

September 2022 Financial Report



Unaudited Financial Report

ALL Funds Summary



As of Month End - September 30, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 GENERAL FUND SUMMARY					
031	TAXES	11,149,325	2,218,416	4,339,803	9,804,250
032	LICENSES & FEES	1,976,900	2,811,922	910,616	3,360,000
033	INTERGOVERNMENTAL REVENUES	497,500	0	0	0
034	GENERAL GOVERNMENT	12,100	43,607	91,265	30,000
035	FINES AND FORFEITURES	0	18,733	34,080	0
036	INTEREST REVENUES	400	506	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
Total General Fund Revenues		13,975,225	5,093,489	5,772,012	13,746,000
010	ADMINISTRATIVE SERVICE	6,547,819	3,080,422	4,289,773	8,313,175
034	GENERAL GOVERNMENT	0	0	0	0
050	COURT	0	61,410	130,236	364,801
060	PARKS/LEISURE SERVICES	3,164,205	1,109,573	1,062,377	2,707,214
070	COMMUNITY DEVELOPMENT/PLANNING &	653,013	378,496	141,873	658,659
072	BUSINESS DEVELOPMENT	289,980	77,083	0	0
073	COMMUNITY & CULTURAL AFFAIRS	203,000	95,504	0	0
080	CODE ENFORCEMENT	1,102,463	666,284	353,813	750,033
090	BUILDING	1,018,745	641,150	262,948	952,118
093	OTHER FINANCING USES	990,800	215,000	93,294	0
Total General Fund Expenditures		13,970,025	6,324,921	6,334,312	13,746,000
		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
230 ARPA AMERICAN RESCUE PLAN ACT SUMMARY					
033	INTERGOVERNMENTAL REVENUES	0	0	0	4,865,023
Total ARPA Revenues		0	0	0	4,865,023
010	ADMINISTRATIVE SERVICE	0	0	27,159	0
Total ARPA Expenditures		0	0	27,159	0
		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
275 HOTEL MOTEL FUND SUMMARY					
031	TAXES	565,000	632,571	717,524	980,000
Total Hotel Motel Revenues		565,000	632,571	717,524	980,000
075	75400 DISCOVER DEKALB	565,000	213,081	506,599	980,000
Total Hotel Motel Expenditures		565,000	213,081	506,599	980,000
		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
300 SPLOST FUND SUMMARY					
33710	SPLOST REVENUES	6,980,000	5,789,498	6,329,916	8,548,000
36100	INTEREST REVENUES	2,800	2,622	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
Total SPLOST Revenues		7,480,300	5,792,120	6,528,673	8,550,500
05135	PUBLIC WORKS/ENGINEERING	8,000,000	373,551	915,983	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	192,784	1,050,500
Total SPLOST Expenditures		10,750,000	2,398,096	1,108,767	8,550,500
		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
310 URA SUMMARY					
03910	OTHER FINANCING SOURCES REVENUE	0	215,000	0	0
Total URA Revenues		0	215,000	0	0
09300	OTHER FINANCING USES	0	287,454	1,325	0

Total URA Expenditures	0	287,454	1,325	0
Total ALL Funds Revenue	22,118,625	11,733,180	13,018,209	28,169,523
Total ALL Funds Expenditures	25,383,125	9,255,154	7,978,163	23,304,500

