

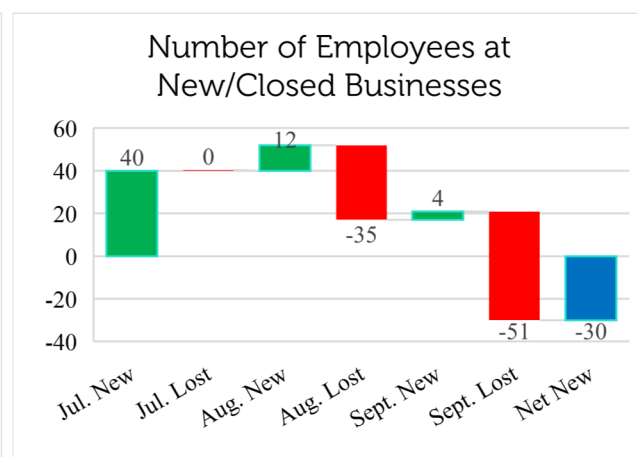
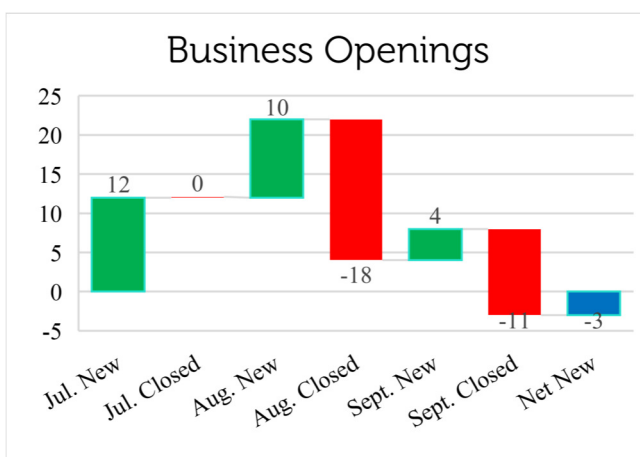


Financial Status Report | FY22 First Quarter

This financial status report provides an unaudited summary of financial activity in the City’s general fund from July 1, 2022, through Sept. 30, 2022. Revenues in this report are compared to the same quarter of fiscal year 2020-2021 and to budgeted amounts. Expenditures are compared to originally budgeted amounts. Inter-fund transfers are excluded from revenue and expenditure totals. A spotlight on the Cemetery Capital Fund is included.

General Fund – Performance at a Glance

| Performance through End of Quarter | FY22 Q1 Metric | FY21 Q1 Metric |
|---|----------------|----------------|
| Percent of General Fund Budgeted Revenues Remaining | 94.6% | 92.0% |
| Percent of General Fund Budgeted Expenditures Remaining | 77.5% | 80.5% |
| Prior tax year real property tax collection rate | 99.9% | 99.9% |

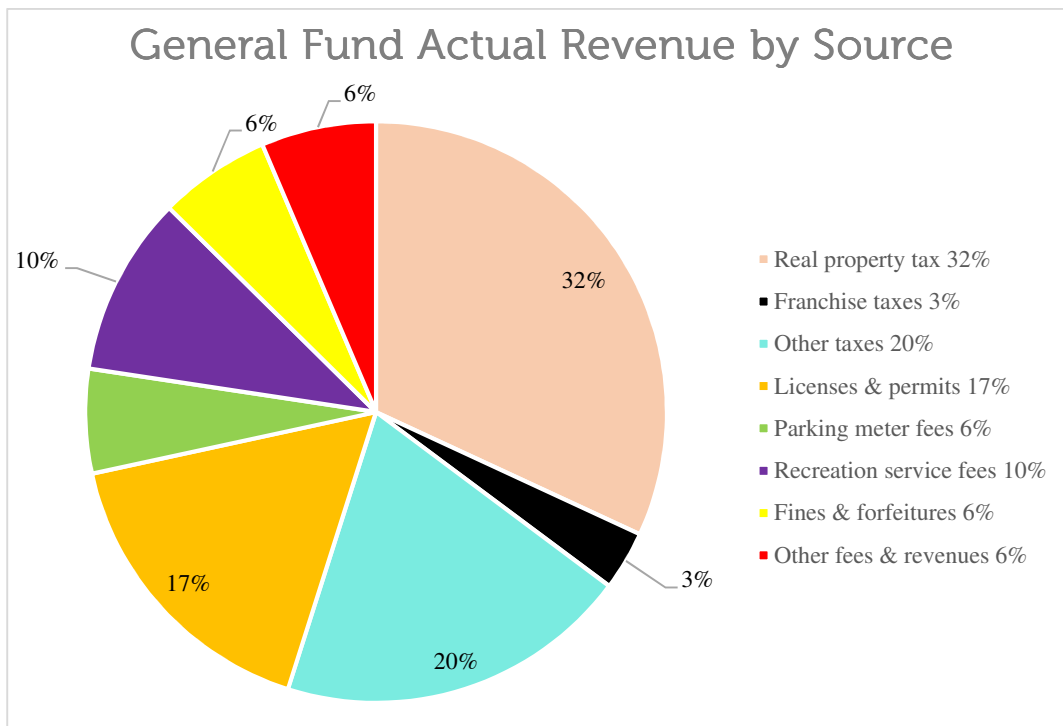


Revenue Summary

Revenue sources for the general fund are taxes (real, franchise, and other), licenses and permits, fines and forfeitures, and fees for goods and services. The breakdown of revenues by source at this point in the fiscal year is different from proportions expected for the rest of the year and different year-over-year. First quarters in the City are usually low-volume periods, which makes the breakdown sensitive to small changes. Franchise taxes are fairly consistent for this time of year. Licenses and permits are a higher portion of overall revenues than usual.

