

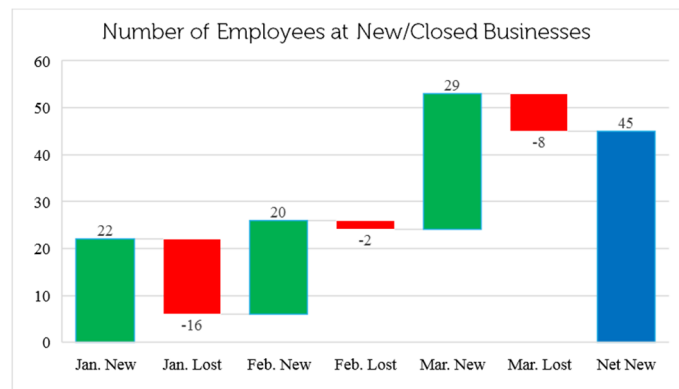
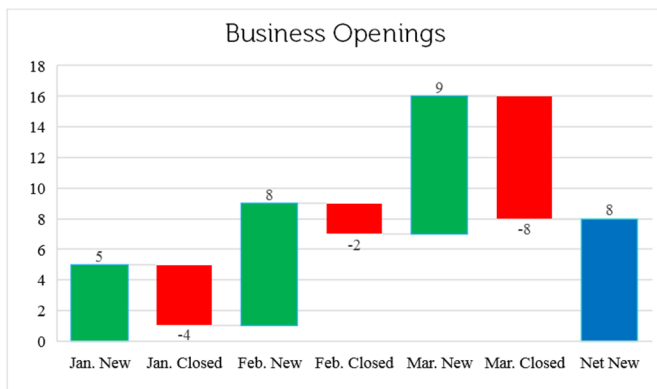


Financial Status Report | FY22 Third Quarter

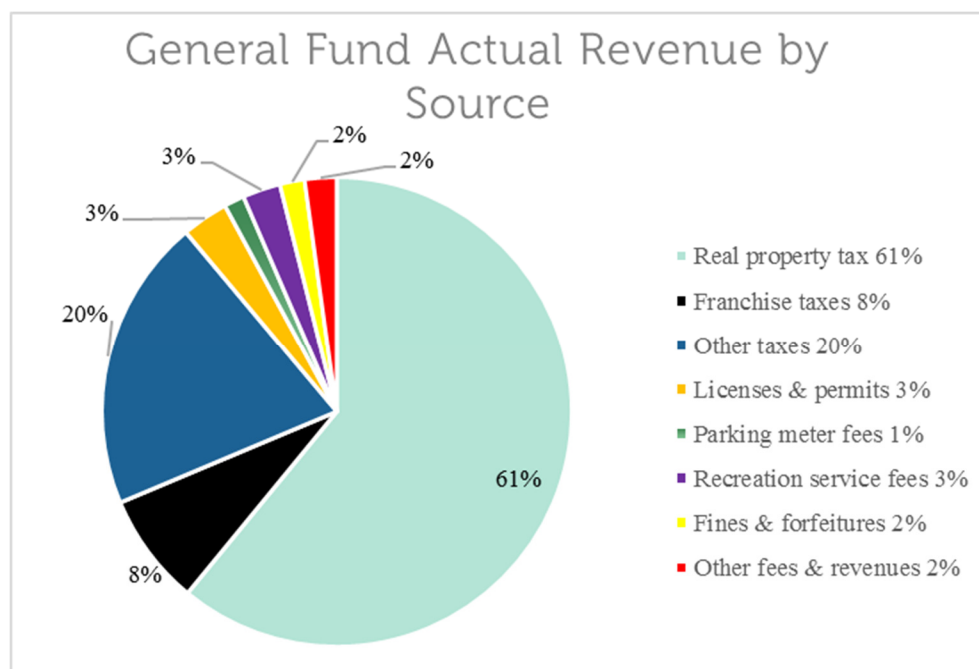
This financial status report provides an unaudited summary of financial activity in the City’s general fund from Jan. 1, 2022, through Mar. 31, 2022. Revenues in this report are compared to the same quarter of fiscal year 2020-2021 and to budgeted amounts. Expenditures are compared to originally budgeted amounts. Inter-fund transfers are excluded from revenue and expenditure totals.

General Fund – Performance at a Glance

Performance through End of Quarter	FY22 Q3 Metric	FY21 Q3 Metric
Percent of General Fund Budgeted Revenues Remaining	32.0%	35.3%
Percent of General Fund Budgeted Expenditures Remaining	28.5%	39.0%
Prior tax year real property tax collection rate	98.7%	99.0%



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 similar to ratios through the third quarter of the prior fiscal year except for permit and license revenues which compose half as much as this time last year. Apart from franchise fees and the permit and license revenues, each major revenue category has shown growth year over year.

