIA POWER	1,000,000	0	0	975,000
31376 FUEL GEORGIA/CENNAT	0	9	0	100
<b>03111 TOTAL FRANCHISE FEES</b>	<b>2,317,800</b>	<b>876,597</b>	<b>706,852</b>	<b>2,275,100</b>
<b>03140 SELECTIVE SALES AND USE TAX</b>				
34200 ALCOHOLIC BEVERAGE EXCISE TAX	32,400	35,015	58,874	46,000
34300 LOCAL OPTION MIXED DRINK	76,800	81,900	117,804	100,000
<b>03140 TOTAL SELECTIVE SALES AND USE TAX</b>	<b>109,200</b>	<b>116,915</b>	<b>176,678</b>	<b>146,000</b>
<b>03160 BUSINESS TAXES</b>				
31610 BUSINESS & OCCUPATION TAXES	1,387,800	29,212	1,845,835	
31620 INSURANCE PREMIUM TAX	3,790,000	4,163,223	4,905,338	4,100,000
31630 FINANCIAL INSTITUTIONS TAXES	0	0	269,050	10,000
32410 BUSINESS LICENSE PENALTY	0	1,071	0	0
32440 INTEREST ON BUSINESS LICENSES	0	346	0	0
<b>03160 TOTAL BUSINESS TAXES</b>	<b>5,177,800</b>	<b>4,193,852</b>	<b>7,020,223</b>	<b>4,110,000</b>
<b>031 TOTAL TAXES</b>	<b>11,149,325</b>	<b>7,646,288</b>	<b>9,876,559</b>	<b>9,804,250</b>
<b>032 LICENSES &amp; FEES</b>				
<b>03210 BUSINESS LICENSE</b>				
32110 ALCOHOLIC BEVERAGES CY	127,100	81,275	208,627	125,000
32111 ALCOHOLIC BEVERAGES CY FUTURE	0	0	0	0
32120 GEN BUSINESS LICENSE CY	0	1,364,605	0	1,500,000
32190 OTHER LICENSE/PERMITS	0	0	26,575	0
<b>03210 TOTAL BUSINESS LICENSE</b>	<b>127,100</b>	<b>1,445,880</b>	<b>235,202</b>	<b>1,625,000</b>
<b>03220 LICENSES &amp; PERMITS</b>				
32200 BUILDING PERMITS	1,800,000	1,430,740	635,390	1,700,000
32202 DEVELOPMENT PERMITS	44,100	12,718	28,345	25,000
32205 ZONING APPLICATIONS	5,700	10,688	14,860	10,000
32299 OTHER	0	0	755	0
<b>03220 TOTAL LICENSES &amp; PERMITS</b>	<b>1,849,800</b>	<b>1,454,146</b>	<b>679,350</b>	<b>1,735,000</b>
<b>032 TOTAL LICENSES &amp; FEES</b>	<b>1,976,900</b>	<b>2,900,026</b>	<b>914,552</b>	<b>3,360,000</b>
<b>033 INTERGOVERNMENTAL REVENUES</b>				
<b>03430 STATE GOVERNMENT GRANTS</b>				
33430 STATE GRANT CAPITAL-LMIG	497,500	497,475	0	0
<b>033 TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>497,500</b>	<b>497,475</b>	<b>0</b>	<b>0</b>

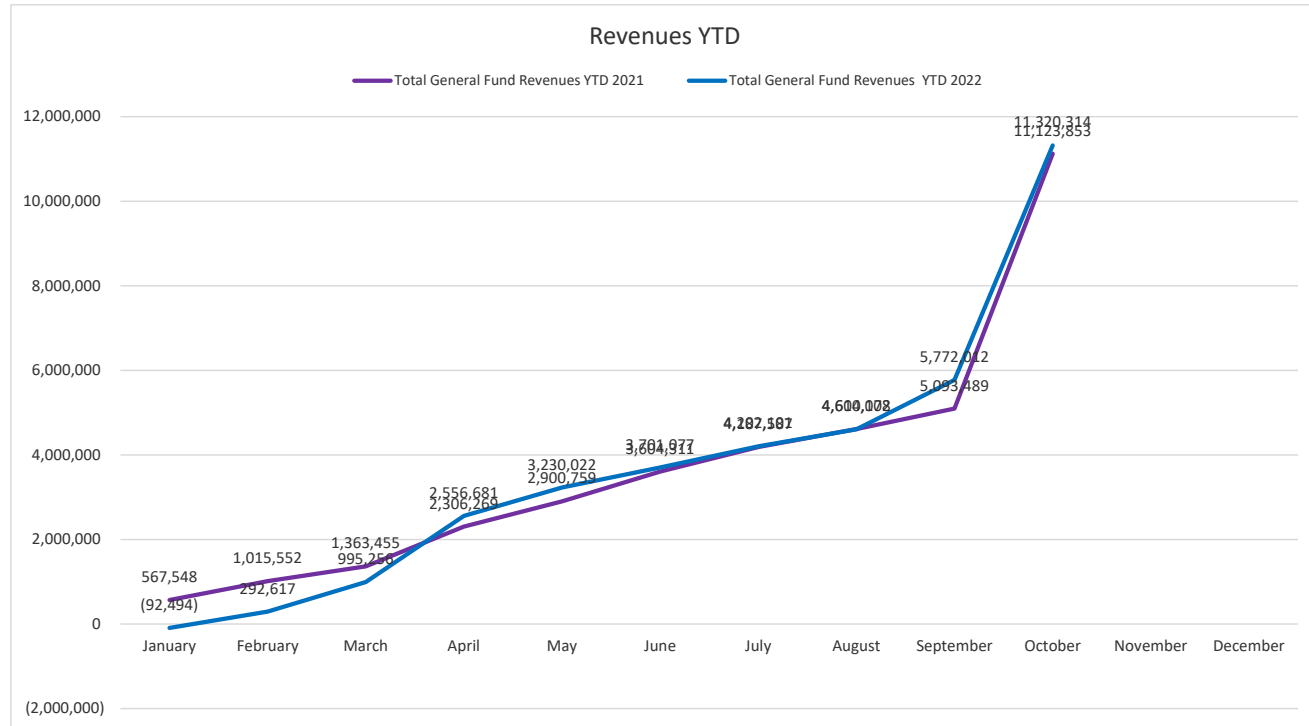
As of Month End - October 31, 2022	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>100 - General Fund Revenue Detail</b>				
<b>034 GENERAL GOVERNMENT</b>				
<b>03400 GENERAL GOVERNMENT</b>				
34110 COURT COSTS, FEES, CHARGES	0	820	7,839	0
34118 NOTARY FEE	0	0	0	0
34119 OTHER FEES	0	7,000	0	10,000
34120 FILM PERMITTING	7,500	21,852	17,153	10,000
34130 PLANNING AND DEVELOPMENT FEES	0	6,540	8,720	0
34720 ACTIVITY FEES	0	19,795	59,688	10,000
34750 PROGRAM FEES	4,600	0	0	0
<b>03400 TOTAL GENERAL GOVERNMENT</b>	<b>12,100</b>	<b>56,007</b>	<b>93,400</b>	<b>30,000</b>
<b>03900 OTHER CHARGES FOR SVCS</b>				
31910 ELECTION QUALIFYING FEE	0	4,500	1,650	0
34930 BAD CHECK FEES	0	0	25	0
<b>03900 TOTAL OTHER CHARGES FOR SVCS</b>	<b>0</b>	<b>4,500</b>	<b>1,675</b>	<b>0</b>
<b>034 TOTAL GENERAL GOVERNMENT</b>	<b>12,100</b>	<b>60,507</b>	<b>95,075</b>	<b>30,000</b>
<b>035 FINES AND FORFEITURES</b>				
<b>03510 FINES AND FORFEITURES</b>				
35100 MUNICIPAL COURT	0	18,733	37,880	0
<b>035 TOTAL FINES AND FORFEITURES</b>	<b>0</b>	<b>18,733</b>	<b>37,880</b>	<b>0</b>
<b>036 INTEREST REVENUES</b>				
<b>03610 INTEREST REVENUES</b>				
36100 INTEREST	400	518	761	500
<b>036 TOTAL INTEREST REVENUES</b>	<b>400</b>	<b>518</b>	<b>761</b>	<b>500</b>
<b>037 CON/DON FROM PRIVATE SOURCES</b>				
<b>03710 CONTRIBUTIONS/DONATIONS</b>				
37100 GENERAL CITY	0	306	0	0
<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>				
38300 REIMBURSEMENT FOR DAMAGED	0	0	2,425	0
38900 OTHER MISC REVENUE	0	0	66,660	0
<b>038 TOTAL MISC REVENUE</b>	<b>0</b>	<b>0</b>	<b>69,085</b>	<b>0</b>
<b>039 OTHER FINANCING SOURCES</b>				
<b>03910 OTHER FINANCING SOURCES</b>				
39120 TRANSFER FROM HOTEL	339,000	0	236,403	551,250
39124 PARKS & REC ACTIVITY FEES	0	0	0	0
39210 SALE OF ASSETS	0	0	90,000	0
58100 DEBT-PRINCIPAL	0	0	0	0
58200 DEBT-INTEREST	0	0	0	0
<b>039 TOTAL OTHER FINANCING SOURCES</b>	<b>339,000</b>	<b>0</b>	<b>326,403</b>	<b>551,250</b>
<b>Total ALL General Fund Revenues</b>	<b>13,975,225</b>	<b>11,123,853</b>	<b>11,320,314</b>	<b>13,746,000</b>