General Fund

Revenue

Detail

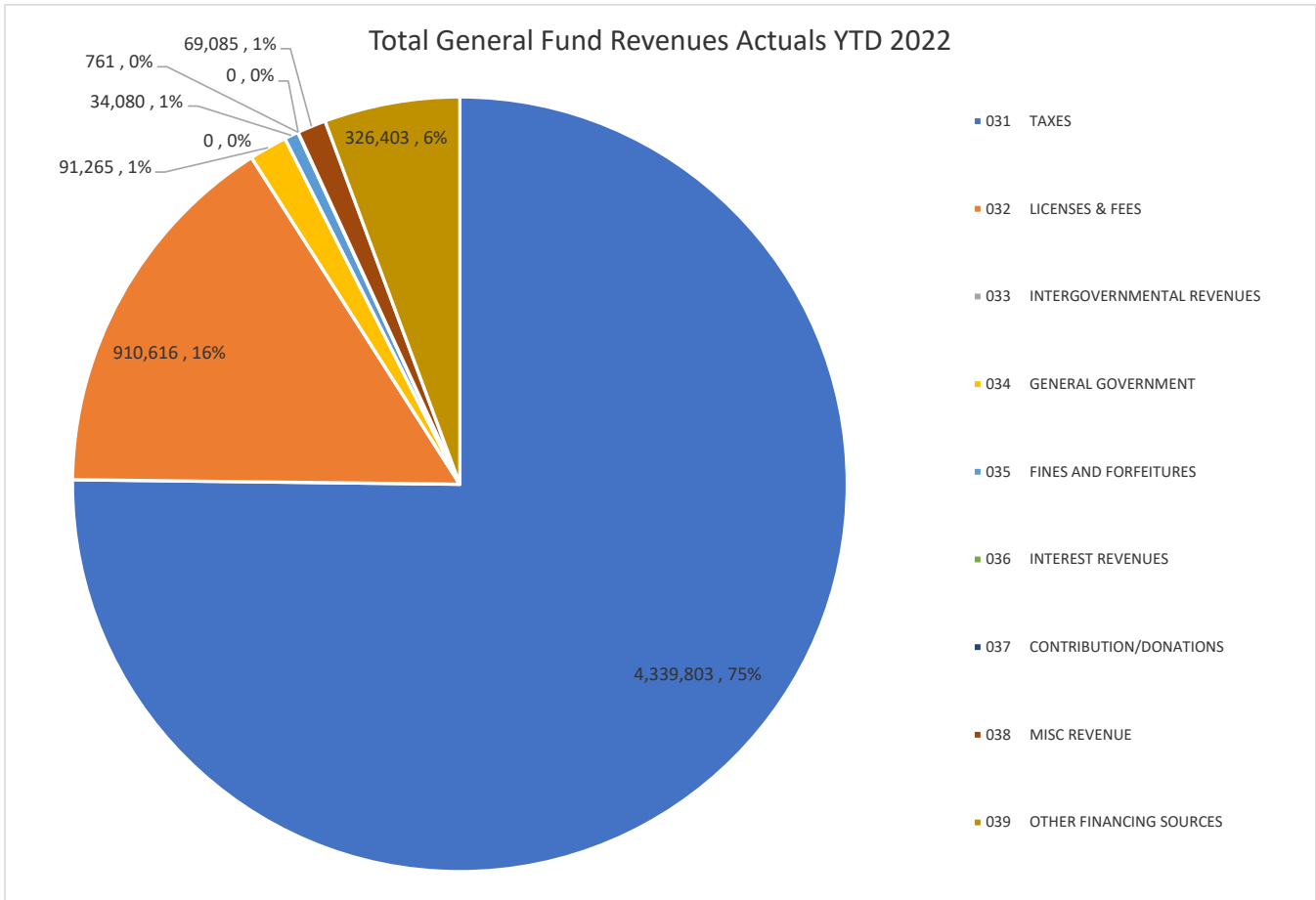
Summary



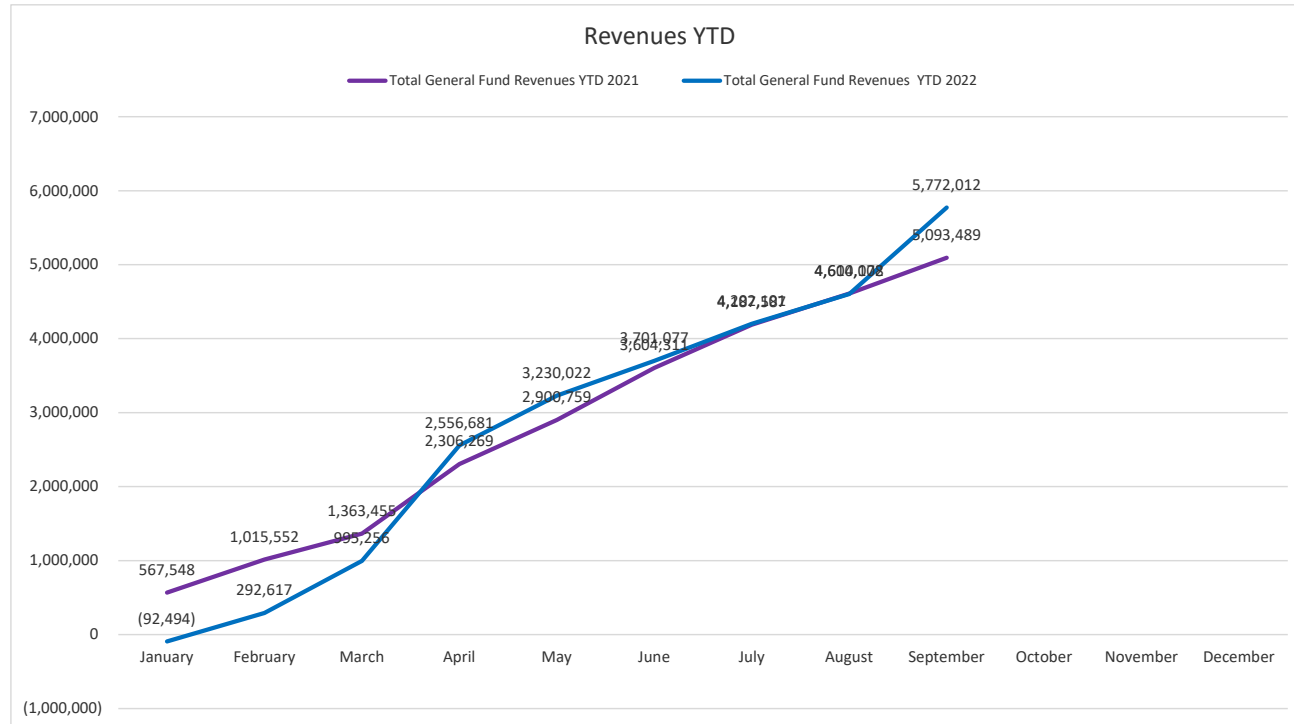
As of Month End - September 30, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Revenue Detail					
031 TAXES					
03110 GENERAL PROPERTY TAX					
31100	REAL PROPERTY-CURRENT YEAR	2,111,225	259,178	425,140	1,873,000
31110	PUBLIC UTILITY TAX	30,400	0	3	0
31200	REAL PROPERTY-PRIOR YEAR	120,000	37,169	43,751	50,000
31301	PERSONAL PROPERTY-CURRENT YEAR	357,100	23,577	72,987	300,000
31310	MOTOR VEHICLE TAX	12,400	866,837	23,389	12,400
31315	TITLE AD VALOREM TAX	887,300	151,478	935,399	975,000
31325	HEAVY EQUIPMENT TAX	100	0	0	0
31340	INTANGIBLE TAX REVENUE	0	1,504	1,902	2,500
31360	REAL ESTATE TRANSFER TAX	0	83	834	250
31400	PERSONAL PROPERTY- PRIOR YEAR	26,000	46,069	(3,311)	50,000
32451	PEN & INT ON DELINQ PROP TAX	0	3,290	1,929	10,000
03110	TOTAL GENERAL PROPERTY TAX	3,544,525	1,389,184	1,502,022	3,273,150
03111 FRANCHISE FEES					
31371	ATL GAS LIGHT (SOUTHERN CO.)	300,000	278,089	299,777	300,000
31372	SSEMC	324,800	0	0	350,000
31373	COMCAST	509,300	370,754	284,844	500,000
31374	AT&T	183,700	77,151	13,530	150,000
31375	GEORGIA POWER	1,000,000	0	0	975,000
31376	FUEL GEORGIA/CENNAT	0	9	0	100
03111	TOTAL FRANCHISE FEES	2,317,800	726,004	598,152	2,275,100
03140 SELECTIVE SALES AND USE TAX					
34200	ALCOHOLIC BEVERAGE EXCISE TAX	32,400	31,102	51,575	46,000
34300	LOCAL OPTION MIXED DRINK	76,800	72,001	100,761	100,000
03140	TOTAL SELECTIVE SALES AND USE TAX	109,200	103,103	152,335	146,000
03160 BUSINESS TAXES					
31610	BUSINESS & OCCUPATION TAXES	1,387,800	125	1,818,244	
31620	INSURANCE PREMIUM TAX	3,790,000	0	0	4,100,000
31630	FINANCIAL INSTITUTIONS TAXES	0	0	269,050	10,000
32410	BUSINESS LICENSE PENALTY	0	0	0	0
32440	INTEREST ON BUSINESS LICENSES	0	0	0	0
03160	TOTAL BUSINESS TAXES	5,177,800	125	2,087,293	4,110,000
031	TOTAL TAXES	11,149,325	2,218,416	4,339,802	9,804,250
032 LICENSES & FEES					
03210 BUSINESS LICENSE					
32110	ALCOHOLIC BEVERAGES CY	127,100	80,875	208,627	125,000
32111	ALCOHOLIC BEVERAGES CY FUTURE	0	0	0	0
32120	GEN BUSINESS LICENSE CY	0	1,364,979	0	1,500,000
32190	OTHER LICENSE/PERMITS	0	0	26,575	0
03210	TOTAL BUSINESS LICENSE	127,100	1,445,854	235,202	1,625,000
03220 LICENSES & PERMITS					
32200	BUILDING PERMITS	1,800,000	1,344,035	634,974	1,700,000
32202	DEVELOPMENT PERMITS	44,100	14,263	25,905	25,000
32205	ZONING APPLICATIONS	5,700	7,770	13,830	10,000
32299	OTHER	0	0	705	0
03220	TOTAL LICENSES & PERMITS	1,849,800	1,366,068	675,414	1,735,000
032	TOTAL LICENSES & FEES	1,976,900	2,811,922	910,616	3,360,000
033 INTERGOVERNMENTAL REVENUES					
03430 STATE GOVERNMENT GRANTS					
33430	STATE GRANT CAPITAL-LMIG	497,500	0	0	0
033	TOTAL INTERGOVERNMENTAL REVENUES	497,500	0	0	0