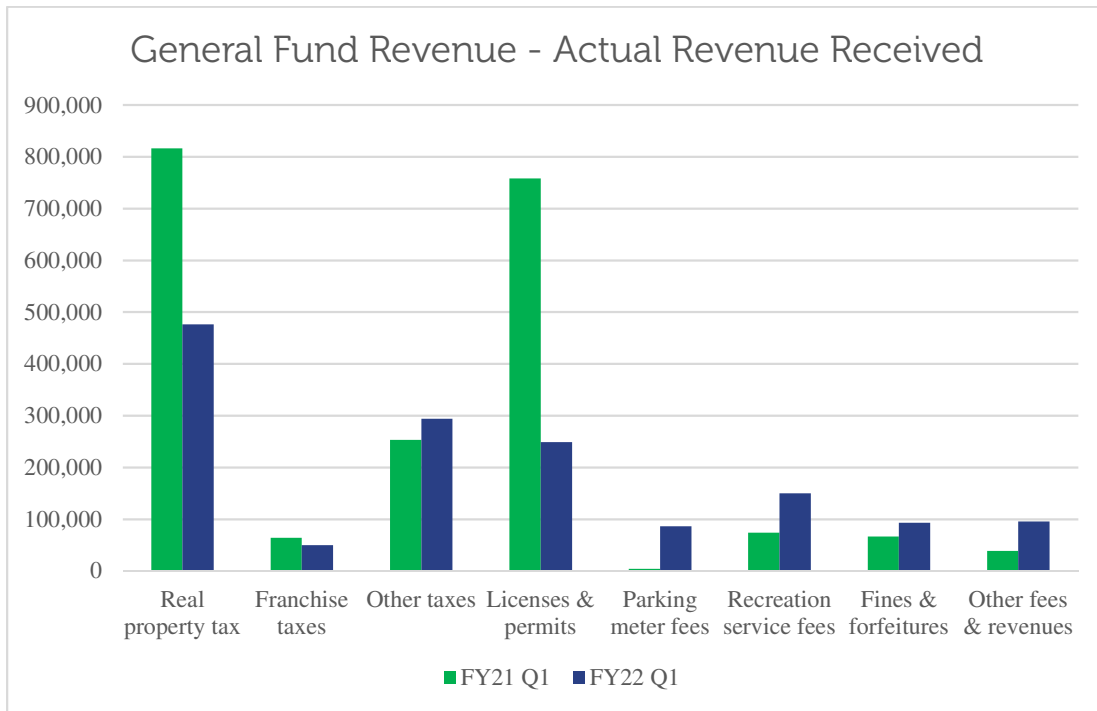
Revenues that are seasonal are yet to be collected, whereas revenues that are normally steadier throughout the year have been coming in at a pace aligning with budgeted amounts.

Parking, recreation, and court revenues are emerging from pandemic lows for increases year over year.



Current Year Budgeted-to-Actual Revenue Collections through Quarter

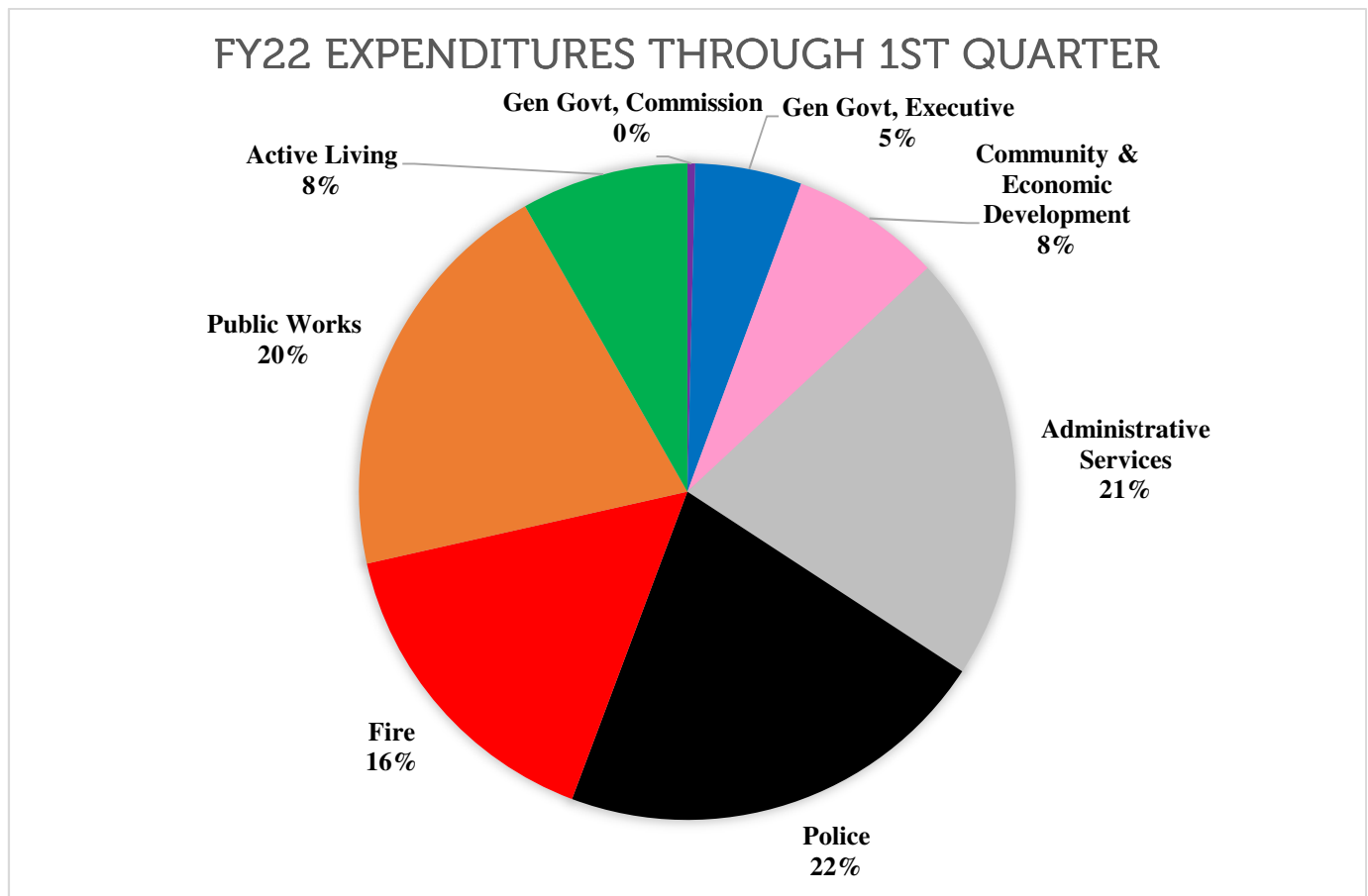
| Revenue Source | Budgeted Amount | FY22 Q1 | Pct Collected |
|-------------------------|-------------------|------------------|---------------|
| Real property tax | 19,305,000 | 475,894 | 2.5% |
| Franchise taxes | 1,560,000 | 49,611 | 3.2% |
| Other taxes | 3,491,800 | 293,558 | 8.4% |
| Licenses & permits | 1,064,700 | 248,850 | 23.4% |
| Parking meter fees | 300,000 | 86,493 | 28.8% |
| Recreation service fees | 460,000 | 149,652 | 32.5% |
| Fines & forfeitures | 500,000 | 92,759 | 18.6% |
| Other fees & revenues | 982,440 | 95,478 | 9.7% |
| Total | 27,663,940 | 1,492,293 | 5.4% |