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





Month End - October 31, 2022		
Total General Fund Revenues		
Months	YTD 2021	YTD 2022
January	567,548	(92,494)
February	1,015,552	292,617
March	1,363,455	995,256
April	2,306,269	2,556,681
May	2,900,759	3,230,022
June	3,604,311	3,701,077
July	4,187,587	4,202,101
August	4,610,108	4,604,072
September	5,093,489	5,772,012
October	11,123,853	11,320,314
November		
December		



# General Fund Expenditure

## Detail Summary



As of Month End - October 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>100 - General Fund Expenditures Detail</b>					
<b>010 ADMINISTRATIVE SERVICE</b>					
<b>05110 MAYOR &amp; CITY COUNCIL</b>					
51110	REGULAR SALARIES	95,000	79,167	59,892	95,000
51200	FICA/MEDICARE	8,275	6,057	4,672	7,268
51210	GROUP INSURANCE	30,000	0	417	79,378
51240	RETIREMENT	3,000	0	7,553	14,250
51260	UNEMPLOYMENT EXPENSE	0	0	0	2,565
51270	WORKERS COMP	2,000	0	1,026	1,026
52105	UNIFORMS	1,000	0	0	1,000
52120	PROFESSIONAL SERVICES	135,000	10,475	0	25,000
52134	FILM MARKETING	30,000	0	0	0
52136	FILM PERMITTING	5,000	0	0	0
52137	FILM PROGRAMS	20,000	0	0	0
52352	TRAVEL-DISTRICT 1	1,000	1,186	202	3,000
52353	TRAVEL-DISTRICT 2	1,000	1,057	601	3,000
52354	TRAVEL-DISTRICT 3	1,000	731	0	3,000
52355	TRAVEL-DISTRICT 4	1,000	838	1,195	3,000
52356	TRAVEL-DISTRICT 5	1,000	1,138	2,055	3,000
52359	MAYOR TRAVEL EXPENSES	3,000	1,882	1,171	4,000
52362	LATE FEES	2,000	2,943	0	0
52370	EDUCATION & TRAINING	0	5,269	0	0
52374	EDUCATION & TRAINING-D 1	1,000	760	1,015	2,000
52375	EDUCATION & TRAINING-D 2	1,000	875	855	2,000
52376	EDUCATION & TRAINING-D 3	1,000	0	675	2,000
52377	EDUCATION & TRAINING- D 4	1,000	1,035	595	2,000
52378	EDUCATION & TRAINING-D 5	1,000	1,319	0	2,000
52379	EDUCATION & TRAINING-MAYOR	1,000	1,275	0	2,000
53100	OPERATING SUPPLIES	6,000	1,687	1,446	3,000
53160	MAYOR EXPENSE	0	79	0	0
53169	MAYOR VEHICLE ALLOWANCES	7,800	8,789	0	0
53171	DISTRICT EXPENSES - D1	1,000	0	2,672	3,000
53172	DISTRICT EXPENSES - D2	1,000	651	54	3,000
53173	DISTRICT EXPENSES - D3	1,000	503	0	3,000
53174	DISTRICT EXPENSES - D4	1,000	0	0	3,000
53176	DISTRICT EXPENSES D5	1,000	0	171	3,000
53177	CITYWIDE MAYOR EXPENSE	1,000	0	206	5,000
53178	COUNCIL INITIATIVES	25,000	0	8,720	25,000
53180	MAYOR INITIATIVES	50,000	4,890	33,058	50,000
<b>05110</b>	<b>TOTAL MAYOR &amp; CITY COUNCIL</b>	<b>440,075</b>	<b>132,606</b>	<b>128,251</b>	<b>354,487</b>

