

September 2023 Financial Report



Unaudited Financial Report

ALL Funds Summary



| As of Month End - September 30, 2023 | | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
|--|------------------------------------|--------------------|--------------------------|--------------------------|---------------------|
| 100 GENERAL FUND SUMMARY | | | | | |
| 031 | TAXES | 9,804,250 | 4,343,911 | 5,828,346 | 13,335,949 |
| 032 | LICENSES & FEES | 3,360,000 | 910,676 | 902,215 | 1,000,650 |
| 033 | INTERGOVERNMENTAL REVENUES | 0 | 0 | 559,844 | 0 |
| 034 | GENERAL GOVERNMENT | 30,000 | 91,265 | 73,934 | 277,063 |
| 035 | FINES AND FORFEITURES | 0 | 34,080 | 27,154 | 31,500 |
| 036 | INTEREST REVENUES | 500 | 889 | 96,770 | 900 |
| 037 | CONTRIBUTION/DONATIONS | 0 | 0 | 0 | 0 |
| 038 | MISC REVENUE | 0 | 69,085 | 0 | 0 |
| 039 | OTHER FINANCING SOURCES | 551,250 | 326,403 | 0 | 373,125 |
| 093 | OTHER FINANCING USES | 0 | 0 | 0 | 0 |
| Total General Fund Revenues | | 13,746,000 | 5,776,309 | 7,488,264 | 15,019,187 |
| 010 | ADMINISTRATIVE SERVICE | 8,313,173 | 4,587,605 | 5,115,196 | 8,355,399 |
| 050 | MUNICIPAL COURT | 364,801 | 138,616 | 174,899 | 250,247 |
| 060 | LEISURE SERVICES/ PARKS | 2,707,214 | 1,092,294 | 1,739,080 | 3,716,018 |
| 070 | PLANNING & ZONING | 658,659 | 175,161 | 416,174 | 857,674 |
| 072 | BUSINESS DEVELOPMENT | 0 | 0 | 0 | 0 |
| 073 | COMMUNITY & CULTURAL AFFAIRS | 0 | 0 | 0 | 0 |
| 080 | CODE ENFORCEMENT | 750,032 | 394,925 | 427,781 | 827,130 |
| 090 | BUILDING | 952,117 | 279,842 | 369,744 | 1,012,719 |
| 093 | OTHER FINANCING USES | 0 | 93,294 | 0 | 0 |
| Total General Fund Expenditures | | 13,745,997 | 6,761,737 | 8,242,874 | 15,019,187 |
| | | | | | |
| | | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
| 230 ARPA AMERICAN RESCUE PLAN ACT SUMMARY | | | | | |
| 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 | 22,296 | 1,718,828 | 4,427,800 |
| 060 | LEISURE SERVICES/PARKS | 0 | 0 | 578,853 | 1,400,000 |
| Total APRA Expenditures | | 0 | 22,296 | 2,297,681 | 5,827,800 |
| | | | | | |
| | | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
| 260 TREE BANK FUND SUMMARY | | | | | |
| 034 | GENERAL GOVERNMENT | 0 | 0 | 0 | 0 |
| Total Tree Bank Revenues | | 0 | 0 | 0 | 0 |
| 070 | PLANNING AND ZONING | 0 | 0 | 8,950 | 0 |
| Total Tree Bank Expenditures | | 0 | 0 | 8,950 | 0 |
| | | | | | |
| | | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
| 275 HOTEL MOTEL FUND SUMMARY | | | | | |
| 031 | TAXES | 980,000 | 717,524 | 719,228 | 995,000 |
| Total Hotel Motel Revenues | | 980,000 | 717,524 | 719,228 | 995,000 |
| 075 | ECONOMIC DEVELOPMENT | 980,000 | 506,599 | 284,160 | 995,000 |
| Total Hotel Motel Expenditures | | 980,000 | 506,599 | 284,160 | 995,000 |
| | | | | | |
| | | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
| 300 SPLOST FUND SUMMARY | | | | | |
| 33430 | STATE GOVT GRANT/CAPITAL-LMIG DIRE | 548,000 | 0 | 0 | 559,844 |
| 33710 | SPLOST REVENUES | 8,000,000 | 6,329,916 | 6,547,243 | 8,500,000 |
| 36100 | INTEREST REVENUES | 2,500 | 8,094 | 177,555 | 3,500 |
| 37100 | OTHER SOURCES REVENUE/GENERAL CITY | 0 | 190,663 | 0 | 0 |
| 39101 | OTHER SOURCES REVENUE/TRANS FM | 0 | 0 | 0 | 336,563 |
| Total SPLOST Revenues | | 8,550,500 | 6,528,673 | 6,724,798 | 9,399,907 |
| 07540 | HOUSING/TOURISM | 0 | 0 | 0 | 205,000 |
| 05135 | PUBLIC WORKS/ENGINEERING | 7,350,000 | 915,983 | 5,690,629 | 5,876,900 |

| | | | | | |
|---|---------------------------------|-------------------|----------------------|----------------------|-------------------|
| 05136 | FACILITIES & BLDG/CITY HALL | 150,000 | 0 | 0 | 0 |
| 05159 | GENERAL OPERATIONS | 0 | 0 | 0 | 0 |
| 06210 | LEISURE SERVICES/PARKS | 1,050,500 | 192,784 | 39,776 | 3,318,007 |
| Total SPLOST Expenditures | | 8,550,500 | 1,108,767 | 5,730,404 | 9,399,907 |
| | | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
| | | Actuals | Actuals (YTD) | Actuals (YTD) | Approved |
| 310 URA SUMMARY | | | | | |
| 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 |
| | | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
| | | Actuals | Actuals (YTD) | Actuals (YTD) | Approved |
| 804 URA SUMMARY | | | | | |
| 039 | OTHER FINANCING SOURCES | 0 | 0 | 440,428 | 0 |
| Total 804 URA Revenues | | 0 | 0 | 440,428 | 0 |
| 010 | ADMINISTRATIVE SERVICES | 0 | 0 | 129,566 | 0 |
| 093 | OTHER FINANCES USES | 0 | 0 | 281,023 | 0 |
| Total 804 URA Expenditures | | 0 | 0 | 410,588 | 0 |
| Total ALL GENERAL AND OTHER FUNDS Revenue | | 28,169,523 | 13,022,506 | 15,372,718 | 31,241,894 |
| Total ALL GENERAL AND OTHER FUNDS Expenditures | | 23,304,497 | 8,400,724 | 16,974,657 | 31,241,894 |

