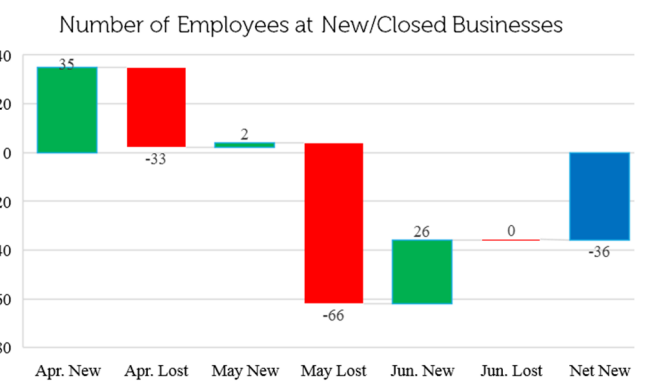
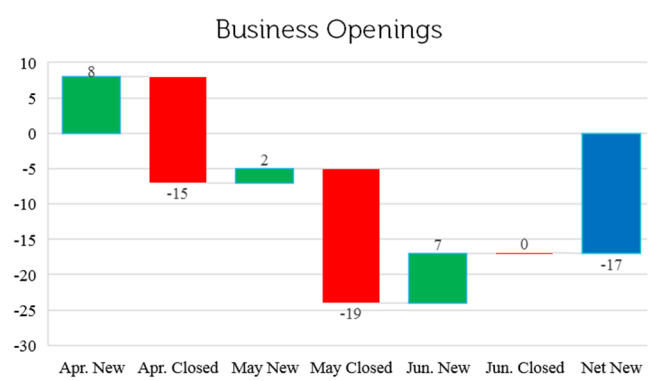




This financial status report provides an unaudited summary of financial activity in the City’s general fund from Apr. 1, 2022, through Jun. 30, 2022. Revenues in this report are cumulative and are compared up through the same quarter of fiscal year 2020-2021 and to budgeted amounts. Expenditures are cumulative and are compared to originally budgeted amounts. Inter-fund transfers are excluded from revenue and expenditure totals.

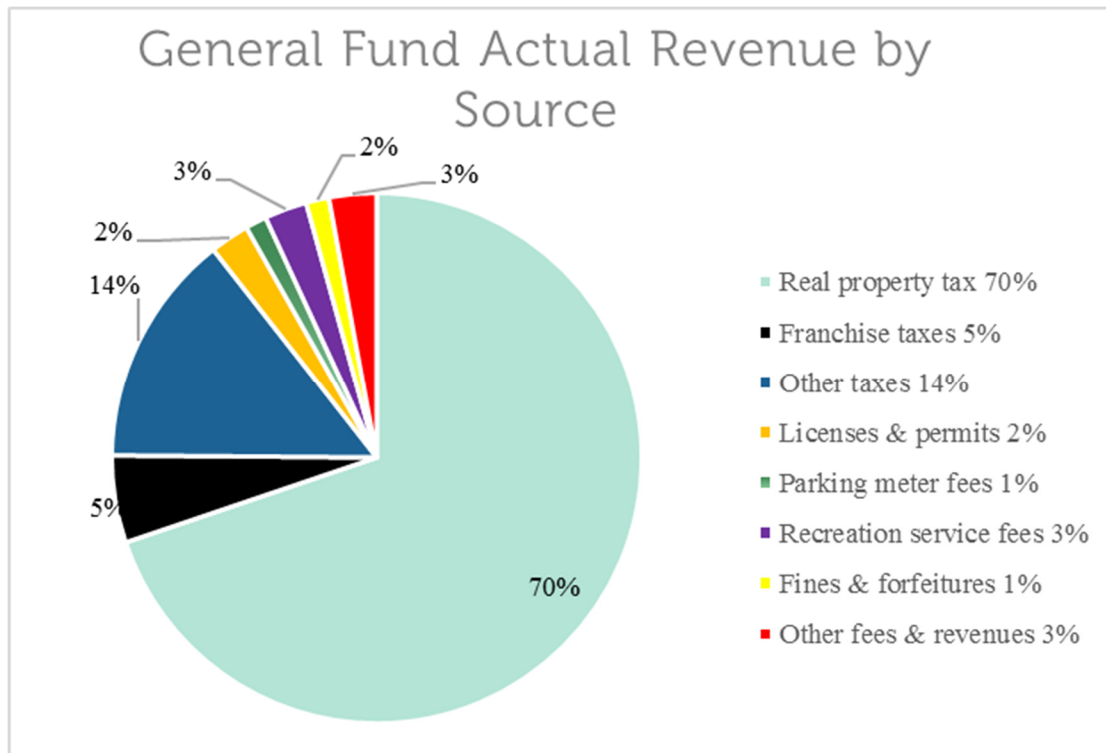
General Fund – Performance at a Glance

Performance through End of Quarter	FY22 Q4 Metric	FY21 Q4 Metric
Percent of General Fund Budgeted Revenues Remaining	-2.1%	-6.9%
Percent of General Fund Budgeted Expenditures Remaining	12.1%	15.9%
Prior tax year real property tax collection rate	99.5%	99.7%