As of Month End - September 30, 2022	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Revenue Detail				
034 GENERAL GOVERNMENT				
03400 GENERAL GOVERNMENT				
34110 COURT COSTS, FEES, CHARGES	0	0	6,789	0
34118 NOTARY FEE	0	0	0	0
34119 OTHER FEES	0	7,000	0	10,000
34120 FILM PERMITTING	7,500	21,452	17,153	10,000
34130 PLANNING AND DEVELOPMENT FEES	0	0	8,720	0
34720 ACTIVITY FEES	0	10,655	56,928	10,000
34750 PROGRAM FEES	4,600	0	0	0
03400 TOTAL GENERAL GOVERNMENT	12,100	39,107	89,590	30,000
03900 OTHER CHARGES FOR SVCS				
31910 ELECTION QUALIFYING FEE	0	4,500	1,650	0
34930 BAD CHECK FEES	0	0	25	0
03900 TOTAL OTHER CHARGES FOR SVCS	0	4,500	1,675	0
034 TOTAL GENERAL GOVERNMENT	12,100	43,607	91,265	30,000
035 FINES AND FORFEITURES				
03510 FINES AND FORFEITURES				
35100 MUNICIPAL COURT	0	18,733	34,080	0
035 TOTAL FINES AND FORFEITURES	0	18,733	34,080	0
036 INTEREST REVENUES				
03610 INTEREST REVENUES				
36100 INTEREST	400	506	761	500
036 TOTAL INTEREST REVENUES	400	506	761	500
037 CON/DON FROM PRIVATE SOURCES				
03710 CONTRIBUTIONS/DONATIONS				
37100 GENERAL CITY	0	306	0	0
037 TOTAL CON/DON FROM PRIVATE SOURCES	0	306	0	0
038 MISC REVENUE				
03800 MISC REVENUE				
38300 REIMBURSEMENT FOR DAMAGED	0	0	2,425	0
38900 OTHER MISC REVENUE	0	0	66,660	0
038 TOTAL MISC REVENUE	0	0	69,085	0
039 OTHER FINANCING SOURCES				
03910 OTHER FINANCING SOURCES				
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
039 TOTAL OTHER FINANCING SOURCES	339,000	0	326,403	551,250
Total ALL General Fund Revenues	13,975,225	5,093,489	5,772,012	13,746,000