General Fund

Revenue

Detail

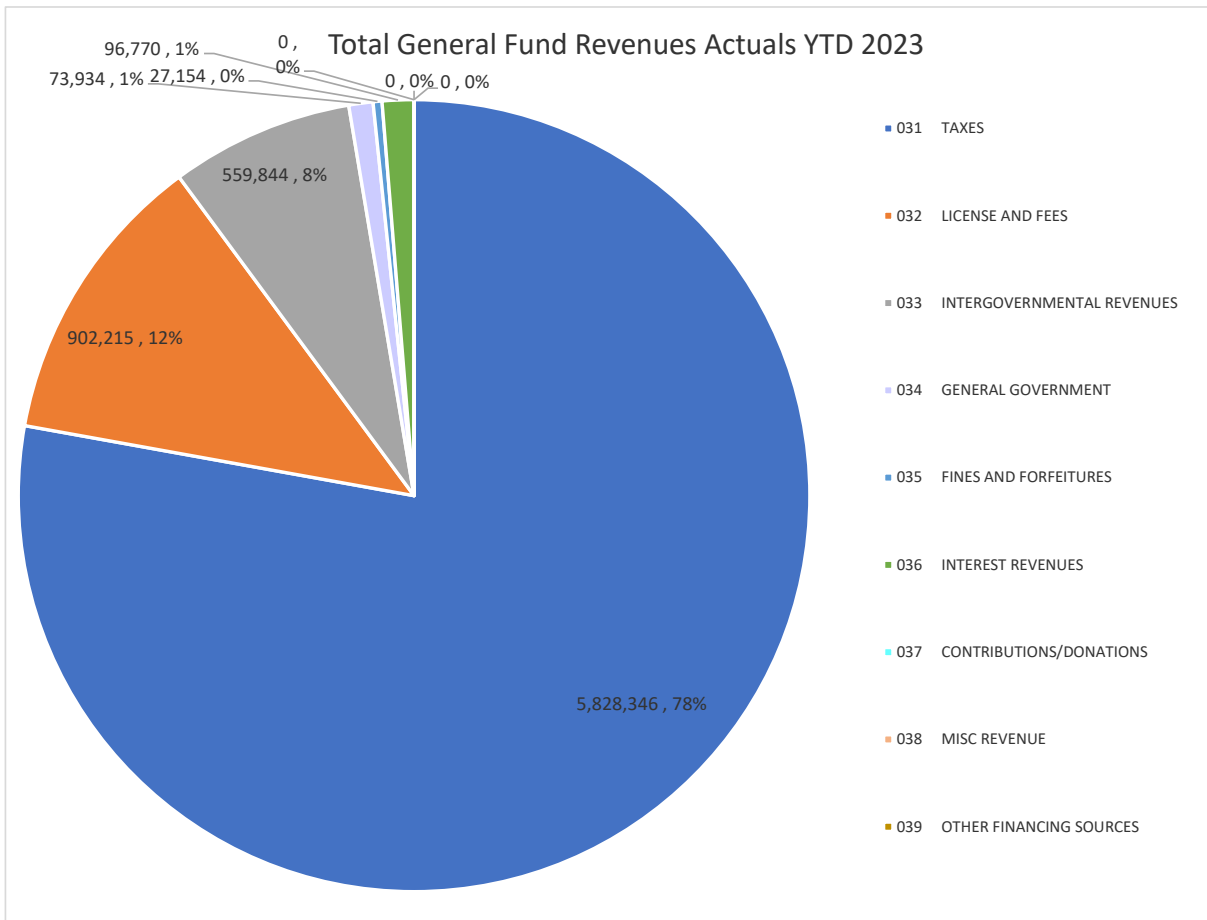
Summary



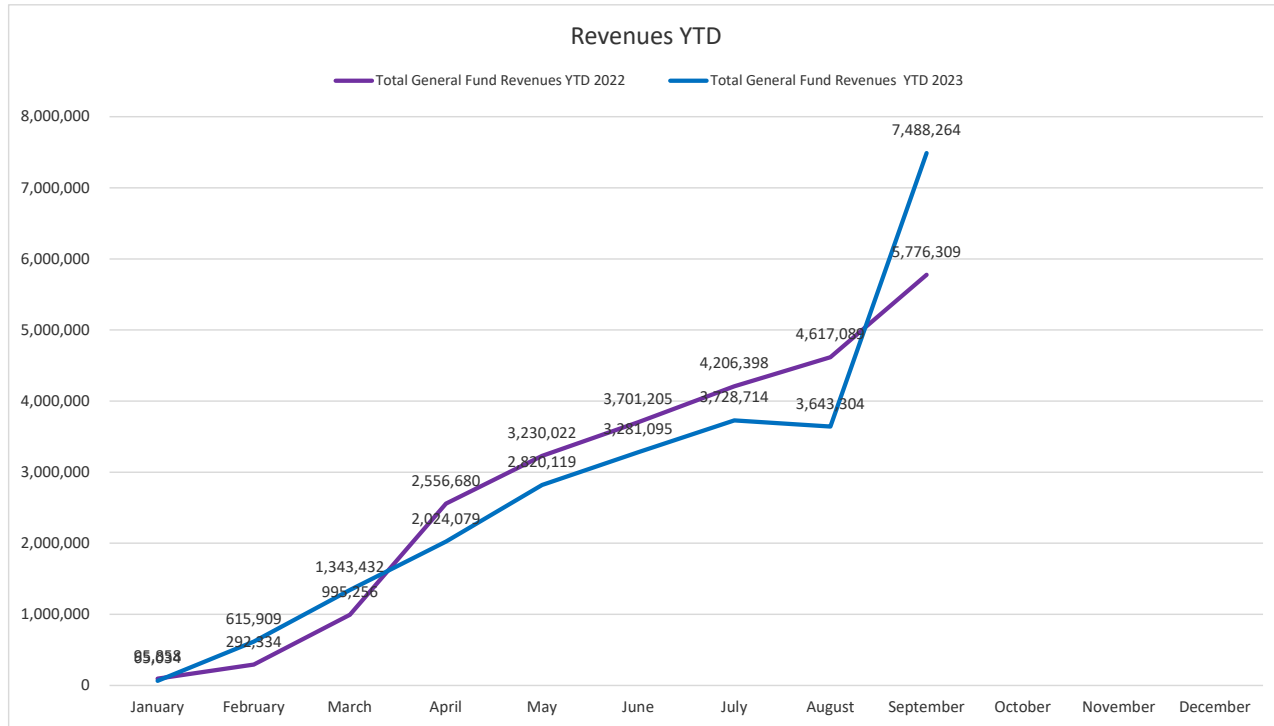
| As of Month End - September 30, 2023 | | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
|--|--|------------------|-----------------------|-----------------------|-------------------|
| 100 - General Fund Revenue Detail | | | | | |
| 031 TAXES | | | | | |
| 03110 GENERAL PROPERTY TAX | | | | | |
| 31100 | REAL PROPERTY-CURRENT YEAR | 1,873,000 | 425,140 | 252,066 | 2,170,262 |
| 31110 | PUBLIC UTILITY TAX | 0 | 3 | 31,375 | 0 |
| 31200 | REAL PROPERTY-PRIOR YEAR | 50,000 | 43,751 | 29,807 | 50,000 |
| 31301 | PERSONAL PROPERTY-CURRENT YEAR | 300,000 | 72,987 | 40,806 | 353,298 |
| 31310 | MOTOR VEHICLE TAX | 12,400 | 23,389 | (10,894) | 25,236 |
| 31315 | TITLE AD VALOREM TAX | 975,000 | 935,399 | 877,015 | 1,000,000 |
| 31325 | HEAVY EQUIPMENT TAX | 0 | 0 | 0 | 0 |
| 31340 | INTANGIBLE TAX REVENUE | 2,500 | 1,902 | 507 | 2,500 |
| 31360 | REAL ESTATE TRANSFER TAX | 250 | 834 | 181 | 825 |
| 31400 | PERSONAL PROPERTY- PRIOR YEAR | 50,000 | (3,311) | 7,242 | 50,000 |
| 32451 | PEN & INT ON DELINQ PROP TAX | 10,000 | 1,929 | 3,154 | 5,000 |
| 39100 | PEN & INT ON DELINQ TAX | 0 | 0 | 0 | 0 |
| 03110 | TOTAL GENERAL PROPERTY TAX | 3,273,150 | 1,502,022 | 1,231,259 | 3,657,121 |
| 03111 FRANCHISE FEES | | | | | |
| 31371 | ATL GAS LIGHT (SOUTHERN CO.) | 300,000 | 299,777 | 207,132 | 375,000 |
| 31372 | SSEMC | 350,000 | 0 | 0 | 460,000 |
| 31373 | XFINITY/COMCAST | 500,000 | 284,844 | 202,442 | 440,000 |
| 31374 | AT&T | 150,000 | 13,530 | 53,477 | 100,000 |
| 31375 | GEORGIA POWER | 975,000 | 0 | 2,193,646 | 1,700,000 |
| 31376 | FUEL GEORGIA/CENNAT | 100 | 0 | 0 | 50 |
| 03111 | TOTAL FRANCHISE FEES | 2,275,100 | 598,152 | 2,656,697 | 3,075,050 |
| 03140 SELECTIVE SALES AND USE TAX | | | | | |
| 34200 | ALCOHOLIC BEVERAGE EXCISE TAX | 46,000 | 51,575 | 64,778 | 65,000 |
| 34300 | LOCAL OPTION MIXED DRINK | 100,000 | 100,761 | 98,410 | 130,000 |
| 03140 | TOTAL SELECTIVE SALES AND USE TAX | 146,000 | 152,335 | 163,188 | 195,000 |
| 03160 BUSINESS TAXES | | | | | |
| 31610 | BUSINESS & OCCUPATION TAXES | 0 | 1,822,352 | 1,777,202 | 1,628,778 |
| 31620 | INSURANCE PREMIUM TAX | 4,100,000 | 0 | 0 | 4,750,000 |
| 31630 | FINANCIAL INSTITUTIONS TAXES | 10,000 | 269,050 | 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 | 2,091,402 | 1,777,202 | 6,408,778 |
| 031 | TOTAL TAXES | 9,804,250 | 4,343,911 | 5,828,346 | 13,335,949 |
| 032 LICENSES & FEES | | | | | |
| 03210 BUSINESS LICENSE | | | | | |
| 32110 | ALCOHOLIC BEVERAGES CY | 125,000 | 208,627 | 190,471 | 195,000 |
| 32111 | ALCOHOLIC BEVERAGES CY FUTURE | 0 | 0 | 0 | 0 |
| 32120 | GEN BUSINESS LICENSE CY | 1,500,000 | 0 | 0 | 0 |
| 32190 | OTHER LICENSE/PERMITS | 0 | 26,575 | 0 | 25,000 |
| 03210 | TOTAL BUSINESS LICENSE | 1,625,000 | 235,202 | 190,471 | 220,000 |
| 03220 LICENSES & PERMITS | | | | | |
| 32200 | BUILDING PERMITS | 1,700,000 | 634,974 | 692,096 | 750,000 |
| 32202 | DEVELOPMENT PERMITS | 25,000 | 25,905 | 12,035 | 20,000 |
| 32205 | ZONING APPLICATIONS | 10,000 | 13,890 | 6,913 | 10,000 |
| 32299 | OTHER | 0 | 705 | 700 | 650 |
| 03220 | TOTAL LICENSES & PERMITS | 1,735,000 | 675,474 | 711,744 | 780,650 |
| 032 | TOTAL LICENSES & FEES | 3,360,000 | 910,676 | 902,215 | 1,000,650 |
| 033 INTERGOVERNMENTAL REVENUES | | | | | |
| 03430 STATE GOVERNMENT GRANTS | | | | | |
| 33430 | STATE GRANT CAPITAL-LMIG | 0 | 0 | 559,844 | 0 |
| 033 | TOTAL INTERGOVERNMENTAL REVENUES | 0 | 0 | 559,844 | 0 |