Revenue Summary

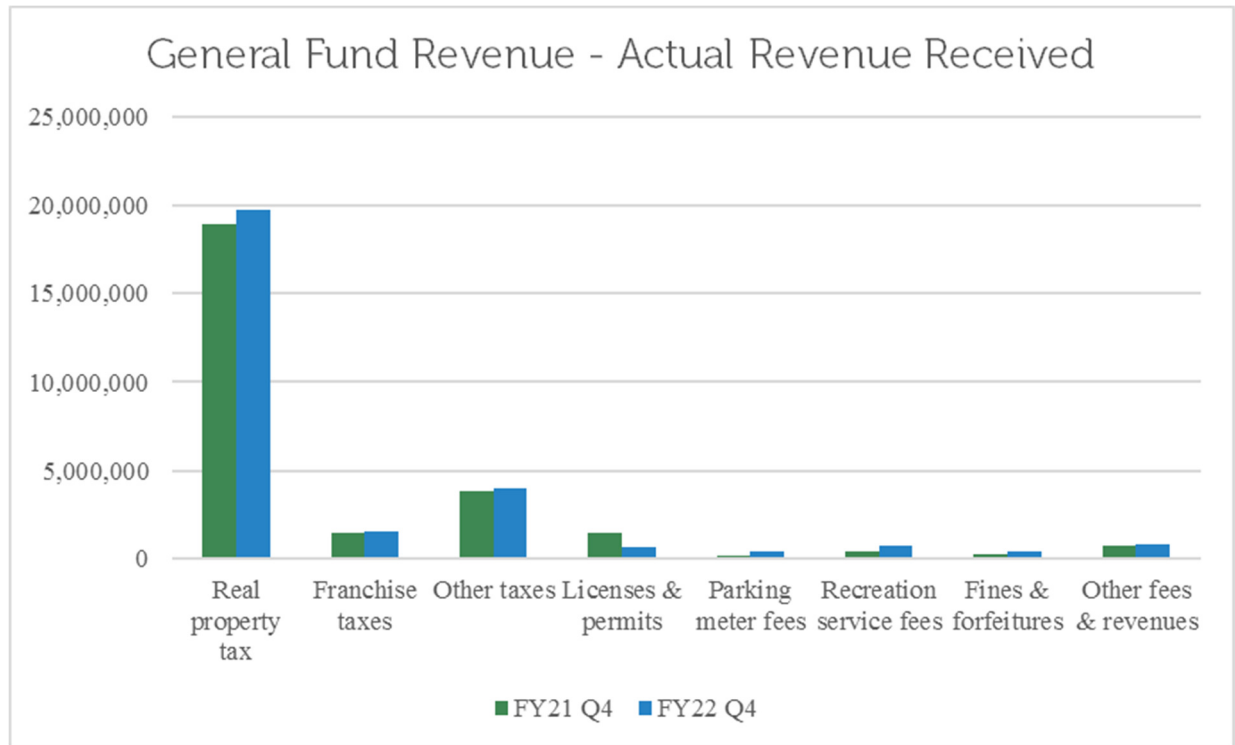
Revenue sources for the general fund are taxes (real, franchise, and other), licenses and permits, fines and forfeitures, and fees for goods and services. The breakdown of revenues by source at this point in the fiscal year is the same for the largest sources of revenue up through the fourth quarter of the prior fiscal year. However, recreation fees compose a larger share of the revenues this fiscal year than permit revenues; a reversal from last year.



Current Year Budgeted-to-Actual Revenue Collections through Quarter

Revenue Source	Budgeted Amt	FY22 Q4	Pct Collected
Real property tax	19,305,000	19,737,867	102.2%
Franchise taxes	1,560,000	1,492,892	95.7%
Other taxes	3,491,800	4,037,502	115.6%
Licenses & permits	1,064,700	668,943	62.8%
Parking meter fees	300,000	359,654	119.9%
Recreation service fees	460,000	722,213	157.0%
Fines & forfeitures	500,000	398,380	79.7%
Other fees & revenues	982,440	824,755	83.9%
Total	27,663,940	28,242,207	102.1%

General Fund Major Revenue Sources Actual Revenue Received through Previous Quarter, Year-over-Year



