



SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2022
AUGUST 31, 2021

UNAUDITED

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

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year approximate 4.89% compared to the Adopted Budget. We are at 16.67% 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 12.93% compared to the Adopted Budget. We are at 16.67% of the year.

Variance Analysis

<u>Account Name</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Comments</u>
Revenues - Fund 100				
Property Taxes	\$113,476	\$38,336,745	0.30%	
Motor Vehicle Tax	\$6,811	\$50,000	13.62%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$367,888	\$2,500,000	14.72%	
Local Option Sales Tax	\$2,582,424	\$25,000,000	10.33%	
Business Occupational Tax	\$453,893	\$8,250,000	5.50%	
Insurance Premium Tax	\$0	\$7,500,000	0.00%	Payment normally received October of each year
Building Permits	\$291,482	\$1,450,000	20.10%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$269,300	\$598,836	44.97%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS
THROUGH PERIOD 02, AUGUST FY 2022**

UNAUDITED

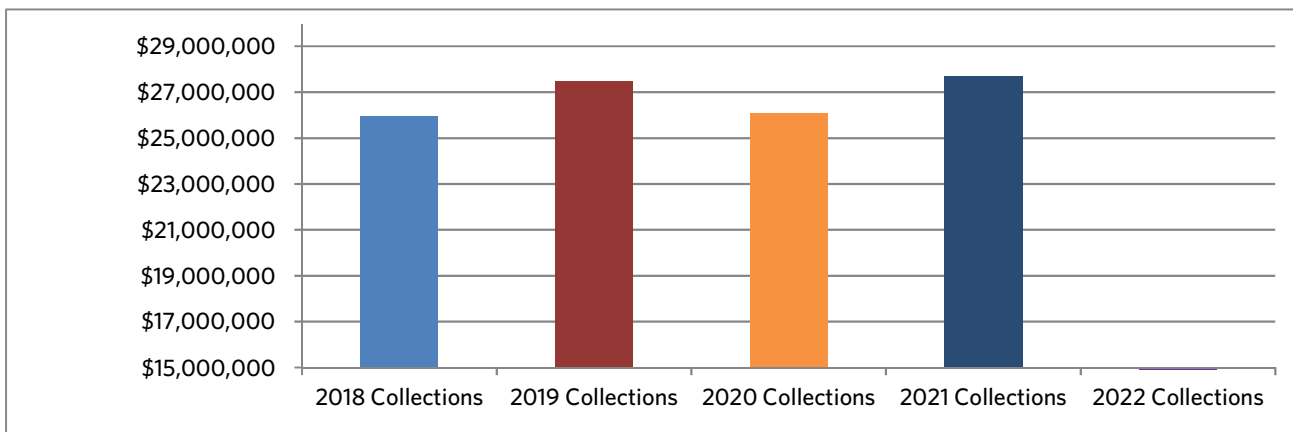
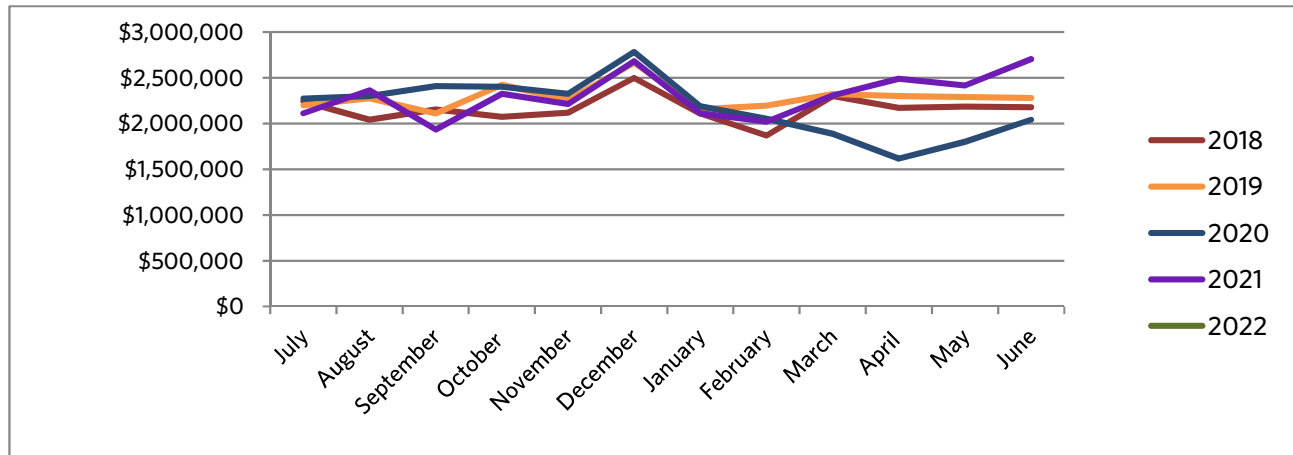
SUNTRUST