| As of Month End - September 30, 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 | 6,789 | 15,589 | 6,500 |
| 34118 NOTARY FEE | 0 | 0 | 0 | 0 |
| 34119 OTHER FEES | 10,000 | 0 | 0 | 0 |
| 34120 FILM PERMITTING | 10,000 | 17,153 | 2,640 | 22,000 |
| 34130 PLANNING AND DEVELOPMENT FEES | 0 | 8,720 | 0 | 5,000 |
| 34720 ACTIVITY FEES | 10,000 | 56,928 | 34,235 | 239,113 |
| 34750 PROGRAM FEES | 0 | 0 | 16,220 | 2,500 |
| 34990 CHARGES FOR SERVICES-OTHER | 0 | 0 | 0 | 350 |
| 03400 TOTAL GENERAL GOVERNMENT | 30,000 | 89,590 | 68,684 | 275,463 |
| 03900 OTHER CHARGES FOR SVCS | | | | |
| 31910 ELECTION QUALIFYING FEE | 0 | 1,650 | 5,250 | 1,350 |
| 34930 BAD CHECK FEES | 0 | 25 | 0 | 250 |
| 03900 TOTAL OTHER CHARGES FOR SVCS | 0 | 1,675 | 5,250 | 1,600 |
| 034 TOTAL GENERAL GOVERNMENT | 30,000 | 91,265 | 73,934 | 277,063 |
| 035 FINES AND FORFEITURES | | | | |
| 03510 FINES AND FORFEITURES | | | | |
| 35100 MUNICIPAL COURT | 0 | 34,080 | 27,154 | 31,500 |
| 035 TOTAL FINES AND FORFEITURES | 0 | 34,080 | 27,154 | 31,500 |
| 036 INTEREST REVENUES | | | | |
| 03610 INTEREST REVENUES | | | | |
| 36100 INTEREST | 500 | 889 | 96,770 | 900 |
| 036 TOTAL INTEREST REVENUES | 500 | 889 | 96,770 | 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 | 2,425 | 0 | 0 |
| 38900 OTHER MISC REVENUE | 0 | 66,660 | 0 | 0 |
| 038 TOTAL MISC REVENUE | 0 | 69,085 | 0 | 0 |
| 039 OTHER FINANCING SOURCES | | | | |
| 03910 OTHER FINANCING SOURCES | | | | |
| 39120 TRANSFER FROM HOTEL | 551,250 | 236,403 | 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 | 326,403 | 0 | 373,125 |
| 093 OTHER FINANCING USES | | | | |
| 09300 OTHER FINANCING USES | | | | |
| 58100 DEBT-PRINCIPAL | 0 | 0 | 0 | 0 |
| 58200 DEBT-INTEREST | 0 | 0 | 0 | 0 |
| 093 TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 |
| Total ALL General Fund Revenues | 13,746,000 | 5,776,309 | 7,488,264 | 15,019,187 |

| As of Month End - September 30, 2023 | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
|--------------------------------------|--------------------|--------------------------|--------------------------|---------------------|
| 100 GENERAL FUND SUMMARY | | | | |
| 031 TAXES | 9,804,250 | 4,343,911 | 5,828,346 | 13,335,949 |
| 032 LICENSE AND FEES | 3,360,000 | 910,676 | 902,215 | 1,000,650 |
| 033 INTERGOVERNMENTAL REVENUES | 0 | 0 | 559,844 | 0 |
| 034 GENERAL GOVERNMENT | 30,000 | 91,265 | 73,934 | 277,063 |
| 035 FINES AND FORFEITURES | 0 | 34,080 | 27,154 | 31,500 |
| 036 INTEREST REVENUES | 0 | 0 | 96,770 | 900 |
| 037 CONTRIBUTIONS/DONATIONS | 500 | 889 | 0 | 0 |
| 038 MISC REVENUE | 0 | 69,085 | 0 | 0 |
| 039 OTHER FINANCING SOURCES | 551,250 | 326,403 | 0 | 373,125 |
| Total General Fund Revenues | 13,746,000 | 5,776,309 | 7,488,264 | 15,019,187 |



| As of Month End - September 30, 2023 | | |
|--------------------------------------|-----------|-----------|
| Total General Fund Revenues | | |
| Months | YTD 2022 | YTD 2023 |
| January | 95,858 | 65,034 |
| February | 292,334 | 615,909 |
| March | 995,256 | 1,343,432 |
| April | 2,556,680 | 2,024,079 |
| May | 3,230,022 | 2,820,119 |
| June | 3,701,205 | 3,281,095 |
| July | 4,206,398 | 3,728,714 |
| August | 4,617,089 | 3,643,304 |
| September | 5,776,309 | 7,488,264 |
| October | | |
| November | | |
| December | | |



General Fund Expenditure

Detail Summary



| As of Month End - September 30, 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 | 66,558 | 98,686 | 175,000 |
| 51200 | FICA/MEDICARE | 7,268 | 5,086 | 6,595 | 13,388 |
| 51210 | GROUP INSURANCE | 79,378 | 544 | 7,339 | 31,672 |
| 51240 | RETIREMENT | 14,250 | 8,387 | 13,405 | 22,750 |
| 51260 | UNEMPLOYMENT EXPENSE | 2,565 | 0 | 0 | 4,725 |
| 51270 | WORKERS COMP | 1,026 | 1,026 | 1,890 | 1,890 |
| 52105 | UNIFORMS | 1,000 | 0 | 139 | 1,000 |
| 52120 | PROFESSIONAL SERVICES | 25,000 | 0 | 16,680 | 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 | 202 | 439 | 3,000 |
| 52353 | TRAVEL-DISTRICT 2 | 3,000 | 601 | 126 | 3,000 |
| 52354 | TRAVEL-DISTRICT 3 | 3,000 | 0 | 1,219 | 3,000 |
| 52355 | TRAVEL-DISTRICT 4 | 3,000 | 1,195 | 515 | 3,000 |
| 52356 | TRAVEL-DISTRICT 5 | 3,000 | 2,055 | 2,128 | 3,000 |
| 52359 | MAYOR TRAVEL EXPENSES | 4,000 | 1,171 | 3,801 | 4,000 |
| 52362 | LATE FEES | 0 | 0 | 0 | 0 |
| 52370 | EDUCATION & TRAINING | 0 | 0 | 0 | 0 |
| 52374 | EDUCATION & TRAINING-D 1 | 2,000 | 1,015 | 2,815 | 2,000 |
| 52375 | EDUCATION & TRAINING-D 2 | 2,000 | 855 | 1,615 | 2,000 |
| 52376 | EDUCATION & TRAINING-D 3 | 2,000 | 675 | 2,210 | 2,000 |
| 52377 | EDUCATION & TRAINING- D 4 | 2,000 | 595 | 590 | 2,000 |
| 52378 | EDUCATION & TRAINING-D 5 | 2,000 | 0 | 1,645 | 2,000 |
| 52379 | EDUCATION & TRAINING-MAYOR | 2,000 | 0 | 1,533 | 2,000 |
| 53100 | OPERATING SUPPLIES | 3,000 | 1,446 | 3,012 | 3,000 |
| 53160 | MAYOR EXPENSE | 0 | 0 | 0 | 0 |
| 53169 | MAYOR VEHICLE ALLOWANCES | 0 | 0 | 0 | 0 |
| 53171 | DISTRICT EXPENSES - D1 | 3,000 | 1,772 | 1,765 | 3,000 |
| 53172 | DISTRICT EXPENSES - D2 | 3,000 | 54 | 1,780 | 3,000 |
| 53173 | DISTRICT EXPENSES - D3 | 3,000 | 0 | 2,244 | 3,000 |
| 53174 | DISTRICT EXPENSES - D4 | 3,000 | 0 | 0 | 3,000 |
| 53176 | DISTRICT EXPENSES D5 | 3,000 | 171 | 425 | 3,000 |
| 53177 | CITYWIDE MAYOR EXPENSE | 5,000 | 0 | 9,773 | 5,000 |
| 53178 | COUNCIL INITIATIVES | 25,000 | 8,720 | 12,225 | 25,000 |
| 53180 | MAYOR INITIATIVES | 50,000 | 37,521 | 54,636 | 50,000 |
| 53182 | SPONSORSHIPS | 0 | 0 | 320 | 10,000 |
| 05110 | TOTAL MAYOR & CITY COUNCIL | 354,486 | 139,650 | 249,548 | 414,425 |