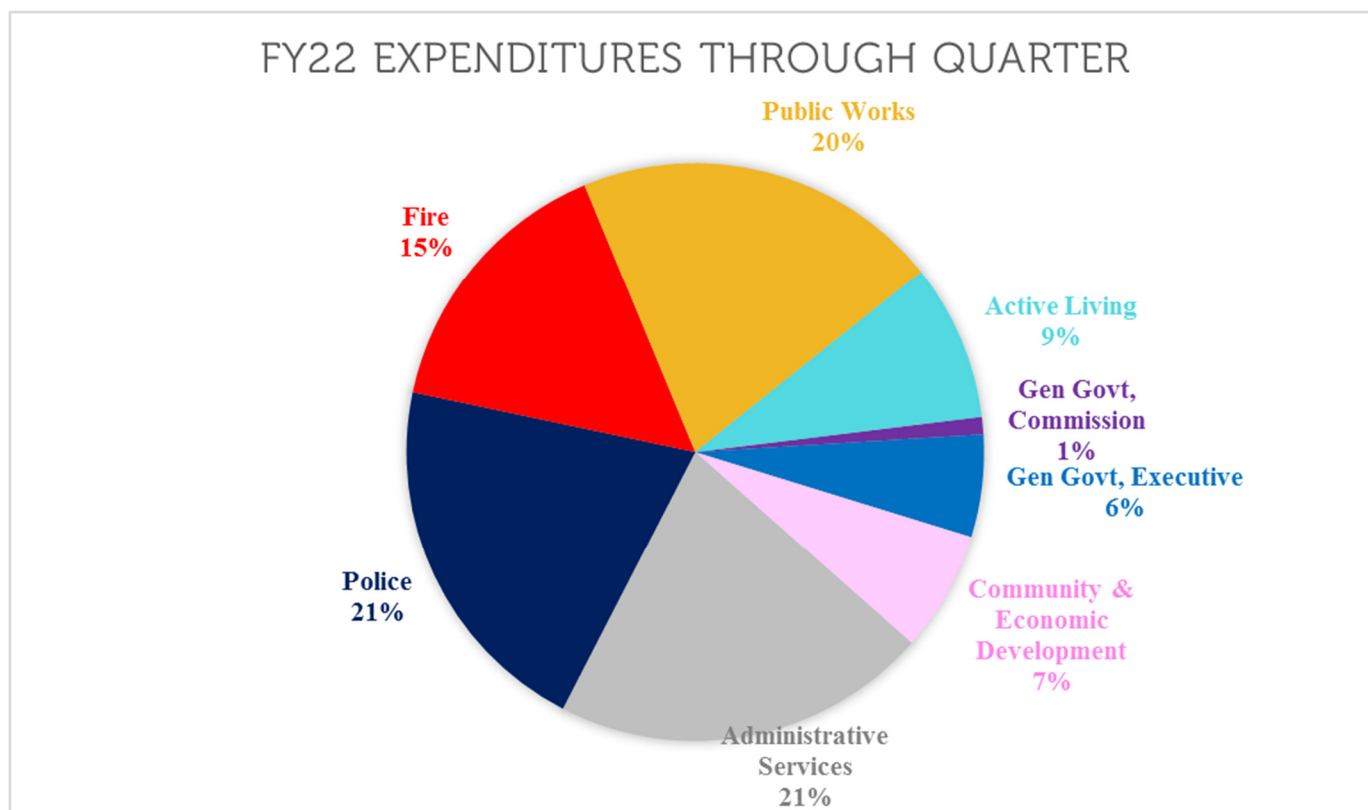
General Fund Major Revenue Sources: Actual Revenue Received through Previous Quarter

Revenue Source	FY21 Q4	FY22 Q4	Pct. Change from PY
Real property tax	18,983,157	19,737,867	4%
Franchise taxes	1,467,282	1,492,892	2%
Other taxes	3,860,346	4,037,502	5%
Licenses & permits	1,465,254	668,943	-54%
Parking meter fees	140,145	359,654	157%
Recreation service fees	363,982	722,213	98%
Fines & forfeitures	201,390	398,380	98%
Other fees & revenues	696,561	824,755	18%
Total	27,178,117	28,242,207	4%