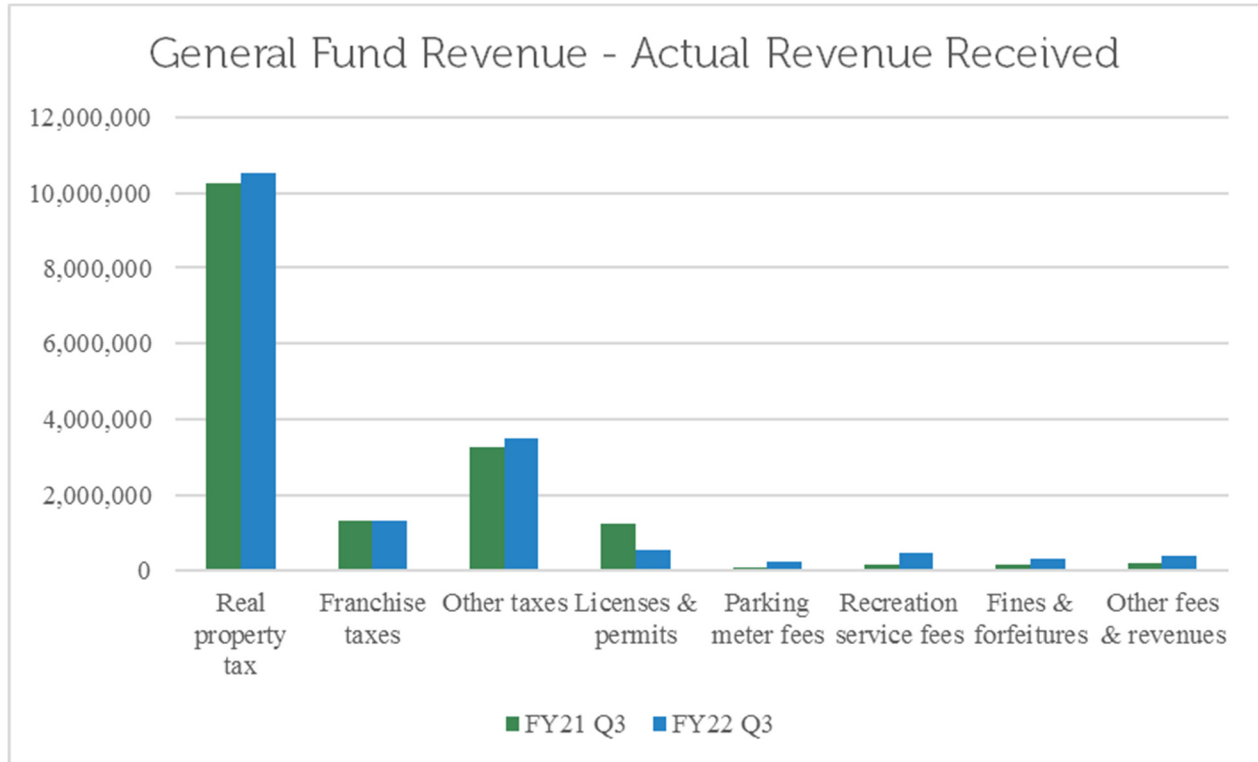


Current Year Budgeted-to-Actual Revenue Collections through Quarter

Revenue Source	Budgeted Amt	FY22 Q3	Pct Collected
Real property tax	19,305,000	10,502,248	54.4%
Franchise taxes	1,560,000	1,318,613	84.5%
Other taxes	3,491,800	3,486,881	99.9%
Licenses & permits	1,064,700	556,066	52.2%
Parking meter fees	300,000	247,680	82.6%
Recreation service fees	460,000	447,595	97.3%
Fines & forfeitures	500,000	290,984	58.2%
Other fees & revenues	982,440	385,456	39.2%
Total	27,663,940	17,235,524	62.3%