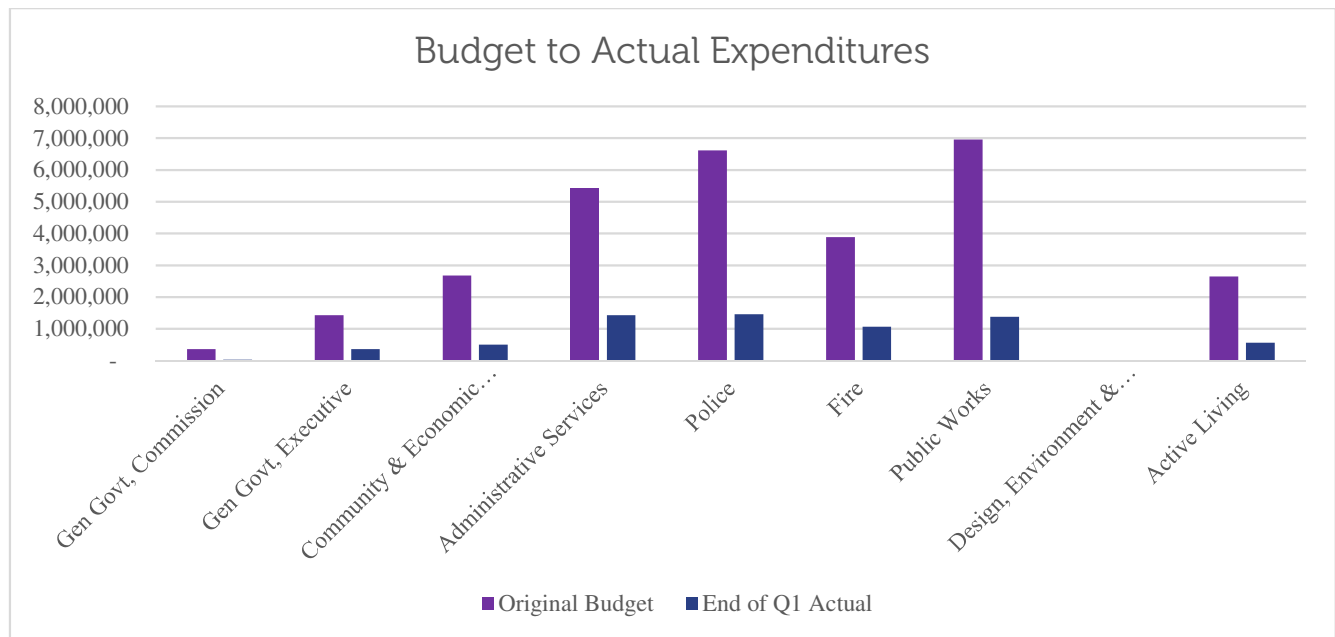
| Revenue Source | FY21 Q1 | FY22 Q1 | % Change from 2021 |
|-------------------------|------------------|------------------|--------------------|
| Real property tax | 816,003 | 475,894 | -42% |
| Franchise taxes | 64,131 | 49,611 | -23% |
| Other taxes | 252,915 | 293,558 | 16% |
| Licenses & permits | 758,049 | 248,850 | -67% |
| Parking meter fees | 4,359 | 86,493 | 1884% |
| Recreation service fees | 73,824 | 149,652 | 103% |
| Fines & forfeitures | 66,560 | 92,759 | 39% |
| Other fees & revenues | 38,901 | 95,478 | 145% |
| Total | 2,074,742 | 1,492,293 | -28% |

Expenditure Summary

Expenditures in the general fund include police, fire protection, active living, administrative services, community and economic development and city management. The former Design, Environment, and Construction division is now included in the Public Works department budget resulting in Public Works as a larger share of the total than prior years. Year-to-date expenditures as of September 30 are \$6,759,307 or 23% of the originally budgeted amount (excluding transfers). Payroll expenditures are distributed in accordance with each department's employees.