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<b>100 - General Fund Expenditures Detail</b>					
<b>05130 CITY MANAGER</b>					
51110	REGULAR SALARIES	0	0	76,698	462,500
51130	OVERTIME	0	0	0	10,000
51200	FICA/MEDICARE	0	0	5,867	30,849
51210	GROUP INSURANCE	0	0	6,217	87,157
51240	RETIREMENT	0	0	7,911	57,863
51260	UNEMPLOYMENT EXPENSE	0	0	0	10,888
51270	WORKERS COMP	0	0	5,472	4,355
51280	RELOCATION EXPENSE	0	0	0	10,000
52120	PROFESSIONAL SERVICES	210,000	149,119	174,213	120,000
52121	CONTRACTUAL SVCS JACOBS	219,398	157,576	724,765	460,000
52135	SOFTWARE/SERVICE CONTRACTS	0	0	0	25,000
52350	TRAVEL EXPENSE	1,000	(2,561)	39	16,000
52360	DUES & FEES	500	1,625	875	2,000
52370	EDUCATION & TRAINING	1,000	0	0	8,000
53100	OPERATING SUPPLIES	2,000	162	899	1,000
53130	FOOD	0	0	179	0
53175	CITY EVENTS	0	0	5,445	0
53181	HOSPITALITY SUPPLIES	0	0	39	5,000
<b>05130</b>	<b>TOTAL CITY MANAGER</b>	<b>433,898</b>	<b>305,921</b>	<b>1,008,619</b>	<b>1,310,612</b>
<b>05131 CITY CLERK</b>					
51110	REGULAR SALARIES	0	0	108,211	200,083
51130	OVERTIME	0	0	2,645	10,000
51200	FICA/MEDICARE	0	0	8,480	15,306
51210	GROUP INSURANCE	0	0	18,126	87,763
51240	RETIREMENT	0	0	12,145	30,012
51260	UNEMPLOYMENT EXPENSE	0	0	0	5,402
51270	WORKERS COMP	0	0	2,715	2,161
52112	ELECTION SERVICES	50,000	0	10	0
52120	PROFESSIONAL SERVICES	0	0	345	0
52121	CONTRACTUAL SVCS JACOBS	135,608	98,485	0	0
52135	SOFTWARE/SERVICE CONTRACTS	46,000	690	0	46,000
52330	ADVERTISING	10,000	22,316	25,817	25,000
52350	TRAVEL EXPENSE	250	0	272	4,000
52360	DUES & FEES	400	0	0	1,000
52370	EDUCATION & TRAINING	1,000	0	2,992	4,000
53100	OPERATING SUPPLIES	3,000	895	543	1,500
53101	POSTAGE	200	0	0	0
54240	COMPUTER/SOFTWARE	0	10,646	550	4,500
<b>05131</b>	<b>TOTAL CITY CLERK</b>	<b>246,458</b>	<b>133,032</b>	<b>182,852</b>	<b>436,727</b>
<b>05135 ENGINEERING/PUBLIC WORKS</b>					
33430	STATE GRANT CAPITAL-LMIG DIRECT	0	0	0	0
51110	REGULAR SALARIES	0	0	0	0
51130	OVERTIME	0	0	0	0
51200	FICA/MEDICARE	0	0	0	0
51210	GROUP INSURANCE	0	0	0	0
51240	RETIREMENT	0	0	0	0
51260	UNEMPLOYMENT EXPENSE	0	0	0	0
51270	WORKERS COMP	0	0	0	0
51280	RELOCATION EXPENSE	0	0	0	0
51290	OTHER EMP BENEFITS	0	0	0	0
51300	TECHNICAL SERVICES	150,000	0	0	0
52120	PROFESSIONAL SERVICES	542,000	4,000	447,475	800,000
52121	CONTRACTUAL SVCS JACOBS	317,363	244,243	0	0
52200	REPAIR AND MAINTENANCE	60,000	0	4,600	0
52330	ADVERTISING	0	0	0	0
52350	TRAVEL EXPENSE	4,000	0	0	0

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<b>100 - General Fund Expenditures Detail</b>					
52360	DUES & FEES	0	0	0	0
52370	EDUCATION & TRAINING	5,000	0	0	0
53100	OPERATING SUPPLIES	4,250	55	0	0
53101	POSTAGE	0	0	0	0
54140	TRANS INFRASTRUCTURE IMPROVEMENT	0	0	0	0
<b>05135</b>	<b>ENGINEERING/PUBLIC WORKS</b>	<b>1,082,613</b>	<b>248,298</b>	<b>452,075</b>	<b>800,000</b>
<b>05136</b>	<b>PUBLIC SAFETY</b>				
52120	PROFESSIONAL SERVICES	24,000	0	0	25,000
52370	EDUCATION & TRAINING	500	0	0	0
53100	OPERATING SUPPLIES	500	0	0	0
<b>05136</b>	<b>TOTAL PUBLIC SAFETY</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>

As of Month End - October 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>100 - General Fund Expenditures Detail</b>					
<b>05151 FINANCE ADMINISTRATION</b>					
51110	REGULAR SALARIES	0	0	328,742	527,915
51130	OVERTIME	0	0	0	15,000
51200	FICA/MEDICARE	0	0	25,149	40,386
51210	GROUP INSURANCE	0	0	30,764	99,222
51240	RETIREMENT	0	0	45,993	79,187
51260	UNEMPLOYMENT EXPENSE	0	0	0	14,254
51270	WORKERS COMP	0	0	7,163	5,701
52110	AUDIT SERVICES	110,000	55,150	14,900	60,000
52120	PROFESSIONAL SERVICES	220,000	129,412	25,271	220,000
52121	CONTRACTUAL SVCS JACOBS	424,463	307,274	0	0
52135	SOFTWARE/SERVICE CONTRACTS	20,000	4,131	17,092	20,000
52350	TRAVEL EXPENSE	2,000	0	4,704	10,000
52360	DUES & FEES	1,500	605	2,795	4,000
52370	EDUCATION & TRAINING	3,000	0	2,080	5,000
53100	OPERATING SUPPLIES	500	1,771	4,032	1,500
54240	COMPUTER/SOFTWARE	230,000	1,500	0	120,000
<b>05151</b>	<b>TOTAL FINANCE ADMINISTRATION</b>	<b>1,011,463</b>	<b>499,842</b>	<b>508,685</b>	<b>1,222,165</b>
<b>05152 HUMAN RESOURCES</b>					
51110	REGULAR SALARIES	0	0	115,987	190,000
51200	FICA/MEDICARE	0	0	8,873	14,535
51210	GROUP INSURANCE	0	0	8,929	39,766
51240	RETIREMENT	0	0	14,407	28,500
51260	UNEMPLOYMENT EXPENSE	0	0	0	5,130
51270	WORKERS COMP	0	0	2,579	2,052
52120	PROFESSIONAL SERVICES	0	0	133,871	10,000
52135	SOFTWARE/SERVICE CONTRACTS	0	0	1,789	0
52330	ADVERTISING	0	0	0	500
52350	TRAVEL EXPENSE	0	0	0	5,000
52360	DUES & FEES	0	0	0	2,000
52370	EDUCATION & TRAINING	0	0	0	3,000
53100	OPERATING SUPPLIES	0	0	1,242	6,000
<b>05152</b>	<b>TOTAL HUMAN RESOURCES</b>	<b>0</b>	<b>0</b>	<b>287,677</b>	<b>306,483</b>
<b>05153 LEGAL SERVICES DEPARTMENT</b>					
52120	PROFESSIONAL SERVICES	20,000	5,643	(4,015)	0
52122	ATTORNEY FEES	550,000	545,497	508,555	450,000
52130	ATTORNEY FEES/OTHER	50,000	0	0	100,000
<b>05153</b>	<b>TOTAL LEGAL SERVICES DEPARTMENT</b>	<b>620,000</b>	<b>551,140</b>	<b>504,540</b>	<b>550,000</b>
<b>05154 INTERNAL AUDIT DEPARTMENT</b>					
52120	PROFESSIONAL SERVICES	0	0	19,800	80,000
<b>05154</b>	<b>TOTAL INTERNAL AUDIT DEPARTMENT</b>	<b>0</b>	<b>0</b>	<b>19,800</b>	<b>80,000</b>