General Fund Major Revenue Sources

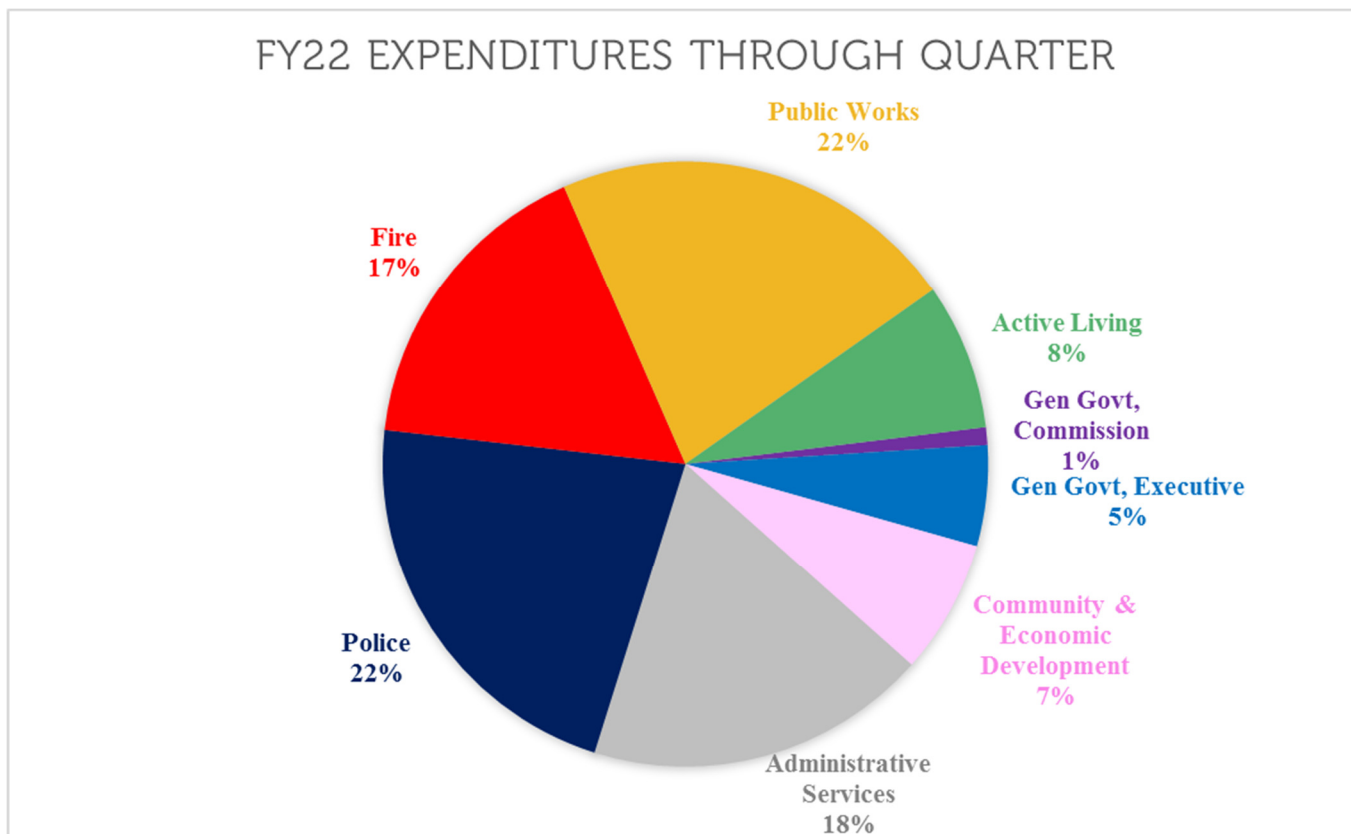
Actual Revenue Received through Previous Quarter, Year-over-Year



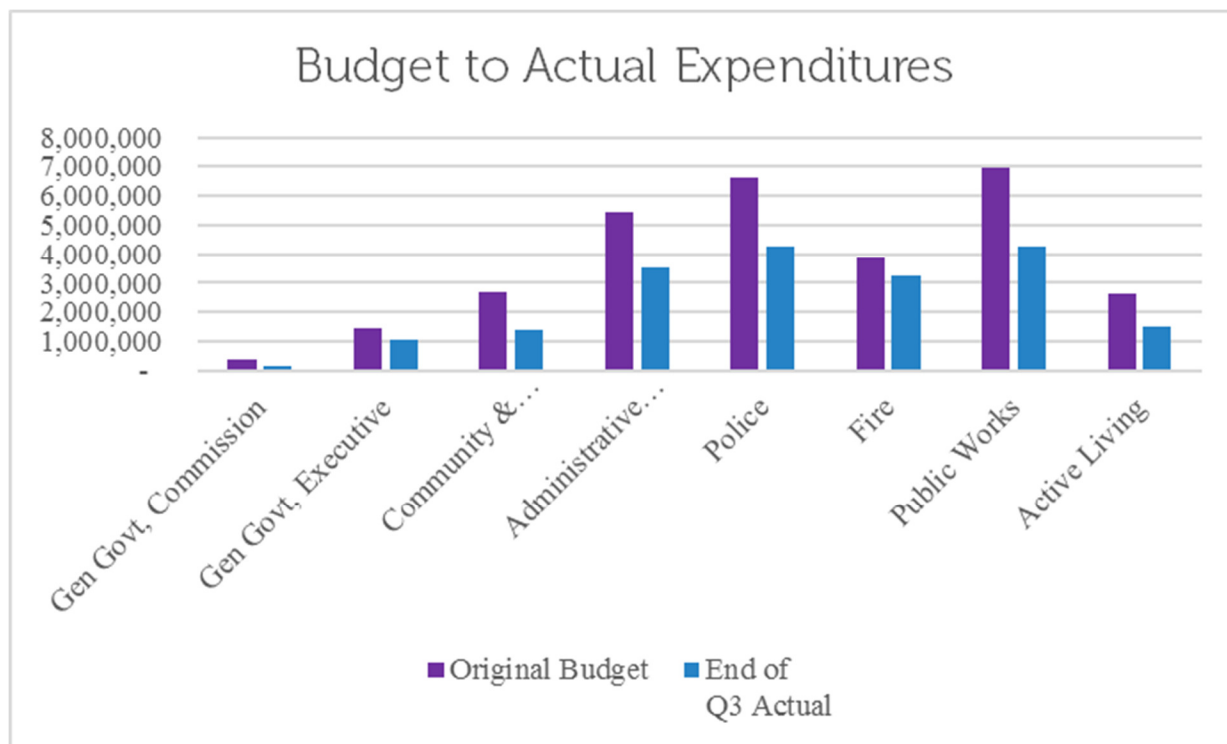
Revenue Source	FY21 Q3	FY22 Q3	% Change from PY
Real property tax	10,261,176	10,502,248	2%
Franchise taxes	1,322,743	1,318,613	0%
Other taxes	3,289,455	3,486,881	6%
Licenses & permits	1,222,020	556,066	-54%
Parking meter fees	64,857	247,680	282%
Recreation service fees	169,043	447,595	165%
Fines & forfeitures	164,084	290,984	77%
Other fees & revenues	204,568	385,456	88%
Total	16,697,946	17,235,524	3%

