



**SANDY SPRINGS**  
GEORGIA

**FINANCIAL HIGHLIGHTS FY 2022**  
**JULY 31, 2021**

UNAUDITED

**NOTES TO THE FINANCIAL STATEMENTS  
JULY 31, 2021**

**Financial Overview / Highlights**

- ▶ General Fund Revenues for the fiscal year approximate .82% compared to the Adopted Budget. We are at 8.33% of the year. Most revenues received in July are recognized in June. Revenues such as Electric Franchise and Ins Premium Tax occur once a year.
- ▶ General Fund Expenditures for the fiscal year approximate 6.73% compared to the Adopted Budget. We are at 8.33% of the year.

**Variance Analysis**

<u>Account Name</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Comments</u>
<b>Revenues - Fund 100</b>				
Property Taxes	\$35,716	\$38,336,745	0.09%	
Motor Vehicle Tax	\$0	\$50,000	0.00%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$0	\$2,500,000	0.00%	
Local Option Sales Tax	\$0	\$25,000,000	0.00%	
Business Occupational Tax	\$0	\$8,250,000	0.00%	
Insurance Premium Tax	\$0	\$7,500,000	0.00%	Payment normally received October of each year
Building Permits	\$161,021	\$1,450,000	11.10%	
<b>Expenditures - Fund 100</b>				
<b><u>All Departments</u></b>				
Workers Comp Insurance	\$254,191	\$598,836	42.45%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS  
THROUGH PERIOD 01, JULY FY 2022**

**UNAUDITED**

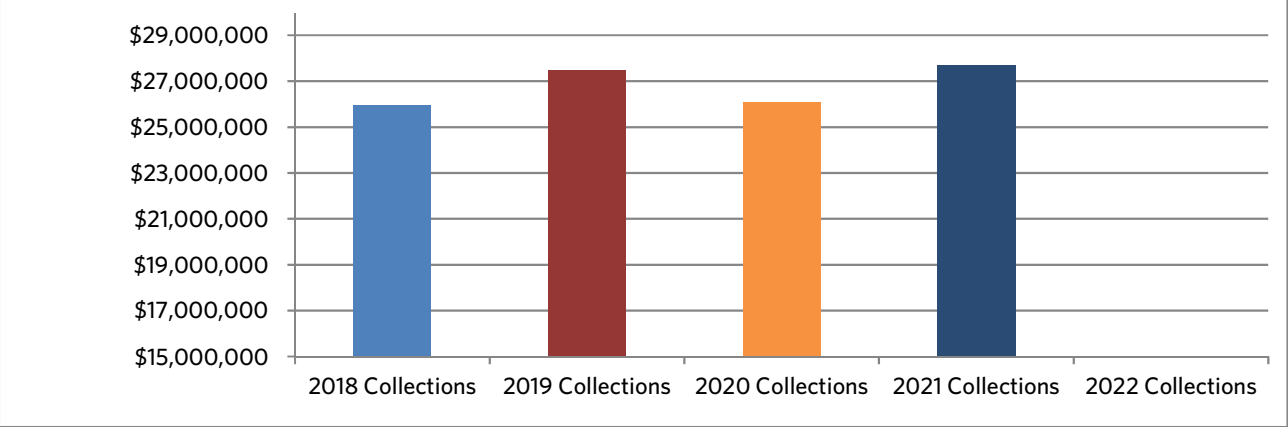
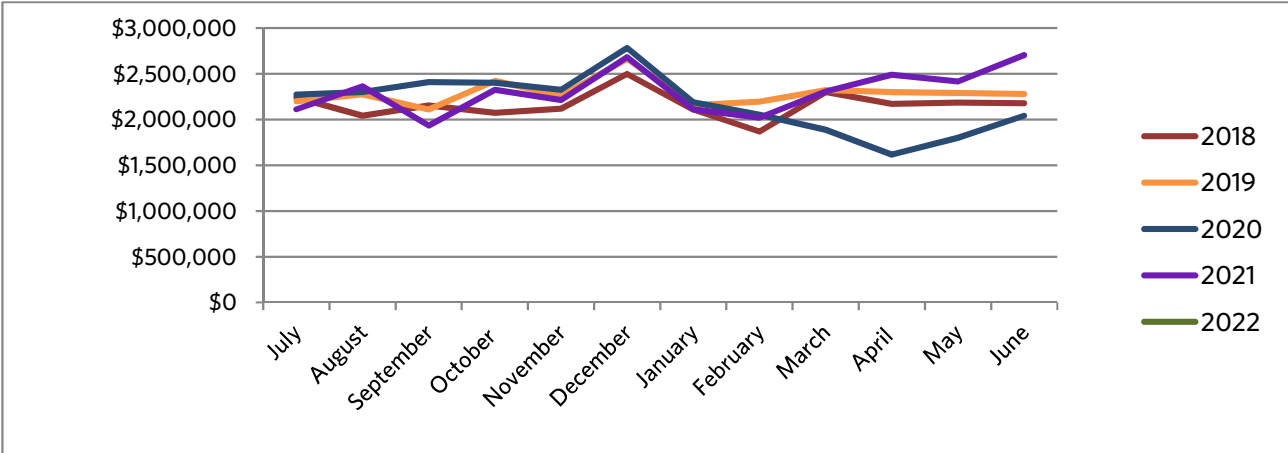
**SUNTRUST**

OPERATING ACCOUNT	\$11,756,254
COMMUNITY DEVELOPMENT ESCROW	3,376,672
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	135,285
POLICE - STATE SEIZED RESTRICTED	447,149
POLICE - STATE SEIZED UNRESTRICTED	94,919
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	75,600
HOTEL / MOTEL TAX ACCOUNT	355,792
COURT SERVICES	593,333
IMPACT FEE ACCOUNT	5,623,363
TREE FUND ACCOUNT	755,920
HOSPITALITY BOARD	1,161,309
TSPLOST FUND	49,886,037
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	93,003
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	1,519,223
PAC OPERATING & EVENTS ACCOUNT	2,019,710
<b>TOTAL SUNTRUST</b>	<b>\$77,979,095</b>
GEORGIA FUND ONE	\$98,791,780
FIRST HORIZON	1,250,000
US BANK - SINKING FUND	242
<b>TOTAL INVESTMENT ACCOUNTS</b>	<b>\$100,042,022</b>
<b>TOTAL CASH AND CASH EQUIVALENTS</b>	<b>\$178,021,117</b>



**LOCAL OPTION SALES TAX COLLECTIONS  
THROUGH PERIOD 01, JULY FY 2022**

	<b>2018 Collections</b>	<b>2019 Collections</b>	<b>2020 Collections</b>	<b>2021 Collections</b>	<b>2022 Collections</b>	<b>% Change from Prior Year</b>
July	\$2,240,290	\$2,199,602	\$2,271,667	\$2,112,938		
August	2,041,079	2,275,504	2,300,996	2,364,510		
September	2,154,073	2,109,943	2,407,613	1,934,144		
October	2,074,045	2,423,979	2,401,716	2,325,366		
November	2,117,845	2,259,523	2,326,390	2,214,592		
December	2,497,910	2,663,619	2,782,971	2,681,846		
January	2,106,942	2,155,711	2,188,945	2,111,802		
February	1,868,609	2,197,080	2,051,568	2,020,770		
March	2,301,871	2,321,849	1,886,719	2,308,276		
April	2,170,864	2,299,086	1,615,942	2,489,800		
May	2,186,481	2,290,253	1,800,673	2,417,257		
June	2,178,187	2,279,757	2,040,463	2,705,025		
	<b>\$25,938,196</b>	<b>\$27,475,907</b>	<b>\$26,075,662</b>	<b>\$27,686,326</b>		