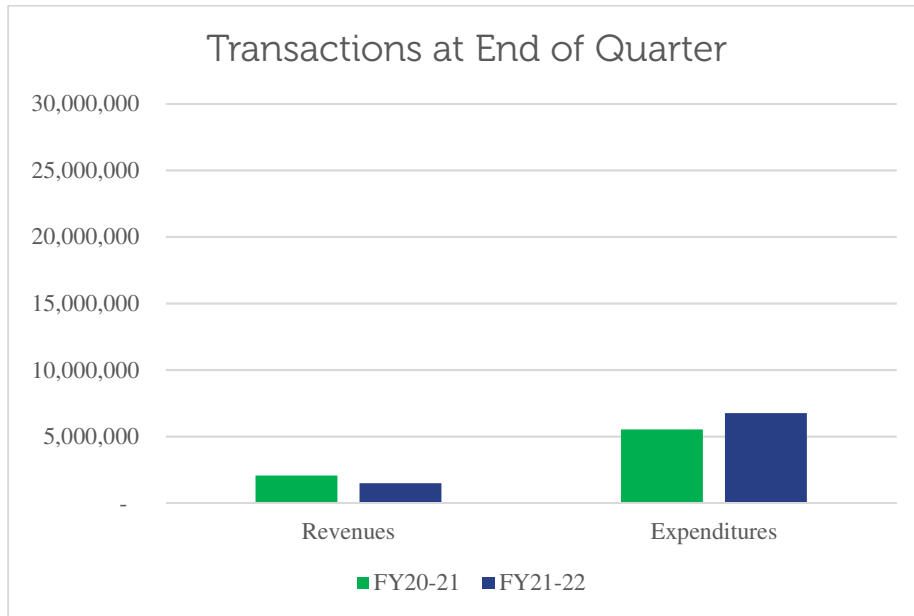


Most departments have spent 20 to 25 percent their allotted budget. Last year there was more variation in departmental spending during the pandemic. The first quarter suggests greater consistency in actual expenditures this fiscal year.



| Department | Original Budget | End of Q1 Actual | Year-to-EoQ % of Budget |
|------------------------------------|-------------------|------------------|-------------------------|
| Gen Gov't, Commission | 361,780 | 25,826 | 7% |
| Gen Gov't, Executive | 1,428,890 | 354,801 | 25% |
| Community & Economic Development | 2,679,080 | 502,750 | 19% |
| Administrative Services | 5,440,700 | 1,429,484 | 26% |
| Police | 6,606,580 | 1,453,178 | 22% |
| Fire | 3,884,810 | 1,065,189 | 27% |
| Public Works | 6,949,340 | 1,371,404 | 20% |
| Design, Environment & Construction | - | - | - |
| Active Living | 2,642,790 | 556,675 | 21% |
| Total GF Departments | 29,993,970 | 6,759,307 | 23% |

Revenues are lower through the first quarter compared to the same quarter last year because of last year's extended grace period for property tax payments. As certain services and departmental activities have begun normalizing compared to the initial months of the pandemic last year, expenditures have increased year-over-year for the first quarter. Expenditures exceed revenues which is normal for the City's first quarters, and cash on hand is sufficient for all obligations.



Fund Spotlight: Cemetery Capital Improvement Fund

The Cemetery Capital Improvement Fund is a non-major governmental fund for financing and expenditures for the capital needs of Decatur Cemetery. Money from cemetery lot sales goes into the Cemetery Capital Improvement Fund. The fund has been repaying the Capital Improvement Fund and Stormwater Fund for transfers made from those funds in 2010 for cemetery capital projects. Though the FY21 audit is incomplete, revenues appeared to have somewhat exceeded budgeted amounts and expenditures were somewhat less than budgeted amounts, resulting in a smaller depletion of fund balance than shown below. (Fund balance will probably be closer to \$20,000 rather than \$2,000.)

| | CEMETERY CAP. IMP. FUND ACTUAL 2016-17 | CEMETERY CAP. IMP. FUND ACTUAL 2017-18 | CEMETERY CAP. IMP. FUND ACTUAL 2018-19 | CEMETERY CAP. IMP. FUND ACTUAL 2019-2020 | CEMETERY CAP. IMP. FUND ESTIMATE 2020-2021 | CEMETERY CAP. IMP. FUND REVISED 2020-2021 | CEMETERY CAP. IMP. FUND ESTIMATE 2021-2022 |
|-------------------------------|---|---|---|---|---|--|---|
| <i>BEGINNING FUND BALANCE</i> | 202,672 | 172,584 | 168,457 | 143,914 | 123,914 | 129,549 | 106,049 |
| REVENUES | | | | | | | |
| Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Facility Lease Payments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lot Sales | 122,650 | 36,050 | 16,650 | 41,400 | 18,000 | 31,500 | 18,000 |
| State Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loss Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 1,500 | 1,500 | 0 | 0 | 0 | 0 |
| Gifts and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPENDITURES | | | | | | | |
| Maint. & Repair | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contractual Services | 122,738 | 6,877 | 12,693 | 25,765 | 70,000 | 25,000 | 92,000 |
| Claims, Losses | 0 | 4,800 | 0 | 0 | 0 | 0 | 0 |
| Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land Other Than ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 122,738 | 11,677 | 12,693 | 25,765 | 70,000 | 25,000 | 92,000 |
| To Capital Imp Fund | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| To Stormwater Fund | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| To (From) Fund Balance | (30,088) | (4,127) | (24,543) | (14,365) | (82,000) | (23,500) | (104,000) |
| ENDING FUND BALANCE | 172,584 | 168,457 | 143,914 | 129,549 | 41,914 | 106,049 | 2,049 |

| | FY 20-21 Revised Estimate | FY 21-22 CIP Estimate | FY 22-23 CIP Estimate | FY 23-24 CIP Estimate | FY 24-25 CIP Estimate | FY 25-26 CIP Estimate | Total FY21-22 to FY25-26 |
|---|---------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|
| CAPITAL IMPROVEMENT FUND TOTAL: | \$3,098,290 | \$8,629,010 | \$10,995,440 | \$4,409,740 | \$3,242,240 | \$2,816,000 | \$30,092,430 |
| CEMETERY CAPITAL IMPROVEMENTS FUND | | | | | | | |
| Cemetery Marker and Wall Restoration | | | 15,000 | 15,000 | 18,000 | 18,000 | 66,000 |
| Cemetery Entrance Improvements | 5,000 | 40,000 | | | | | 40,000 |
| Driveway restoration in Historic section | | 40,000 | | | | | 40,000 |
| Landscape Maintenance | 10,000 | 12,000 | | | | | 12,000 |
| CEMETERY TOTAL: | \$15,000 | \$92,000 | \$15,000 | \$15,000 | \$18,000 | \$18,000 | \$158,000 |