Expenditure Summary

Expenditures in the general fund include police, fire protection, public works, active living, administrative services, community and economic development and city management. Year-to-date expenditures as of March 31 were \$19,426,082 or 65% of the originally budgeted amount (excluding capital outlays and transfers). Payroll expenditures are distributed in relation to each department's employees.

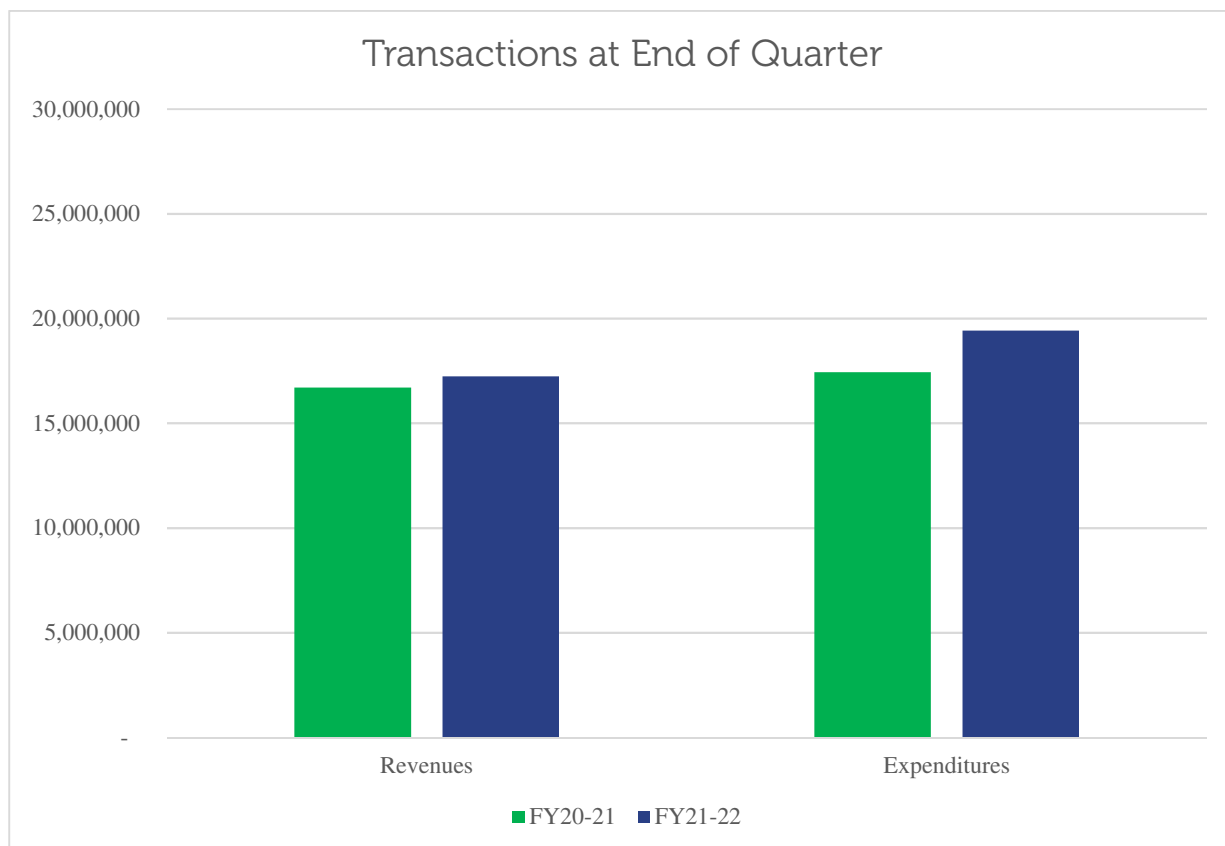


There has been a wide variety of spending rates across departments through the end of the third quarter. However, as a whole, actual-to-budgeted expenditure amounts are comparable year over year. The City has spent 65 percent of its budget in FY22 by the end of the third quarter compared to 62 percent at the same time last year and 69 percent the year before that.