| As of Month End - September 30, 2023 | | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
|---|---------------------------------|--------------------|--------------------------|--------------------------|---------------------|
| 100 - General Fund Expenditures Detail | | | | | |
| 05130 CITY MANAGER | | | | | |
| 51110 | REGULAR SALARIES | 462,500 | 93,743 | 152,266 | 468,358 |
| 51130 | OVERTIME | 10,000 | 0 | 0 | 5,000 |
| 51200 | FICA/MEDICARE | 30,849 | 7,171 | 11,084 | 36,211 |
| 51210 | GROUP INSURANCE | 87,157 | 7,084 | 11,300 | 66,597 |
| 51240 | RETIREMENT | 57,863 | 8,810 | 20,468 | 61,537 |
| 51260 | UNEMPLOYMENT EXPENSE | 10,888 | 0 | 0 | 12,781 |
| 51270 | WORKERS COMP | 4,355 | 5,472 | 2,112 | 5,112 |
| 51280 | RELOCATION EXPENSE | 10,000 | 0 | 0 | 10,000 |
| 52120 | PROFESSIONAL SERVICES | 120,000 | 159,958 | 18,555 | 120,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 460,000 | 724,765 | 0 | 0 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 25,000 | 0 | 1,125 | 25,000 |
| 52350 | TRAVEL EXPENSE | 16,000 | 39 | 4,568 | 16,000 |
| 52360 | DUES & FEES | 2,000 | 875 | 325 | 2,000 |
| 52370 | EDUCATION & TRAINING | 8,000 | 0 | 7,652 | 8,000 |
| 53100 | OPERATING SUPPLIES | 1,000 | 899 | 2,088 | 1,000 |
| 53130 | FOOD | 0 | 179 | 0 | 0 |
| 53175 | CITY EVENTS | 0 | 5,445 | 0 | 0 |
| 53181 | HOSPITALITY SUPPLIES | 5,000 | 39 | 239 | 5,000 |
| 05130 | TOTAL CITY MANAGER | 1,310,611 | 1,014,479 | 231,782 | 842,596 |
| 05131 CITY CLERK | | | | | |
| 51110 | REGULAR SALARIES | 200,083 | 127,435 | 169,147 | 250,421 |
| 51130 | OVERTIME | 10,000 | 2,845 | 3,935 | 15,000 |
| 51200 | FICA/MEDICARE | 15,306 | 9,966 | 13,241 | 19,157 |
| 51210 | GROUP INSURANCE | 87,763 | 21,109 | 21,535 | 36,681 |
| 51240 | RETIREMENT | 30,012 | 14,282 | 19,039 | 32,555 |
| 51260 | UNEMPLOYMENT EXPENSE | 5,402 | 0 | 0 | 6,761 |
| 51270 | WORKERS COMP | 2,161 | 2,715 | 2,705 | 2,705 |
| 52112 | ELECTION SERVICES | 0 | 10 | 990 | 50,000 |
| 52120 | PROFESSIONAL SERVICES | 0 | 345 | 0 | 0 |
| 52121 | CONTRACTUAL SVCS JACOBS | 0 | 0 | 0 | 0 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 46,000 | 0 | 40,697 | 46,000 |
| 52330 | ADVERTISING | 25,000 | 15,917 | 18,163 | 25,000 |
| 52350 | TRAVEL EXPENSE | 4,000 | 0 | 1,919 | 4,000 |
| 52360 | DUES & FEES | 1,000 | 0 | 0 | 1,000 |
| 52370 | EDUCATION & TRAINING | 4,000 | 2,182 | 3,419 | 4,000 |
| 53100 | OPERATING SUPPLIES | 1,500 | 543 | 1,297 | 1,500 |
| 53101 | POSTAGE | 0 | 0 | 0 | 0 |
| 53130 | FOOD | 0 | 0 | 76 | 2,500 |
| 54240 | COMPUTER/SOFTWARE | 4,500 | 550 | 0 | 0 |
| 05131 | TOTAL CITY CLERK | 436,727 | 197,901 | 296,163 | 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 | 363,345 | 718,409 | 600,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 0 | 0 | 0 | 0 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 0 | 0 | 2,250 | 0 |
| 52200 | REPAIR AND MAINTENANCE | 0 | 4,600 | 0 | 0 |

| As of Month End - September 30, 2023 | | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
|---|----------------------------------|--------------------|--------------------------|--------------------------|---------------------|
| 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 | 367,945 | 720,659 | 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 |

| As of Month End - September 30, 2023 | | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
|---|--|--------------------|--------------------------|--------------------------|---------------------|
| 100 - General Fund Expenditures Detail | | | | | |
| 05151 FINANCE ADMINISTRATION | | | | | |
| 51110 | REGULAR SALARIES | 527,915 | 369,463 | 519,857 | 818,610 |
| 51130 | OVERTIME | 15,000 | 0 | 0 | 20,000 |
| 51200 | FICA/MEDICARE | 40,386 | 28,264 | 38,085 | 64,154 |
| 51210 | GROUP INSURANCE | 99,222 | 34,172 | 48,100 | 131,508 |
| 51240 | RETIREMENT | 79,187 | 51,935 | 75,502 | 109,019 |
| 51260 | UNEMPLOYMENT EXPENSE | 14,254 | 0 | 0 | 22,643 |
| 51270 | WORKERS COMP | 5,701 | 7,163 | 3,057 | 9,057 |
| 52110 | AUDIT SERVICES | 60,000 | 12,500 | 6,000 | 60,000 |
| 52120 | PROFESSIONAL SERVICES | 220,000 | 22,134 | 76,195 | 150,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 0 | 0 | 0 | 0 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 20,000 | 17,092 | 146,677 | 20,000 |
| 52350 | TRAVEL EXPENSE | 10,000 | 4,570 | 3,307 | 10,000 |
| 52360 | DUES & FEES | 4,000 | 2,795 | 19,721 | 4,000 |
| 52370 | EDUCATION & TRAINING | 5,000 | 2,080 | 1,459 | 7,500 |
| 53100 | OPERATING SUPPLIES | 1,500 | 3,403 | 5,129 | 1,500 |
| 54240 | COMPUTER/SOFTWARE | 120,000 | 0 | 0 | 0 |
| 05151 | TOTAL FINANCE ADMINISTRATION | 1,222,165 | 555,569 | 943,090 | 1,427,991 |
| 05152 HUMAN RESOURCES | | | | | |
| 51110 | REGULAR SALARIES | 190,000 | 132,821 | 122,795 | 202,000 |
| 51200 | FICA/MEDICARE | 14,535 | 10,161 | 9,394 | 15,453 |
| 51210 | GROUP INSURANCE | 39,766 | 10,664 | 14,755 | 21,275 |
| 51240 | RETIREMENT | 28,500 | 16,932 | 14,782 | 26,260 |
| 51260 | UNEMPLOYMENT EXPENSE | 5,130 | 0 | 0 | 5,454 |
| 51270 | WORKERS COMP | 2,052 | 2,579 | 2,182 | 2,182 |
| 52120 | PROFESSIONAL SERVICES | 10,000 | 133,871 | 147,334 | 120,000 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 0 | 1,789 | 54,980 | 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 | 219 | 3,000 |
| 53100 | OPERATING SUPPLIES | 6,000 | 1,242 | 762 | 6,000 |
| 53183 | STAFF DEVELOPMENT | 0 | 0 | 0 | 25,000 |
| 53184 | STAFF APPRECIATION | 0 | 0 | 6,877 | 15,000 |
| 05152 | TOTAL HUMAN RESOURCES | 306,483 | 310,058 | 374,080 | 494,124 |
| 05153 LEGAL SERVICES DEPARTMENT | | | | | |
| 52120 | PROFESSIONAL SERVICES | 0 | (4,015) | 0 | 0 |
| 52122 | ATTORNEY FEES | 450,000 | 422,287 | 609,269 | 450,000 |
| 52130 | ATTORNEY FEES/OTHER | 100,000 | 0 | 1,125 | 100,000 |
| 05153 | TOTAL LEGAL SERVICES DEPARTMENT | 550,000 | 418,272 | 610,394 | 550,000 |
| 05154 INTERNAL AUDIT DEPARTMENT | | | | | |
| 52120 | PROFESSIONAL SERVICES | 80,000 | 9,304 | 17,884 | 80,000 |
| 05154 | TOTAL INTERNAL AUDIT DEPARTMENT | 80,000 | 9,304 | 17,884 | 80,000 |