**CITY OF DECATUR, GEORGIA
CEMETERY CAPITAL IMPROVEMENT FUND**

**SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2020**

| | Budget | | Actual | Variance With Final Budget |
|---|-------------------|-------------------|-------------------|-------------------------------|
| | Original | Final | | |
| REVENUES | | | | |
| Miscellaneous | \$ 125,000 | \$ 60,000 | \$ 41,401 | \$ (18,599) |
| EXPENDITURES | | | | |
| General government | 95,000 | 30,000 | 25,765 | 4,235 |
| Excess of revenues over expenditures | 30,000 | 30,000 | 15,636 | (14,364) |
| OTHER FINANCING USES | | | | |
| Transfers out | (30,000) | (30,000) | (30,000) | - |
| Total other financing uses | (30,000) | (30,000) | (30,000) | - |
| Net change in fund balances | - | - | (14,364) | (14,364) |
| FUND BALANCES, beginning of year | 143,913 | 143,913 | 143,913 | - |
| FUND BALANCES, end of year | <u>\$ 143,913</u> | <u>\$ 143,913</u> | <u>\$ 129,549</u> | <u>\$ (14,364)</u> |

Appendix A:
General Fund
Revenues
by Account,
Page 1 of 2

| Account Number | Description | 2021 Original Budget | Actual | Actual | Remaining Budget | Budget |
|----------------|-----------------------------------|-------------------------|------------------------|-----------------|---------------------|------------|
| | | | Current Mo Activity | YTD Activity | | Avail % |
| 311110 | Public Utility Tax | \$129,500.00 | | | \$129,500.00 | 100.00% |
| 311191 | In Lieu of Tax - Phillips Towe | 23,500.00 | | | 23,500.00 | 100.00% |
| 311192 | In Lieu of Tax - Clairemont Oa | 36,500.00 | | | 36,500.00 | 100.00% |
| 311203 | Real Property Tax 2013 | | | 1.27 | (1.27) | 0.00% |
| 311218 | Real Property Tax 2018 | | | 791.28 | (791.28) | 0.00% |
| 311219 | Real Property Tax 2019 | | | 2,252.57 | (2,252.57) | 0.00% |
| 311220 | Real Property Tax 2020 | 35,000.00 | 26,942.02 | 70,414.12 | (35,414.12) | -101.18% |
| 311221 | Real Property Tax 2021 | 10,070,000.00 | 40,926.49 | 402,441.09 | 9,667,558.91 | 96.00% |
| 311222 | Real Property Tax 2022 | 9,200,000.00 | | (6.28) | 9,200,006.28 | 100.00% |
| 311310 | Motor Vehicle Tax | 400,000.00 | 45,590.15 | 90,786.82 | 309,213.18 | 77.30% |
| 311350 | Railroad Equipment Tax | 800.00 | | 362.70 | 437.30 | 54.66% |
| 311420 | Personal Property Tax 2020 | | 40.12 | 2,693.58 | (2,693.58) | 0.00% |
| 311421 | Personal Property Tax 2021 | 200,000.00 | | | 200,000.00 | 100.00% |
| 311600 | Intangible Tax | 280,000.00 | 23,811.91 | 23,811.91 | 256,188.09 | 91.50% |
| 311601 | Property Transfer Tax | 45,000.00 | 6,866.33 | 6,866.33 | 38,133.67 | 84.74% |
| 311710 | Franchise Tax - Electric Utili | 965,000.00 | | | 965,000.00 | 100.00% |
| 311730 | Franchise Tax - Natural Gas | 140,000.00 | 37,413.43 | 37,413.43 | 102,586.57 | 73.28% |
| 311740 | Franchise Tax - Video Service | 100,000.00 | | | 100,000.00 | 100.00% |
| 311750 | Franchise Tax - Cable TV | 210,000.00 | | | 210,000.00 | 100.00% |
| 311760 | Franchise Tax - Telephone | 50,000.00 | 60.90 | 69.26 | 49,930.74 | 99.86% |
| 311790 | Energy Excise Tax | 95,000.00 | 1,384.60 | 12,128.06 | 82,871.94 | 87.23% |
| | TAXES, GENERAL | 21,980,300.00 | 183,035.95 | 650,026.14 | 21,330,273.86 | 97.04% |
| 313010 | General Sales and Use Tax | | 233.40 | (31.46) | 31.46 | 0.00% |
| 314200 | Sales Tax - Beer & Wine | 100,000.00 | 17,260.62 | 34,292.84 | 65,707.16 | 65.71% |
| 314300 | Sales Tax - Liquor | 120,000.00 | 29,752.33 | 63,506.55 | 56,493.45 | 47.08% |
| 316100 | Business and Occupation Taxes | 165,000.00 | 6,207.30 | 19,733.30 | 145,266.70 | 88.04% |
| 316101 | Professional Taxes | 110,000.00 | 2,673.50 | 9,060.00 | 100,940.00 | 91.76% |
| 316102 | Insurance Occ License | 40,000.00 | 171.00 | 933.00 | 39,067.00 | 97.67% |
| 316200 | Insurance Premium Tax | 1,576,500.00 | | | 1,576,500.00 | 100.00% |
| 316300 | Financial Institution Taxes | 170,000.00 | | | 170,000.00 | 100.00% |
| 319110 | Pen & Int Late Pmt Real Proper | 90,000.00 | 7,068.12 | 40,768.60 | 49,231.40 | 54.70% |
| 319120 | Pen & Int Late Pmt Personal Pr | 5,000.00 | 123.47 | 773.51 | 4,226.49 | 84.53% |
| | OTHER TAXES | 2,376,500.00 | 63,489.74 | 169,036.34 | 2,207,463.66 | 92.89% |
| 321110 | Licenses - Beer & Wine | 37,000.00 | 11,235.00 | 12,810.00 | 24,190.00 | 65.38% |
| 321130 | Licenses - Liquor Sales | 56,000.00 | 14,350.00 | 15,375.00 | 40,625.00 | 72.54% |
| 321135 | Licenses - Alcoholic Bev Serv | 2,000.00 | | | 2,000.00 | 100.00% |
| 321139 | School Portion of Excise Tax | | (24,662.13) | (24,662.13) | 24,662.13 | 0.00% |
| 321140 | Licenses - Corking License | 1,200.00 | 300.00 | 300.00 | 900.00 | 75.00% |
| 321500 | Film/Movie Permit Fee | 15,000.00 | 1,400.00 | 10,500.00 | 4,500.00 | 30.00% |
| 322000 | Non Business Licences and Permits | 1,000.00 | 150.00 | 450.00 | 550.00 | 55.00% |
| 322120 | Permit - Building | 650,000.00 | 24,425.50 | 136,233.00 | 513,767.00 | 79.04% |
| 322130 | Plumbing Inspection Fees | 65,000.00 | 4,080.50 | 7,808.00 | 57,192.00 | 87.99% |
| 322140 | Electrical Inspection Fees | 80,000.00 | 5,730.50 | 24,596.75 | 55,403.25 | 69.25% |
| 322160 | HVAC Inspection Fees | 55,000.00 | 5,285.00 | 18,174.00 | 36,826.00 | 66.96% |
| 322165 | Fire Inspection Fees | | 2,100.00 | 5,300.00 | (5,300.00) | 0.00% |
| 322190 | ROW Permit | | (2,340.00) | (1,670.00) | 1,670.00 | 0.00% |
| 322210 | Zoning and Land Use Fees | 100,000.00 | 8,920.00 | 42,810.00 | 57,190.00 | 57.19% |
| 322230 | Sign Permit | 1,000.00 | | 600.00 | 400.00 | 40.00% |
| 322240 | Special Events Permit Fees | 1,000.00 | 75.00 | 225.00 | 775.00 | 77.50% |
| 322250 | Logo Licensing Fee | 500.00 | | | 500.00 | 100.00% |
| | LICENSES & PERMITS | 1,064,700.00 | 51,049.37 | 248,849.62 | 815,850.38 | 76.63% |