Department	Original Budget	End of Q3 Actual	Year-to-EoQ % of Budget
Gen Govt, Commission	361,780	184,535	51%
Gen Govt, Executive	1,428,890	1,043,965	73%
Community & Economic Development	2,679,080	1,396,764	52%
Administrative Services	5,440,700	3,552,820	65%
Police	6,606,580	4,261,133	64%
Fire	3,884,810	3,232,188	83%
Public Works	6,949,340	4,236,635	61%
Active Living	2,642,790	1,518,042	57%
Total GF Departments	29,993,970	19,426,082	65%

Revenues were higher in the third quarter compared to the same quarter last year. Expenditures are also higher year over year. This graph is similar to the same period during FY19-20.



Fund Spotlight: Community Grants Fund

The Community Grants Fund is a non-major, governmental fund accounting for grants received and expenditures related to the grants. Revenues are restricted by the external resource providers from whom the City has received the funds. Newer projects include \$250,000 for public art at Sam's Crossing Village. Previous grants accounted for in the Community Grants Fund have included a FEMA grant for 115 Willow Lane, a GDOT HAWK signal on Scott Boulevard, the East Lake MARTA LCI, and a historic resources survey. Historical activity is shown below.

	GRANT FUND ACTUAL 2016-17	GRANT FUND ACTUAL 2017-18	GRANT FUND ACTUAL 2018-19	GRANT FUND ACTUAL 2019-20	GRANT FUND ACTUAL 2020-21	GRANT FUND REVISED 2021-22
BEGINNING FUND BALANCE	1,692	31,495	75,451	65,496	65,496	65,496
REVENUES						
Intergovernmental	17,037	127,186	0	0	0	250,000
Interest	0	0	0	0	0	0
Misc. Revenues	17,235	0	0	0	0	0
21-C Program Fees	0	0	0	0	0	0
REVENUE TOTAL	34,272	127,186	0	0	0	250,000
EXPENDITURES						
OTHER SERVICES AND CHARGES						
521200 Professional Services	16,594	0	0	0	0	21,000
521300 Technical Services	0	0	0	0	0	0
521301 Instruction Fees				0	0	0
522202 R & M Communication				0	0	0
522206 R & M Vehicles - Outside Labor	0	0	0	0	0	0
522310 Rental of Land & Bldgs.				0		
522321 Auto Allowance				0		
522500 Other Contractual Services	0	146,563	9,955	0	0	0
523111 Computer Equipment				0		
523112 Computer Software				0		
523400 Printing and Binding	0	0	0	0	0	0
523600 Dues & Fees	0	0	0	0	0	0
523700 Training Expenses	0	0	0	0	0	0
523701 Business Meetings Expenses	0	0	0	0	0	0
TOTAL OTHER SVS. AND CHARGES	16,594	146,563	9,955	0	0	21,000
EXPENDITURE TOTAL	16,594	146,563	9,955	0	0	21,000
OTHER USES						
Refunds	0	0	0	0	0	0
Transfer to Children & Youth Services Fund	0	0	0	0	0	0
Transfer from (to) General Fund	0	0	0	0	0	0
Transfer from Capital Improvement Fund	12,125	63,333	0	0	0	0
Transfer from Cemetery Capital Improvement Fund	0	0	0	0	0	0
OTHER USES TOTAL	12,125	63,333	0	0	0	0
To (From) Fund Balance	29,803	43,956	(9,955)	0	0	229,000
Ending Fund Balance	31,495	75,451	65,496	65,496	65,496	294,496
Reserved 21 C Sustainment Fund Balance						
UNRESERVED FUND BALANCE	31,495	75,451	65,496	65,496	65,496	294,496