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JULY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	35,716	35,716	38,336,745	0.09 %
100-0000-90-311310	MOTOR VEHICLE	-	-	50,000	- %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	-	-	2,500,000	- %
100-0000-90-311340	INTANGIBLES	-	-	750,000	- %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	-	-	300,000	- %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	5,800,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	-	-	700,000	- %
100-0000-90-311750	CABLE TV FRANCHISE TAX	-	-	1,300,000	- %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	-	-	200,000	- %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	-	-	400,000	- %
100-0000-90-313100	LOCAL OPTION SALES TAX	-	-	25,000,000	- %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	16,067	16,067	1,100,000	1.46 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	-	-	300,000	- %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	207,642	207,642	8,250,000	2.52 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	-	50,000	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	-	7,500,000	- %
	<b>TOTAL TAXES</b>	<b>259,425</b>	<b>259,425</b>	<b>92,536,745</b>	<b>0.28 %</b>
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	16,775	16,775	700,000	2.40 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	8,565	8,565	90,000	9.52 %
100-0000-60-322210	PLANNING/ZONING FEES	10,411	10,411	80,000	13.01 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	35,657	35,657	100,000	35.66 %
100-0000-60-323120	BUILDING PERMITS	161,021	161,021	1,450,000	11.10 %
100-0000-60-323130	PLUMBING PERMITS	-	-	5,000	- %
100-0000-60-323140	ELECTRICAL PERMITS	67,112	67,112	10,000	671.12 %
100-0000-60-323160	HVAC PERMITS	6,088	6,088	40,000	15.22 %
100-0000-60-323920	BLDG REINSPECTION FEE	50	50	5,000	1.00 %
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>305,678</b>	<b>305,678</b>	<b>2,480,000</b>	<b>12.33 %</b>
100-0000-90-341910	ELECTION QUALIFYING FEE	-	-	5,000	- %
100-0000-30-342900	FALSE ALARM FEES	-	-	100,000	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	-	-	141,120	- %
100-0000-10-346900	SPECIAL EVENT FEES	750	750	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	3,548	3,548	200,000	1.77 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	4,806	4,806	100,000	4.81 %
100-0000-50-347900	SSTC CONTRACT	-	-	100,000	- %
100-0000-50-347910	FACILITY RENTALS	7,733	7,733	75,000	10.31 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>16,837</b>	<b>16,837</b>	<b>721,120</b>	<b>2.33 %</b>
100-0000-20-351170	MUNICIPAL COURT	217,741	217,741	2,200,000	9.90 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>217,741</b>	<b>217,741</b>	<b>2,200,000</b>	<b>9.90 %</b>
100-0000-90-361000	INTEREST REVENUE	473	473	100,000	0.47 %
	<b>TOTAL INVESTMENT INCOME</b>	<b>473</b>	<b>473</b>	<b>100,000</b>	<b>0.47 %</b>
100-0000-40-381000	RENTAL REVENUE	5,000	5,000	-	- %
100-0000-40-381010	MARTA ADVERTISING CONTRAC	24,743	24,743	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	-	-	200,000	- %
100-0000-90-389000	OTHER CHGS FOR SERVICES	2,544	2,544	50,000	5.09 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	4,665	4,665	40,000	11.66 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	27,776	27,776	50,000	55.55 %
100-0000-90-389900	DONATIONS	9,076	9,076	-	- %
	<b>TOTAL MISCELLANEOUS</b>	<b>73,804</b>	<b>73,804</b>	<b>340,000</b>	<b>21.71 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JULY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
100-0000-90-391225	TRANSFER IN FROM IMPACT FEE	7,409	7,409	-	- %
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	-	-	450,000	- %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	32	32	70,000	0.05 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	600,000	- %
100-0000-90-392100	SALE OF ASSETS	6,014	6,014	10,000	60.14 %
100-0000-90-399999	USE OF FUND BALANCE	-	-	1,212,505	- %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>13,455</b>	<b>13,455</b>	<b>2,342,505</b>	<b>0.57 %</b>
100-0000-40-331100	FEDERAL MATCHING GRANTS	-	-	6,934,152	- %
100-0000-40-334110 SAP	GDOT L.A.R.P. GRANTS	-	-	100,000	- %
	<b>TOTAL OTHER REVENUES</b>	<b>-</b>	<b>-</b>	<b>7,034,152</b>	<b>- %</b>
	<b>TOTAL REVENUES</b>	<b>\$887,412</b>	<b>\$887,412</b>	<b>\$107,754,522</b>	<b>0.82 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JULY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>CITY COUNCIL EXPENDITURES</b>					
100-1310-10-511100	REGULAR SALARIES	-	-	148,000	- %
100-1310-10-512200	SOCIAL SECURITY	-	-	9,176	- %
100-1310-10-512300	MEDICARE	-	-	2,146	- %
100-1310-10-512600	UNEMPLOYMENT TAX	-	-	665	- %
100-1310-10-512700	WORKERS' COMPENSATION	123	123	240	51.06 %
	<b>Salaries &amp; Benefits</b>	<b>123</b>	<b>123</b>	<b>160,227</b>	<b>0.08 %</b>
100-1310-10-523200	COMMUNICATIONS	-	-	4,400	- %
100-1310-10-523500	TRAVEL	-	-	10,000	- %
100-1310-10-523600	DUES & FEES	-	-	38,000	- %
100-1310-10-523700	EDUCATION/TRAINING	-	-	2,000	- %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	-	3,000	- %
100-1310-10-531300	HOSPITALITY	-	-	13,600	- %
	<b>Operations &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>71,000</b>	<b>- %</b>
	<b>TOTAL CITY COUNCIL</b>	<b>123</b>	<b>123</b>	<b>231,227</b>	<b>0.05 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JULY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>CITY MANAGER EXPENDITURES</b>					
100-1320-10-511100	REGULAR SALARIES	30,503	30,503	891,170	3.42 %
100-1320-10-512101	HEALTH INSURANCE	3,230	3,230	88,644	3.64 %
100-1320-10-512102	DISABILITY INSURANCE	151	151	2,710	5.58 %
100-1320-10-512103	DENTAL INSURANCE	221	221	4,194	5.28 %
100-1320-10-512104	LIFE INSURANCE	320	320	5,359	5.97 %
100-1320-10-512200	SOCIAL SECURITY	1,834	1,834	55,253	3.32 %
100-1320-10-512300	MEDICARE	444	444	12,922	3.43 %
100-1320-10-512401	RETIREMENT 401A	4,766	4,766	106,940	4.46 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	625	625	44,558	1.40 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	570	- %
100-1320-10-512700	WORKERS' COMPENSATION	561	561	1,057	53.06 %
	<b>Salaries &amp; Benefits</b>	<b>42,656</b>	<b>42,656</b>	<b>1,213,377</b>	<b>3.52 %</b>
100-1320-10-523200	COMMUNICATIONS	-	-	4,200	- %
100-1320-10-523500	TRAVEL	-	-	2,250	- %
100-1320-10-523600	DUES & FEES	6,728	6,728	8,475	79.39 %
100-1320-10-523700	EDUCATION/TRAINING	5,400	5,400	3,775	143.05 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	-	-	3,500	- %
100-1320-10-531300	HOSPITALITY	202	202	4,000	5.05 %
	<b>Operations &amp; Capital</b>	<b>12,330</b>	<b>12,330</b>	<b>26,200</b>	<b>47.06 %</b>
	<b>TOTAL CITY MANAGER</b>	<b>54,986</b>	<b>54,986</b>	<b>1,239,577</b>	<b>4.44 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>CITY CLERK EXPENDITURES</b>					
100-1330-10-511100	REGULAR SALARIES	9,018	9,018	211,080	4.27 %
100-1330-10-512101	HEALTH INSURANCE	2,664	2,664	20,308	13.12 %
100-1330-10-512102	DISABILITY INSURANCE	30	30	507	5.83 %
100-1330-10-512103	DENTAL INSURANCE	140	140	846	16.57 %
100-1330-10-512104	LIFE INSURANCE	78	78	991	7.87 %
100-1330-10-512200	SOCIAL SECURITY	523	523	13,087	3.99 %
100-1330-10-512300	MEDICARE	122	122	3,061	3.99 %
100-1330-10-512401	RETIREMENT 401A	1,082	1,082	25,330	4.27 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	451	451	10,554	4.27 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	-	285	- %
100-1330-10-512700	WORKERS' COMPENSATION	204	204	538	37.96 %
	<b>Salaries &amp; Benefits</b>	<b>14,311</b>	<b>14,311</b>	<b>286,587</b>	<b>4.99 %</b>
100-1330-10-521300	TECHNICAL SERVICES	37,715	37,715	67,600	55.79 %
100-1330-10-522230	REP & MAINT-VEHICLES	-	-	2,500	- %
100-1330-10-523200	COMMUNICATIONS	-	-	1,500	- %
100-1330-10-523300	ADVERTISING	-	-	2,000	- %
100-1330-10-523400	PRINTING & BINDING	-	-	10,000	- %
100-1330-10-523500	TRAVEL	-	-	3,000	- %
100-1330-10-523600	DUES & FEES	550	550	3,500	15.71 %
100-1330-10-523700	EDUCATION/TRAINING	-	-	2,000	- %
100-1330-10-523900	CONTRACTUAL SERVICES	2,316	2,316	430,000	0.54 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	-	-	1,500	- %
100-1330-10-531270	GASOLINE	-	-	500	- %
100-1330-10-531300	HOSPITALITY	62	62	500	12.47 %
	<b>Operations &amp; Capital</b>	<b>40,643</b>	<b>40,643</b>	<b>524,600</b>	<b>7.75 %</b>
	<b>TOTAL CITY CLERK</b>	<b>54,954</b>	<b>54,954</b>	<b>811,187</b>	<b>6.77 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FINANCE EXPENDITURES</b>					
100-1500-10-511100	REGULAR SALARIES	65,497	65,497	1,401,887	4.67 %
100-1500-10-512101	HEALTH INSURANCE	10,522	10,522	154,344	6.82 %
100-1500-10-512102	DISABILITY INSURANCE	360	360	4,982	7.23 %
100-1500-10-512103	DENTAL INSURANCE	581	581	7,497	7.75 %
100-1500-10-512104	LIFE INSURANCE	809	809	10,346	7.82 %
100-1500-10-512200	SOCIAL SECURITY	3,905	3,905	86,917	4.49 %
100-1500-10-512300	MEDICARE	913	913	20,327	4.49 %
100-1500-10-512401	RETIREMENT 401A	7,965	7,965	168,226	4.73 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	3,025	3,025	70,094	4.32 %
100-1500-10-512600	UNEMPLOYMENT TAX	9	9	1,900	0.45 %
100-1500-10-512700	WORKERS' COMPENSATION	1,144	1,144	4,624	24.74 %
	<b>Salaries &amp; Benefits</b>	<b>94,729</b>	<b>94,729</b>	<b>1,931,144</b>	<b>4.91 %</b>
100-1500-10-521200	PROFESSIONAL SERVICES	3,638	3,638	10,000	36.38 %
100-1500-10-521210	PROF SVCS-AUDIT	-	-	50,000	-
100-1500-10-521300	TECHNICAL SERVICES	91,938	91,938	160,000	57.46 %
100-1500-10-523200	COMMUNICATIONS	-	-	2,000	-
100-1500-10-523300	ADVERTISING	-	-	10,000	-
100-1500-10-523400	PRINTING & BINDING	-	-	2,000	-
100-1500-10-523500	TRAVEL	-	-	7,000	-
100-1500-10-523600	DUES & FEES	842	842	5,000	16.84 %
100-1500-10-523700	EDUCATION/TRAINING	2,668	2,668	10,000	26.68 %
100-1500-10-523900	CONTRACTUAL SERVICES	863	863	11,000	7.85 %
100-1500-10-523950	MERCHANT SVCS CHARGES	-	-	1,000	-
100-1500-10-531100	GENERAL OPERATING SUPPLIES	-	-	5,000	-
100-1500-10-531300	HOSPITALITY	-	-	500	-
100-1500-10-531750	UNIFORMS	-	-	500	-
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	10,000	-
	<b>Operations &amp; Capital</b>	<b>99,950</b>	<b>99,950</b>	<b>284,000</b>	<b>35.19 %</b>
	<b>TOTAL FINANCE</b>	<b>194,679</b>	<b>194,679</b>	<b>2,215,144</b>	<b>8.79 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JULY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>LEGAL SERVICES EXPENDITURES</b>					
100-1530-10-511100	SALARIES	17,016	17,016	304,400	5.59 %
100-1530-10-512101	HEALTH INSURANCE	1,074	1,074	22,000	4.88 %
100-1530-10-512102	DISABILITY INSURANCE	65	65	1,000	6.48 %
100-1530-10-512103	DENTAL INSURANCE	86	86	1,200	7.15 %
100-1530-10-512104	LIFE INSURANCE	146	146	1,400	10.40 %
100-1530-10-512200	SOCIAL SECURITY	1,014	1,014	18,873	5.37 %
100-1530-10-512300	MEDICARE	119	119	4,414	2.69 %
100-1530-10-512401	401A RETIREMENT	-	-	36,528	- %
100-1530-10-512402	401A RETIREMENT-457 MATCH	-	-	15,220	- %
100-1530-10-512600	UNEMPLOYMENT TAX	-	-	285	- %
100-1530-10-512700	WORKERS' COMPENSATION	-	-	450	- %
<b>Salaries &amp; Benefits</b>		<b>19,519</b>	<b>19,519</b>	<b>405,770</b>	<b>4.81 %</b>
100-1530-10-521250	PROF SVCS-LEGAL	14,303	14,303	450,000	3.18 %
100-1530-10-521255	PROF SVCS-LITIGATION	-	-	450,000	- %
<b>Operations &amp; Capital</b>		<b>14,303</b>	<b>14,303</b>	<b>900,000</b>	<b>1.59 %</b>
<b>TOTAL LEGAL SERVICES</b>		<b>33,822</b>	<b>33,822</b>	<b>1,305,770</b>	<b>2.59 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>INFORMATION SERVICES EXPENDITURES</b>					
100-1535-10-511100	SALARIES	67,757	67,757	1,234,286	5.49 %
100-1535-10-512101	HEALTH INSURANCE	11,693	11,693	175,802	6.65 %
100-1535-10-512102	DISABILITY INSURANCE	336	336	4,898	6.87 %
100-1535-10-512103	DENTAL INSURANCE	668	668	9,256	7.21 %
100-1535-10-512104	LIFE INSURANCE	756	756	10,160	7.44 %
100-1535-10-512200	SOCIAL SECURITY	3,966	3,966	76,526	5.18 %
100-1535-10-512300	MEDICARE	928	928	17,897	5.18 %
100-1535-10-512401	401A RETIREMENT	8,111	8,111	148,114	5.48 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	3,380	3,380	61,714	5.48 %
100-1535-10-512600	UNEMPLOYMENT TAX	-	-	1,615	- %
100-1535-10-512700	WORKERS' COMPENSATION	1,021	1,021	3,883	26.30 %
<b>Salaries &amp; Benefits</b>		<b>98,616</b>	<b>98,616</b>	<b>1,744,151</b>	<b>5.65 %</b>
100-1535-10-521300	TECHNICAL SERVICES	385,499	385,499	630,107	61.18 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	15,934	15,934	165,600	9.62 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	5,445	5,445	100,000	5.45 %
100-1535-10-523200	COMMUNICATIONS	-	-	11,600	- %
100-1535-10-523500	TRAVEL	-	-	5,000	- %
100-1535-10-523600	DUES & FEES	-	-	6,000	- %
100-1535-10-523700	EDUCATION/TRAINING	-	-	14,000	- %
100-1535-10-523900	CONTRACTUAL SERVICES	-	-	15,000	- %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	86	86	7,000	1.23 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	618	618	22,022	2.80 %
100-1535-10-542400	COMPUTER EQUIPMENT	-	-	143,330	- %
<b>Operations &amp; Capital</b>		<b>407,582</b>	<b>407,582</b>	<b>1,119,659</b>	<b>36.40 %</b>
<b>TOTAL INFORMATION SERVICES</b>		<b>506,198</b>	<b>506,198</b>	<b>2,863,810</b>	<b>17.68 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JULY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>HUMAN RESOURCES EXPENDITURES</b>					
100-1540-10-511100	SALARIES	11,999	11,999	295,245	4.06 %
100-1540-10-512101	HEALTH INSURANCE	3,867	3,867	43,057	8.98 %