As of Month End - September 30, 2022	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 GENERAL FUND SUMMARY				
031 TAXES	11,149,325	2,218,416	4,339,803	9,804,250
032 LICENSES & FEES	1,976,900	2,811,922	910,616	3,360,000
033 INTERGOVERNMENTAL REVENUES	497,500	0	0	0
034 GENERAL GOVERNMENT	12,100	43,607	91,265	30,000
035 FINES AND FORFEITURES	0	18,733	34,080	0
036 INTEREST REVENUES	400	506	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
Total General Fund Revenues	13,975,225	5,093,489	5,772,012	13,746,000



As of Month End - September 30, 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		
November		
December		



General Fund Expenditure

Detail Summary



As of Month End - September 30, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Expenditures Detail					
010 ADMINISTRATIVE SERVICE					
05110 MAYOR & CITY COUNCIL					
51110	REGULAR SALARIES	95,000	71,250	59,892	95,000
51200	FICA/MEDICARE	8,275	5,451	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	1,772	3,000
53172	DISTRICT EXPENSES - D2	1,000	151	54	3,000
53173	DISTRICT EXPENSES - D3	1,000	0	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	0	5,000
53178	COUNCIL INITIATIVES	25,000	0	8,720	25,000
53180	MAYOR INITIATIVES	50,000	2,500	32,658	50,000
05110	TOTAL MAYOR & CITY COUNCIL	440,075	120,691	126,745	354,487

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100 - General Fund Expenditures Detail					
05130 CITY MANAGER					
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	113,073	159,958	120,000
52121	CONTRACTUAL SVCS JACOBS	219,398	140,068	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
05130	TOTAL CITY MANAGER	433,898	252,366	994,363	1,310,612
05131 CITY CLERK					
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	87,542	0	0
52135	SOFTWARE/SERVICE CONTRACTS	46,000	140	0	46,000
52330	ADVERTISING	10,000	18,116	15,917	25,000
52350	TRAVEL EXPENSE	250	0	0	4,000
52360	DUES & FEES	400	0	0	1,000
52370	EDUCATION & TRAINING	1,000	0	2,182	4,000
53100	OPERATING SUPPLIES	3,000	895	543	1,500
53101	POSTAGE	200	0	0	0
54240	COMPUTER/SOFTWARE	0	4,646	550	4,500
05131	TOTAL CITY CLERK	246,458	111,339	171,870	436,727
05135 PUBLIC WORKS/ENGINEERING					
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	345,995	800,000
52121	CONTRACTUAL SVCS JACOBS	317,363	217,105	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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100 - General Fund Expenditures Detail					
52360	DUES & FEES	0	0	0	0
52370	EDUCATION & TRAINING	5,000	0	0	0
53100	OPERATING SUPPLIES	4,250	0	0	0
53101	POSTAGE	0	0	0	0
54140	TRANS INFRASTRUCTURE IMPROVEMENT	0	0	0	0
05135	PUBLIC WORKS/ENGINEERING	1,082,613	221,105	350,595	800,000
05136	PUBLIC SAFETY				
52120	PROFESSIONAL SERVICES	24,000	0	0	25,000
52370	EDUCATION & TRAINING	500	0	0	0
53100	OPERATING SUPPLIES	500	0	0	0
05136	TOTAL PUBLIC SAFETY	25,000	0	0	25,000

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100 - General Fund Expenditures Detail					
05151 FINANCE ADMINISTRATION					
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	35,150	12,500	60,000
52120	PROFESSIONAL SERVICES	220,000	113,162	22,134	220,000
52121	CONTRACTUAL SVCS JACOBS	424,463	273,132	0	0
52135	SOFTWARE/SERVICE CONTRACTS	20,000	3,672	17,092	20,000
52350	TRAVEL EXPENSE	2,000	0	4,570	10,000
52360	DUES & FEES	1,500	595	2,795	4,000
52370	EDUCATION & TRAINING	3,000	0	2,080	5,000
53100	OPERATING SUPPLIES	500	1,759	3,403	1,500
54240	COMPUTER/SOFTWARE	230,000	0	0	120,000
05151	TOTAL FINANCE ADMINISTRATION	1,011,463	427,470	502,384	1,222,165
05152 HUMAN RESOURCES					
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
05152	TOTAL HUMAN RESOURCES	0	0	287,677	306,483
05153 LEGAL SERVICES DEPARTMENT					
52120	PROFESSIONAL SERVICES	20,000	5,643	(4,015)	0
52122	ATTORNEY FEES	550,000	493,687	422,287	450,000
52130	ATTORNEY FEES/OTHER	50,000	0	0	100,000
05153	TOTAL LEGAL SERVICES DEPARTMENT	620,000	499,330	418,272	550,000
05154 INTERNAL AUDIT DEPARTMENT					
52120	PROFESSIONAL SERVICES	0	0	9,304	80,000
05154	TOTAL INTERNAL AUDIT DEPARTMENT	0	0	9,304	80,000