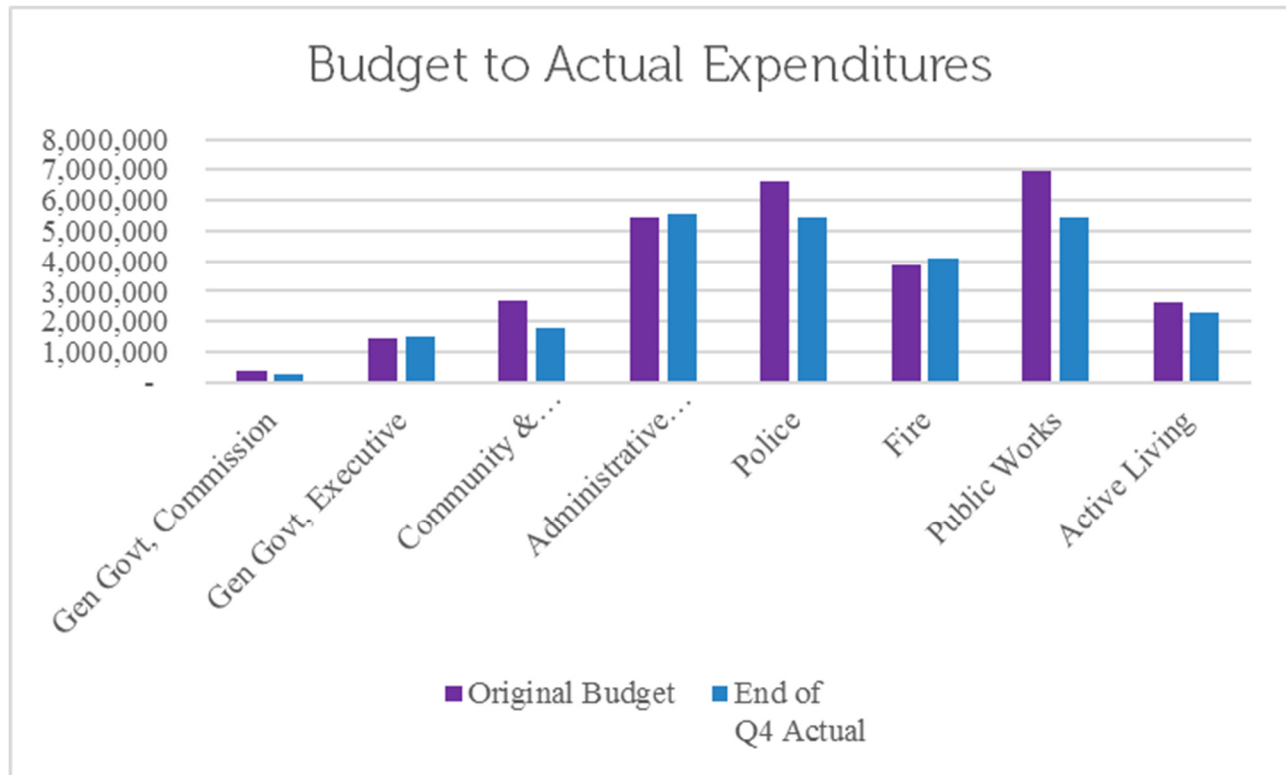
Expenditure Summary

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 June 30 were \$26,369,466 or 88% of the originally budgeted amount (excluding and transfers). Payroll expenditures are distributed in relation to each department's employees.

The allocation of expenditures is similar to the prior year except Public Works makes up a smaller share of the total and Active Living a larger portion than it did during the prior fiscal year.