As of Month End - October 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>100 - General Fund Expenditures Detail</b>					
<b>05155</b>	<b>ECONOMIC DEVELOPMENT</b>				
51110	REGULAR SALARIES	0	0	15,625	155,000
51130	OVERTIME	0	0	0	5,000
51200	FICA/MEDICARE	0	0	1,195	11,858
51210	GROUP INSURANCE	0	0	2,504	58,256
51240	RETIREMENT	0	0	2,344	23,250
51260	UNEMPLOYMENT EXPENSE	0	0	0	4,185
51270	WORKERS COMP	0	0	2,103	1,674
52120	PROFESSIONAL SERVICES	120,000	32,950	29,500	100,000
52121	CONTRACTUAL SVCS JACOBS	141,120	102,425	0	0
52131	CONTRACTUAL SERVICES	0	348	0	0
52132	MARKETING	45,000	1,750	0	20,000
52133	TRAINING TRAVEL	21,000	775	0	0
52134	FILM MARKETING	0	0	1,814	30,000
52136	FILM PERMITTING	0	0	0	5,000
52137	FILM PROGRAMS	0	0	2,500	20,000
52350	TRAVEL EXPENSE	0	0	0	10,000
52360	DUES & FEES	4,000	0	650	4,000
52370	EDUCATION & TRAINING	10,000	0	0	5,000
52371	DEVELOPMENT AUTHORITY	15,000	0	0	0
52372	LEGAL SVCS (DEVELOPMENT AUTH)	20,000	0	0	0
52373	ECONOMIC DEVELOPMENT PLAN	0	0	0	100,000
53100	OPERATING SUPPLIES	3,500	100	46	1,500
<b>05155</b>	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>379,620</b>	<b>138,348</b>	<b>58,280</b>	<b>554,723</b>
<b>05156</b>	<b>FACILITIES &amp; BLDG/ CITY HALL</b>				
51300	TECHNICAL SERVICES	0	(674)	0	0
52120	PROFESSIONAL SERVICES	0	8,993	11,963	75,000
52180	SECURITY	0	0	49,746	0
52200	REPAIRS & MAINTENANCE	75,000	100,549	30,673	75,000
52210	RECYCLE/SHREDDING	0	569	679	1,000
52301	REAL ESTATE RENTS/LEASES	280,000	230,306	287,546	421,000
52302	EQUIPMENT RENTAL	0	12,700	38,004	15,000
53102	PEST CONTROL	5,000	2,435	2,376	5,000
53105	INTERNET/PHONES	0	390	1,389	0
53120	STORMWATER UTILITY CHARGES	0	17,834	7,532	6,500
53121	WATER/SEWER	500	350	308	1,000
53122	NATURAL GAS	44,500	2,111	0	10,000
53123	ELECTRICITY	200,000	96,597	42,132	50,000
53161	SMALL EQUIPMENT	2,500	0	0	0
54130	BUILDINGS & IMPROVEMENTS	120,000	3,916	14,343	25,000
54230	FURNITURE AND FIXTURES	10,000	810	166,609	25,000
54250	OTHER EQUIPMENT	5,000	0	19,458	75,000
<b>05156</b>	<b>TOTAL FACILITIES &amp; BLDG/ CITY HALL</b>	<b>742,500</b>	<b>476,885</b>	<b>672,758</b>	<b>784,500</b>