| As of Month End - September 30, 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 | 27,917 | 91,896 | 177,069 |
| 51130 | OVERTIME | 5,000 | 0 | 0 | 0 |
| 51200 | FICA/MEDICARE | 11,858 | 2,136 | 7,030 | 13,546 |
| 51210 | GROUP INSURANCE | 58,256 | 4,957 | 12,111 | 41,877 |
| 51240 | RETIREMENT | 23,250 | 4,113 | 12,254 | 23,019 |
| 51260 | UNEMPLOYMENT EXPENSE | 4,185 | 0 | 0 | 4,781 |
| 51270 | WORKERS COMP | 1,674 | 2,103 | 1,912 | 1,912 |
| 52120 | PROFESSIONAL SERVICES | 100,000 | 29,500 | 34,318 | 100,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 0 | 0 | 0 | 0 |
| 52131 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 |
| 52132 | MARKETING | 20,000 | 0 | 1,200 | 20,000 |
| 52133 | TRAINING TRAVEL | 0 | 0 | 0 | 0 |
| 52134 | FILM MARKETING | 30,000 | 1,814 | 886 | 30,000 |
| 52136 | FILM PERMITTING | 5,000 | 0 | 2,500 | 5,000 |
| 52137 | FILM PROGRAMS | 20,000 | 0 | 12,000 | 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 | 1,575 | 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 | 46 | 0 | 1,500 |
| 05155 | TOTAL ECONOMIC DEVELOPMENT | 554,723 | 72,584 | 177,683 | 457,704 |
| 05156 FACILITIES & BLDG/ CITY HALL | | | | | |
| 51300 | TECHNICAL SERVICES | 0 | 0 | 0 | 0 |
| 52120 | PROFESSIONAL SERVICES | 75,000 | 10,467 | 1,058 | 50,000 |
| 52180 | SECURITY | 0 | 34,179 | 157,940 | 300,000 |
| 52200 | REPAIRS & MAINTENANCE | 75,000 | 28,055 | 31,852 | 75,000 |
| 52210 | RECYCLE/SHREDDING | 1,000 | 531 | 596 | 0 |
| 52301 | REAL ESTATE RENTS/LEASES | 421,000 | 287,546 | 0 | 0 |
| 52302 | EQUIPMENT RENTAL | 15,000 | 38,004 | 5,229 | 15,000 |
| 53102 | PEST CONTROL | 5,000 | 1,836 | 374 | 5,000 |
| 53105 | INTERNET/PHONES | 0 | 1,389 | 2,957 | 0 |
| 53120 | STORMWATER UTILITY CHARGES | 6,500 | 0 | 0 | 20,000 |
| 53121 | WATER/SEWER | 1,000 | 308 | 0 | 1,000 |
| 53122 | NATURAL GAS | 10,000 | 0 | 0 | 0 |
| 53123 | ELECTRICITY | 50,000 | 35,596 | 0 | 50,000 |
| 53161 | SMALL EQUIPMENT | 0 | 0 | 0 | 0 |
| 54130 | BUILDINGS & IMPROVEMENTS | 25,000 | 111,593 | 8,513 | 25,000 |
| 54230 | FURNITURE AND FIXTURES | 25,000 | 44,258 | 18,446 | 125,000 |
| 54250 | OTHER EQUIPMENT | 75,000 | 19,458 | 3,332 | 75,000 |
| 05156 | TOTAL FACILITIES & BLDG/ CITY HALL | 784,500 | 613,219 | 230,296 | 741,000 |

| As of Month End - September 30, 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 | 120,255 | 178,453 | 327,352 |
| 51130 | OVERTIME | 20,000 | 76 | 189 | 5,000 |
| 51200 | FICA/MEDICARE | 5,858 | 9,205 | 13,666 | 25,425 |
| 51210 | GROUP INSURANCE | 121,739 | 16,615 | 32,125 | 61,858 |
| 51240 | RETIREMENT | 42,165 | 15,735 | 23,031 | 43,206 |
| 51260 | UNEMPLOYMENT EXPENSE | 7,590 | 0 | 0 | 8,974 |
| 51270 | WORKERS COMP | 3,036 | 3,814 | 1,894 | 3,589 |
| 52120 | PROFESSIONAL SERVICES | 15,000 | 13,032 | 9,050 | 15,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 0 | 0 | 0 | 0 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 32,000 | 2,542 | 1,401 | 32,000 |
| 52340 | PRINTING | 500 | 0 | 9,305 | 10,000 |
| 52350 | TRAVEL EXPENSE | 2,000 | 0 | 1,626 | 7,500 |
| 52360 | DUES & FEES | 1,500 | 502 | 207 | 10,000 |
| 52370 | EDUCATION & TRAINING | 2,000 | 0 | 1,572 | 7,500 |
| 53100 | OPERATING SUPPLIES | 1,500 | 1,024 | 305 | 1,500 |
| 53161 | SMALL EQUIPMENT | 0 | 0 | 0 | 0 |
| 54250 | OTHER EQUIPMENT | 10,000 | 1,044 | 6,729 | 10,000 |
| 05157 | TOTAL COMMUNICATIONS | 574,740 | 183,844 | 279,553 | 568,904 |
| 05158 IT/GIS | | | | | |
| 52120 | PROFESSIONAL SERVICES | 475,000 | 218,093 | 279,401 | 390,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 0 | 0 | 0 | 0 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 31,000 | 32,359 | 58,185 | 31,000 |
| 53100 | OPERATING SUPPLIES | 5,000 | 4,290 | 3,088 | 5,000 |
| 53161 | SMALL EQUIPMENT | 0 | 0 | 0 | 0 |
| 54240 | COMPUTER/SOFTWARE | 10,000 | 0 | 25,575 | 110,000 |
| 54250 | OTHER EQUIPMENT | 22,000 | 16,014 | 94,627 | 133,000 |
| 05158 | TOTAL IT/GIS | 543,000 | 270,756 | 460,876 | 669,000 |
| 05159 GENERAL OPERATIONS | | | | | |
| 52105 | UNIFORMS | 7,500 | 1,542 | 1,845 | 6,000 |
| 52120 | PROFESSIONAL SERVICES | 35,000 | 37,115 | 9,840 | 40,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 0 | 0 | 0 | 0 |
| 52132 | MARKETING | 0 | 0 | 0 | 0 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 0 | 60,649 | 0 | 0 |
| 52200 | REPAIRS & MAINTENANCE | 0 | 1,645 | 0 | 0 |
| 52210 | RECYCLE/SHREDDING | 0 | 0 | 0 | 1,000 |
| 52232 | EQUIPMENT LEASE | 25,000 | 10,641 | 36,552 | 25,000 |
| 52310 | GENERAL LIABILITY INSURANCE | 75,000 | 82,953 | 150,832 | 110,000 |
| 52340 | PRINTING | 2,000 | 1,133 | 2,612 | 2,000 |
| 52360 | DUES & FEES | 70,000 | 58,570 | 64,254 | 70,000 |
| 52361 | BANK FEES | 50,000 | 16,991 | (2,065) | 25,000 |
| 53100 | OPERATING SUPPLIES | 20,000 | 28,109 | 34,891 | 30,000 |
| 53101 | POSTAGE | 3,000 | 4,304 | 346 | 4,000 |
| 53103 | OFFICE SUPPLIES | 1,000 | 2,525 | 177 | 0 |
| 53104 | SERVICE FEES | 250 | 0 | 0 | 250 |
| 53105 | INTERNET/PHONES | 100,000 | 64,036 | 69,458 | 100,000 |
| 53115 | VEHICLE FUEL | 36,000 | 12,582 | 17,788 | 30,000 |
| 54240 | COMPUTER/SOFTWARE | 0 | 0 | 60,000 | 0 |
| 54250 | OTHER EQUIPMENT | 10,000 | 0 | 50,659 | 223,125 |
| 57101 | TAX BILL PROCESSING | 30,000 | 26,000 | 26,000 | 26,000 |
| 58210 | CAPITAL LEASE-PRINCIPAL | 20,000 | 24,612 | 0 | 20,000 |
| 58220 | CAPITAL LEASE-INTEREST | 5,000 | 616 | 0 | 5,000 |
| 05159 | TOTAL GENERAL OPERATIONS | 489,750 | 434,023 | 523,189 | 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 | 4,587,605 | 5,115,196 | 8,355,399 |