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100 - General Fund Expenditures Detail					
05155 ECONOMIC DEVELOPMENT					
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	91,044	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	0	20,000
52350	TRAVEL EXPENSE	0	0	0	10,000
52360	DUES & FEES	4,000	0	0	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
05155	TOTAL ECONOMIC DEVELOPMENT	379,620	126,967	55,130	554,723
05156 FACILITIES & BLDG/ CITY HALL					
51300	TECHNICAL SERVICES	0	(674)	0	0
52120	PROFESSIONAL SERVICES	0	8,993	10,467	75,000
52180	SECURITY	0	0	34,179	0
52200	REPAIRS & MAINTENANCE	75,000	89,155	28,055	75,000
52210	RECYCLE/SHREDDING	0	359	531	1,000
52301	REAL ESTATE RENTS/LEASES	280,000	207,207	287,546	421,000
52302	EQUIPMENT RENTAL	0	12,700	38,004	15,000
53102	PEST CONTROL	5,000	2,370	1,836	5,000
53105	INTERNET/PHONES	0	0	1,389	0
53120	STORMWATER UTILITY CHARGES	0	17,834	0	6,500
53121	WATER/SEWER	500	315	308	1,000
53122	NATURAL GAS	44,500	1,994	0	10,000
53123	ELECTRICITY	200,000	96,597	35,596	50,000
53161	SMALL EQUIPMENT	2,500	0	0	0
54130	BUILDINGS & IMPROVEMENTS	120,000	3,916	11,593	25,000
54230	FURNITURE AND FIXTURES	10,000	810	44,258	25,000
54250	OTHER EQUIPMENT	5,000	0	19,458	75,000
05156	TOTAL FACILITIES & BLDG/ CITY HALL	742,500	441,577	513,219	784,500

As of Month End - September 30, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Expenditures Detail					
05157 COMMUNICATIONS					
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	13,032	15,000
52121	CONTRACTUAL SVCS JACOBS	358,313	231,112	0	0
52135	SOFTWARE/SERVICE CONTRACTS	0	7,822	2,542	32,000
52340	PRINTING	500	0	0	500
52350	TRAVEL EXPENSE	0	0	0	2,000
52360	DUES & FEES	0	400	502	1,500
52370	EDUCATION & TRAINING	1,800	0	0	2,000
53100	OPERATING SUPPLIES	1,000	1,246	1,024	1,500
53161	SMALL EQUIPMENT	5,000	1,240	0	0
54250	OTHER EQUIPMENT	2,000	0	1,044	10,000
05157	TOTAL COMMUNICATIONS	396,613	242,399	164,182	574,740
05158 IT/GIS					
52120	PROFESSIONAL SERVICES	10,000	0	218,093	475,000
52121	CONTRACTUAL SVCS JACOBS	367,500	245,119	0	0
52135	SOFTWARE/SERVICE CONTRACTS	31,000	37,509	32,359	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	16,014	22,000
05158	TOTAL IT/GIS	462,000	292,245	270,756	543,000
05159 GENERAL OPERATIONS					
52105	UNIFORMS	20,000	367	1,542	7,500
52120	PROFESSIONAL SERVICES		5,401	37,115	35,000
52121	CONTRACTUAL SVCS JACOBS	116,820	73,535	0	0
52132	MARKETING	0	0	0	0
52135	SOFTWARE/SERVICE CONTRACTS	0	838	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	20,081	10,317	25,000
52310	GENERAL LIABILITY INSURANCE	25,000	43,395	82,953	75,000
52340	PRINTING	2,500	1,046	1,133	2,000
52360	DUES & FEES	70,000	16,354	58,570	70,000
52361	BANK FEES	50,000	38,962	10,181	50,000
53100	OPERATING SUPPLIES	35,000	8,884	28,109	20,000
53101	POSTAGE	5,000	3,083	2,690	3,000
53103	OFFICE SUPPLIES	0	1,808	2,525	1,000
53104	SERVICE FEES	0	0	0	250
53105	INTERNET/PHONES	100,000	86,091	64,036	100,000
53115	VEHICLE FUEL	0	0	12,582	36,000
54240	COMPUTER/SOFTWARE	0	(114)	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	16,848	24,612	20,000
58220	CAPITAL LEASE-INTEREST	0	2,352	616	5,000
05159	TOTAL GENERAL OPERATIONS	483,320	344,931	425,275	489,750
05900 DESIGNATED RESERVE					
57902	RESERVE CONTINGENCY	224,259	0	0	280,988
05900	TOTAL DESIGNATED RESERVE	224,259	0	0	280,988
010	TOTAL ADMINISTRATIVE SERVICE	6,547,819	3,080,422	4,289,773	8,313,175