100-1540-10-512102	DISABILITY INSURANCE	81	81	1,177	6.91 %
100-1540-10-512103	DENTAL INSURANCE	156	156	1,488	10.50 %
100-1540-10-512104	LIFE INSURANCE	183	183	2,644	6.91 %
100-1540-10-512200	SOCIAL SECURITY	705	705	17,715	3.98 %
100-1540-10-512300	MEDICARE	283	283	4,281	6.62 %
100-1540-10-512401	401A RETIREMENT	1,439	1,439	35,429	4.06 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	519	519	14,762	3.52 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	-	380	- %
100-1540-10-512700	WORKERS' COMPENSATION	245	245	510	48.06 %
<b>Salaries &amp; Benefits</b>		<b>19,478</b>	<b>19,478</b>	<b>416,688</b>	<b>4.67 %</b>
100-1540-10-521200	PROFESSIONAL SERVICES	10,030	10,030	177,000	5.67 %
100-1540-10-523200	COMMUNICATIONS	-	-	1,500	- %
100-1540-10-523300	ADVERTISING	99	99	5,000	1.98 %
100-1540-10-523500	TRAVEL	-	-	5,000	- %
100-1540-10-523600	DUES & FEES	-	-	2,500	- %
100-1540-10-523700	EDUCATION/TRAINING	435	435	7,000	6.21 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	361	361	2,000	18.05 %
100-1540-10-531300	HOSPITALITY	-	-	2,000	- %
<b>Operations &amp; Capital</b>		<b>10,925</b>	<b>10,925</b>	<b>202,000</b>	<b>5.41 %</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>30,402</b>	<b>30,402</b>	<b>618,688</b>	<b>4.91 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FACILITIES MANAGEMENT EXPENDITURES</b>					
100-1565-10-511100	SALARIES	56,736	56,736	1,043,811	5.44 %
100-1565-10-512101	HEALTH INSURANCE	11,414	11,414	162,340	7.03 %
100-1565-10-512102	DISABILITY INSURANCE	277	277	5,449	5.08 %
100-1565-10-512103	DENTAL INSURANCE	547	547	9,410	5.82 %
100-1565-10-512104	LIFE INSURANCE	622	622	9,706	6.41 %
100-1565-10-512200	SOCIAL SECURITY	3,390	3,390	64,716	5.24 %
100-1565-10-512300	MEDICARE	793	793	15,135	5.24 %
100-1565-10-512401	401A RETIREMENT	6,119	6,119	125,257	4.88 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	4,795	4,795	52,191	9.19 %
100-1565-10-512600	UNEMPLOYMENT TAX	-	-	1,710	- %
100-1565-10-512700	WORKERS' COMPENSATION	654	654	9,299	7.03 %
<b>Salaries &amp; Benefits</b>		<b>85,347</b>	<b>85,347</b>	<b>1,499,024</b>	<b>5.69 %</b>
100-1565-10-521200	PROFESSIONAL SERVICES	11,195	11,195	323,500	3.46 %
100-1565-10-521300	TECHNICAL SERVICES	59,828	59,828	69,747	85.78 %
100-1565-10-522100	CLEANING SERVICES	-	-	243,800	- %
100-1565-10-522110	GARBAGE DISPOSAL	-	-	83,000	- %
100-1565-10-522210	REP & MAINT-EQUIPMENT	49,562	49,562	331,425	14.95 %
100-1565-10-522220	REP & MAINT-BUILDINGS	38,850	38,850	960,634	4.04 %
100-1565-10-522310	BUILDING OPERATING LEASE	25,555	25,555	325,000	7.86 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	-	-	34,000	- %
100-1565-10-523200	COMMUNICATIONS	-	-	5,998	- %
100-1565-10-523250	POSTAGE	513	513	49,000	1.05 %
100-1565-10-523700	EDUCATION/TRAINING	514	514	12,500	4.11 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	8,267	8,267	150,000	5.51 %
100-1565-10-531210	WATER	10,451	10,451	321,200	3.25 %
100-1565-10-531220	NATURAL GAS	-	-	100,400	- %
100-1565-10-531230	ELECTRICITY	-	-	781,200	- %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	315	315	15,000	2.10 %
100-1565-10-531750	UNIFORMS	-	-	12,000	- %
100-1565-10-542400	COMPUTER EQUIPMENT	-	-	10,090	- %
100-1565-10-579000	CONTINGENCIES	-	-	25,000	- %
<b>Operations &amp; Capital</b>		<b>205,050</b>	<b>205,050</b>	<b>3,853,494</b>	<b>5.32 %</b>
<b>TOTAL FACILITIES MANAGEMENT</b>		<b>290,397</b>	<b>290,397</b>	<b>5,352,518</b>	<b>5.43 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>COMMUNICATIONS EXPENDITURES</b>					
100-1570-10-511100	SALARIES	29,869	29,869	580,386	5.15 %
100-1570-10-512101	HEALTH INSURANCE	5,136	5,136	55,446	9.26 %
100-1570-10-512102	DISABILITY INSURANCE	131	131	2,248	5.81 %
100-1570-10-512103	DENTAL INSURANCE	318	318	4,008	7.94 %
100-1570-10-512104	LIFE INSURANCE	294	294	5,048	5.82 %
100-1570-10-512200	SOCIAL SECURITY	1,790	1,790	35,984	4.97 %
100-1570-10-512300	MEDICARE	419	419	8,416	4.97 %
100-1570-10-512401	401A RETIREMENT	3,114	3,114	69,646	4.47 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	1,174	1,174	29,019	4.04 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	-	665	- %
100-1570-10-512700	WORKERS' COMPENSATION	449	449	1,986	22.63 %
<b>Salaries &amp; Benefits</b>		<b>42,693</b>	<b>42,693</b>	<b>792,852</b>	<b>5.38 %</b>
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	-	-	566,000	- %
100-1570-10-522230	REP & MAINT-VEHICLES	-	-	500	- %
100-1570-10-523200	COMMUNICATIONS	-	-	3,700	- %
100-1570-10-523300	ADVERTISING	309	309	25,000	1.23 %
100-1570-10-523400	PRINTING & BINDING	50	50	10,000	0.50 %
100-1570-10-523500	TRAVEL	-	-	2,250	- %
100-1570-10-523600	DUES & FEES	-	-	2,250	- %
100-1570-10-523700	EDUCATION/TRAINING	-	-	5,250	- %
100-1570-10-523900	CONTRACTUAL SERVICES	18,292	18,292	19,130	95.62 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	-	-	198,000	- %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	210	210	10,000	2.10 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	-	-	5,000	- %
100-1570-10-542400	COMPUTER EQUIPMENT	-	-	16,800	- %
<b>Operations &amp; Capital</b>		<b>18,859</b>	<b>18,859</b>	<b>864,380</b>	<b>2.18 %</b>
<b>TOTAL COMMUNICATIONS</b>		<b>61,553</b>	<b>61,553</b>	<b>1,657,232</b>	<b>3.71 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JULY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>GENERAL ADMINISTRATION EXPENDITURES</b>					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	-	-	45,000	- %
100-1595-10-512200	SOCIAL SECURITY	-	-	2,790	- %
100-1595-10-512300	MEDICARE	-	-	652	- %
100-1595-10-512500	TUITION REIMBURSEMENT	-	-	100,000	- %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	100	- %
<b>Salaries &amp; Benefits</b>		<b>-</b>	<b>-</b>	<b>148,542</b>	<b>- %</b>
100-1595-10-521200	PROFESSIONAL SERVICES	1,481	1,481	230,000	0.64 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	10,625	10,625	787,500	1.35 %
100-1595-10-521300	TECHNICAL SERVICES	57,643	57,643	-	- %
100-1595-10-523100	PROPERTY & LIABILITY INS	1,358,023	1,358,023	1,354,000	100.30 %
100-1595-10-523200	COMMUNICATIONS	8,843	8,843	100,000	8.84 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	75,000	- %
100-1595-10-579000	CONTINGENCIES	-	-	300,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	140,000	- %
<b>Operations &amp; Capital</b>		<b>1,436,615</b>	<b>1,436,615</b>	<b>2,986,500</b>	<b>48.10 %</b>
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>1,436,615</b>	<b>1,436,615</b>	<b>3,135,042</b>	<b>45.82 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>MUNICIPAL COURT EXPENDITURES</b>					
100-2650-20-511100	REGULAR SALARIES	23,619	23,619	529,491	4.46 %
100-2650-20-512101	HEALTH INSURANCE	4,390	4,390	92,590	4.74 %
100-2650-20-512102	DISABILITY INSURANCE	123	123	2,720	4.54 %
100-2650-20-512103	DENTAL INSURANCE	233	233	5,048	4.61 %
100-2650-20-512104	LIFE INSURANCE	278	278	5,273	5.27 %
100-2650-20-512200	SOCIAL SECURITY	1,411	1,411	32,828	4.30 %
100-2650-20-512300	MEDICARE	330	330	7,678	4.30 %
100-2650-20-512401	RETIREMENT 401A	2,356	2,356	63,539	3.71 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	643	643	26,475	2.43 %
100-2650-20-512600	UNEMPLOYMENT TAX	58	58	950	6.08 %
100-2650-20-512700	WORKERS' COMPENSATION	409	409	5,292	7.72 %
	<b>Salaries &amp; Benefits</b>	<b>33,848</b>	<b>33,848</b>	<b>771,884</b>	<b>4.39 %</b>
100-2650-20-521260	PROF SVCS-COURT	661	661	326,600	0.20 %
100-2650-20-521300	TECHNICAL SERVICES	15	15	120,000	0.01 %
100-2650-20-523200	COMMUNICATIONS	-	-	6,240	-
100-2650-20-523300	ADVERTISING	-	-	1,000	-
100-2650-20-523400	PRINTING & BINDING	507	507	1,000	50.68 %
100-2650-20-523600	DUES & FEES	265	265	1,000	26.50 %
100-2650-20-523700	EDUCATION/TRAINING	-	-	10,000	-
100-2650-20-523950	MERCHANT SVCS CHARGES	-	-	1,500	-
100-2650-20-531100	GENERAL OPERATING SUPPLIES	-	-	4,000	-
100-2650-20-531300	HOSPITALITY	-	-	1,500	-
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	-
	<b>Operations &amp; Capital</b>	<b>1,448</b>	<b>1,448</b>	<b>475,840</b>	<b>0.30 %</b>
	<b>TOTAL MUNICIPAL COURT</b>	<b>35,296</b>	<b>35,296</b>	<b>1,247,724</b>	<b>2.83 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JULY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>POLICE EXPENDITURES</b>					
100-3210-30-511100	REGULAR SALARIES	609,785	609,785	11,361,086	5.37 %
100-3210-30-511110	BONUSES	2,000	2,000	-	- %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	15,048	15,048	380,000	3.96 %
100-3210-30-511300	OVERTIME	56,085	56,085	800,000	7.01 %
100-3210-30-512101	HEALTH INSURANCE	117,439	117,439	1,601,542	7.33 %
100-3210-30-512102	DISABILITY INSURANCE	3,476	3,476	39,766	8.74 %
100-3210-30-512103	DENTAL INSURANCE	7,013	7,013	85,272	8.22 %
100-3210-30-512104	LIFE INSURANCE	6,164	6,164	86,537	7.12 %
100-3210-30-512200	SOCIAL SECURITY	40,560	40,560	704,387	5.76 %
100-3210-30-512300	MEDICARE	9,486	9,486	164,736	5.76 %
100-3210-30-512401	RETIREMENT 401A	70,289	70,289	1,363,330	5.16 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	27,926	27,926	568,054	4.92 %
100-3210-30-512500	TUITION REIMBURSEMENT	-	-	25,000	- %
100-3210-30-512600	UNEMPLOYMENT TAX	187	187	17,575	1.07 %
100-3210-30-512700	WORKERS' COMPENSATION	170,509	170,509	345,476	49.35 %
<b>Salaries &amp; Benefits</b>		<b>1,135,966</b>	<b>1,135,966</b>	<b>17,542,761</b>	<b>6.48 %</b>
100-3210-30-521200	PROFESSIONAL SERVICES	26,774	26,774	175,000	15.30 %
100-3210-30-521270	JAIL SERVICES	-	-	300,000	- %
100-3210-30-521275	INMATE MEDICAL SERVICES	-	-	150,000	- %
100-3210-30-521300	TECHNICAL SERVICES	188,880	188,880	1,278,000	14.78 %
100-3210-30-522100	CLEANING SERVICES	-	-	84,100	- %
100-3210-30-522110	GARBAGE DISPOSAL	165	165	2,000	8.23 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	760	760	40,000	1.90 %
100-3210-30-522220	REP & MAINT-BUILDINGS	1,098	1,098	17,500	6.27 %
100-3210-30-522230	REP & MAINT-VEHICLES	5,756	5,756	375,000	1.53 %
100-3210-30-522310	BUILDING OPERATING LEASE	49,831	49,831	679,000	7.34 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	-	2,000	- %
100-3210-30-523200	COMMUNICATIONS	1,655	1,655	185,000	0.89 %
100-3210-30-523250	POSTAGE	72	72	3,000	2.39 %
100-3210-30-523300	ADVERTISING	2,255	2,255	14,000	16.11 %
100-3210-30-523400	PRINTING & BINDING	544	544	7,000	7.77 %
100-3210-30-523500	TRAVEL	2,458	2,458	60,000	4.10 %
100-3210-30-523600	DUES & FEES	601	601	14,000	4.29 %
100-3210-30-523700	EDUCATION/TRAINING	7,289	7,289	120,000	6.07 %
100-3210-30-523900	CONTRACTUAL SERVICES	2,156	2,156	90,000	2.40 %
100-3210-30-523950	MERCHANT SVCS CHARGES	133	133	1,000	13.25 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	1,814	1,814	57,884	3.13 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	-	-	2,000	- %
100-3210-30-531220	NATURAL GAS	-	-	17,000	- %
100-3210-30-531230	ELECTRICITY	-	-	55,000	- %
100-3210-30-531270	GASOLINE	-	-	525,000	- %
100-3210-30-531300	HOSPITALITY	369	369	25,060	1.47 %
100-3210-30-531600	POLICE EQUIPMENT	6,174	6,174	175,000	3.53 %
100-3210-30-531750	UNIFORMS	1,102	1,102	166,000	0.66 %
100-3210-30-542200	VEHICLES	-	-	745,000	- %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
<b>Operations &amp; Capital</b>		<b>299,881</b>	<b>299,881</b>	<b>5,419,544</b>	<b>5.53 %</b>
<b>TOTAL POLICE</b>		<b>1,435,848</b>	<b>1,435,848</b>	<b>22,962,305</b>	<b>6.25 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JULY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>FIRE EXPENDITURES</b>					
100-3510-30-511100	REGULAR SALARIES	433,039	433,039	7,608,535	5.69 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	7,628	7,628	194,500	3.92 %
100-3510-30-511300	OVERTIME	27,128	27,128	450,000	6.03 %
100-3510-30-512101	HEALTH INSURANCE	93,377	93,377	1,379,297	6.77 %
100-3510-30-512102	DISABILITY INSURANCE	72,117	72,117	154,974	46.53 %
100-3510-30-512103	DENTAL INSURANCE	5,150	5,150	67,462	7.63 %
100-3510-30-512104	LIFE INSURANCE	4,216	4,216	59,273	7.11 %
100-3510-30-512200	SOCIAL SECURITY	27,443	27,443	471,729	5.82 %
100-3510-30-512300	MEDICARE	6,418	6,418	110,324	5.82 %
100-3510-30-512401	RETIREMENT 401A	46,893	46,893	913,024	5.14 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	19,082	19,082	380,427	5.02 %
100-3510-30-512600	UNEMPLOYMENT TAX	212	212	11,685	1.82 %
100-3510-30-512700	WORKERS' COMPENSATION	63,277	63,277	126,184	50.15 %
<b>Salaries &amp; Benefits</b>		<b>805,981</b>	<b>805,981</b>	<b>11,927,414</b>	<b>6.76 %</b>
100-3510-30-521200	PROFESSIONAL SERVICES	-	-	10,000	- %
100-3510-30-521300	TECHNICAL SERVICES	46,365	46,365	123,582	37.52 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	6,465	6,465	66,500	9.72 %
100-3510-30-522220	REP & MAINT-BUILDINGS	856	856	80,700	1.06 %
100-3510-30-522230	REP & MAINT-VEHICLES	26,045	26,045	279,000	9.34 %
100-3510-30-523200	COMMUNICATIONS	-	-	48,000	- %
100-3510-30-523400	PRINTING & BINDING	210	210	3,800	5.54 %
100-3510-30-523500	TRAVEL	71	71	38,000	0.19 %
100-3510-30-523600	DUES & FEES	825	825	15,000	5.50 %
100-3510-30-523700	EDUCATION/TRAINING	3,144	3,144	74,220	4.24 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,157	5,157	118,400	4.36 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	6,993	6,993	81,300	8.60 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	6,603	6,603	117,500	5.62 %
100-3510-30-531210	WATER	-	-	25,000	- %
100-3510-30-531220	NATURAL GAS	-	-	25,000	- %
100-3510-30-531230	ELECTRICITY	-	-	52,000	- %
100-3510-30-531270	GASOLINE	6,058	6,058	150,000	4.04 %