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		(290.79)	500.49	(500.49)	0.00%
311219	Real Property Tax 2019		4,166.32	6,418.89	(6,418.89)	0.00%
311220	Real Property Tax 2020	35,000.00	4,716.81	51,884.40	(16,884.40)	-48.24%
311221	Real Property Tax 2021	10,070,000.00	123,463.45	10,393,483.00	(323,483.00)	-3.21%
311222	Real Property Tax 2022	9,200,000.00	49,959.75	49,959.75	9,150,040.25	99.46%
311310	Motor Vehicle Tax	400,000.00	37,249.72	338,618.96	61,381.04	15.35%
311350	Railroad Equipment Tax	800.00		362.70	437.30	54.66%
311419	Personal Property Tax 2019			201.43	(201.43)	0.00%
311420	Personal Property Tax 2020			4,821.83	(4,821.83)	0.00%
311421	Personal Property Tax 2021	200,000.00	1,105.24	353,119.54	(153,119.54)	-76.56%
311600	Intangible Tax	280,000.00	15,340.09	141,744.02	138,255.98	49.38%
311601	Property Transfer Tax	45,000.00	11,431.70	60,833.81	(15,833.81)	-35.19%
311710	Franchise Tax - Electric Utili	965,000.00		974,891.54	(9,891.54)	-1.03%
311730	Franchise Tax - Natural Gas	140,000.00		75,384.41	64,615.59	46.15%
311740	Franchise Tax - Video Service	100,000.00		35,704.93	64,295.07	64.30%
311750	Franchise Tax - Cable TV	210,000.00		100,234.03	109,765.97	52.27%
311760	Franchise Tax - Telephone	50,000.00	8.58	31,587.29	18,412.71	36.83%
311790	Energy Excise Tax	95,000.00	10,428.39	100,810.96	(5,810.96)	-6.12%
	TAXES, GENERAL	21,980,300.00	257,579.26	12,720,563.25	9,259,736.75	42.13%
313010	General Sales and Use Tax		191.60	(64.05)	64.05	0.00%
314200	Sales Tax - Beer & Wine	100,000.00	15,280.92	133,554.14	(33,554.14)	-33.55%
314300	Sales Tax - Liquor	120,000.00	30,557.03	256,649.15	(136,649.15)	-113.87%
316100	Business and Occupation Taxes	165,000.00	9,797.45	196,135.18	(31,135.18)	-18.87%
316101	Professional Taxes	110,000.00	12,801.00	120,866.50	(10,866.50)	-9.88%
316102	Insurance Occ License	40,000.00	2,200.00	47,263.75	(7,263.75)	-18.16%
316200	Insurance Premium Tax	1,576,500.00		1,627,965.56	(51,465.56)	-3.26%
316300	Financial Institution Taxes	170,000.00	112,052.00	121,790.00	48,210.00	28.36%
319110	Pen & Int Late Pmt Real Proper	90,000.00	8,784.48	81,392.68	8,607.32	9.56%
319120	Pen & Int Late Pmt Personal Pr	5,000.00	42.18	1,625.31	3,374.69	67.49%
	OTHER TAXES	2,376,500.00	191,706.66	2,587,178.22	(210,678.22)	-8.87%
321110	Licenses - Beer & Wine	37,000.00	400.00	79,400.00	(42,400.00)	-114.59%
321120	Licenses - Wine			5,050.00	(5,050.00)	0.00%
321130	Licenses - Liquor Sales	56,000.00	1,025.00	105,150.00	(49,150.00)	-87.77%
321135	Licenses - Alcoholic Bev Serv	2,000.00	60.00	690.00	1,310.00	65.50%
321139	School Portion of Excise Tax		(45,199.38)	(258,595.13)	258,595.13	0.00%
321140	Licenses - Corking License	1,200.00		1,200.00		0.00%
321150	Licenses - Alcoholic Bev Caterer Fee		250.00	2,000.00	(2,000.00)	0.00%
321500	Film/Movie Permit Fee	15,000.00	10,800.00	36,680.00	(21,680.00)	-144.53%
322000	Non Business Licences and Permits	1,000.00	150.00	5,100.00	(4,100.00)	-410.00%
322120	Permit - Building	650,000.00	14,667.50	296,567.80	353,432.20	54.37%
322130	Plumbing Inspection Fees	65,000.00	1,792.00	19,933.00	45,067.00	69.33%
322140	Electrical Inspection Fees	80,000.00	2,886.00	53,086.75	26,913.25	33.64%
322160	HVAC Inspection Fees	55,000.00	2,225.00	65,122.00	(10,122.00)	-18.40%
322165	Fire Inspection Fees		1,100.00	12,050.00	(12,050.00)	0.00%
322190	ROW Permit		20,560.00	34,089.00	(34,089.00)	0.00%
322210	Zoning and Land Use Fees	100,000.00	8,975.00	97,175.00	2,825.00	2.83%
322230	Sign Permit	1,000.00	30.00	990.00	10.00	1.00%
322240	Special Events Permit Fees	1,000.00	78.00	378.00	622.00	62.20%
322250	Logo Licensing Fee	500.00			500.00	100.00%
	LICENSES & PERMITS	1,064,700.00	19,799.12	556,066.42	508,633.58	47.77%