Continues

Revenues
by Account,
Continued
Page 2 of 2

| | | | | | | |
|--------|---|----------------------|-------------------|---------------------|----------------------|---------------|
| 337200 | Management Service Fees | 430,990.00 | | | 430,990.00 | 100.00% |
| 341322 | Tree Plan Review Fees | 25,000.00 | 1,955.00 | 6,195.00 | 18,805.00 | 75.22% |
| 341400 | Printing and Duplicating | 2,000.00 | 8.00 | 217.00 | 1,783.00 | 89.15% |
| 341910 | Election qualifying fee | 800.00 | | 860.00 | (60.00) | -7.50% |
| 341930 | Sale of Maps and Publications | 5,000.00 | 605.00 | 1,620.00 | 3,380.00 | 67.60% |
| 341941 | Reimb from Dec Tourism Beau | 43,900.00 | | | 43,900.00 | 100.00% |
| 341990 | Other Revenues Genl Govt | 5,000.00 | | | 5,000.00 | 100.00% |
| 342140 | Police Backgrount Ck Fee | 2,000.00 | 6.00 | 504.00 | 1,496.00 | 74.80% |
| 342150 | CPR - Non-Resident Fee | 100.00 | | | 100.00 | 100.00% |
| 342200 | Fire Alarm Fees | 1,000.00 | | | 1,000.00 | 100.00% |
| 342215 | Other Revenues - Fire | 10,000.00 | (200.00) | 500.00 | 9,500.00 | 95.00% |
| 342220 | Fire Report Copies | 50.00 | | 10.00 | 40.00 | 80.00% |
| 342905 | PSD Reimburse for O/T | 50,000.00 | 7,950.00 | 17,072.50 | 32,927.50 | 65.86% |
| 342915 | CSOD Resource Officer | 115,000.00 | | | 115,000.00 | 100.00% |
| 342920 | School Crossing Grd - Reimb | 8,000.00 | | | 8,000.00 | 100.00% |
| 342925 | Fire Reimburse for O/T | | 1,475.00 | 2,255.00 | (2,255.00) | 0.00% |
| 343910 | Parking Meter Fees | 300,000.00 | 34,905.58 | 86,492.75 | 213,507.25 | 71.17% |
| 347200 | Recreation Service Fees | 460,000.00 | 30,051.39 | 149,651.67 | 310,348.33 | 67.47% |
| 349100 | Cemetery Service Fees | 70,000.00 | 2,000.00 | 18,812.40 | 51,187.60 | 73.13% |
| 349300 | Return Check Fees | 100.00 | | 130.00 | (30.00) | -30.00% |
| 351170 | Fines and Forfeit - Code Viola | 500,000.00 | 38,243.55 | 92,758.68 | 407,241.32 | 81.45% |
| 351171 | Court Fines and Bonds ATS | 50,000.00 | 25,250.00 | 26,250.00 | 23,750.00 | 47.50% |
| 351173 | ATS School Portion | | (875.00) | (1,125.00) | 1,125.00 | 0.00% |
| 351400 | Additional Court Penalty Assessments | 2,000.00 | | | 2,000.00 | 100.00% |
| 351930 | Parking Violations | 40,000.00 | 1,535.00 | 9,340.00 | 30,660.00 | 76.65% |
| 361000 | Interest Income | 10,000.00 | 662.16 | 4,540.78 | 5,459.22 | 54.59% |
| 371200 | Gifts and Contributions | | | 500.00 | (500.00) | 0.00% |
| 381010 | Rental - Bandstand | 1,500.00 | | 600.00 | 900.00 | 60.00% |
| 381020 | Rental - Recreation Facilities | 50,000.00 | 2,685.00 | 3,720.00 | 46,280.00 | 92.56% |
| 383010 | Insurance Reimbursement Claims and Losses | 55,000.00 | 709.50 | 1,186.86 | 53,813.14 | 97.84% |
| 389000 | Misc Revenue | 5,000.00 | 999.50 | 2,289.27 | 2,710.73 | 54.21% |
| | ALL OTHER REV | 2,242,440.00 | 147,965.68 | 424,380.91 | 1,818,059.09 | 81.08% |
| | GEN FUND CURRENT REV | 27,663,940.00 | 445,540.74 | 1,492,293.01 | 26,171,646.99 | 94.61% |