100-3510-30-531300	HOSPITALITY	245	245	19,280	1.27 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	12,184	12,184	80,050	15.22 %
100-3510-30-531750	UNIFORMS	942	942	101,300	0.93 %
100-3510-30-542100	MACHINERY & EQUIPMENT	-	-	30,000	- %
100-3510-30-542300	FURNITURE & FIXTURES	1,235	1,235	7,500	16.47 %
100-3510-30-542400	COMPUTER EQUIPMENT	-	-	2,500	- %
100-3510-30-579000	CONTINGENCIES	-	-	100,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	-	-	1,021,097	- %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	-	121,724	- %
<b>Operations &amp; Capital</b>		<b>123,399</b>	<b>123,399</b>	<b>2,791,453</b>	<b>4.42 %</b>
<b>TOTAL FIRE</b>		<b>929,380</b>	<b>929,380</b>	<b>14,718,867</b>	<b>6.31 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JULY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
100-3810-30-511100	SALARIES	6,548	6,548	86,353	7.58 %
100-3810-30-512101	HEALTH INSURANCE	455	455	6,328	7.20 %
100-3810-30-512102	DISABILITY INSURANCE	17	17	216	7.94 %
100-3810-30-512103	DENTAL INSURANCE	25	25	313	7.94 %
100-3810-30-512104	LIFE INSURANCE	38	38	484	7.94 %
100-3810-30-512200	SOCIAL SECURITY	400	400	5,354	7.48 %
100-3810-30-512300	MEDICARE	94	94	1,252	7.48 %
100-3810-30-512401	401A RETIREMENT	786	786	10,362	7.58 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	327	327	4,318	7.58 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	95	- %
100-3810-30-512700	WORKERS' COMPENSATION	82	82	114	71.67 %
<b>Salaries &amp; Benefits</b>		<b>8,773</b>	<b>8,773</b>	<b>115,189</b>	<b>7.62 %</b>
100-3810-30-521200	PROFESSIONAL SERVICES	65,000	65,000	260,000	25.00 %
100-3810-30-521300	TECHNICAL SERVICES	-	-	8,200	- %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	-	5,000	- %
100-3810-30-523200	COMMUNICATIONS	174	174	2,000	8.71 %
100-3810-30-523500	TRAVEL	-	-	5,500	- %
100-3810-30-523700	EDUCATION/TRAINING	-	-	1,000	- %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	-	-	30,000	- %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	-	-	100,000	- %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	-	-	18,500	- %
100-3810-30-542100	MACHINERY & EQUIPMENT	-	-	43,000	- %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	210,709	210,709	625,000	33.71 %
<b>Operations &amp; Capital</b>		<b>275,884</b>	<b>275,884</b>	<b>1,098,200</b>	<b>25.12 %</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>		<b>284,656</b>	<b>284,656</b>	<b>1,213,389</b>	<b>23.46 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>PUBLIC WORKS EXPENDITURES</b>					
100-4100-40-511100	SALARIES	140,243	140,243	2,744,747	5.11 %
100-4100-40-511300	OVERTIME	-	-	60,000	- %
100-4100-40-512101	HEALTH INSURANCE	26,850	26,850	376,180	7.14 %
100-4100-40-512102	DISABILITY INSURANCE	829	829	11,208	7.40 %
100-4100-40-512103	DENTAL INSURANCE	1,546	1,546	20,395	7.58 %
100-4100-40-512104	LIFE INSURANCE	1,810	1,810	24,169	7.49 %
100-4100-40-512200	SOCIAL SECURITY	8,344	8,344	170,174	4.90 %
100-4100-40-512300	MEDICARE	1,952	1,952	39,799	4.90 %
100-4100-40-512401	401A RETIREMENT	16,679	16,679	329,370	5.06 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	5,106	5,106	137,237	3.72 %
100-4100-40-512600	UNEMPLOYMENT TAX	35	35	3,230	1.08 %
100-4100-40-512700	WORKERS' COMPENSATION	2,135	2,135	39,102	5.46 %
<b>Salaries &amp; Benefits</b>		<b>205,529</b>	<b>205,529</b>	<b>3,955,611</b>	<b>5.20 %</b>
100-4100-40-521200	PROFESSIONAL SERVICES	-	-	25,000	- %
100-4100-40-521300	TECHNICAL SERVICES	113,717	113,717	191,176	59.48 %
100-4100-40-522230	REP & MAINT-VEHICLES	978	978	15,000	6.52 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	-	-	15,000	- %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	-	25,000	- %
100-4100-40-522270	SIDEWALK MAINTENANCE	-	-	25,000	- %
100-4100-40-522280	FIBER MAINTENANCE	-	-	40,000	- %
100-4100-40-523200	COMMUNICATIONS	-	-	40,404	- %
100-4100-40-523500	TRAVEL	-	-	12,500	- %
100-4100-40-523600	DUES & FEES	166	166	7,000	2.38 %
100-4100-40-523700	EDUCATION/TRAINING	345	345	20,000	1.73 %
100-4100-40-523900	CONTRACTUAL SERVICES	5,930	5,930	4,679,637	0.13 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	11,432	11,432	300,000	3.81 %
100-4100-40-523900 SAP	CONTRACTUAL SERVICES	-	-	100,000	- %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	3,737	3,737	75,000	4.98 %
100-4100-40-531235	STREET LIGHTS	65	65	1,525,000	- %
100-4100-40-531270	GASOLINE	-	-	25,000	- %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	-	-	41,000	- %
100-4100-40-531700	OTHER SUPPLIES	367	367	450,000	0.08 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	10,531	10,531	-	- %
100-4100-40-531750	UNIFORMS	314	314	7,000	4.49 %
100-4100-40-542200	MOTOR VEHICLES	-	-	66,000	- %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	-	175,000	- %
100-4100-40-579000	CONTINGENCIES	-	-	100,000	- %
<b>Operations &amp; Capital</b>		<b>147,583</b>	<b>147,583</b>	<b>7,959,717</b>	<b>1.85 %</b>
<b>TOTAL PUBLIC WORKS</b>		<b>353,111</b>	<b>353,111</b>	<b>11,915,328</b>	<b>2.96 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JULY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>FLEET MANAGEMENT EXPENDITURES</b>					
100-4900-10-511100	SALARIES	6,976	6,976	122,654	5.69 %
100-4900-10-512101	HEALTH INSURANCE	896	896	6,328	14.16 %
100-4900-10-512102	DISABILITY INSURANCE	35	35	279	12.52 %
100-4900-10-512103	DENTAL INSURANCE	41	41	313	13.00 %
100-4900-10-512104	LIFE INSURANCE	79	79	625	12.57 %
100-4900-10-512200	SOCIAL SECURITY	408	408	7,605	5.37 %
100-4900-10-512300	MEDICARE	96	96	1,778	5.37 %
100-4900-10-512401	401A RETIREMENT	837	837	14,718	5.69 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	349	349	6,133	5.69 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	-	190	- %
100-4900-10-512700	WORKERS' COMPENSATION	82	82	158	51.71 %
<b>Salaries &amp; Benefits</b>		<b>9,797</b>	<b>9,797</b>	<b>160,781</b>	<b>6.09 %</b>
100-4900-10-521200	PROFESSIONAL SERVICES	20,158	20,158	130,000	15.51 %
100-4900-10-521300	TECHNICAL SERVICES	-	-	20,000	- %
100-4900-10-523200	COMMUNICATIONS	-	-	1,000	- %
100-4900-10-523700	EDUCATION/TRAINING	-	-	1,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	-	-	3,500	- %
100-4900-10-531270	GASOLINE	-	-	3,700	- %
100-4900-10-531750	UNIFORMS	-	-	1,000	- %
<b>Operations &amp; Capital</b>		<b>20,158</b>	<b>20,158</b>	<b>160,700</b>	<b>12.54 %</b>
<b>TOTAL FLEET MANAGEMENT</b>		<b>29,956</b>	<b>29,956</b>	<b>321,481</b>	<b>9.32 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>PARKS &amp; RECREATION EXPENDITURES</b>					
100-6110-50-511100	SALARIES	39,704	39,704	880,851	4.51 %
100-6110-50-511200	PT/TEMP EMPLOYEES - GYM	-	-	260,000	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	23,584	23,584	230,000	10.25 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	7,837	7,837	125,000	6.27 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	2,207	2,207	85,000	2.60 %
100-6110-50-512101	HEALTH INSURANCE	7,905	7,905	101,109	7.82 %
100-6110-50-512102	DISABILITY INSURANCE	214	214	2,744	7.79 %
100-6110-50-512103	DENTAL INSURANCE	381	381	4,980	7.65 %
100-6110-50-512104	LIFE INSURANCE	460	460	6,131	7.50 %
100-6110-50-512200	SOCIAL SECURITY	4,273	4,273	54,613	7.82 %
100-6110-50-512300	MEDICARE	999	999	12,772	7.82 %
100-6110-50-512401	401A RETIREMENT	5,499	5,499	105,702	5.20 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	2,210	2,210	44,043	5.02 %
100-6110-50-512600	UNEMPLOYMENT TAX	175	175	5,225	3.34 %
100-6110-50-512700	WORKERS' COMPENSATION	6,413	6,413	19,598	32.73 %
<b>Salaries &amp; Benefits</b>		<b>101,862</b>	<b>101,862</b>	<b>1,937,768</b>	<b>5.26 %</b>
100-6110-50-521300	TECHNICAL SERVICES	14,112	14,112	13,440	105.00 %
100-6110-50-522100	CLEANING SERVICES	-	-	70,880	- %
100-6110-50-522220	REP & MAINT-BUILDINGS	-	-	10,000	- %
100-6110-50-522230	REP & MAINT-VEHICLES	206	206	3,000	6.86 %
100-6110-50-522240	REP & MAINT-PARKS	26,532	26,532	443,000	5.99 %
100-6110-50-523200	COMMUNICATIONS	195	195	15,426	1.26 %
100-6110-50-523300	ADVERTISING	-	-	10,000	- %
100-6110-50-523500	TRAVEL	265	265	7,000	3.79 %
100-6110-50-523600	DUES & FEES	-	-	4,200	- %
100-6110-50-523700	EDUCATION/TRAINING	595	595	12,092	4.92 %
100-6110-50-523900	CONTRACTUAL SERVICES	25,860	25,860	814,200	3.18 %
100-6110-50-523950	MERCHANT SVCS CHARGES	685	685	12,500	5.48 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	30	30	6,000	0.50 %
100-6110-50-531102	PROGRAM SUPPLIES	3,566	3,566	60,000	5.94 %
100-6110-50-531210	WATER	391	391	66,500	0.59 %
100-6110-50-531220	NATURAL GAS	-	-	13,500	- %
100-6110-50-531230	ELECTRICITY	-	-	162,245	- %
100-6110-50-531270	GASOLINE	-	-	15,000	- %
100-6110-50-531300	HOSPITALITY	-	-	1,000	- %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	-	-	60,000	- %
100-6110-50-531750	UNIFORMS	-	-	3,500	- %
100-6110-50-542200	MOTOR VEHICLES	-	-	40,000	- %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
<b>Operations &amp; Capital</b>		<b>72,437</b>	<b>72,437</b>	<b>1,893,483</b>	<b>3.83 %</b>
<b>TOTAL PARKS &amp; RECREATION</b>		<b>174,299</b>	<b>174,299</b>	<b>3,831,251</b>	<b>4.55 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JULY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>COMMUNITY DEVELOPMENT EXPENDITURES</b>					
100-7450-60-511100	SALARIES	131,840	131,840	2,558,140	5.15 %
100-7450-60-512101	HEALTH INSURANCE	28,139	28,139	385,409	7.30 %
100-7450-60-512102	DISABILITY INSURANCE	612	612	8,988	6.81 %
100-7450-60-512103	DENTAL INSURANCE	1,303	1,303	15,260	8.54 %
100-7450-60-512104	LIFE INSURANCE	1,317	1,317	18,612	7.07 %
100-7450-60-512200	SOCIAL SECURITY	7,828	7,828	158,605	4.94 %
100-7450-60-512300	MEDICARE	1,831	1,831	37,093	4.94 %
100-7450-60-512401	401A RETIREMENT	13,923	13,923	306,977	4.54 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	5,607	5,607	127,907	4.38 %
100-7450-60-512600	UNEMPLOYMENT TAX	53	53	3,610	1.47 %
100-7450-60-512700	WORKERS' COMPENSATION	1,838	1,838	32,904	5.59 %
<b>Salaries &amp; Benefits</b>		<b>194,291</b>	<b>194,291</b>	<b>3,653,505</b>	<b>5.32 %</b>
100-7450-60-521300	TECHNICAL SERVICES	40	40	162,000	0.02 %
100-7450-60-522230	REP & MAINT-VEHICLES	268	268	15,000	1.79 %
100-7450-60-523200	COMMUNICATIONS	-	-	26,500	- %
100-7450-60-523300	ADVERTISING	350	350	20,000	1.75 %
100-7450-60-523500	TRAVEL	545	545	13,000	4.19 %
100-7450-60-523600	DUES & FEES	622	622	34,000	1.83 %
100-7450-60-523700	EDUCATION/TRAINING	850	850	18,000	4.72 %
100-7450-60-523900	CONTRACTUAL SERVICES	-	-	101,700	- %
100-7450-60-523950	MERCHANT SVCS CHARGES	-	-	100	- %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	421	421	29,574	1.42 %
100-7450-60-531270	GASOLINE	-	-	23,000	- %
100-7450-60-531300	HOSPITALITY	366	366	10,000	3.66 %
100-7450-60-531750	UNIFORMS	-	-	10,000	- %
<b>Operations &amp; Capital</b>		<b>3,462</b>	<b>3,462</b>	<b>462,874</b>	<b>0.75 %</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>197,753</b>	<b>197,753</b>	<b>4,116,379</b>	<b>4.80 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JULY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>ECONOMIC DEVELOPMENT EXPENDITURES</b>					
100-7520-60-511100	SALARIES	4,061	4,061	183,759	2.21 %
100-7520-60-512101	HEALTH INSURANCE	1,136	1,136	44,399	2.56 %
100-7520-60-512102	DISABILITY INSURANCE	16	16	1,036	1.54 %
100-7520-60-512103	DENTAL INSURANCE	72	72	2,585	2.77 %
100-7520-60-512104	LIFE INSURANCE	36	36	1,902	1.88 %
100-7520-60-512200	SOCIAL SECURITY	244	244	11,393	2.14 %
100-7520-60-512300	MEDICARE	57	57	2,665	2.14 %
100-7520-60-512401	401A RETIREMENT	487	487	22,051	2.21 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	203	203	9,188	2.21 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	-	190	- %
100-7520-60-512700	WORKERS' COMPENSATION	123	123	920	13.32 %
<b>Salaries &amp; Benefits</b>		<b>6,434</b>	<b>6,434</b>	<b>280,088</b>	<b>2.30 %</b>
100-7520-60-521205	PROF SVCS-OTHER	-	-	25,000	- %
100-7520-60-523200	COMMUNICATIONS	-	-	1,000	- %
100-7520-60-523300	ADVERTISING	-	-	18,700	- %
100-7520-60-523500	TRAVEL	-	-	3,600	- %
100-7520-60-523600	DUES & FEES	503	503	16,345	3.08 %
100-7520-60-523700	EDUCATION/TRAINING	42	42	3,875	1.09 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	-	500	- %
100-7520-60-531300	HOSPITALITY	-	-	3,000	- %
<b>Operations &amp; Capital</b>		<b>546</b>	<b>546</b>	<b>72,020</b>	<b>0.76 %</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>6,980</b>	<b>6,980</b>	<b>352,108</b>	<b>1.98 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JULY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>TRANSFERS EXPENDITURES</b>					
100-9000-90-581300	NOTE PRINCIPAL	17,125	17,125	203,678	8.41 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,486	2,486	31,652	7.85 %
100-9000-90-611110	TRANSFER OUT TO PAC	-	-	1,337,168	- %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	991,047	991,047	11,892,558	8.33 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	-	12,624,640	- %
100-9000-90-611561	XFER OUT TO STORMWATER	143,333	143,333	1,720,000	8.33 %
<b>Operations &amp; Capital</b>		<b>1,153,991</b>	<b>1,153,991</b>	<b>27,809,696</b>	<b>4.15 %</b>
	<b>TOTAL TRANSFERS</b>	<b>1,153,991</b>	<b>1,153,991</b>	<b>27,809,696</b>	<b>4.15 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$7,264,999</b>	<b>\$7,264,999</b>	<b>\$107,918,723</b>	<b>6.73 %</b>
<b>GENERAL FUND - 100</b>		<b>(\$6,377,587)</b>	<b>(\$6,377,587)</b>	<b>(\$164,201)</b>	<b>3,884.01 %</b>