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	905.00	16,060.00	8,940.00	35.76%
341400	Printing and Duplicating	2,000.00	32.00	1,316.00	684.00	34.20%
341910	Election qualifying fee	800.00	100.00	960.00	(160.00)	-20.00%
341930	Sale of Maps and Publications	5,000.00	770.00	6,175.00	(1,175.00)	-23.50%
341941	Reimb from Dec Tourism Beau	43,900.00			43,900.00	100.00%
341990	Other Revenues Genl Govt	5,000.00		14,800.00	(9,800.00)	-196.00%
342140	Police Background Ck Fee	2,000.00	58.00	1,971.00	29.00	1.45%
342150	CPR - Non-Resident Fee	100.00	42.00	378.00	(278.00)	-278.00%
342200	Fire Alarm Fees	1,000.00	75.00	75.00	925.00	92.50%
342215	Other Revenues - Fire	10,000.00	(100.00)	300.00	9,700.00	97.00%
342220	Fire Report Copies	50.00		20.00	30.00	60.00%
342905	PSD Reimburse for O/T	50,000.00	15,050.00	57,427.50	(7,427.50)	-14.86%
342915	CSOD Rescource 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		715.00	4,725.00	(4,725.00)	0.00%
343910	Parking Meter Fees	300,000.00	1,200.00	247,679.90	52,320.10	17.44%
347200	Recreation Service Fees	460,000.00	136,625.62	447,595.01	12,404.99	2.70%
349100	Cemetery Service Fees	70,000.00	4,801.60	59,519.60	10,480.40	14.97%
349300	Return Check Fees	100.00	60.00	250.00	(150.00)	-150.00%
351170	Fines and Forfeit - Code Viola	500,000.00	32,788.87	290,984.33	209,015.67	41.80%
351171	Court Fines and Bonds ATS	50,000.00	(24,224.75)	171,300.00	(121,300.00)	-242.60%
351173	ATS School Portion		(29,762.38)	(73,375.00)	73,375.00	0.00%
351400	Additional Court Penalty Assessments	2,000.00		593.00	1,407.00	70.35%
351930	Parking Violations	40,000.00	1,535.83	30,946.78	9,053.22	22.63%
361000	Interest Income	10,000.00	1,018.16	13,038.21	(3,038.21)	-30.38%
371200	Gifts and Contributions			500.00	(500.00)	0.00%
381010	Rental - Bandstand	1,500.00	(200.00)	1,050.00	450.00	30.00%
381020	Rental - Recreation Facilities	50,000.00	7,650.00	18,785.00	31,215.00	62.43%
383010	Insurance Reimbursement Claims and Losses	55,000.00		5,427.89	49,572.11	90.13%
389000	Misc Revenue	5,000.00		4,098.44	901.56	18.03%
392100	Sale of General Fixed Assets		34,215.00	49,115.00	(49,115.00)	0.00%
	ALL OTHER REV	2,242,440.00	183,354.95	1,371,715.66	870,724.34	38.83%
	TOTAL	27,663,940.00	652,439.99	17,235,523.55	10,428,416.45	37.70%

Appendix B:
General Fund
Expenditures
by Account, p. 1 of 2

Account Number	Description	2021	Actual	Actual	Remaining Budget	Budget
		Original Budget	Current Mo Activity	YTD Activity		Avail %
511100	Regular-Salaries & Wages	\$10,830,100.00	\$750,499.18	\$7,576,861.47	\$3,253,238.53	30.04%
511200 + 511220	Temp-Salaries & Wages	1,748,440.00	108,878.45	947,909.39	800,530.61	45.79%
511300	Overtime-Salaries & Wages	525,000.00	65,776.82	702,063.21	(177,063.21)	-33.73%
511400	Spl Ev OT-Salaries & Wages	180,500.00	1,791.36	26,869.56	153,630.44	85.11%
512100	Group Insurance	3,335,110.00	281,334.70	2,655,275.72	679,834.28	20.38%
512200 + 512220	Social Security (FICA)	461,660.00	31,703.99	297,014.17	164,645.83	35.66%
512300	Medicare	192,630.00	12,788.14	128,859.70	63,770.30	33.11%
512400	Retirement Contributions	964,370.00	65,998.07	648,937.70	315,432.30	32.71%
512401	Retirement Contributions - ICMA	92,570.00	5,547.68	53,277.23	39,292.77	42.45%
512600	Unemployment Insurance	16,380.00		7,116.70	9,263.30	56.55%
512700	Workers Comp	225,000.00	18,750.00	168,750.00	56,250.00	25.00%
	TOTAL PERSONAL SERVICES	18,571,760.00	1,343,068.39	13,212,934.85	5,358,825.15	28.85%
521200	Professional Services	3,151,710.00	194,892.97	1,516,296.32	1,635,413.68	51.89%
521301	Instructor Fees	68,800.00	4,541.60	11,085.34	57,714.66	83.89%
521302	Official Fees	400.00			400.00	100.00%
522200	Repairs and Maintenance	11,450.00	1,526.77	26.77	11,423.23	99.77%
522201	R & M Building and Fixed Equip	161,380.00	5,332.45	79,049.23	82,330.77	51.02%
522202	R & M Communications Equip	23,150.00	109.53	5,320.58	17,829.42	77.02%
522203	R & M Landscape	316,400.00	16,643.75	220,721.67	95,678.33	30.24%
522204	R & M Machines and Tools	17,050.00	1,539.54	11,615.47	5,434.53	31.87%
522205	R & M Office Equip	15,250.00	15.50	581.09	14,668.91	96.19%
522206	R & M Vehicles - Outside Labor	142,950.00	6,441.53	96,609.76	46,340.24	32.42%
522210	R & M - Infrastructure			1,850.00	(1,850.00)	0.00%
522310	Rental of Land and Buildings	45,200.00	2,170.00	19,139.00	26,061.00	57.66%
522320	Rental of Equip and Vehicles	119,410.00	7,173.77	61,999.05	57,410.95	48.08%
522321	Auto Allowance	22,180.00	2,988.73	10,991.28	11,188.72	50.45%
522322	Other Rentals	57,200.00			57,200.00	100.00%
522500	Other Contractual Services	2,458,610.00	141,450.24	1,303,519.51	1,155,090.49	46.98%
523101	Insurance - Awards	66,000.00		29,064.16	36,935.84	55.96%
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		200.00	100.00	33.33%
523107	Insurance - Commerical Excess Liab	26,300.00		40,192.00	(13,892.00)	-52.82%
523201	Postage	66,500.00	6,036.15	27,336.19	39,163.81	58.89%
523202	Telephone	283,700.00	24,468.69	187,135.67	96,564.33	34.04%
523203	Internet	22,800.00	5,877.73	122,375.96	(99,575.96)	-436.74%
523300	Advertising	31,170.00	951.24	23,732.84	7,437.16	23.86%
523400	Printing and Binding	96,270.00	3,686.71	22,895.65	73,374.35	76.22%
523450	Signs	8,800.00	871.52	15,174.28	(6,374.28)	-72.44%
523600	Dues and Fees	128,200.00	2,095.80	75,140.80	53,059.20	41.39%
523700	Education and Training	338,350.00	24,295.83	132,388.72	205,961.28	60.87%
523701	Business Meetings	81,730.00	4,330.77	29,607.81	52,122.19	63.77%
523800	Licenses	10,100.00	1,250.00	8,176.49	1,923.51	19.04%
523911	Bank Charges	73,000.00	5,332.41	30,400.91	42,599.09	58.35%
	SERVICES, OTHER CHG	8,262,970.00	464,023.23	4,458,291.55	3,804,678.45	46.04%