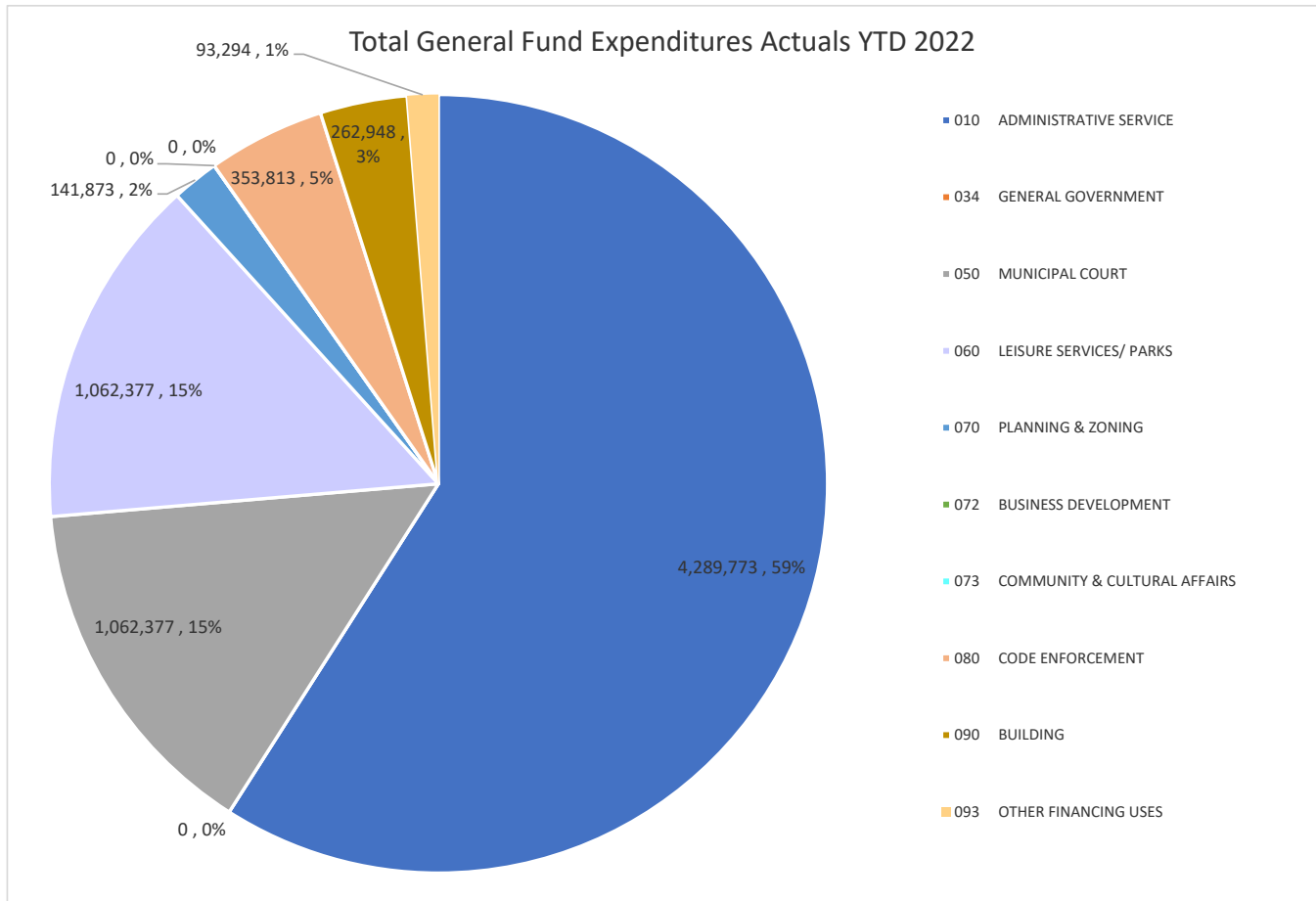
As of Month End - September 30, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Expenditures Detail					
03400	GENERAL GOVERNMENT				
34130	PLANNING AND DEVELOPMENT FEES	0	0	0	0
03400	TOTAL GENERAL GOVERNMENT	0	0	0	0
050 MUNICIPAL COURT					
05160	MUNICIPAL COURT				
51110	REGULAR SALARIES	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	11,950	18,601	25,000
52121	CONTRACTUAL SVCS JACOBS	0	17,508	0	0
52135	SOFTWARE/SERVICE CONTRACTS	0	40	40	2,000
52140	SOLICITOR	0	21,940	21,101	30,000
52150	PUBLIC DEFENDER	0	0	0	2,500
52160	PROBATION SERVICES	0	(100)	0	2,500
52180	SECURITY	0	5,160	1,440	12,000
52351	ADMINISTRATION EXPENSES	0	4,912	943	0
52360	DUES & FEES	0	0	1,735	0
52370	EDUCATION & TRAINING	0	0	1,166	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	5,412	0
050	TOTAL MUNICIPAL COURT	0	61,410	130,236	364,801
060 LEISURE SERVICES/ PARKS					
06210	PARKS ADMINISTRATION				
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	552	331	4,000
52120	PROFESSIONAL SERVICES	1,001,760	320,258	368,753	975,000
52121	CONTRACTUAL SVCS JACOBS	496,125	315,152	0	0
52135	SOFTWARE/SERVICE CONTRACTS	10,620	61	4,375	35,000
52180	SECURITY	42,000	23,045	16,820	42,000
52200	REPAIRS & MAINTENANCE	305,000	252,685	181,898	300,000
52232	EQUIPMENT LEASE	21,000	4,685	10,984	20,000
52320	INTERNET/PHONES	1,700	2,662	5,060	5,000
52330	ADVERTISING	10,000	2,724	300	10,000
52360	DUES & FEES	3,300	738	892	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	48,030	5,407	50,000
53102	PEST CONTROL	0	0	7,204	0
53120	STORMWATER UTILITY CHARGES	0	13,498	0	14,000
53124	UTILITIES	225,000	54,281	90,834	150,000
53125	PARKS ACQUISITION	300,000	500	23,250	0
53126	SUMMER PROGRAMS	100,000	0	0	0
53175	CITY EVENTS	200,000	12,548	85,849	250,000
54110	SITES	0	0	0	0
54130	BUILDINGS & IMPROVEMENTS	100,000	57,018	43,371	100,000

As of Month End - September 30, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Expenditures Detail					
54240	COMPUTER/SOFTWARE	50,000	0	401	30,000
060	TOTAL LEISURE SERVICES/ PARKS	3,164,205	1,109,573	1,062,377	2,707,214