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JULY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
210-0000-30-351320	STATE SEIZED FUNDS REV	(233)	(233)	75,000	(0.31%)
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	56,316	56,316	125,000	45.05 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>56,084</b>	<b>56,084</b>	<b>200,000</b>	<b>28.04 %</b>
	<b>TOTAL REVENUES</b>	<b>\$56,084</b>	<b>\$56,084</b>	<b>\$200,000</b>	<b>28.04 %</b>
<b>POLICE EXPENDITURES</b>					
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	-	200,000	- %
	<b>TOTAL POLICE</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$200,000</b>	<b>- %</b>
<b>CONFISCATED ASSET FUND - 210</b>		<b>\$56,084</b>	<b>\$56,084</b>	<b>\$-</b>	<b>- %</b>



**E911 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JULY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
215-0000-30-342500	ALL REVENUE	-	-	3,000,000	- %
	<b>TOTAL CHARGES &amp; FEES</b>	-	-	<b>3,000,000</b>	- %
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3,000,000</b>	- %
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	-	3,000,000	- %
	<b>TOTAL EMERGENCY MANAGEMENT</b>	-	-	<b>3,000,000</b>	- %
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3,000,000</b>	- %
<b>E911 FUND - 215</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	- %



**TREE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JULY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	31,910	31,910	150,000	21.27 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>31,910</b>	<b>31,910</b>	<b>150,000</b>	<b>21.27 %</b>
220-0000-50-399999	USE OF FUND BALANCE	-	-	181,000	- %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>181,000</b>	<b>- %</b>
	<b>TOTAL REVENUES</b>	<b>\$31,910</b>	<b>\$31,910</b>	<b>\$331,000</b>	<b>9.64 %</b>
<b>TREE FUND EXPENSE EXPENDITURES</b>					
220-6240-00-541200	SITE IMPROVEMENTS	11,242	11,242	74,295	15.13 %
	<b>TOTAL TREE FUND EXPENSE</b>	<b>11,242</b>	<b>11,242</b>	<b>74,295</b>	<b>15.13 %</b>