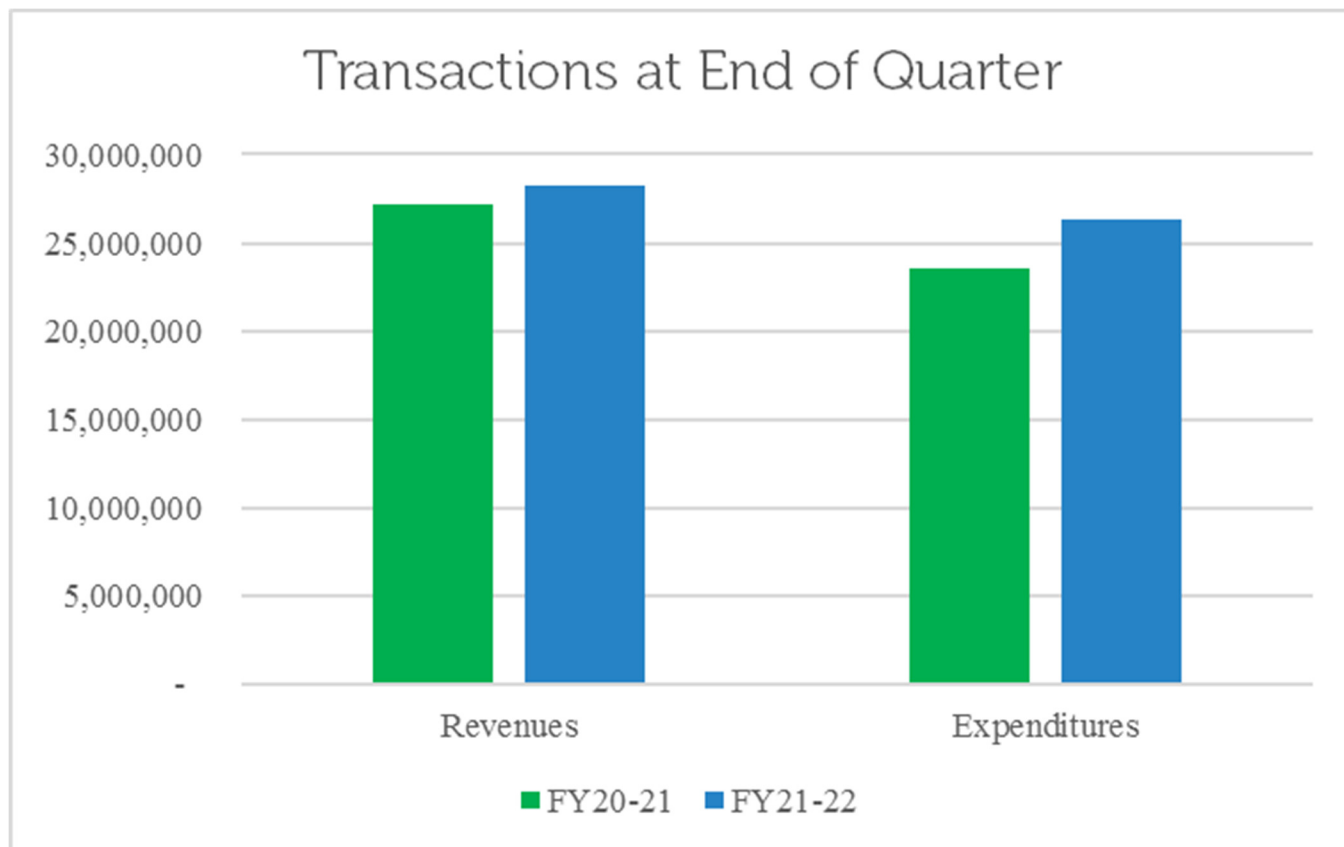


Spending rates by departments have varied through the end of the fourth quarter anywhere from 67 to 106 percent. This is a slightly narrower range than the year before which spanned from 57 to 111 percent of originally budgeted amounts. Moreover, aggregate actual-to-budgeted expenditure amounts are comparable year over year. The City has spent 88 percent of its budget in FY22 by the end of the fourth quarter compared to 86 percent at the same time last year and 87 percent the year before that.



Department	Original Budget	End of Q4 Actual	Year-to-EoQ % of Budget
Gen Govt, Commission	361,780	255,335	71%
Gen Govt, Executive	1,428,890	1,510,324	106%
Community & Economic Development	2,679,080	1,783,853	67%
Administrative Services	5,440,700	5,554,505	102%
Police	6,606,580	5,466,954	83%
Fire	3,884,810	4,067,030	105%
Public Works	6,949,340	5,421,682	78%
Active Living	2,642,790	2,309,783	87%
Total GF Departments	29,993,970	26,369,466	88%

Revenues were higher in the fourth quarter compared to the same quarter last year, expenditures are higher year over year, and revenues exceed expenditures. Revenues and expenditures for fiscal year 2021-2022 will continued to be recognized and recorded in the coming weeks and months.



Fund Spotlight: Conference Center & Parking Deck Fund

The City owns a 25,000 square foot conference center and a 280-vehicle, three-level parking deck (adjoining a privately-owned 179-room hotel). The Conference Center & Parking Deck Fund is an enterprise fund established to account for financial activity at those facilities.

Of every eight cents received in hotel/motel tax remittances, one and one-half cents (18.75 percent) is required to go towards “Tourism Products Development” (TPD) which is specifically defined in O.C.G.A. § 48-13-50.2 and includes capital and operating costs for meeting and convention facilities. At this time, the TPD funds are dedicated to the capital maintenance costs of the conference center. This is the only public financial obligation for operation, maintenance and capital improvements for the conference center.

The City maintains a long-term lease with the Decatur Downtown Development Authority (DDDA) for operation and management of the conference center and parking deck. The DDDA has sub-leased management and operation of the conference center, including capital renovations and upgrades.

Five-Year Fund History

	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	REVISED 2021-22	ESTIMATE 2022-2023
REVENUES						
Taxes	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Service Fees	0	0	0	0	0	0
Monthly Revenue	0	0	0	0	0	0
Total	0	0	0	0	0	0
EXPENDITURES						
R&M Building/Fixed Equipment	0	0	164,159	0	0	0
Depreciation/Amortization	296,791	253,677	22,679	13,072	15,000	15,000
Total	296,791	253,677	186,838	13,072	15,000	15,000
OTHER USES						
Transfer to (from)						
Debt Service Fund	0	0	0	0	0	0
Hotel/Motel Tax Fund	(184,045)	(163,690)	(164,159)	(128,453)	(225,000)	(225,000)
Capital Improvements Fund	0	0	0	0	0	0
Principal to Balance Sheet	0	0	0	0	0	0
Prepaid Items	0	0	0	0	0	0
Capital Reserve Deposit	184,045	163,690	0	128,453	225,000	225,000
Sale of General Fixed Assets						
Total Net Assets	572,879	319,201	296,522	283,450	268,450	141,222