As of Month End - October 31, 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	0	0	106,226	309,852
51130	OVERTIME	0	0	0	20,000
51200	FICA/MEDICARE	0	0	8,126	5,858
51210	GROUP INSURANCE	0	0	14,117	121,739
51240	RETIREMENT	0	0	13,755	42,165
51260	UNEMPLOYMENT EXPENSE	0	0	0	7,590
51270	WORKERS COMP	0	0	3,814	3,036
52120	PROFESSIONAL SERVICES	28,000	580	4,919	15,000
52121	CONTRACTUAL SVCS JACOBS	358,313	260,001	0	0
52135	SOFTWARE/SERVICE CONTRACTS	0	8,444	2,542	32,000
52340	PRINTING	500	0	0	500
52350	TRAVEL EXPENSE	0	0	63	2,000
52360	DUES & FEES	0	400	502	1,500
52370	EDUCATION & TRAINING	1,800	0	1,595	2,000
53100	OPERATING SUPPLIES	1,000	1,246	1,078	1,500
53161	SMALL EQUIPMENT	5,000	1,240	0	0
54250	OTHER EQUIPMENT	2,000	0	5,986	10,000
<b>05157</b>	<b>TOTAL COMMUNICATIONS</b>	<b>396,613</b>	<b>271,910</b>	<b>162,722</b>	<b>574,740</b>
<b>05158 IT/GIS</b>					
52120	PROFESSIONAL SERVICES	10,000	0	218,093	475,000
52121	CONTRACTUAL SVCS JACOBS	367,500	275,758	0	0
52135	SOFTWARE/SERVICE CONTRACTS	31,000	37,509	34,114	31,000
53100	OPERATING SUPPLIES	6,000	2,668	4,290	5,000
53161	SMALL EQUIPMENT	18,000	6,950	0	0
54240	COMPUTER/SOFTWARE	25,500	0	0	10,000
54250	OTHER EQUIPMENT	4,000	0	17,832	22,000
<b>05158</b>	<b>TOTAL IT/GIS</b>	<b>462,000</b>	<b>322,885</b>	<b>274,329</b>	<b>543,000</b>
<b>05159 GENERAL OPERATIONS</b>					
52105	UNIFORMS	20,000	367	1,542	7,500
52120	PROFESSIONAL SERVICES		5,401	61,483	35,000
52121	CONTRACTUAL SVCS JACOBS	116,820	82,728	0	0
52132	MARKETING	0	0	0	0
52135	SOFTWARE/SERVICE CONTRACTS	0	1,675	60,649	0
52200	REPAIRS & MAINTENANCE	2,000	0	1,645	0
52210	RECYCLE/SHREDDING	2,000	0	0	0
52232	EQUIPMENT LEASE	25,000	21,049	10,479	25,000
52310	GENERAL LIABILITY INSURANCE	25,000	43,395	82,953	75,000
52340	PRINTING	2,500	1,046	2,830	2,000
52360	DUES & FEES	70,000	16,354	58,570	70,000
52361	BANK FEES	50,000	41,275	14,001	50,000
53100	OPERATING SUPPLIES	35,000	9,994	28,140	20,000
53101	POSTAGE	5,000	3,593	3,297	3,000
53103	OFFICE SUPPLIES	0	1,808	2,525	1,000
53104	SERVICE FEES	0	0	0	250
53105	INTERNET/PHONES	100,000	93,207	71,076	100,000
53115	VEHICLE FUEL	0	0	13,900	36,000
54240	COMPUTER/SOFTWARE	0	5,886	0	0
54250	OTHER EQUIPMENT	0	0	0	10,000
57101	TAX BILL PROCESSING	30,000	26,000	26,000	30,000
58210	CAPITAL LEASE-PRINCIPAL	0	19,763	24,612	20,000
58220	CAPITAL LEASE-INTEREST	0	2,637	616	5,000
<b>05159</b>	<b>TOTAL GENERAL OPERATIONS</b>	<b>483,320</b>	<b>376,176</b>	<b>464,317</b>	<b>489,750</b>
<b>05900 DESIGNATED RESERVE</b>					
57902	RESERVE CONTINGENCY	224,259	0	0	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>3,457,044</b>	<b>4,724,906</b>	<b>8,313,175</b>