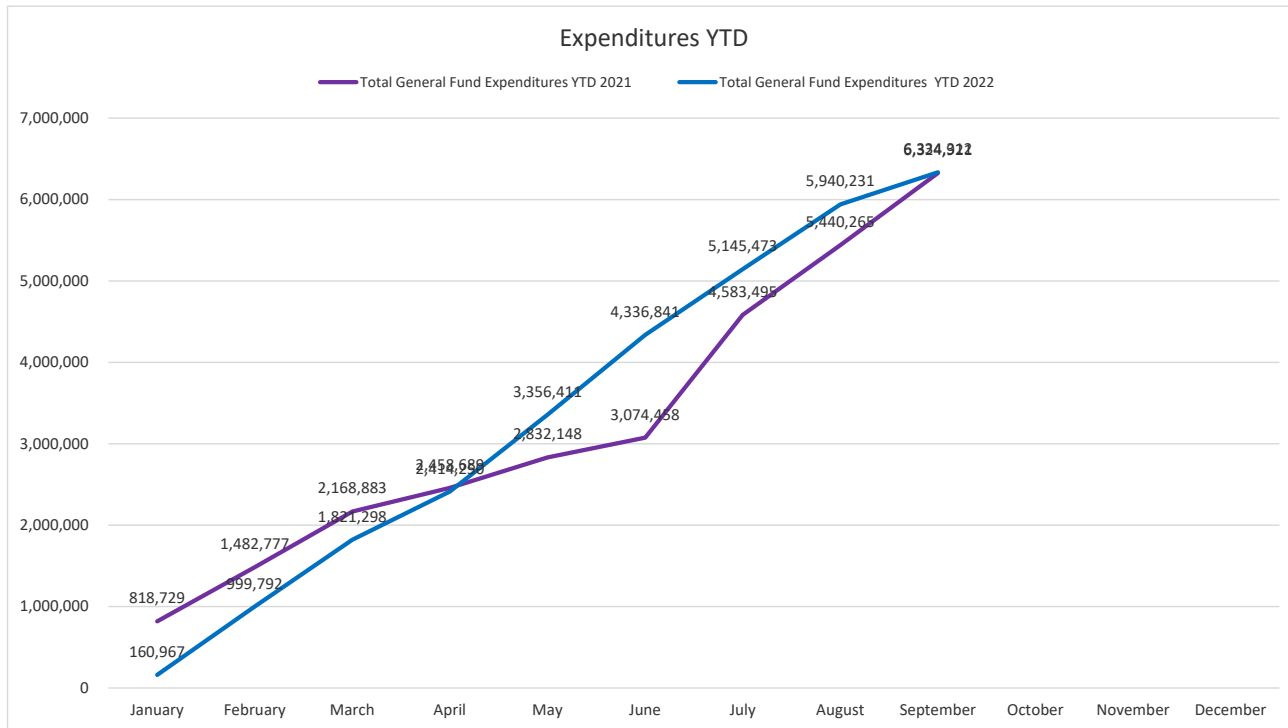
As of Month End - September 30, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Expenditures Detail					
070 PLANNING & ZONING					
07210 PLANNING & ZONING					
51110	REGULAR SALARIES	0	0	102,071	290,000
51130	OVERTIME	0	0	0	5,000
51200	FICA/MEDICARE	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	374,681	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	2,718	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	13	230	2,000
53161	SMALL EQUIPMENT	2,000	0	0	0
54240	COMPUTER/SOFTWARE	8,000	0	0	5,000
54250	OTHER EQUIPMENT	1,500	0	0	3,500
070	TOTAL PLANNING & ZONING	653,013	378,496	141,873	658,659
072 BUSINESS DEVELOPMENT					
07220 BUSINESS DEVELOPMENT					
52120	PROFESSIONAL SERVICES	95,000	0	0	0
52121	CONTRACTUAL SVCS JACOBS	123,480	77,037	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
072	TOTAL BUSINESS DEVELOPMENT	289,980	77,083	0	0
073 COMMUNITY & CULTURAL AFFAIRS					
07330 COMMUNITY & CULTURAL AFFAIRS					
52121	CONTRACTUAL SVCS JACOBS	132,300	84,041	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
073	TOTAL COMMUNITY & CULTURAL AFFAIRS	203,000	95,504	0	0

As of Month End - September 30, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Expenditures Detail					
080 CODE ENFORCEMENT					
08210 CODE ENFORCEMENT					
51110	REGULAR SALARIES	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	644,312	0	0
52135	SOFTWARE/SERVICE CONTRACTS	30,000	17,886	8,188	30,000
52180	SECURITY	2,000	0	0	0
52330	ADVERTISING	0	0	0	2,000
52340	PRINTING	2,000	688	1,953	3,000
52350	TRAVEL EXPENSE	0	0	3,232	0
52360	DUES & FEES	1,000	430	1,419	4,000
52370	EDUCATION & TRAINING	2,000	0	9,246	20,000
53100	OPERATING SUPPLIES	3,000	169	2,224	3,000
53101	POSTAGE	0	0	0	1,000
53161	SMALL EQUIPMENT	2,200	0	0	0
54240	COMPUTER/SOFTWARE	20,000	0	14,350	20,000
54250	OTHER EQUIPMENT	40,000	0	600	12,200
080	TOTAL CODE ENFORCEMENT	1,102,463	666,284	353,813	750,033
090 BUILDING					
09210 BUILDING					
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	22,000	10,000
52121	CONTRACTUAL SVCS JACOBS	981,225	630,305	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	0	11,615	5,000
54250	OTHER EQUIPMENT	15,520	0	0	5,000
090	TOTAL BUILDING	1,018,745	641,150	262,948	952,118
093 OTHER FINANCING USES					
09300 OTHER FINANCING USES					
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
093	TOTAL OTHER FINANCING USES	990,800	215,000	93,294	0
Total ALL General Fund Expenditures		13,970,025	6,324,921	6,334,312	13,746,000