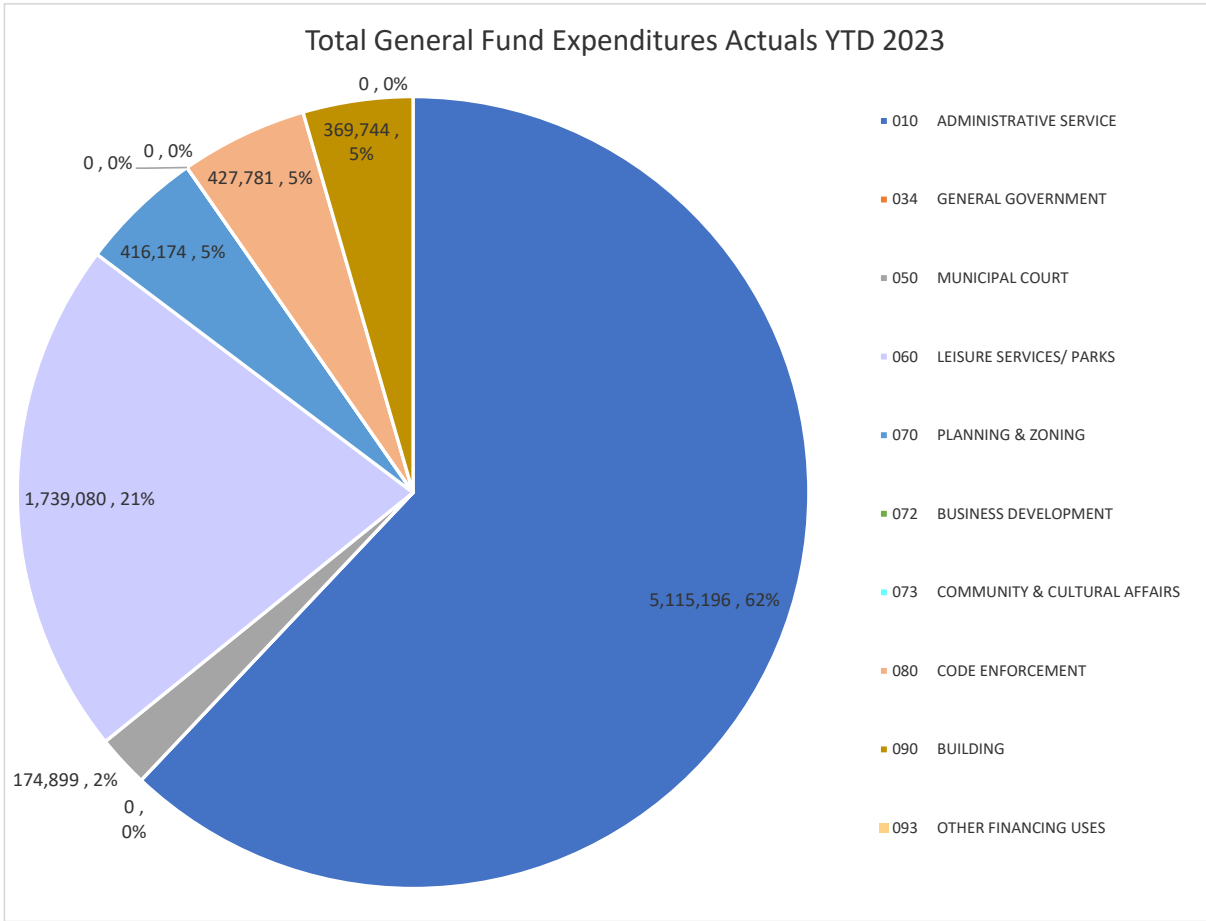
| As of Month End - September 30, 2023 | | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
|---|-------------------------------|--------------------|--------------------------|--------------------------|---------------------|
| 100 - General Fund Expenditures Detail | | | | | |
| 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 | 48,585 | 72,160 | 102,054 |
| 51130 | OVERTIME | 10,000 | 10,980 | 0 | 5,000 |
| 51200 | FICA/MEDICARE | 14,584 | 4,557 | 5,520 | 8,190 |
| 51210 | GROUP INSURANCE | 31,914 | 12,342 | 11,406 | 44,540 |
| 51240 | RETIREMENT | 26,957 | 6,552 | 8,072 | 13,917 |
| 51260 | UNEMPLOYMENT EXPENSE | 5,147 | 0 | 0 | 2,890 |
| 51270 | WORKERS COMP | 2,059 | 2,587 | 1,156 | 1,156 |
| 52120 | PROFESSIONAL SERVICES | 25,000 | 18,601 | 32,107 | 25,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 0 | 0 | 0 | 0 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 2,000 | 40 | 40 | 2,000 |
| 52140 | SOLICITOR | 30,000 | 21,101 | 12,494 | 30,000 |
| 52150 | PUBLIC DEFENDER | 2,500 | 0 | 400 | 2,500 |
| 52160 | PROBATION SERVICES | 2,500 | 0 | 0 | 2,500 |
| 52180 | SECURITY | 12,000 | 1,440 | 6,630 | 0 |
| 52350 | TRAVEL EXPENSE | 0 | 0 | 497 | 0 |
| 52351 | ADMINISTRATION EXPENSES | 0 | 943 | 0 | 0 |
| 52360 | DUES & FEES | 0 | 1,735 | 4,285 | 1,500 |
| 52370 | EDUCATION & TRAINING | 7,500 | 1,166 | 5,929 | 7,000 |
| 53100 | OPERATING SUPPLIES | 0 | 1,825 | 2,218 | 2,000 |
| 54240 | COMPUTER/SOFTWARE | 2,000 | 749 | 0 | 0 |
| 57200 | PAYMENTS TO OTHER AGENCIES | 0 | 5,412 | 11,986 | 0 |
| 050 TOTAL MUNICIPAL COURT | | 364,801 | 138,616 | 174,899 | 250,247 |
| 060 LEISURE SERVICES/ PARKS | | | | | |
| 06210 PARKS ADMINISTRATION | | | | | |
| 51110 | REGULAR SALARIES | 418,421 | 174,276 | 620,520 | 1,154,697 |
| 51130 | OVERTIME | 25,000 | 0 | 13,873 | 145,000 |
| 51200 | FICA/MEDICARE | 32,000 | 13,332 | 48,531 | 99,427 |
| 51210 | GROUP INSURANCE | 116,214 | 33,633 | 116,400 | 566,624 |
| 51240 | RETIREMENT | 62,763 | 21,022 | 69,498 | 141,791 |
| 51260 | UNEMPLOYMENT EXPENSE | 11,297 | 0 | 0 | 35,092 |
| 51270 | WORKERS COMP | 4,519 | 5,678 | 14,037 | 14,037 |
| 51300 | TECHNICAL SERVICES | 40,000 | 0 | 0 | 0 |
| 52105 | UNIFORMS | 4,000 | 331 | 9,967 | 13,500 |
| 52120 | PROFESSIONAL SERVICES | 975,000 | 368,753 | 176,533 | 300,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 0 | 0 | 0 | 0 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 35,000 | 4,375 | 33,887 | 20,000 |
| 52180 | SECURITY | 42,000 | 16,820 | 24,602 | 0 |
| 52200 | REPAIRS & MAINTENANCE | 300,000 | 181,898 | 69,893 | 250,000 |
| 52232 | EQUIPMENT LEASE | 20,000 | 10,984 | 29,195 | 20,000 |
| 52320 | INTERNET/PHONES | 5,000 | 5,060 | 7,174 | 5,000 |
| 52330 | ADVERTISING | 10,000 | 300 | 7,431 | 10,000 |
| 52360 | DUES & FEES | 3,000 | 892 | 2,405 | 3,000 |
| 52370 | EDUCATION & TRAINING | 9,000 | 0 | 4,289 | 9,000 |
| 52385 | CONTRACT LABOR | 0 | 0 | 0 | 0 |
| 53100 | OPERATING SUPPLIES | 50,000 | 5,407 | 65,833 | 100,000 |
| 53102 | PEST CONTROL | 0 | 7,204 | 12,663 | 10,000 |
| 53120 | STORMWATER UTILITY CHARGES | 14,000 | 0 | 33,790 | 14,000 |
| 53124 | UTILITIES | 150,000 | 90,834 | 37,919 | 125,000 |
| 53125 | PARKS ACQUISITION | 0 | 23,250 | 0 | 0 |
| 53126 | SUMMER PROGRAMS | 0 | 0 | 0 | 0 |
| 53161 | SMALL EQUIPMENT | 0 | 0 | 4,872 | 36,850 |
| 53175 | CITY EVENTS | 250,000 | 84,474 | 166,599 | 250,000 |

| As of Month End - September 30, 2023 | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
|---|--------------------|--------------------------|--------------------------|---------------------|
| 100 - General Fund Expenditures Detail | | | | |
| 54110 SITES | 0 | 0 | 0 | 0 |
| 54130 BUILDINGS & IMPROVEMENTS | 100,000 | 43,371 | 94,542 | 100,000 |
| 54210 MACHINERY | 0 | 0 | 112,699 | 120,000 |
| 54220 VEHICLES | 0 | 0 | 5,139 | 137,000 |
| 54240 COMPUTER/SOFTWARE | 30,000 | 401 | 103 | 30,000 |
| 54250 OTHER EQUIPMENT | 0 | 0 | (43,314) | 6,000 |
| 060 TOTAL LEISURE SERVICES/ PARKS | 2,707,214 | 1,092,294 | 1,739,080 | 3,716,018 |

| As of Month End - September 30, 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 | 127,043 | 294,457 | 460,645 |
| 51130 | OVERTIME | 5,000 | 0 | 0 | 10,000 |
| 51200 | FICA/MEDICARE | 22,185 | 9,719 | 22,526 | 36,004 |
| 51210 | GROUP INSURANCE | 116,512 | 17,374 | 43,111 | 108,551 |
| 51240 | RETIREMENT | 43,500 | 13,756 | 37,916 | 61,184 |
| 51260 | UNEMPLOYMENT EXPENSE | 7,830 | 0 | 0 | 12,707 |
| 51270 | WORKERS COMP | 3,132 | 3,935 | 5,083 | 5,083 |
| 52105 | UNIFORMS | 0 | 0 | 383 | 500 |
| 52120 | PROFESSIONAL SERVICES | 125,000 | 0 | 3,881 | 125,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 0 | 0 | 0 | 0 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 6,000 | 0 | 4,500 | 6,000 |
| 52180 | SECURITY | 3,000 | 180 | 0 | 0 |
| 52320 | INTERNET/PHONES | 0 | 0 | 0 | 0 |
| 52330 | ADVERTISING | 10,000 | 0 | 2,000 | 10,000 |
| 52340 | PRINTING | 2,000 | 2,718 | 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 | 207 | 190 | 7,000 |
| 53100 | OPERATING SUPPLIES | 2,000 | 230 | 2,127 | 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 | 175,161 | 416,174 | 857,674 |