**Appendix B:
General Fund
Expenditures
by Account**

| Account Number | Description | 2021 | Actual | Actual | Remaining | Budget |
|-------------------|---|----------------------|---------------------|---------------------|----------------------|---------------|
| | | Original Budget | Current Mo | YTD | Budget | Avail |
| 511100 | Regular-Salaries & Wages | \$10,830,100.00 | \$780,242.74 | \$2,673,602.45 | \$8,156,497.55 | 75.31% |
| 511200 + 511220 | Temp-Salaries & Wages | 1,748,440.00 | 80,280.57 | 252,538.77 | 1,495,901.23 | 85.56% |
| 511300 | Overtime-Salaries & Wages | 525,000.00 | 64,678.78 | 218,345.35 | 306,654.65 | 58.41% |
| 511400 | Spl Ev OT-Salaries & Wages | 180,500.00 | 907.75 | 5,874.16 | 174,625.84 | 96.75% |
| 512100 | Group Insurance | 3,335,110.00 | 281,690.87 | 846,548.99 | 2,488,561.01 | 74.62% |
| 512200 + 512220 | Social Security (FICA) | 461,660.00 | 30,179.59 | 104,791.64 | 356,868.36 | 77.30% |
| 512300 | Medicare | 192,630.00 | 12,921.16 | 44,065.38 | 148,564.62 | 77.12% |
| 512400 | Retirement Contributions | 964,370.00 | 64,997.26 | 226,217.79 | 738,152.21 | 76.54% |
| 512401 | Retirement Contributions - ICMA | 92,570.00 | 5,479.84 | 19,137.95 | 73,432.05 | 79.33% |
| 512600 | Unemployment Insurance | 16,380.00 | 6,564.00 | 6,564.00 | 9,816.00 | 59.93% |
| 512700 | Workers Comp | 225,000.00 | 18,750.00 | 56,250.00 | 168,750.00 | 75.00% |
| | TOTAL PERSONAL SERVICES | 18,571,760.00 | 1,346,692.56 | 4,453,936.48 | 14,117,823.52 | 76.02% |
| 521200 | Professional Services | 3,151,710.00 | 302,589.02 | 569,204.88 | 2,582,505.12 | 81.94% |
| 521301 | Instructor Fees | 68,800.00 | 120.00 | 280.00 | 68,520.00 | 99.59% |
| 521302 | Official Fees | 400.00 | | | 400.00 | 100.00% |
| 522200 | Repairs and Maintenance | 11,450.00 | | | 11,450.00 | 100.00% |
| 522201 | R & M Building and Fixed Equip | 161,380.00 | 1,753.63 | 4,025.74 | 157,354.26 | 97.51% |
| 522202 | R & M Communications Equip | 23,150.00 | 1,726.05 | 3,156.71 | 19,993.29 | 86.36% |
| 522203 | R & M Landscape | 316,400.00 | 23,866.81 | 45,977.57 | 270,422.43 | 85.47% |
| 522204 | R & M Machines and Tools | 17,050.00 | 914.11 | 6,059.87 | 10,990.13 | 64.46% |
| 522205 | R & M Office Equip | 15,250.00 | | 565.59 | 14,684.41 | 96.29% |
| 522206 | R & M Vehicles - Outside Labor | 142,950.00 | 1,030.70 | 30,653.72 | 112,296.28 | 78.56% |
| 522210 | R & M - Infrastructure | | | 1,850.00 | (1,850.00) | 0.00% |
| 522310 | Rental of Land and Buildings | 45,200.00 | 2,117.00 | 6,351.00 | 38,849.00 | 85.95% |
| 522320 | Rental of Equip and Vehicles | 119,410.00 | 7,321.48 | 16,190.62 | 103,219.38 | 86.44% |
| 522321 | Auto Allowance | 22,180.00 | 1,552.70 | 3,968.42 | 18,211.58 | 82.11% |
| 522322 | Other Rentals | 57,200.00 | | | 57,200.00 | 100.00% |
| 522500 | Other Contractual Services | 2,458,610.00 | 227,035.66 | 555,827.07 | 1,902,782.93 | 77.39% |
| 523101 | Insurance - Awards | 66,000.00 | | 2,580.94 | 63,419.06 | 96.09% |
| 523102 | Insurance - Legal Liability | 132,610.00 | | 160,203.00 | (27,593.00) | -20.81% |
| 523104 | Insurance - Insurance - Proper | 94,500.00 | | 95,080.00 | (580.00) | -0.61% |
| 523105 | Insurance - Insurance - Vehicl | 191,500.00 | | 120,382.00 | 71,118.00 | 37.14% |
| 523106 | Insurance - Performance Bond | 300.00 | | | 300.00 | 100.00% |
| 523107 | Insurance - Commerical Excess Liab | 26,300.00 | | 40,192.00 | (13,892.00) | -52.82% |
| 523201 | Postage | 66,500.00 | 6,519.49 | 10,541.31 | 55,958.69 | 84.15% |