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

Account Number	Description	2022 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	23,500.00		0.00%
311192	In Lieu of Tax - Clairemont Oa	36,500.00		36,500.00		0.00%
311203	Real Property Tax 2013			1.27	(1.27)	0.00%
311218	Real Property Tax 2018			(4,496.44)	4,496.44	0.00%
311219	Real Property Tax 2019			7,218.79	(7,218.79)	0.00%
311220	Real Property Tax 2020	35,000.00	1,545.63	46,541.98	(11,541.98)	-32.98%
311221	Real Property Tax 2021	10,070,000.00	22,171.52	10,526,791.55	(456,791.55)	-4.54%
311222	Real Property Tax 2022	9,200,000.00	1,499,439.89	9,161,809.80	38,190.20	0.42%
311310	Motor Vehicle Tax	400,000.00	41,222.73	495,610.51	(95,610.51)	-23.90%
311350	Railroad Equipment Tax	800.00		362.70	437.30	54.66%
311417	Personal Property Tax 2017			35.69	(35.69)	0.00%
311419	Personal Property Tax 2019			555.30	(555.30)	0.00%
311420	Personal Property Tax 2020			5,297.18	(5,297.18)	0.00%
311421	Personal Property Tax 2021	200,000.00	352.60	359,734.87	(159,734.87)	-79.87%
311600	Intangible Tax	280,000.00	18,560.49	187,991.48	92,008.52	32.86%
311601	Property Transfer Tax	45,000.00	7,537.16	80,276.22	(35,276.22)	-78.39%
311710	Franchise Tax - Electric Utili	965,000.00		974,891.54	(9,891.54)	-1.03%
311730	Franchise Tax - Natural Gas	140,000.00	37,970.98	151,326.37	(11,326.37)	-8.09%
311740	Franchise Tax - Video Service	100,000.00		51,961.85	48,038.15	48.04%
311750	Franchise Tax - Cable TV	210,000.00	3,073.98	153,694.56	56,305.44	26.81%
311760	Franchise Tax - Telephone	50,000.00	22.68	42,784.67	7,215.33	14.43%
311790	Energy Excise Tax	95,000.00	2,139.40	118,233.31	(23,233.31)	-24.46%
	TAXES, GENERAL	21,980,300.00	1,657,537.06	22,420,623.20	(440,323.20)	-2.00%
313010	General Sales and Use Tax		210.90	(39.01)	39.01	0.00%
314200	Sales Tax - Beer & Wine	100,000.00	19,373.95	189,731.18	(89,731.18)	-89.73%
314300	Sales Tax - Liquor	120,000.00	37,960.16	370,630.13	(250,630.13)	-208.86%
316100	Business and Occupation Taxes	165,000.00	6,278.35	226,171.60	(61,171.60)	-37.07%
316101	Professional Taxes	110,000.00	2,218.50	132,431.74	(22,431.74)	-20.39%
316102	Insurance Occ License	40,000.00	594.00	50,182.25	(10,182.25)	-25.46%
316200	Insurance Premium Tax	1,576,500.00		1,627,965.56	(51,465.56)	-3.26%
316300	Financial Institution Taxes	170,000.00		121,790.00	48,210.00	28.36%
319110	Pen & Int Late Pmt Real Proper	90,000.00	17,996.31	123,865.02	(33,865.02)	-37.63%
319120	Pen & Int Late Pmt Personal Pr	5,000.00	325.31	4,910.03	89.97	1.80%
	OTHER TAXES	2,376,500.00	84,957.48	2,847,638.50	(471,138.50)	-19.82%
321110	Licenses - Beer & Wine	37,000.00	800.00	82,040.00	(45,040.00)	-121.73%
321120	Licenses - Wine			5,050.00	(5,050.00)	0.00%
321130	Licenses - Liquor Sales	56,000.00	2,050.00	107,200.00	(51,200.00)	-91.43%
321135	Licenses - Alcoholic Bev Serv	2,000.00	60.00	910.00	1,090.00	54.50%
321139	School Portion of Excise Tax		(57,431.32)	(362,634.97)	362,634.97	0.00%
321140	Licenses - Corking License	1,200.00		1,200.00		0.00%
321150	Licenses - Alcoholic Bev Caterer Fee			2,000.00	(2,000.00)	0.00%
321500	Film/Movie Permit Fee	15,000.00	5,300.00	57,030.00	(42,030.00)	-280.20%
322000	Non Business Licences and Permits	1,000.00		5,325.00	(4,325.00)	-432.50%
322120	Permit - Building	650,000.00	61,770.00	414,022.80	235,977.20	36.30%
322130	Plumbing Inspection Fees	65,000.00	2,030.00	27,971.00	37,029.00	56.97%
322140	Electrical Inspection Fees	80,000.00	7,964.50	70,635.18	9,364.82	11.71%
322160	HVAC Inspection Fees	55,000.00	5,105.00	73,982.00	(18,982.00)	-34.51%
322165	Fire Inspection Fees		1,950.00	16,345.00	(16,345.00)	0.00%
322190	ROW Permit		10,055.00	34,544.00	(34,544.00)	0.00%
322210	Zoning and Land Use Fees	100,000.00	16,960.00	131,015.00	(31,015.00)	-31.02%
322230	Sign Permit	1,000.00	180.00	1,380.00	(380.00)	-38.00%
322240	Special Events Permit Fees	1,000.00	300.00	928.00	72.00	7.20%
322250	Logo Licensing Fee	500.00			500.00	100.00%
	LICENSES & PERMITS	1,064,700.00	57,093.18	668,943.01	395,756.99	37.17%