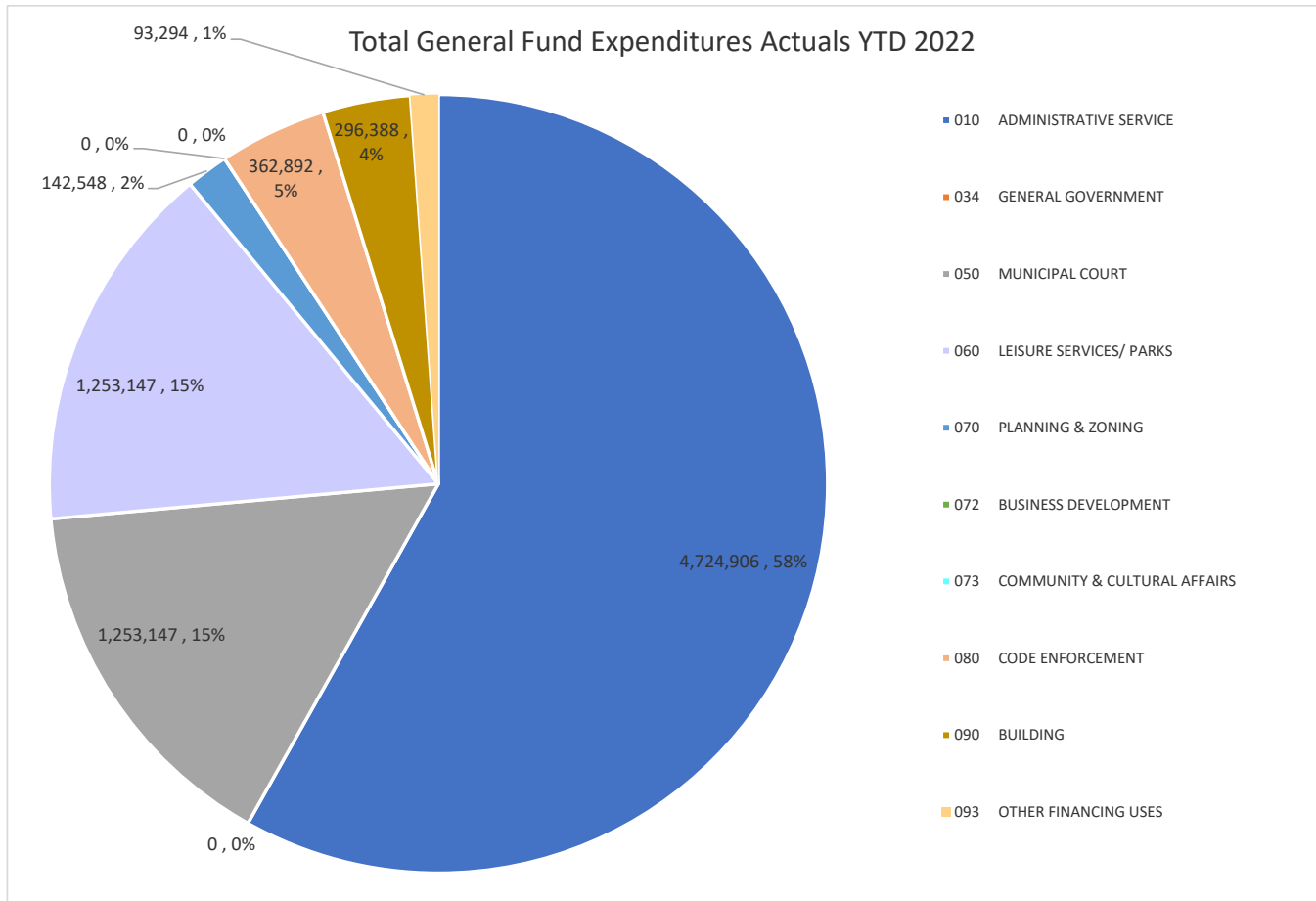
As of Month End - October 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>100 - General Fund Expenditures Detail</b>					
<b>03400</b>	<b>GENERAL GOVERNMENT</b>				
34130	PLANNING AND DEVELOPMENT FEES	0	0	0	0
<b>03400</b>	<b>TOTAL GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>050 MUNICIPAL COURT</b>					
<b>05160</b>	<b>MUNICIPAL COURT</b>				
51110	REGULAR SALARIES	0	0	44,476	190,640
51130	OVERTIME	0	0	9,092	10,000
51200	FICA/MEDICARE	0	0	4,098	14,584
51210	GROUP INSURANCE	0	0	11,077	31,914
51240	RETIREMENT	0	0	5,893	26,957
51260	UNEMPLOYMENT EXPENSE	0	0	0	5,147
51270	WORKERS COMP	0	0	2,587	2,059
52120	PROFESSIONAL SERVICES	0	13,450	19,351	25,000
52121	CONTRACTUAL SVCS JACOBS	0	19,697	0	0
52135	SOFTWARE/SERVICE CONTRACTS	0	45	40	2,000
52140	SOLICITOR	0	23,124	29,915	30,000
52150	PUBLIC DEFENDER	0	0	0	2,500
52160	PROBATION SERVICES	0	(100)	0	2,500
52180	SECURITY	0	5,400	1,710	12,000
52351	ADMINISTRATION EXPENSES	0	5,337	943	0
52360	DUES & FEES	0	0	2,653	0
52370	EDUCATION & TRAINING	0	0	1,809	7,500
53100	OPERATING SUPPLIES	0	0	1,825	0
54240	COMPUTER/SOFTWARE	0	0	749	2,000
57200	PAYMENTS TO OTHER AGENCIES	0	0	9,954	0
<b>050</b>	<b>TOTAL MUNICIPAL COURT</b>	<b>0</b>	<b>66,952</b>	<b>146,173</b>	<b>364,801</b>
<b>060 LEISURE SERVICES/ PARKS</b>					
<b>06210</b>	<b>PARKS ADMINISTRATION</b>				
51110	REGULAR SALARIES	0	0	151,448	418,421
51130	OVERTIME	0	0	0	25,000
51200	FICA/MEDICARE	0	0	11,586	32,000
51210	GROUP INSURANCE	0	0	29,477	116,214
51240	RETIREMENT	0	0	18,460	62,763
51260	UNEMPLOYMENT EXPENSE	0	0	0	11,297
51270	WORKERS COMP	0	0	5,678	4,519
51300	TECHNICAL SERVICES	217,000	0	0	40,000
52105	UNIFORMS	4,000	924	561	4,000
52120	PROFESSIONAL SERVICES	1,001,760	320,758	488,914	975,000
52121	CONTRACTUAL SVCS JACOBS	496,125	354,547	0	0
52135	SOFTWARE/SERVICE CONTRACTS	10,620	61	4,375	35,000
52180	SECURITY	42,000	24,305	16,820	42,000
52200	REPAIRS & MAINTENANCE	305,000	349,456	204,506	300,000
52232	EQUIPMENT LEASE	21,000	10,048	11,301	20,000
52320	INTERNET/PHONES	1,700	2,889	5,060	5,000
52330	ADVERTISING	10,000	2,724	500	10,000
52360	DUES & FEES	3,300	738	1,567	3,000
52370	EDUCATION & TRAINING	9,300	1,135	0	9,000
52385	CONTRACT LABOR	17,400	0	0	0
53100	OPERATING SUPPLIES	50,000	48,689	5,566	50,000
53102	PEST CONTROL	0	0	7,470	0
53120	STORMWATER UTILITY CHARGES	0	13,498	16,895	14,000
53124	UTILITIES	225,000	70,445	103,540	150,000
53125	PARKS ACQUISITION	300,000	500	23,359	0
53126	SUMMER PROGRAMS	100,000	0	0	0
53175	CITY EVENTS	200,000	19,313	102,292	250,000
54110	SITES	0	0	0	0
54130	BUILDINGS & IMPROVEMENTS	100,000	57,018	43,371	100,000