**TREE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JULY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>TRANSFERS OUT EXPENDITURES</b>					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	331,000	- %
	<b>TOTAL TRANSFERS OUT</b>	-	-	<b>331,000</b>	- %
	<b>TOTAL EXPENDITURES</b>	<b>\$11,242</b>	<b>\$11,242</b>	<b>\$405,295</b>	<b>2.77 %</b>
<b>TREE FUND - 220</b>		<b>\$20,668</b>	<b>\$20,668</b>	<b>(\$74,295)</b>	<b>(27.82%)</b>



**IMPACT FEE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JULY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	157,231	157,231	200,000	78.62 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	16,239	16,239	-	- %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	73,471	73,471	-	- %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>246,941</b>	<b>246,941</b>	<b>200,000</b>	<b>123.47 %</b>
	<b>TOTAL REVENUES</b>	<b>\$246,941</b>	<b>\$246,941</b>	<b>\$200,000</b>	<b>123.47 %</b>
<b>TRANSFERS EXPENDITURES</b>					
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	200,000	- %
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$200,000</b>	<b>- %</b>
<b>IMPACT FEE FUND - 225</b>		<b>\$246,941</b>	<b>\$246,941</b>	<b>\$-</b>	<b>- %</b>



**CDBG FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JULY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
245-0000-60-399999	USE OF FUND BALANCE	-	-	684,425	- %
	<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	<b>684,425</b>	- %
245-0000-60-331100	FEDERAL MATCHING GRANTS	-	-	650,000	- %
	<b>TOTAL OTHER REVENUES</b>	-	-	<b>650,000</b>	- %
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,334,425</b>	- %
<b>COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES</b>					
245-7450-60-541400 AC181	INFRASTRUCTURE	-	-	468,543	- %
245-7450-60-541400 CDB21	INFRASTRUCTURE	-	-	600,000	- %
	<b>TOTAL COMMUNITY DEVELOPMENT BLO</b>	-	-	<b>1,068,543</b>	- %
<b>CDBG FUND DEBT SERVICE EXPENDITURES</b>					
245-8000-00-581300	NOTE PRINCIPAL	-	-	653,208	- %
245-8000-00-581300 ACT19	NOTE PRINCIPAL	287,000	287,000	-	- %
245-8000-00-582300	NOTE INTEREST EXPENSE	-	-	81,217	- %
245-8000-00-582300 ACT19	NOTE INTEREST EXPENSE	40,608	40,608	-	- %
	<b>TOTAL CDBG FUND DEBT SERVICE</b>	<b>327,608</b>	<b>327,608</b>	<b>734,425</b>	<b>44.61 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$327,608</b>	<b>\$327,608</b>	<b>\$1,802,968</b>	<b>18.17 %</b>
<b>CDBG FUND - 245</b>		<b>(\$327,608)</b>	<b>(\$327,608)</b>	<b>(\$468,543)</b>	<b>69.92 %</b>





**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JULY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
275-0000-50-314100	HOTEL/MOTEL TAX	-	-	1,600,000	- %
	<b>TOTAL TAXES</b>	-	-	<b>1,600,000</b>	- %
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,600,000</b>	- %
<b>TRANSFERS EXPENDITURES</b>					
275-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	450,000	- %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	-	-	600,000	- %
275-9000-90-611850	TRANSFER TO HOSPITALITY	-	-	550,000	- %
	<b>TOTAL TRANSFERS</b>	-	-	<b>1,600,000</b>	- %
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,600,000</b>	- %
<b>HOTEL/MOTEL TAX FUND - 275</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	- %



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JULY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	-	-	70,000	- %
	<b>TOTAL TAXES</b>	-	-	<b>70,000</b>	- %
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$70,000</b>	- %
<b>RMVET EXPENDITURES EXPENDITURES</b>					
280-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	70,000	- %
	<b>TOTAL RMVET EXPENDITURES</b>	-	-	<b>70,000</b>	- %
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$70,000</b>	- %
<b>RENTAL MOTOR VEH EXCISE TAX FD - 280</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	- %



**T-SPLOST PROJECTS FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>JULY MTD ACTUAL</b>	<b>2022 YTD ACTUAL</b>	<b>CUMULATIVE ACTUAL</b>	<b>CUMULATIVE BUDGET</b>	<b>AVAILABLE BUDGET</b>
<b>REVENUES</b>						
T-SPLOST TAX		-	-	78,519,067	89,465,012	10,945,945
FEDERAL MATCHING GRANTS	TS131	-	-	-	3,050,000	3,050,000
INTEREST REVENUE		-	-	247,459	-	(247,459)
		<b>\$-</b>	<b>\$-</b>	<b>\$78,766,526</b>	<b>\$92,515,012</b>	<b>\$13,748,487</b>
<b>TRANSPORTATION</b>						
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	2,402,631	2,580,000	177,369
TEI-Roswell@GrogansFerry	TS105	-	-	4,618,327	4,700,000	81,673
TEI-Riverview@Northside	TS106	-	-	868,758	2,950,000	2,081,242
TEI-SCOOT Upgrade	TS107	-	-	1,490,262	1,450,000	(40,262)
TEI-Roswell@Dalrymple	TS108	-	-	228,571	1,840,000	1,611,429
TEI-MountParan@PowersFerry	TS110	-	-	354,329	400,000	45,671
TEI-Spalding@Pitts	TS111	6,700	6,700	306,744	2,718,179	2,411,435
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	-	-	-	6,100,000	6,100,000
LMC-Central Parkway Sidewalk	TS136	-	-	15,899	15,899	-
LMC-JohnsonFerry:Glenridge/WellsFar	TS137	-	-	472,581	527,699	55,118
SWP-JohnsonFerry:Harleston/Glenridg	TS161	-	-	415,275	416,417	1,142
SWP-Windsor:PeachtreeDun/CityLimit	TS164	-	-	1,203,514	1,213,603	10,089
SWP-Northwood:Kingsport/Roswell	TS165	-	-	268,968	265,240	(3,728)
SWP-Spalding:SpaldingLake/Publix	TS166	-	-	781,905	1,763,352	981,447
SWP-BrandonMill:MarshCr/LostForest	TS167	-	-	2,894,506	1,550,728	(1,343,778)
SWP-Dalrymple:Princeton/Duncourtney	TS168	-	-	187,024	659,155	472,131
SWP-DunwoodyClub:Spalding/Fenimore	TS169	-	-	1,036,864	1,165,000	128,136
SWP-InterstateN:CityLimit/Northside	TS170	-	-	2,503,452	3,050,000	546,548
SWP-Roberts:Northridge/DavisAcademy	TS171	-	-	502,746	530,304	27,558
SWP-BrandonMill:LostForest/BrandonR	TS172	-	-	191,281	1,465,000	1,273,719
JohnsonFerry/MountVernon Efficiency	TS191	-	-	2,055,872	25,300,000	23,244,128
MountVernon Multiuse Path	TS192	-	-	1,122,502	10,414,500	9,291,998
Hammond Phase 1 (ROW/Design)	TS193	-	-	11,092,275	12,498,000	1,405,725
T-SPLOST ADMIN COSTS	TS999	41,127	41,127	3,944,588	8,850,000	4,905,412
		<b>\$47,827</b>	<b>\$47,827</b>	<b>\$39,050,809</b>	<b>\$92,515,012</b>	<b>\$53,464,204</b>
<b>T-SPLOST PROJECTS FUND - 335</b>		<b>(\$47,827)</b>	<b>(\$47,827)</b>	<b>\$39,715,717</b>	<b>\$-</b>	<b>(\$39,715,717)</b>

PROJECT DESCRIPTION	PROJ #	JULY MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	5,339,175	5,339,175
		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$5,339,175</b>	<b>\$5,339,175</b>
<b>FACILITIES</b>						
HERITAGE BLUESTONE BLDG	F0002	-	-	2,187,608	2,189,874	2,265
FIRE STATION	F0004	-	-	1,664,016	1,253,957	(410,059)
TROWBRIDGE FACILITY	F0005	-	-	2,160,961	2,260,000	99,039
BACK-UP E911 CALL CENTER	F0007	-	-	244,443	350,000	105,557
CULTURAL CENTER	F0008	-	-	21,052	2,500,000	2,478,948
PUBLIC SAFETY BUILDING	F0009	-	-	59,250	100,000	40,750
WAYFINDING SIGNAGE	F2101	21,571	21,571	21,571	1,500,000	1,478,429
CISTERN IMPROVEMENTS	F2102	-	-	263,393	305,000	41,607
CITY CENTER MASTER PLAN UPDATE	F2103	15,000	15,000	41,500	190,000	148,500
DESIGN FOR VETERANS PARK	F2104	-	-	649,085	386,000	(263,085)
ELECTRIC VEHICLE CHARGING STATIONS	F2201	-	-	-	75,738	75,738
MT VERNON MULTI PATH CAMERA	F2202	-	-	-	16,000	16,000
HVAC MINI SPLIT FOR IT SERVERS	F2203	-	-	-	30,000	30,000
HVAC CHILLER PLANT MINI SPLIT	F2204	-	-	-	20,000	20,000
FACILITIES MAINTENANCE	F2205	-	-	78,881	500,000	421,119
FIREFIGHTER TURN OUT GEAR	FD221	-	-	-	166,000	166,000
RADIO MCT FIRE TRUCKS	FD222	-	-	16,213	35,800	19,587
FIRE DEPARTMENT STRATEGIC PLAN	FD223	-	-	-	25,000	25,000
		<b>\$36,571</b>	<b>\$36,571</b>	<b>\$7,407,974</b>	<b>\$11,903,369</b>	<b>\$4,495,394</b>
<b>CITY CENTER</b>						
LAND ACQUISITION & DEMOLITION	CC001	-	-	34,086,321	35,240,213	1,153,892
UTILITIES RELOCATION	CC006	-	-	40,000	2,770,000	2,730,000
SANDY SPRINGS CIRCLE PHASE 2	CC010	-	-	6,380,560	8,087,570	1,707,010
FURNITURE FIXTURES & EQUIPMENT	CC011	-	-	7,770,465	7,834,555	64,090
		<b>\$-</b>	<b>\$-</b>	<b>\$48,277,346</b>	<b>\$53,932,338</b>	<b>\$5,654,992</b>
<b>PARKS</b>						
SS TENNIS CENTER	P0006	-	-	791,774	787,679	(4,095)
HAMMOND PARK IMPROVEMENTS	P0007	135,287	135,287	4,439,069	4,458,981	19,912
MORGAN FALLS OVERLOOK PARK	P0009	-	-	4,178,589	4,365,033	186,444
MORGAN FALLS ATHLETIC FIELDS	P0010	-	-	5,575,239	5,584,130	8,891
ALLEN ROAD PARK	P0013	-	-	527,037	440,415	(86,622)
CROOKED CREEK PARK	P0020	-	-	421,213	448,607	27,394
ISON SPRINGS ELEMENTARY (IGA)	P0025	-	-	233,154	250,000	16,846
CITY TRAIL CONSTRUCTION	P0028	-	-	293,250	750,000	456,750
RIVERSHORE FLOODPLAIN	P0029	-	-	19,900	125,000	105,100
TRIANGLE PARK	P0030	-	-	64,989	318,285	253,296
PARKLAND ACQUISITION	P0031	-	-	2,142,954	3,350,000	1,207,046
TRAIL SEGMENT 2A P&E AND CONST	P2201	-	-	-	2,500,000	2,500,000
TRAIL ROW ACQUISITION	P2202	-	-	-	250,000	250,000
SANDY SPRINGS MIDDLE SCHOOL IGA	P2203	-	-	13,500	110,000	96,500
RIDGEVIEW MIDDLE SCHOOL IGA	P2204	-	-	-	75,000	75,000
NANCY CREEK STREAM RESTORATION	P2205	-	-	-	570,000	570,000
SUSTAINABILITY PLAN/POLICY	P2206	-	-	-	75,000	75,000
TREE FUND INVASIVE SPECIES REMOVAL	P2207	-	-	-	30,000	30,000
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	-	-	80,000	80,000
TREE FUND CAPITAL PROJECTS	P2209	-	-	-	139,000	139,000
TREE FUND SURVEYS	P2210	-	-	-	30,000	30,000
TREE FUND MAINTENANCE	P2211	-	-	-	52,000	52,000
POLICE EQUIPMENT	PD221	-	-	16,552	195,520	178,968
MOTOROLA RADIO REPLACEMENTS	PD222	-	-	-	130,000	130,000