Continues

Revenues
by Account,
Continued
Page 2 of 2

337200	Management Service Fees	430,990.00	304,790.00	304,790.00	126,200.00	29.28%
341322	Tree Plan Review Fees	25,000.00	2,180.00	22,575.00	2,425.00	9.70%
341400	Printing and Duplicating	2,000.00	120.00	1,978.00	22.00	1.10%
341910	Election qualifying fee	800.00		960.00	(160.00)	-20.00%
341930	Sale of Maps and Publications	5,000.00	1,320.00	8,525.00	(3,525.00)	-70.50%
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	876.00	3,328.00	(1,328.00)	-66.40%
342150	CPR - Non-Resident Fee	100.00	105.00	730.00	(630.00)	-630.00%
342200	Fire Alarm Fees	1,000.00	100.00	554.00	446.00	44.60%
342215	Other Revenues - Fire	10,000.00	50.00	550.00	9,450.00	94.50%
342220	Fire Report Copies	50.00		20.00	30.00	60.00%
342905	PSD Reimburse for O/T	50,000.00	12,237.50	76,172.50	(26,172.50)	-52.35%
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			4,725.00	(4,725.00)	0.00%
343910	Parking Meter Fees	300,000.00	39,881.71	359,653.96	(59,653.96)	-19.88%
347200	Recreation Service Fees	460,000.00	97,326.62	722,213.33	(262,213.33)	-57.00%
349100	Cemetery Service Fees	70,000.00	6,957.45	79,224.85	(9,224.85)	-13.18%
349300	Return Check Fees	100.00	180.00	460.00	(360.00)	-360.00%
351170	Fines and Forfeit - Code Viola	500,000.00	32,397.17	398,379.70	101,620.30	20.32%
351171	Court Fines and Bonds ATS	50,000.00	737.50	206,637.50	(156,637.50)	-313.28%
351173	ATS School Portion		(18,381.25)	(107,206.25)	107,206.25	0.00%
351400	Additional Court Penalty Assessmen	2,000.00	116.50	809.50	1,190.50	59.53%
351930	Parking Violations	40,000.00	5,587.32	42,401.15	(2,401.15)	-6.00%
361000	Interest Income	10,000.00	1,616.15	16,130.83	(6,130.83)	-61.31%
371200	Gifts and Contributions			500.00	(500.00)	0.00%
381010	Rental - Bandstand	1,500.00	50.00	1,375.00	125.00	8.33%
381020	Rental - Recreation Facilities	50,000.00	25,970.00	56,956.26	(6,956.26)	-13.91%
383010	Insurance Reimbursement Claims ar	55,000.00	3,846.08	20,796.20	34,203.80	62.19%
389000	Misc Revenue	5,000.00	(4,350.51)	(242.64)	5,242.64	104.85%
392100	Sale of General Fixed Assets			67,205.00	(67,205.00)	0.00%
	ALL OTHER REV	2,242,440.00	513,713.24	2,305,001.89	(62,561.89)	-2.79%
	TOTAL EXCL. TRANSFERS	27,663,940.00	2,313,300.96	28,242,206.60	(578,266.60)	-2.09%

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

Account Number	Description	2022 ORIGINAL BUDGET	Actual		Remaining Budget	Budget Avail %
			Current Mo Activity	YTD Activity		
511100	Regular-Salaries & Wages	\$10,830,100.00	\$647,159.55	\$9,695,089.00	\$1,135,011.00	10.48%
511200 +	Temp-Salaries & Wages	1,748,440.00	120,201.29	1,302,976.76	445,463.24	25.48%
511300	Overtime-Salaries & Wages	525,000.00	65,091.40	887,329.01	(362,329.01)	-69.02%
511400	Spl Ev OT-Salaries & Wages	180,500.00	(123.66)	38,070.49	142,429.51	78.91%
512100	Group Insurance	3,335,110.00	5,131.49	3,223,057.56	112,052.44	3.36%
512200 +	Social Security (FICA)	461,660.00	28,953.46	390,089.23	71,570.77	15.50%
512300	Medicare	192,630.00	10,979.02	165,952.98	26,677.02	13.85%
512400	Retirement Contributions	964,370.00	98,473.46	877,986.20	86,383.80	8.96%
512401	Retirement Contributions - ICMA	92,570.00	8,373.03	72,804.76	19,765.24	21.35%
512600	Unemployment Insurance	16,380.00		10,176.70	6,203.30	37.87%
512700	Workers Comp	225,000.00	58,229.82	264,479.82	(39,479.82)	-17.55%
	TOTAL PERSONAL SERVICES	18,571,760.00	1,042,468.86	16,928,012.51	1,643,747.49	8.85%
521200	Professional Services	3,151,710.00	281,193.46	2,091,717.44	1,059,992.56	33.63%
521301	Instructor Fees	68,800.00	47,943.33	61,336.47	7,463.53	10.85%
521302	Official Fees	400.00			400.00	100.00%
522200	Repairs and Maintenance	11,450.00		17,021.06	(5,571.06)	-48.66%
522201	R & M Building and Fixed Equip	161,380.00	19,497.15	113,679.38	47,700.62	29.56%
522202	R & M Communications Equip	23,150.00	2,723.25	8,713.23	14,436.77	62.36%
522203	R & M Landscape	316,400.00	33,933.98	288,684.01	27,715.99	8.76%
522204	R & M Machines and Tools	17,050.00	388.00	13,191.47	3,858.53	22.63%
522205	R & M Office Equip	15,250.00		581.09	14,668.91	96.19%
522206	R & M Vehicles - Outside Labor	142,950.00	1,623.60	101,723.60	41,226.40	28.84%
522210	R & M - Infrastructure			1,850.00	(1,850.00)	0.00%
522310	Rental of Land and Buildings	45,200.00	2,276.00	25,836.00	19,364.00	42.84%
522320	Rental of Equip and Vehicles	119,410.00	4,638.59	82,016.61	37,393.39	31.32%
522321	Auto Allowance	22,180.00	4,281.46	17,478.65	4,701.35	21.20%
522322	Other Rentals	57,200.00			57,200.00	100.00%
522500	Other Contractual Services	2,458,610.00	208,346.13	1,874,927.30	583,682.70	23.74%
523101	Insurance - Awards	66,000.00	1,847.83	30,911.99	35,088.01	53.16%
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	3,947.02	39,714.15	26,785.85	40.28%
523202	Telephone	283,700.00	20,879.58	251,259.84	32,440.16	11.43%
523203	Internet	22,800.00	4,693.76	132,736.72	(109,936.72)	-482.18%
523300	Advertising	31,170.00	2,823.75	28,217.86	2,952.14	9.47%
523400	Printing and Binding	96,270.00	4,415.77	32,601.87	63,668.13	66.13%
523450	Signs	8,800.00	103.96	16,050.72	(7,250.72)	-82.39%
523600	Dues and Fees	128,200.00		82,155.12	46,044.88	35.92%
523700	Education and Training	338,350.00	8,978.84	167,980.54	170,369.46	50.35%
523701	Business Meetings	81,730.00		33,073.10	48,656.90	59.53%
523800	Licenses	10,100.00		8,176.49	1,923.51	19.04%
523911	Bank Charges	73,000.00	4,409.15	45,611.82	27,388.18	37.52%
	SERVICES, OTHER CHG	8,262,970.00	658,944.61	5,983,303.53	2,279,666.47	27.59%