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

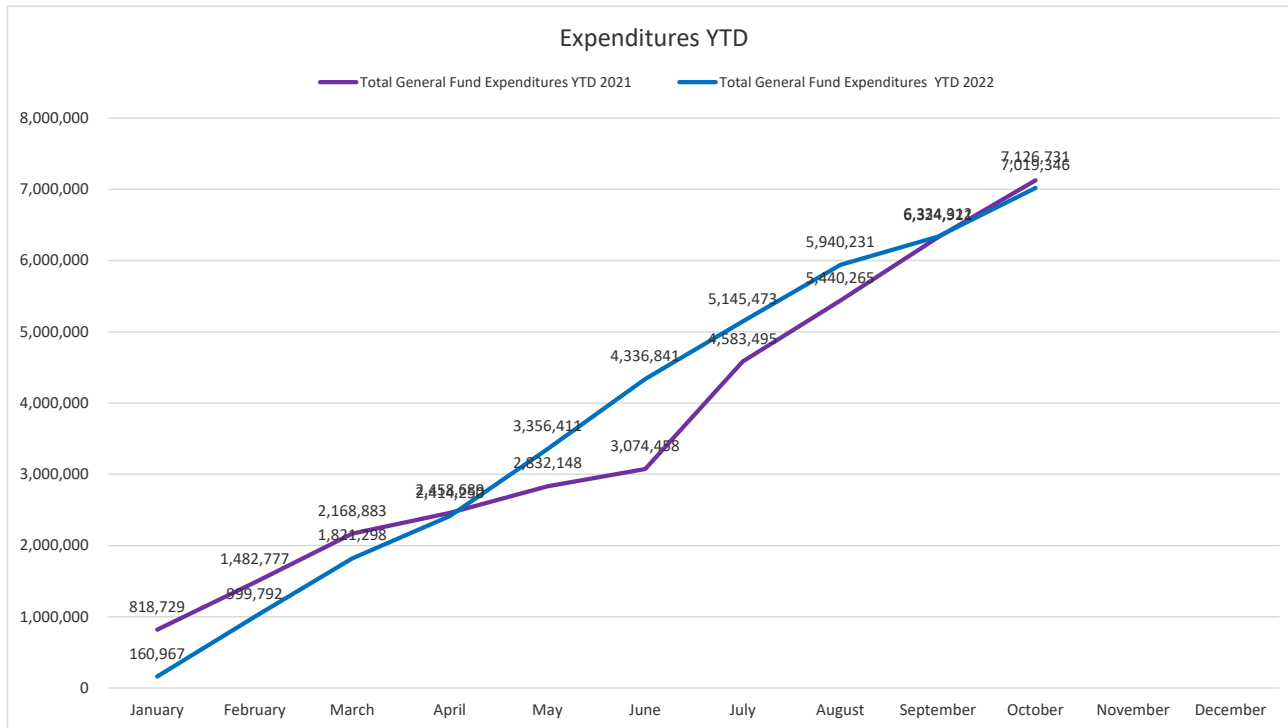
As of Month End - October 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>100 - General Fund Expenditures Detail</b>					
<b>070 PLANNING &amp; ZONING</b>					
<b>07210 PLANNING &amp; ZONING</b>					
51110	REGULAR SALARIES	0	0	102,071	290,000
51130	OVERTIME	0	0	0	5,000
51200	FICA/MEDICARE	0	0	7,809	22,185
51210	GROUP INSURANCE	0	0	14,131	116,512
51240	RETIREMENT	0	0	10,592	43,500
51260	UNEMPLOYMENT EXPENSE	0	0	0	7,830
51270	WORKERS COMP	0	0	3,935	3,132
52105	UNIFORMS	500	0	0	0
52120	PROFESSIONAL SERVICES	20,000	0	0	125,000
52121	CONTRACTUAL SVCS JACOBS	578,813	421,516	0	
52135	SOFTWARE/SERVICE CONTRACTS	8,000	3,354	0	6,000
52180	SECURITY	3,000	0	180	3,000
52320	INTERNET/PHONES	0	287	0	0
52330	ADVERTISING	20,000	70	0	10,000
52340	PRINTING	2,000	90	3,393	2,000
52350	TRAVEL EXPENSE	0	0	0	5,000
52360	DUES & FEES	200	0	0	2,000
52370	EDUCATION & TRAINING	7,000	0	207	7,000
53100	OPERATING SUPPLIES	2,000	308	230	2,000
53161	SMALL EQUIPMENT	2,000	0	0	0
54240	COMPUTER/SOFTWARE	8,000	7,500	0	5,000
54250	OTHER EQUIPMENT	1,500	0	0	3,500
<b>070</b>	<b>TOTAL PLANNING &amp; ZONING</b>	<b>653,013</b>	<b>433,126</b>	<b>142,548</b>	<b>658,659</b>
<b>072 BUSINESS DEVELOPMENT</b>					
<b>07220 BUSINESS DEVELOPMENT</b>					
52120	PROFESSIONAL SERVICES	95,000	0	0	0
52121	CONTRACTUAL SVCS JACOBS	123,480	86,667	0	0
52132	MARKETING	40,000	0	0	0
52340	PRINTING	1,000	0	0	0
52350	TRAVEL EXPENSE	15,000	0	0	0
52360	DUES & FEES	2,000	0	0	0
52370	EDUCATION & TRAINING	3,000	0	0	0
53100	OPERATING SUPPLIES	2,500	45	0	0
58210	CAPITAL LEASE-PRINCIPAL	8,000	0	0	0
<b>072</b>	<b>TOTAL BUSINESS DEVELOPMENT</b>	<b>289,980</b>	<b>86,712</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	94,546	0	0
52135	SOFTWARE/SERVICE CONTRACTS	2,300	0	0	0
52330	ADVERTISING	25,000	251	0	0
52340	PRINTING	2,000	0	0	0
52350	TRAVEL EXPENSE	4,300	325	0	0
52370	EDUCATION & TRAINING	600	0	0	0
53100	OPERATING SUPPLIES	1,500	1,507	0	0
53175	CITY EVENTS	35,000	2,692	0	0
53178	COUNCIL INITIATIVES	0	4,188	0	0
53179	INITIATIVES	0	2,500	0	0
<b>073</b>	<b>TOTAL COMMUNITY &amp; CULTURAL AFFAIRS</b>	<b>203,000</b>	<b>106,009</b>	<b>0</b>	<b>0</b>

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<b>100 - General Fund Expenditures Detail</b>					
<b>080 CODE ENFORCEMENT</b>					
<b>08210 CODE ENFORCEMENT</b>					
51110	REGULAR SALARIES	0	0	228,835	363,304
51130	OVERTIME	0	0	301	25,000
51200	FICA/MEDICARE	0	0	17,529	27,793
51210	GROUP INSURANCE	0	0	31,403	164,507
51240	RETIREMENT	0	0	28,971	54,496
51260	UNEMPLOYMENT EXPENSE	0	0	0	9,809
51270	WORKERS COMP	0	0	4,930	3,924
52105	UNIFORMS	2,500	2,800	633	6,000
52121	CONTRACTUAL SVCS JACOBS	997,763	724,851	0	0
52135	SOFTWARE/SERVICE CONTRACTS	30,000	17,886	11,784	30,000
52180	SECURITY	2,000	0	0	0
52330	ADVERTISING	0	0	0	2,000
52340	PRINTING	2,000	733	3,016	3,000
52350	TRAVEL EXPENSE	0	0	3,564	0
52360	DUES & FEES	1,000	455	1,844	4,000
52370	EDUCATION & TRAINING	2,000	0	12,839	20,000
53100	OPERATING SUPPLIES	3,000	179	2,224	3,000
53101	POSTAGE	0	0	0	1,000
53161	SMALL EQUIPMENT	2,200	0	0	0
54240	COMPUTER/SOFTWARE	20,000	7,500	14,350	20,000
54250	OTHER EQUIPMENT	40,000	0	671	12,200
<b>080</b>	<b>TOTAL CODE ENFORCEMENT</b>	<b>1,102,463</b>	<b>754,403</b>	<b>362,892</b>	<b>750,033</b>
<b>090 BUILDING</b>					
<b>09210 BUILDING</b>					
51110	REGULAR SALARIES	0	0	158,419	595,882
51130	OVERTIME	0	0	0	35,000
51200	FICA/MEDICARE	0	0	12,119	45,585
51210	GROUP INSURANCE	0	0	22,373	120,744
51240	RETIREMENT	0	0	22,704	89,382
51260	UNEMPLOYMENT EXPENSE	0	0	0	16,089
51270	WORKERS COMP	0	0	8,086	6,436
52105	UNIFORMS	3,500	0	240	3,500
52120	PROFESSIONAL SERVICES	500	0	55,440	10,000
52121	CONTRACTUAL SVCS JACOBS	981,225	709,093	0	0
52135	SOFTWARE/SERVICE CONTRACTS	5,000	10,000	0	5,000
52340	PRINTING	2,000	240	45	2,000
52350	TRAVEL EXPENSE	0	0	660	0
52360	DUES & FEES	1,000	0	0	1,000
52370	EDUCATION & TRAINING	4,000	45	3,702	10,000
53100	OPERATING SUPPLIES	3,500	560	985	1,500
54240	COMPUTER/SOFTWARE	2,500	10,500	11,615	5,000
54250	OTHER EQUIPMENT	15,520	0	0	5,000
<b>090</b>	<b>TOTAL BUILDING</b>	<b>1,018,745</b>	<b>730,438</b>	<b>296,388</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	0	0
58201	DEBT - INTEREST PAYMENT		0	93,294	0
61103	TRANSFER TO SPLOST	497,500	0	0	0
61104	TRANSFER TO MUNICIPAL COURT	85,700	0	0	0
61105	TRANSFER TO HOUSING AUTHORITY	50,000	0	0	0
<b>093</b>	<b>TOTAL OTHER FINANCING USES</b>	<b>990,800</b>	<b>215,000</b>	<b>93,294</b>	<b>0</b>
<b>Total ALL General Fund Expenditures</b>		<b>13,970,025</b>	<b>7,126,731</b>	<b>7,019,346</b>	<b>13,746,000</b>