**CAPITAL PROJECTS FUND EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>JULY MTD ACTUAL</b>	<b>2022 YTD ACTUAL</b>	<b>CUMULATIVE ACTUAL</b>	<b>CUMULATIVE BUDGET</b>	<b>AVAILABLE BUDGET</b>
		<b>\$135,287</b>	<b>\$135,287</b>	<b>\$18,717,219</b>	<b>\$25,114,650</b>	<b>\$6,397,431</b>
<b>TRANSPORTATION</b>						
ROSWELL ROAD PHASE I	T0019	-	-	722,572	8,406,826	7,684,254
CHATTAHOOCHEE RIVER BRIDGE	T0035	-	-	131,168	760,000	628,832
GLENRIDGE @ ROSWELL RD INTERSECTION	T0043	-	-	1,648,993	1,937,354	288,361
CARPENTER DR REALIGNMENT	T0046	-	-	3,385,326	3,436,199	50,872
HAMMOND PD GLENRIDGE ATMS	T0054	-	-	1,699,535	1,721,735	22,201
CITY CENTER TRANSPORTATION NETWORK	T0058	-	-	3,683,243	3,915,000	231,757
BIKE/PED/TRAIL DESIGN & IMPLEM	T0060	-	-	1,840,447	2,258,919	418,472
CITY SPRINGS STREETSCAPES	T0062	-	-	1,556,642	1,589,063	32,421
NORTH END REVITALIZATION	T0063	-	-	673,477	1,550,000	876,523
PEACHTREE @ TELFORD IMPROVEMENT	T0064	94,613	94,613	543,009	2,010,937	1,467,928
SIGNAL PREEMPTION EMERG RESPONSE	T0065	-	-	778,504	780,000	1,496
SR140 HOLCOMB @ SPALDING ROW	T0066	-	-	-	450,000	450,000
MT VERNON @ DUPREE SIGNAL	T0067	-	-	73,675	350,000	276,325
TRANSPORTATION MASTER PLAN	T0068	-	-	345,500	350,000	4,500
PEACHTREE-DUNWOODY@WINDSOR	T0069	-	-	204,802	1,200,000	995,198
ACCESS MANAGEMENT PLAN	T0070	-	-	400,558	100,000	(300,558)
NORTH END ROSWELL ROAD BOULEVARD	T0071	-	-	2,070	200,000	197,930
		<b>\$94,613</b>	<b>\$94,613</b>	<b>\$17,689,522</b>	<b>\$31,016,032</b>	<b>\$13,326,510</b>



**CAPITAL PROJECTS FUND EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>JULY MTD ACTUAL</b>	<b>2022 YTD ACTUAL</b>	<b>CUMULATIVE ACTUAL</b>	<b>CUMULATIVE BUDGET</b>	<b>AVAILABLE BUDGET</b>		
<b>TRANSPORTATION</b>								
WATER RELIABILITY PROGRAM	T2000	-	-	801,892	1,000,000	198,108		
SR400 ENHANCEMENTS	T2001	-	-	-	5,900,940	5,900,940		
PAVEMENT MANAGEMENT PROGRAM	T2201	-	-	-	4,800,000	4,800,000		
CITY BEAUTIFICATION PROGRAM	T2202	-	-	-	200,000	200,000		
GUARDRAIL REPLACEMENT PROGRAM	T2203	-	-	-	300,000	300,000		
BRIDGE & DAM MAINTENANCE	T2204	-	-	-	900,000	900,000		
INTERSECTION & OPERATIONAL IMP	T2205	-	-	-	600,000	600,000		
TRAFFIC MANAGEMENT PROGRAM	T2206	-	-	-	625,000	625,000		
TRAFFIC CALMING	T2207	-	-	-	25,000	25,000		
PTD/LAKE HEARN MULTIMODAL INT IMP	T2208	-	-	-	1,100,000	1,100,000		
I285 ROSWELL RD INNOVATIVE INTERSEC	T2209	-	-	-	150,000	150,000		
BRT JOINT FEASIBILITY STUDY	T2210	-	-	-	50,000	50,000		
ROSWELL RD CHATT PED BRIDGE	T2211	-	-	-	200,000	200,000		
PAVEMENT MANAGEMENT PROGRAM	T3000	-	-	54,846,692	53,531,583	(1,315,110)		
CITY BEAUTIFICATION PROGRAM	T4000	-	-	274,744	402,572	127,829		
SIDEWALK PROGRAM	T6000	36	36	10,341,511	10,630,500	288,989		
INTERSECTIONS & OPERATIONAL	T7000	-	-	6,181,709	6,391,048	209,339		
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	-	461,288	734,150	272,862		
UNDERGROUND UTILITY PROGRAM	T8000	-	-	76,684	500,000	423,316		
LAKE FORREST DAM MAINTENANCE	T9000	350	350	1,495,287	3,554,882	2,059,595		
BRIDGE & DAM MAINTENANCE	T9100	-	-	132,150	450,000	317,850		
TRAFFIC MANAGEMENT PROGRAM	T9500	-	-	6,035,597	6,536,507	500,910		
TRAFFIC CALMING	T9600	-	-	305,906	354,823	48,917		
				<b>\$386</b>	<b>\$386</b>	<b>\$80,953,458</b>	<b>\$98,937,004</b>	<b>\$17,983,546</b>
<b>ARTS PROGRAM</b>								
OUTDOOR ART PROGRAM	A0001	-	-	226,913	222,500	(4,413)		
INDOOR ART PROGRAM	A0002	-	-	5,000	100,000	95,000		
PAY AND COMP STUDY IMPLEMENTATION	A2201	-	-	-	800,000	800,000		
				<b>\$-</b>	<b>\$-</b>	<b>\$231,913</b>	<b>\$1,122,500</b>	<b>\$890,587</b>
<b>CIPV</b>								
CAPITAL VEHICLE PURCHASE	CIPV	-	-	-	2,958,011	2,958,011		
				<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,958,011</b>	<b>\$2,958,011</b>
<b>C CM221</b>								
ORGANIZATIONAL LEADERSHIP DEV	CM221	-	-	-	37,500	37,500		
				<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$37,500</b>	<b>\$37,500</b>
<b>I I2201</b>								
MULTI FACTOR AUTHENTICATION	I2201	-	-	-	15,000	15,000		
				<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>I I2202</b>								
NETWORK HARDWARE REPLACEMENT	I2202	-	-	100,561	105,000	4,439		
				<b>\$-</b>	<b>\$-</b>	<b>\$100,561</b>	<b>\$105,000</b>	<b>\$4,439</b>
<b>V V2201</b>								
FLEET ELECTRIC VEHICLES	V2201	-	-	-	240,000	240,000		
				<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$240,000</b>	<b>\$240,000</b>
<b>CAPITAL PROJECTS FUND - 351</b>				<b>\$266,856</b>	<b>\$266,856</b>	<b>\$173,377,993</b>	<b>\$230,720,579</b>	<b>\$57,342,586</b>



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JULY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
360-0000-10-361000	INTEREST REVENUE	13	750,159	750,000	100.02 %
360-0000-10-362000	REALIZED GAIN/LOSS	-	(24,684)	-	- %
360-0000-10-389000	OTHER CHGS FOR SERVICES	-	323,369	323,369	100.00 %
360-0000-10-391100	TRANSFER IN FROM GENERAL FUND	-	37,330,600	37,330,600	100.00 %
360-0000-10-391351	TRANSFER IN FROM CAPITAL PROJ	-	21,298,031	21,298,031	100.00 %
360-0000-10-391356	TRANSFER IN FROM IMPACT FEES	-	300,000	300,000	100.00 %
360-0000-10-392100	SALE OF ASSETS	-	9,283,250	9,000,000	103.15 %
360-0000-10-393100	REVENUE BOND PROCEEDS	-	386,340,000	386,340,000	100.00 %
360-0000-10-393400	PREMIUM ON BOND ISSUED	-	5,509,473	5,509,473	100.00 %
<b>TOTAL PUBLIC FACILITIES AUTH REVENU</b>		<b>13</b>	<b>461,110,197</b>	<b>460,851,473</b>	<b>100.06 %</b>
<b>REVENUES</b>					
360-9000-90-381100	CONTINGENT PAYMENT	-	1,519,120	-	- %
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	-	46,964,684	45,111,804	104.11 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
<b>TOTAL PFA OTHER FINANCING USES</b>		<b>-</b>	<b>56,783,346</b>	<b>53,411,346</b>	<b>106.31 %</b>
<b>TOTAL REVENUES</b>		<b>\$13</b>	<b>\$517,893,543</b>	<b>\$514,262,819</b>	<b>100.71 %</b>
<b>PUBLIC FACILITIES - PUB SAF EXPENDITURES</b>					
360-3100-00-541300 PF002	BUILDINGS	20,896	11,218,974	43,000,000	26.09 %
<b>TOTAL PUBLIC FACILITIES - PUB SAF</b>		<b>20,896</b>	<b>11,218,974</b>	<b>43,000,000</b>	<b>26.09 %</b>
<b>PUBLIC FACILITIES - FIRE EXPENDITURES</b>					
360-3510-00-541300 PF003	BUILDINGS	-	1,385,460	10,000,000	13.85 %
360-3510-00-541300 PF004	BUILDINGS	200	612,403	5,000,000	12.25 %
<b>TOTAL PUBLIC FACILITIES - FIRE</b>		<b>200</b>	<b>1,997,863</b>	<b>15,000,000</b>	<b>13.32 %</b>
<b>PUBLIC FACILITIES AUTH CONSTR EXPENDITURES</b>					
360-6220-00-521200	PROFESSIONAL SERVICES	-	19,296,211	19,323,125	99.86 %
360-6220-00-541400	INFRASTRUCTURE	502,315	195,517,829	196,882,073	99.31 %
360-6220-00-541405	INFRASTRUCTURE - OTHER	-	648,025	775,000	83.62 %
360-6220-00-541410	INFRASTRUCTURE - SPECIAL	-	10,696,253	10,945,260	97.72 %
360-6220-00-579000	CONTINGENCIES	-	-	1,286,542	- %
<b>TOTAL PUBLIC FACILITIES AUTH CONSTR</b>		<b>502,315</b>	<b>226,158,319</b>	<b>229,212,000</b>	<b>98.67 %</b>
<b>PUBLIC FACILITIES AUTH DEBT EXPENDITURES</b>					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	-	15,305,000	13,150,000	116.39 %
360-8000-00-582100	INTEREST EXPENSE	-	35,966,084	36,348,010	98.95 %
360-8000-00-584000	COSTS OF ISSUANCE	-	2,095,289	2,095,290	100.00 %
360-8000-00-584001	BOND DISCOUNT	-	1,317,628	1,317,628	100.00 %
360-8000-00-584100	REFUNDING ESCROW	-	162,949,891	162,949,891	100.00 %
<b>TOTAL PUBLIC FACILITIES AUTH DEBT</b>		<b>-</b>	<b>217,633,893</b>	<b>215,860,819</b>	<b>100.82 %</b>
<b>PFA OTHER FINANCING USES EXPENDITURES</b>					
360-9000-90-611100	TRANSFER TO GENERAL FUND	-	11,190,000	11,190,000	100.00 %
<b>TOTAL PFA OTHER FINANCING USES</b>		<b>-</b>	<b>11,190,000</b>	<b>11,190,000</b>	<b>100.00 %</b>
<b>TOTAL EXPENDITURES</b>		<b>\$523,411</b>	<b>\$468,199,048</b>	<b>\$514,262,819</b>	<b>91.04 %</b>
<b>PUBLIC FACILITIES AUTHORITY - 360</b>		<b>(\$523,398)</b>	<b>\$49,694,495</b>	<b>\$-</b>	<b>- %</b>