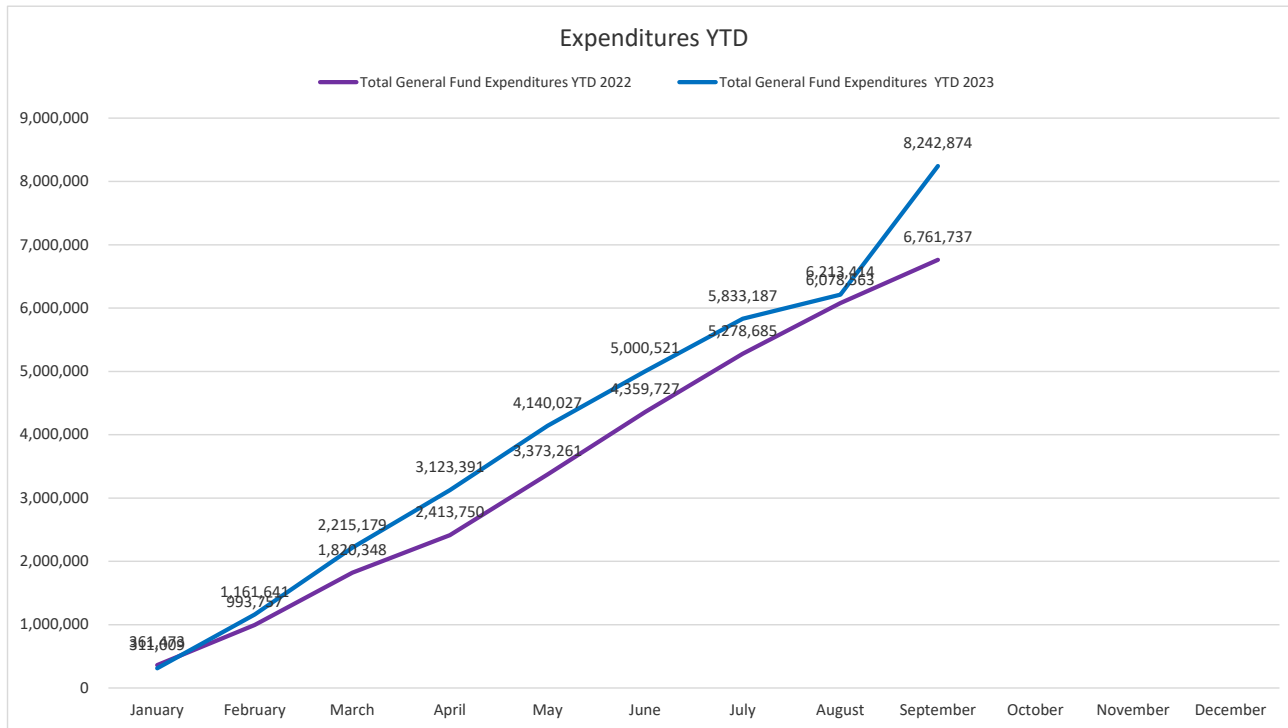
| As of Month End - September 30, 2023 | | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
|---|-----------------------------------|--------------------|--------------------------|--------------------------|---------------------|
| 100 - General Fund Expenditures Detail | | | | | |
| 080 CODE ENFORCEMENT | | | | | |
| 08210 CODE ENFORCEMENT | | | | | |
| 51110 | REGULAR SALARIES | 363,304 | 259,576 | 286,158 | 499,619 |
| 51130 | OVERTIME | 25,000 | 301 | 133 | 35,000 |
| 51200 | FICA/MEDICARE | 27,793 | 19,881 | 21,901 | 40,898 |
| 51210 | GROUP INSURANCE | 164,507 | 35,438 | 44,411 | 78,704 |
| 51240 | RETIREMENT | 54,496 | 32,836 | 36,665 | 69,500 |
| 51260 | UNEMPLOYMENT EXPENSE | 9,809 | 0 | 0 | 14,435 |
| 51270 | WORKERS COMP | 3,924 | 4,930 | 5,774 | 5,774 |
| 52105 | UNIFORMS | 6,000 | 633 | 7,012 | 6,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 0 | 0 | 0 | 0 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 30,000 | 8,188 | 12,466 | 30,000 |
| 52180 | SECURITY | 0 | 0 | 0 | 0 |
| 52330 | ADVERTISING | 2,000 | 0 | 0 | 2,000 |
| 52340 | PRINTING | 3,000 | 1,953 | 2,872 | 3,000 |
| 52350 | TRAVEL EXPENSE | 0 | 3,352 | 553 | 0 |
| 52360 | DUES & FEES | 4,000 | 1,419 | 1,867 | 6,000 |
| 52370 | EDUCATION & TRAINING | 20,000 | 9,246 | 1,060 | 20,000 |
| 53100 | OPERATING SUPPLIES | 3,000 | 2,224 | 3,295 | 3,000 |
| 53101 | POSTAGE | 1,000 | 0 | 0 | 1,000 |
| 53161 | SMALL EQUIPMENT | 0 | 0 | 0 | 0 |
| 54240 | COMPUTER/SOFTWARE | 20,000 | 14,350 | 0 | 0 |
| 54250 | OTHER EQUIPMENT | 12,200 | 600 | 3,612 | 12,200 |
| 080 | TOTAL CODE ENFORCEMENT | 750,032 | 394,925 | 427,781 | 827,130 |
| 090 BUILDING | | | | | |
| 09210 BUILDING | | | | | |
| 51110 | REGULAR SALARIES | 595,882 | 170,461 | 201,537 | 469,656 |
| 51130 | OVERTIME | 35,000 | 0 | 0 | 20,000 |
| 51200 | FICA/MEDICARE | 45,585 | 13,040 | 15,417 | 37,459 |
| 51210 | GROUP INSURANCE | 120,744 | 24,499 | 24,875 | 102,940 |
| 51240 | RETIREMENT | 89,382 | 24,510 | 26,223 | 63,655 |
| 51260 | UNEMPLOYMENT EXPENSE | 16,089 | 0 | 0 | 13,221 |
| 51270 | WORKERS COMP | 6,436 | 8,086 | 5,288 | 5,288 |
| 52105 | UNIFORMS | 3,500 | 240 | 483 | 3,500 |
| 52120 | PROFESSIONAL SERVICES | 10,000 | 22,000 | 83,344 | 270,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 0 | 0 | 0 | 0 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 5,000 | 0 | 7,875 | 5,000 |
| 52340 | PRINTING | 2,000 | 45 | 0 | 2,000 |
| 52350 | TRAVEL EXPENSE | 0 | 660 | 106 | 2,500 |
| 52360 | DUES & FEES | 1,000 | 0 | 237 | 1,000 |
| 52370 | EDUCATION & TRAINING | 10,000 | 3,702 | 1,180 | 10,000 |
| 53100 | OPERATING SUPPLIES | 1,500 | 985 | 3,179 | 1,500 |
| 54240 | COMPUTER/SOFTWARE | 5,000 | 11,615 | 0 | 0 |
| 54250 | OTHER EQUIPMENT | 5,000 | 0 | 0 | 5,000 |
| 090 | TOTAL BUILDING | 952,117 | 279,842 | 369,744 | 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 | 93,294 | 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 | 93,294 | 0 | 0 |
| Total ALL General Fund Expenditures | | 13,745,997 | 6,761,737 | 8,242,874 | 15,019,187 |

| As of Month End - September 30, 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 | 4,587,605 | 5,115,196 | 8,355,399 |
| 034 GENERAL GOVERNMENT | 0 | 0 | 0 | 0 |
| 050 MUNICIPAL COURT | 364,801 | 138,616 | 174,899 | 250,247 |
| 060 LEISURE SERVICES/ PARKS | 2,707,214 | 1,092,294 | 1,739,080 | 3,716,018 |
| 070 PLANNING & ZONING | 658,659 | 175,161 | 416,174 | 857,674 |
| 072 BUSINESS DEVELOPMENT | 0 | 0 | 0 | 0 |
| 073 COMMUNITY & CULTURAL AFFAIRS | 0 | 0 | 0 | 0 |
| 080 CODE ENFORCEMENT | 750,032 | 394,925 | 427,781 | 827,130 |
| 090 BUILDING | 952,117 | 279,842 | 369,744 | 1,012,719 |
| 093 OTHER FINANCING USES | 0 | 93,294 | 0 | 0 |
| Total General Fund Expenditures | 13,745,997 | 6,761,737 | 8,242,874 | 15,019,187 |