As of Month End - October 31, 2022	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>100 GENERAL FUND SUMMARY</b>				
010 ADMINISTRATIVE SERVICE	6,547,819	3,457,044	4,724,906	8,313,175
034 GENERAL GOVERNMENT	0	0	0	0
050 MUNICIPAL COURT	3,164,205	1,277,046	1,253,147	2,707,214
060 LEISURE SERVICES/ PARKS	3,164,205	1,277,046	1,253,147	2,707,214
070 PLANNING & ZONING	653,013	433,126	142,548	658,659
072 BUSINESS DEVELOPMENT	289,980	86,712	0	0
073 COMMUNITY & CULTURAL AFFAIRS	203,000	106,009	0	0
080 CODE ENFORCEMENT	1,102,463	754,403	362,892	750,033
090 BUILDING	1,018,745	730,438	296,388	952,118
093 OTHER FINANCING USES	990,800	215,000	93,294	0
<b>Total General Fund Expenditures</b>	<b>13,970,025</b>	<b>7,126,731</b>	<b>7,019,346</b>	<b>13,746,000</b>



Month End - October 31, 2022		
Total General Fund Expenditures		
Months	YTD 2021	YTD 2022
January	818,729	160,967
February	1,482,777	999,792
March	2,168,883	1,821,298
April	2,458,689	2,414,250
May	2,832,148	3,356,411
June	3,074,458	4,336,841
July	4,583,495	5,145,473
August	5,440,265	5,940,231
September	6,324,921	6,334,312
October	7,126,731	7,019,346
November		
December		



# Other Funds

## Detail Summary



As of Month End - October 31, 2022		FY 2021	FY 2021	FY 2022	FY 2022
		Actuals	Actuals (YTD)	Actuals (YTD)	Approved
<b>230 - ARPA/ American Rescue Plan Act Revenues</b>					
<b>033 INTERGOVERNMENTAL REVENUES</b>					
03320	FEDERAL GOV	0	0	0	0
33210	ARPA LOCAL RECOVERY FUNDS	0	4,865,023	0	4,865,023
<b>Total ARPA Revenues</b>		<b>0</b>	<b>4,865,023</b>	<b>0</b>	<b>4,865,023</b>
<b>230 - ARPA/ American Rescue Plan Act Expenditures</b>					
52120	PROFESSIONAL SERVICES	0	0	92,685	0
53100	OPERATING SUPPLIES	0	0	5,739	0
<b>Total ARPA Expenditures</b>		<b>0</b>	<b>0</b>	<b>98,424</b>	<b>0</b>
<b>275 Hotel Motel</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	565,000	724,761	802,262	980,000
39100 PEN & INT ON DELINQ TAX	0	0	0	0
<b>Total Hotel Motel Fund Revenues</b>	<b>565,000</b>	<b>724,761</b>	<b>802,262</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	226,000	261,196	312,355	428,750
61100 TRANSFER TO GENERAL FUND	339,000	0	236,403	551,250
61101 TRANSFER TO GENERAL FUND PA	0	0	0	0
75400 DISCOVER DEKALB	0	0	0	0
<b>Total Hotel Motel Fund Expenditures</b>	<b>565,000</b>	<b>261,196</b>	<b>548,758</b>	<b>980,000</b>
<b>300 SPLOST</b>				
	FY 2021 Actuals	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>300 - SPLOST Fund Revenues</b>				
33430 STATE GRANT CAPITAL-LMIG DIRE	0	0	0	548,000
33710 SPLOST REVENUE	6,980,000	7,311,097	7,127,579	8,000,000
36100 INTEREST	2,800	3,282	8,094	2,500
37100 GENERAL CITY	0	0	190,663	0
39101 TRANSFER FROM GENERAL FUND	497,500	0	0	0
<b>Total SPLOST Fund Revenues</b>	<b>7,480,300</b>	<b>7,314,378</b>	<b>7,326,336</b>	<b>8,550,500</b>
<b>300 - SPLOST Fund Expenditures</b>				
<b>05135 ENGINEERING/PUBLIC WORKS</b>				
52120 PROFESSIONAL SERVICES	500,000	0	38,715	500,000
54140 TRANS INFRASTRUCTURE IMPROVEME	6,000,000	2,389,012	4,371,096	6,850,000
54141 TRANS INFRA IMPROVEMENT SIDEWA	750,000	0	0	0
54142 TRANS INFRA IMPROVEMENT BIKE P	750,000	0	0	0
<b>05135 TOTAL ENGINEERING/PUBLIC WORKS</b>	<b>8,000,000</b>	<b>2,389,012</b>	<b>4,409,811</b>	<b>7,350,000</b>
<b>05156 FACILITIES &amp; BLDG/ CITY HALL</b>				
52120 PROFESSIONAL SERVICES	250,000	24,520	0	100,000
54130 BUILDINGS & IMPROVEMENTS	750,000	0	0	50,000
54140 TRANS INFRASTRUCTURE IMPROVEME	0	2,000,000	0	0
<b>05156 TOTAL FACILITIES &amp; BLDG/ CITY HALL</b>	<b>1,000,000</b>	<b>2,024,520</b>	<b>0</b>	<b>150,000</b>
<b>05159 GENERAL OPERATIONS</b>				
52361 BANK FEES	0	25	0	0
<b>05159 TOTAL GENERAL OPERATIONS</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>
<b>06210 LEISURE SERVICES/ PARKS ADMINISTRATION</b>				
52120 PROFESSIONAL SERVICES	250,000	0	51,555	125,000
54120 SITE IMPROVEMENTS	750,000	0	0	925,500
54130 BUILDINGS & IMPROVEMENTS		0	8,650	0
54140 TRANS INFRA IMPROVEMENT		0	0	0
54142 TRANS INFRA IMPROVEMENT BIKE P	750,000	0	0	0
54250 OTHER EQUIPMENT	0	0	142,069	0
<b>06210 TOTAL LEISURE SERVICES/ PARKS ADMINISTRATION</b>	<b>1,750,000</b>	<b>0</b>	<b>202,274</b>	<b>1,050,500</b>
<b>Total SPLOST Fund Expenditures</b>	<b>10,750,000</b>	<b>4,413,557</b>	<b>4,612,085</b>	<b>8,550,500</b>

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