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021



**SANDY SPRINGS**  
GEORGIA

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JULY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
555-0000-54-347500	EDUCATION PROGRAM	-	-	42,500	- %
555-0000-51-347600	MEMBERSHIPS	3,300	3,300	98,000	3.37 %
555-0000-56-347900	TICKET REVENUE	44,289	44,289	1,670,000	2.65 %
555-0000-56-347905	FACILITY/TICKET-HANDLING FEES	18,480	18,480	286,000	6.46 %
555-0000-56-347910	FACILITY RENTALS	45,002	45,002	697,000	6.46 %
555-6196-56-347920	F&B REVENUE	49,861	49,861	747,100	6.67 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>160,932</b>	<b>160,932</b>	<b>3,540,600</b>	<b>4.55 %</b>
555-0000-56-389000	OTHER CHGS FOR SERVICES	2,623	2,623	850,000	0.31 %
555-0000-56-389900	DONATIONS	5,978	5,978	5,500	108.69 %
	<b>TOTAL MISCELLANEOUS</b>	<b>8,601</b>	<b>8,601</b>	<b>855,500</b>	<b>1.01 %</b>
555-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	1,337,169	- %
555-0000-50-391275	TRANSFER IN FROM HOTEL MOTEL	-	-	600,000	- %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>1,937,169</b>	<b>- %</b>
	<b>TOTAL REVENUES</b>	<b>\$169,533</b>	<b>\$169,533</b>	<b>\$6,333,269</b>	<b>2.68 %</b>
<b>ARTS CENTER - ADMINISTRATION EXPENDITURES</b>					
555-6191-51-511100	SALARIES	86,690	86,690	1,609,390	5.39 %
555-6191-51-511200	PT/TEMP EMPLOYEES	-	-	200,000	- %
555-6191-51-512101	HEALTH INSURANCE	13,536	13,536	178,757	7.57 %
555-6191-51-512102	DISABILITY INSURANCE	358	358	4,501	7.96 %
555-6191-51-512103	DENTAL INSURANCE	652	652	8,477	7.69 %
555-6191-51-512104	LIFE INSURANCE	805	805	10,115	7.96 %
555-6191-51-512200	SOCIAL SECURITY	5,185	5,185	99,782	5.20 %
555-6191-51-512300	MEDICARE	1,213	1,213	23,336	5.20 %
555-6191-51-512401	401A RETIREMENT	8,531	8,531	193,127	4.42 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	3,561	3,561	80,470	4.43 %
555-6191-51-512600	UNEMPLOYMENT TAX	94	94	1,000	9.45 %
555-6191-51-512700	WORKERS' COMPENSATION	1,471	1,471	2,364	62.21 %
555-6191-51-521200	PROFESSIONAL SERVICES	-	-	20,000	- %
555-6191-51-521300	TECHNICAL SERVICES	-	-	97,130	- %
555-6191-51-522100	CLEANING SERVICES	-	-	50,000	- %
555-6191-51-523200	COMMUNICATIONS	570	570	29,160	1.95 %
555-6191-51-523300	ADVERTISING	6,116	6,116	200,000	3.06 %
555-6191-51-523350	PROMOTIONS	-	-	30,950	- %
555-6191-51-523400	PRINTING & BINDING	-	-	9,500	- %
555-6191-51-523500	TRAVEL	-	-	4,050	- %
555-6191-51-523600	DUES & FEES	131	131	9,010	1.46 %
555-6191-51-523700	EDUCATION/TRAINING	-	-	3,900	- %
555-6191-51-523800	LICENSES	1,174	1,174	8,400	13.98 %
555-6191-51-523900	CONTRACTUAL SERVICES	-	-	11,000	- %
555-6191-51-523950	MERCHANT SVCS CHARGES	392	392	24,000	1.63 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	905	905	5,200	17.40 %
555-6191-51-531300	HOSPITALITY	-	-	2,000	- %
555-6191-51-531750	UNIFORMS	-	-	11,000	- %
555-6191-51-542100	MACHINERY & EQUIPMENT	-	-	100,000	- %
555-6191-51-542300	FURNITURE & FIXTURES	-	-	20,000	- %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	- %
	<b>TOTAL ARTS CENTER - ADMINISTRATION</b>	<b>131,383</b>	<b>131,383</b>	<b>3,086,619</b>	<b>4.26 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JULY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>ARTS CENTER - THEATRE EXPENDITURES</b>					
555-6192-52-521200	PROFESSIONAL SERVICES	-	-	100,000	- %
555-6192-52-522220	REP & MAINT-BUILDINGS	94	94	103,000	0.09 %
555-6192-52-522330	OTHER RENTALS	-	-	55,600	- %
555-6192-52-523300	ADVERTISING	-	-	152,500	- %
555-6192-52-523850	ARTIST FEES	39,300	39,300	1,054,750	3.73 %
555-6192-52-523900	CONTRACTUAL SERVICES	(6,960)	(6,960)	133,500	(5.21%)
555-6192-52-531100	GENERAL SUPPLIES & MATLS	286	286	26,500	1.08 %
555-6192-52-531300	HOSPITALITY	-	-	56,800	- %
555-6192-52-531500	COSTS OF GOODS SOLD	-	-	77,600	- %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	13,485	13,485	72,000	18.73 %
555-6192-52-531700	OTHER SUPPLIES	-	-	4,500	- %
<b>TOTAL ARTS CENTER - THEATRE</b>		<b>46,205</b>	<b>46,205</b>	<b>1,836,750</b>	<b>2.52 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JULY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>ARTS CENTER - CONFERENCE CTR EXPENDITURES</b>					
555-6193-53-522220	REP & MAINT-BUILDINGS	-	-	20,000	- %
555-6193-53-523900	CONTRACTUAL SERVICES	11,441	11,441	81,700	14.00 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	704	704	51,000	1.38 %
555-6193-53-531500	COSTS OF GOODS SOLD	-	-	114,900	- %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	-	-	35,000	- %
555-6193-53-531700	OTHER SUPPLIES	144	144	8,000	1.80 %
<b>TOTAL ARTS CENTER - CONFERENCE CTR</b>		<b>12,289</b>	<b>12,289</b>	<b>310,600</b>	<b>3.96 %</b>



CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022

09/16/2021

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - SPECIAL EVENTS EXPENDITURES</b>					
555-6195-55-523300	ADVERTISING	1,058	1,058	107,200	0.99 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	479	479	19,600	2.44 %
555-6195-55-531300	HOSPITALITY	-	-	3,800	- %
555-6195-55-531350	SPECIAL EVENTS	62,175	62,175	541,000	11.49 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	47,000	- %
<b>TOTAL ARTS CENTER - SPECIAL EVENTS</b>		<b>63,712</b>	<b>63,712</b>	<b>718,600</b>	<b>8.87 %</b>

**STORMWATER FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021



GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	143,333	13,418,333	14,995,000	89.49 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>143,333</b>	<b>13,418,333</b>	<b>14,995,000</b>	<b>89.49 %</b>
	<b>TOTAL REVENUES</b>	<b>\$143,333</b>	<b>\$13,418,333</b>	<b>\$14,995,000</b>	<b>89.49 %</b>
<b>STORMWATER CAPITAL MAINT &amp; IMP EXPENDITURES</b>					
561-4250-40-521200	PROFESSIONAL SERVICES	450	965,068	1,100,476	87.70 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	58,792	136,066	43.21 %
561-4250-40-541450	STORMWATER IMPROVEMENT	-	7,800,101	10,047,549	77.63 %
561-4250-40-541450 GREEN	STORMWATER IMPROVEMENT	-	-	285,000	- %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	<b>TOTAL STORMWATER CAPITAL MAINT &amp;</b>	<b>450</b>	<b>10,380,957</b>	<b>13,126,088</b>	<b>79.09 %</b>
<b>STORMWATER OPERATIONS EXPENDITURES</b>					
561-4320-40-521200	PROFESSIONAL SERVICES	-	166,248	179,134	92.81 %
561-4320-40-522240	REP & MAINT-OTHER	7,656	1,103,207	1,332,919	82.77 %
561-4320-40-523900	CONTRACTUAL SERVICES	-	170,152	187,541	90.73 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	66,697	85.01 %
	<b>TOTAL STORMWATER OPERATIONS</b>	<b>7,656</b>	<b>1,496,303</b>	<b>1,766,291</b>	<b>84.71 %</b>
<b>TRANSFERS EXPENDITURES</b>					
561-9000-90-611351 P2205	TRANSFER TO CAPITAL PROJECTS	-	-	570,000	- %
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>570,000</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$8,106</b>	<b>\$11,877,260</b>	<b>\$15,462,379</b>	<b>76.81 %</b>
<b>STORMWATER FUND - 561</b>		<b>\$135,227</b>	<b>\$1,541,073</b>	<b>(\$467,379)</b>	<b>(329.73%)</b>



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2022**

09/16/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JULY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>DEVELOPMENT AUTHORITY EXPENDITURES</b>					
840-1595-10-523100	PROPERTY & LIABILITY INS	19	19	-	- %
	<b>TOTAL DEVELOPMENT AUTHORITY</b>	<b>19</b>	<b>19</b>	<b>-</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$19</b>	<b>\$19</b>	<b>\$-</b>	<b>- %</b>
<b>DEVELOPMENT AUTHORITY - 840</b>		<b>(\$19)</b>	<b>(\$19)</b>	<b>\$-</b>	<b>- %</b>