As of Month End - September 30, 2023

| Total General Fund Expenditures | | |
|--|-----------------|-----------------|
| Months | YTD 2022 | YTD 2023 |
| January | 361,473 | 311,009 |
| February | 993,757 | 1,161,641 |
| March | 1,820,348 | 2,215,179 |
| April | 2,413,750 | 3,123,391 |
| May | 3,373,261 | 4,140,027 |
| June | 4,359,727 | 5,000,521 |
| July | 5,278,685 | 5,833,187 |
| August | 6,078,563 | 6,213,844 |
| September | 6,761,737 | 8,242,874 |
| October | | |
| November | | |
| December | | |



Other Funds

Detail Summary



| As of Month End - September 30, 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 | 21,420 | 104,490 | 207,800 |
| 53100 | OPERATING SUPPLIES | 0 | 876 | 12,738 | 20,000 |
| 57200 | PAYMENTS TO OTHER AGENCIES | 0 | 0 | 0 | 1,200,000 |
| 57300 | PAYMENTS TO OTHERS | 0 | 0 | 1,601,600 | 3,000,000 |
| 060 LEISURE SERVICES/PARKS | | | | | |
| 52120 | PROFESSIONAL SERVICES | 0 | 0 | 85,392 | 500,000 |
| 54120 | SITE IMPROVEMENTS | 0 | 0 | 493,461 | 600,000 |
| 54250 | OTHER EQUIPMENT | 0 | 0 | 0 | 300,000 |
| Total ARPA Expenditures | | 0 | 22,296 | 2,297,681 | 5,827,800 |
| | | FY 2022 Actuals | FY 2022 Actuals (YTD) | FY 2023 Actuals (YTD) | FY 2023 Approved |
| 260 - Tree Bank Revenues | | | | | |
| 034 GENERAL GOVERNMENT | | | | | |
| 07210 | PLANNING & ZONING | 0 | 0 | 0 | 0 |
| 34140 | TREE BANK FUND REVENUE | 0 | 0 | 0 | 0 |
| Total Tree Bank Revenues | | 0 | 0 | 0 | 0 |
| 260 - Tree Bank Fund Expenditures | | | | | |
| 010 ADMINISTRATIVE SERVICES | | | | | |
| 57902 | RESERVE CONTINGENCY | 0 | 0 | 0 | 0 |
| 070 PLANNING & ZONING | | | | | |
| 52214 | LANDSCAPING | 0 | 0 | 8,950 | 0 |
| 61100 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 |
| Total Tree Bank Expenditures | | 0 | 0 | 8,950 | 0 |
| 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 | 717,524 | 719,228 | 995,000 |
| 39100 PEN & INT ON DELINQ TAX | 0 | 0 | 0 | 0 |
| Total Hotel Motel Fund Revenues | 980,000 | 717,524 | 719,228 | 995,000 |
| 275 - Hotel Motel Fund Expenditures | | | | |
| 075 ECONOMIC DEVELOPMENT | | | | |
| 07500 ECONOMIC DEVELOPMENT | | | | |
| 57200 PAYMENTS TO OTHER AGENCIES | 428,750 | 270,196 | 284,160 | 435,313 |
| 61100 TRANSFER TO GENERAL FUND | 551,250 | 236,403 | 0 | 373,125 |
| 61101 TRANSFER TO GENERAL FUND PA | 0 | 0 | 0 | 0 |
| 61103 TRANSFER TO SPLOST | 0 | 0 | 0 | 186,562 |
| 75400 DISCOVER DEKALB | 0 | 0 | 0 | 0 |
| Total Hotel Motel Fund Expenditures | 980,000 | 506,599 | 284,160 | 995,000 |
| 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 | 6,329,916 | 6,547,243 | 8,500,000 |
| 36100 INTEREST | 2,500 | 8,094 | 177,555 | 3,500 |
| 37100 GENERAL CITY | 0 | 190,663 | 0 | 0 |
| 39101 TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 336,563 |
| Total SPLOST Fund Revenues | 8,550,500 | 6,528,673 | 6,724,798 | 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 | 32,145 | 78,062 | 250,000 |
| 54140 TRANS INFRASTRUCTURE IMPROVEME | 6,850,000 | 883,838 | 5,513,398 | 2,150,100 |
| 54141 TRANS INFRA IMPROVEMENT SIDEWA | 0 | 0 | 44,620 | 1,476,800 |
| 54142 TRANS INFRA IMPROVEMENT BIKE P | 0 | 0 | 54,549 | 2,000,000 |
| 05135 TOTAL ENGINEERING/PUBLIC WORKS | 7,350,000 | 915,983 | 5,690,629 | 5,876,900 |
| 05156 FACILITIES & BLDG/ CITY HALL | | | | |
| 52120 PROFESSIONAL SERVICES | 100,000 | 0 | 0 | 0 |
| 54130 BUILDINGS & IMPROVEMENTS | 50,000 | 0 | 0 | 0 |
| 54140 TRANS INFRASTRUCTURE IMPROVEME | 0 | 0 | 0 | 0 |
| 05156 TOTAL FACILITIES & BLDG/ CITY HALL | 150,000 | 0 | 0 | 0 |
| 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 | 42,065 | 0 | 80,000 |
| 54120 SITE IMPROVEMENTS | 925,500 | 0 | 0 | 2,968,007 |
| 54130 BUILDINGS & IMPROVEMENTS | 0 | 8,650 | 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 | 142,069 | 39,776 | 160,000 |
| 06210 TOTAL LEISURE SERVICES/ PARKS ADMINISTRATION | 1,050,500 | 192,784 | 39,776 | 3,318,007 |
| Total SPLOST Fund Expenditures | 8,550,500 | 1,108,767 | 5,730,404 | 9,399,907 |

| 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 |
| 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 | 440,428 | 0 |
| 39101 TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 0 |
| 804 TOTAL URA Fund Revenue | 0 | 0 | 440,428 | 0 |
| 804 - URA Expenditures | | | | |
| 010 ADMINISTRATIVE SERVICES | | | | |
| 05153 LEGAL SERVICES DEPARTMENT | | | | |
| 52120 PROFESSIONAL SERVICES | 0 | 0 | 7,421 | 0 |
| 15650 GENERAL GOVT BUILDING | | | | |
| 52120 PROFESSIONAL SERVICES | 0 | 0 | 2,129 | 0 |
| 52200 REPAIR AND MAINTENANCE | 0 | 0 | 3,864 | 0 |
| 52213 CUSTODIAL | 0 | 0 | 50,778 | 0 |
| 52214 LANDSCAPING | 0 | 0 | 11,612 | 0 |
| 53102 PEST CONTROL | 0 | 0 | 1,138 | 0 |
| 53105 INTERNET/PHONES | 0 | 0 | 143 | 0 |
| 53124 UTILITIES | 0 | 0 | 45,446 | 0 |
| 53161 SMALL EQUIPMENT | 0 | 0 | 3,822 | 0 |
| 15660 GENERAL GOVT TURNER HILL BUILDING | | | | |
| 52120 PROFESSIONAL SERVICES | 0 | 0 | 735 | 0 |
| 52200 REPAIR AND MAINTENANCE | 0 | 0 | 763 | 0 |
| 53105 INTERNET/PHONES | 0 | 0 | 1,714 | 0 |
| 010 TOTAL ADMINISTRATIVE SERVICES | 0 | 0 | 129,566 | 0 |
| 093 OTHER FINANCING USES | | | | |
| 09300 OTHER FINANCING USES | | | | |
| 58100 DEPT-PRINCIPAL | 0 | 0 | 187,729 | 0 |
| 58200 DEPT-INTEREST | 0 | 0 | 93,294 | 0 |
| 093 TOTAL OTHER FINANCING USES | 0 | 0 | 281,023 | 0 |
| 804 TOTAL URA Fund Expenditures | 0 | 0 | 410,588 | 0 |
| Total ALL OTHER FUNDS Revenue | 14,423,523 | 7,246,197 | 7,884,454 | 16,222,707 |
| Total ALL OTHER FUNDS Expenditures | 9,558,500 | 1,638,987 | 8,731,783 | 16,222,707 |