As of Month End - September 30, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 GENERAL FUND SUMMARY					
010	ADMINISTRATIVE SERVICE	6,547,819	3,080,422	4,289,773	8,313,175
034	GENERAL GOVERNMENT	0	0	0	0
050	MUNICIPAL COURT	3,164,205	1,109,573	1,062,377	2,707,214
060	LEISURE SERVICES/ PARKS	3,164,205	1,109,573	1,062,377	2,707,214
070	PLANNING & ZONING	653,013	378,496	141,873	658,659
072	BUSINESS DEVELOPMENT	289,980	77,083	0	0
073	COMMUNITY & CULTURAL AFFAIRS	203,000	95,504	0	0
080	CODE ENFORCEMENT	1,102,463	666,284	353,813	750,033
090	BUILDING	1,018,745	641,150	262,948	952,118
093	OTHER FINANCING USES	990,800	215,000	93,294	0
Total General Fund Expenditures		13,970,025	6,324,921	6,334,312	13,746,000



As of Month End - September 30, 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		
November		
December		



Other Funds

Detail Summary



As of Month End - September 30, 2022		FY 2021 Actuals	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
230 - ARPA/ American Rescue Plan Act Revenues					
033 INTERGOVERNMENTAL REVENUES					
03320	FEDERAL GOV	0	0	0	0
33210	ARPA LOCAL RECOVERY FUNDS	0	0	0	4,865,023
Total ARPA Revenues		0	0	0	4,865,023
230 - ARPA/ American Rescue Plan Act Expenditures					
52120	PROFESSIONAL SERVICES	0	0	21,420	0
53100	OPERATING SUPPLIES	0	0	5,739	0
Total ARPA Expenditures		0	0	27,159	0
275 Hotel Motel					

	FY 2021 Actuals	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
275 - Hotel Motel Fund Revenues				
031 TAXES				
03140 SELECTIVE SALES AND USE TAX				
31410 HOTEL/MOTEL EXCISE TAX	565,000	632,571	717,524	980,000
39100 PEN & INT ON DELINQ TAX	0	0	0	0
Total Hotel Motel Fund Revenues	565,000	632,571	717,524	980,000
275 - Hotel Motel Fund Expenditures				
075 ECONOMIC DEVELOPMENT				
07500 ECONOMIC DEVELOPMENT				
57200 PAYMENTS TO OTHER AGENCIES	226,000	213,081	270,196	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
Total Hotel Motel Fund Expenditures	565,000	213,081	506,599	980,000
300 SPLOST				
	FY 2021 Actuals	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
300 - SPLOST Fund Revenues				
33430 STATE GRANT CAPITAL-LMIG DIRE	0	0	0	548,000
33710 SPLOST REVENUE	6,980,000	5,789,498	6,327,916	8,000,000
36100 INTEREST	2,800	2,622	8,094	2,500
37100 GENERAL CITY	0	0	190,663	0
39101 TRANSFER FROM GENERAL FUND	497,500	0	0	0
Total SPLOST Fund Revenues	7,480,300	5,792,120	6,526,673	8,550,500
300 - SPLOST Fund Expenditures				
05135 ENGINEERING/PUBLIC WORKS				
52120 PROFESSIONAL SERVICES	500,000	0	32,145	500,000
54140 TRANS INFRASTRUCTURE IMPROVEME	6,000,000	373,551	883,838	6,850,000
54141 TRANS INFRA IMPROVEMENT SIDEWA	750,000	0	0	0
54142 TRANS INFRA IMPROVEMENT BIKE P	750,000	0	0	0
05135 TOTAL ENGINEERING/PUBLIC WORKS	8,000,000	373,551	915,983	7,350,000
05156 FACILITIES & BLDG/ CITY HALL				
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
05156 TOTAL FACILITIES & BLDG/ CITY HALL	1,000,000	2,024,520	0	150,000
05159 GENERAL OPERATIONS				
52361 BANK FEES	0	25	0	0
05159 TOTAL GENERAL OPERATIONS	0	25	0	0
06210 PARKS ADMINISTRATION				
52120 PROFESSIONAL SERVICES	250,000	0	42,065	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
06210 TOTAL PARKS ADMINISTRATION	1,750,000	0	192,784	1,050,500
Total SPLOST Fund Expenditures	10,750,000	2,398,096	1,108,767	8,550,500

310 URA				
	FY 2021	FY 2021	FY 2022	FY 2022
	Actuals	Actuals (YTD)	Actuals (YTD)	Approved
310 - URA Revenues				
03910 OTHER FINANCING SOURCES REVENUES				
39101	TRANSFER FROM GENERAL FUND	0	215,000	0
39310	PROCEED FROM BOND ISSUE	0	0	0
310	TOTAL URA Fund Revenue	0	215,000	0
310 - URA Expenditures				
09300 OTHER FINANCING USES				
58400	CLOSING COST	0	0	0
54130	BUILDING & IMPROVEMENTS	0	0	0
58100	DEPT-PRINCIPAL	0	200,000	0
58200	DEPT-INTEREST	0	87,454	0
61100	TRANSFER TO GENERAL FUND	0	0	1,325
310	TOTAL URA Fund Expenditures	0	287,454	1,325
Total ALL OTHER Funds Revenue		8,143,400	6,639,691	7,244,197
Total ALL OTHER Funds Expenditures		11,413,100	2,930,233	9,558,500