Continues

General Fund
Expenditures
by Account
Continued, p. 2 of 2

531101	Supplies - Bldg and Fixed Equip	62,800.00	3,637.82	26,673.13	36,126.87	57.53%
531102	Supplies - Janitorial	71,750.00	3,578.52	39,899.71	31,850.29	44.39%
531103	Supplies - Landscape Maint	53,150.00	6,829.48	24,796.93	28,353.07	53.35%
531104	Supplies - Misc Maintenance	6,000.00	47.68	1,993.01	4,006.99	66.78%
531105	Supplies - Office	90,910.00	10,250.27	53,127.24	37,782.76	41.56%
531106	Supplies - Pesticides	2,600.00		105.75	2,494.25	95.93%
531107	Supplies - Specialized Dept	310,510.00	14,706.32	215,251.20	95,258.80	30.68%
531108	Supplies - Tires and Batteries	41,890.00	4,941.56	29,719.48	12,170.52	29.05%
531109	Supplies - Vehicles and Equip	86,200.00	9,226.35	34,738.80	51,461.20	59.70%
531110	Supplies - Communications Equip	4,500.00	128.68	2,552.86	1,947.14	43.27%
531111	Supplies - Computer Equip	68,930.00	3,443.97	26,534.03	42,395.97	61.51%
531112	Supplies - Software	112,860.00	10,023.00	39,700.96	73,159.04	64.82%
531113	Supplies - Office Equip & Furniture	18,750.00		1,230.94	17,519.06	93.43%
531114	Supplies - Outdoor Furniture, Equipment	39,750.00		8,782.97	30,967.03	77.90%
531115	Supplies - Batteries	7,300.00	61.87	89.78	7,210.22	98.77%
531210	Water and Sewage	230,000.00	35,153.60	279,634.49	(49,634.49)	-21.58%
531215	Stormwater Utility	557,810.00			557,810.00	100.00%
531220	Natural Gas	58,000.00	10,209.00	50,261.70	7,738.30	13.34%
531230	Electricity	500,000.00	40,184.45	345,849.50	154,150.50	30.83%
531231	Street Lighting	275,000.00	24,266.87	192,121.28	82,878.72	30.14%
531270	Gasoline	221,970.00	72,389.93	207,354.84	14,615.16	6.58%
531300	Food - Subsistence & Support	62,330.00	2,575.01	32,888.14	29,441.86	47.24%
531400	Books and Periodicals	11,490.00	939.00	3,992.47	7,497.53	65.25%
531500	Supplies - Resale - Recycling	4,500.00	2,641.34	3,768.31	731.69	16.26%
531600	Small Equipment	35,460.00	1,071.35	7,671.90	27,788.10	78.36%
531700	Uniforms and Protective Equip	228,780.00	7,298.44	126,116.10	102,663.90	44.87%
	SUPPLIES	3,163,240.00	263,604.51	1,754,855.52	1,408,384.48	44.52%
	TOTAL	29,997,970.00	2,070,696.13	19,426,081.92	10,571,888.08	35.24%