| 523202 | Telephone | 283,700.00 | 23,051.90 | 61,951.34 | 221,748.66 | 78.16% |
| 523203 | Internet | 22,800.00 | 16,503.90 | 48,020.07 | (25,220.07) | -110.61% |
| 523300 | Advertising | 31,170.00 | 60.00 | 2,640.00 | 28,530.00 | 91.53% |
| 523400 | Printing and Binding | 96,270.00 | 1,677.27 | 7,318.36 | 88,951.64 | 92.40% |
| 523450 | Signs | 8,800.00 | 938.20 | 2,152.50 | 6,647.50 | 75.54% |
| 523600 | Dues and Fees | 128,200.00 | 880.00 | 8,622.17 | 119,577.83 | 93.27% |
| 523700 | Education and Training | 338,350.00 | 7,614.05 | 39,805.99 | 298,544.01 | 88.24% |
| 523701 | Business Meetings | 81,730.00 | 1,337.24 | 10,897.83 | 70,832.17 | 86.67% |
| 523800 | Licenses | 10,100.00 | | 147.38 | 9,952.62 | 98.54% |
| 523911 | Bank Charges | 73,000.00 | 2,842.26 | 7,430.52 | 65,569.48 | 89.82% |
| | SERVICES, OTHER CHG | 8,262,970.00 | 631,451.47 | 1,862,076.60 | 6,400,893.40 | 77.46% |
| 531101 | Supplies - Bldg and Fixed Equip | 62,800.00 | 2,254.02 | 5,796.32 | 57,003.68 | 90.77% |
| 531102 | Supplies - Janitorial | 71,750.00 | 4,956.18 | 14,763.21 | 56,986.79 | 79.42% |
| 531103 | Supplies - Landscape Maint | 53,150.00 | 6,922.04 | 7,586.51 | 45,563.49 | 85.73% |
| 531104 | Supplies - Misc Maintenance | 6,000.00 | | 398.20 | 5,601.80 | 93.36% |
| 531105 | Supplies - Office | 90,910.00 | 7,161.00 | 14,788.13 | 76,121.87 | 83.73% |
| 531106 | Supplies - Pesticides | 2,600.00 | 35.83 | 105.75 | 2,494.25 | 95.93% |
| 531107 | Supplies - Specialized Dept | 310,510.00 | 20,281.41 | 57,022.76 | 253,487.24 | 81.64% |
| 531108 | Supplies - Tires and Batteries | 45,890.00 | 9,925.73 | 10,642.04 | 35,247.96 | 76.81% |
| 531109 | Supplies - Vehicles and Equip | 86,200.00 | 4,727.38 | 8,565.07 | 77,634.93 | 90.06% |
| 531110 | Supplies - Communications Equip | 4,500.00 | | | 4,500.00 | 100.00% |
| 531111 | Supplies - Computer Equip | 68,930.00 | 874.90 | 2,681.65 | 66,248.35 | 96.11% |
| 531112 | Supplies - Software | 112,860.00 | 1,012.00 | 9,849.00 | 103,011.00 | 91.27% |
| 531113 | Supplies - Office Equip & Furniture | 18,750.00 | 1,350.92 | 1,350.92 | 17,399.08 | 92.80% |
| 531114 | Supplies - Outdoor Furniture, Equipment | 39,750.00 | | | 39,750.00 | 100.00% |
| 531115 | Supplies - Batteries | 7,300.00 | 41.42 | (212.82) | 7,512.82 | 102.92% |
| 531210 | Water and Sewage | 230,000.00 | 32,213.68 | 84,513.89 | 145,486.11 | 63.25% |
| 531215 | Stormwater Utility | 557,810.00 | | | 557,810.00 | 100.00% |
| 531220 | Natural Gas | 58,000.00 | 4,018.45 | 5,855.87 | 52,144.13 | 89.90% |
| 531230 | Electricity | 500,000.00 | 48,953.52 | 102,949.46 | 397,050.54 | 79.41% |
| 531231 | Street Lighting | 275,000.00 | 24,022.43 | 48,119.04 | 226,880.96 | 82.50% |
| 531270 | Gasoline | 221,970.00 | (9,429.38) | 23,424.62 | 198,545.38 | 89.45% |
| 531300 | Food - Subsistence & Support | 54,330.00 | 551.44 | 9,275.76 | 45,054.24 | 82.93% |
| 531400 | Books and Periodicals | 11,490.00 | 37.72 | 281.21 | 11,208.79 | 97.55% |
| 531500 | Supplies - Resale - Recycling | 4,500.00 | 157.58 | 281.61 | 4,218.39 | 93.74% |
| 531600 | Small Equipment | 35,460.00 | 1,535.71 | 4,737.48 | 30,722.52 | 86.64% |
| 531700 | Uniforms and Protective Equip | 228,780.00 | 15,033.73 | 30,518.24 | 198,261.76 | 86.66% |
| | SUPPLIES | 3,159,240.00 | 176,637.71 | 443,293.92 | 2,715,946.08 | 85.97% |
| | GEN FUND TOTAL EXPENDITURES | 29,993,970.00 | 2,154,781.74 | 6,759,307.00 | 23,234,663.00 | 77.46% |