Continues

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

531101	Supplies - Bldg and Fixed Equip	62,800.00	5,276.38	36,305.31	26,494.69	42.19%
531102	Supplies - Janitorial	71,750.00	4,085.16	52,973.39	18,776.61	26.17%
531103	Supplies - Landscape Maint	53,150.00	60.51	27,296.83	25,853.17	48.64%
531104	Supplies - Misc Maintenance	6,000.00		2,517.92	3,482.08	58.03%
531105	Supplies - Office	90,910.00	5,152.72	65,121.67	25,788.33	28.37%
531106	Supplies - Pesticides	2,600.00		120.74	2,479.26	95.36%
531107	Supplies - Specialized Dept	310,510.00	30,099.31	262,112.01	48,397.99	15.59%
531108	Supplies - Tires and Batteries	41,890.00	1,679.70	40,404.62	1,485.38	3.55%
531109	Supplies - Vehicles and Equip	86,200.00	8,369.32	50,828.67	35,371.33	41.03%
531110	Supplies - Communications Equip	4,500.00	64.16	2,645.00	1,855.00	41.22%
531111	Supplies - Computer Equip	68,930.00	4,709.31	35,396.70	33,533.30	48.65%
531112	Supplies - Software	112,860.00	7,007.34	48,882.79	63,977.21	56.69%
531113	Supplies - Office Equip & Furniture	18,750.00		3,824.02	14,925.98	79.61%
531114	Supplies - Outdoor Furniture, Equipment	39,750.00		8,782.97	30,967.03	77.90%
531115	Supplies - Batteries	7,300.00	172.01	410.28	6,889.72	94.38%
531210	Water and Sewage	230,000.00	45,599.91	388,739.38	(158,739.38)	-69.02%
531215	Stormwater Utility	557,810.00	1,003,285.50	1,003,285.50	(445,475.50)	-79.86%
531220	Natural Gas	58,000.00	8,735.56	72,413.78	(14,413.78)	-24.85%
531230	Electricity	500,000.00	43,289.56	472,853.17	27,146.83	5.43%
531231	Street Lighting	275,000.00	24,375.32	264,902.99	10,097.01	3.67%
531270	Gasoline	221,970.00	46,102.72	274,764.33	(52,794.33)	-23.78%
531300	Food - Subsistence & Support	62,330.00	774.67	43,130.12	19,199.88	30.80%
531400	Books and Periodicals	11,490.00		5,577.16	5,912.84	51.46%
531500	Supplies - Resale - Recycling	4,500.00	838.19	6,948.33	(2,448.33)	-54.41%
531600	Small Equipment	35,460.00	1,260.43	14,071.59	21,388.41	60.32%
531700	Uniforms and Protective Equip	228,780.00	24,143.97	170,191.48	58,588.52	25.61%
	SUPPLIES	3,163,240.00	1,265,081.75	3,354,500.75	(191,260.75)	-6.05%
542200	Capital Outlay - Vehicles			103,650.00	(103,650.00)	0.00%
	TOTAL CAPITAL OUTLAY			103,650.00	(103,650.00)	0.00%
	TOTAL EXCL TRANSFERS	29,997,970.00	2,966,495.22	26,369,466.79	3,628,503.21	12.10%