OPERATING ACCOUNT	\$16,545,604
COMMUNITY DEVELOPMENT ESCROW	3,381,447
POLICE - CUSTODIAL ESCROW	16,917
POLICE - FEDERAL FORFEITURE	135,285
POLICE - STATE SEIZED RESTRICTED	328,166
POLICE - STATE SEIZED UNRESTRICTED	211,346
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	75,600
HOTEL / MOTEL TAX ACCOUNT	434,897
COURT SERVICES	492,853
IMPACT FEE ACCOUNT	5,719,314
TREE FUND ACCOUNT	807,804
HOSPITALITY BOARD	1,226,745
TSPLOST FUND	51,710,908
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	92,998
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	1,519,236
PAC OPERATING & EVENTS ACCOUNT	2,311,007
TOTAL SUNTRUST	\$85,078,690
GEORGIA FUND ONE	\$87,377,506
FIRST HORIZON	1,250,000
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	\$88,627,748
TOTAL CASH AND CASH EQUIVALENTS	\$173,706,438



**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 02, AUGUST FY 2022**

	2018 Collections	2019 Collections	2020 Collections	2021 Collections	2022 Collections	% Change from Prior Year
July	\$2,240,290	\$2,199,602	\$2,271,667	\$2,112,938	\$2,582,424	22.22%
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		
	\$25,938,196	\$27,475,907	\$26,075,662	\$27,686,326	\$2,582,424	-90.67%





**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	77,761	113,476	38,336,745	0.30 %
100-0000-90-311310	MOTOR VEHICLE	6,811	6,811	50,000	13.62 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	367,888	367,888	2,500,000	14.72 %
100-0000-90-311340	INTANGIBLES	143,620	143,620	750,000	19.15 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	55,889	55,889	300,000	18.63 %
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	6,354	6,354	200,000	3.18 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	23,465	23,465	400,000	5.87 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,582,424	2,582,424	25,000,000	10.33 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	100,541	116,608	1,100,000	10.60 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	55,517	55,517	300,000	18.51 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	246,251	453,893	8,250,000	5.50 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	-	50,000	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	-	7,500,000	- %
	TOTAL TAXES	3,666,520	3,925,945	92,536,745	4.24 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	8,500	25,275	700,000	3.61 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	9,198	17,763	90,000	19.74 %
100-0000-60-322210	PLANNING/ZONING FEES	8,191	18,602	80,000	23.25 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	33,521	69,178	100,000	69.18 %
100-0000-60-323120	BUILDING PERMITS	130,461	291,482	1,450,000	20.10 %
100-0000-60-323130	PLUMBING PERMITS	-	-	5,000	- %
100-0000-60-323140	ELECTRICAL PERMITS	5,954	73,066	10,000	730.66 %
100-0000-60-323160	HVAC PERMITS	8,885	14,973	40,000	37.43 %
100-0000-60-323920	BLDG REINSPECTION FEE	825	875	5,000	17.50 %
	TOTAL LICENSES & PERMITS	205,535	511,213	2,480,000	20.61 %
100-0000-60-341320	DEVELOPMENT IMPACT FEES	10,803	10,803	-	- %
100-0000-90-341910	ELECTION QUALIFYING FEE	10,500	10,500	5,000	210.00 %
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	100	850	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	2,097	5,645	200,000	2.82 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	3,290	8,096	100,000	8.10 %
100-0000-50-347900	SSTC CONTRACT	10,000	10,000	100,000	10.00 %
100-0000-50-347910	FACILITY RENTALS	25,295	33,028	75,000	44.04 %
	TOTAL CHARGES & FEES	62,085	78,922	721,120	10.94 %
100-0000-20-351170	MUNICIPAL COURT	220,909	438,650	2,200,000	19.94 %
	TOTAL FINES & FORFEITURES	220,909	438,650	2,200,000	19.94 %
100-0000-90-361000	INTEREST REVENUE	5,898	6,371	100,000	6.37 %
	TOTAL INVESTMENT INCOME	5,898	6,371	100,000	6.37 %
100-0000-90-349900	OTHER CHGS FOR SERVICES	7,629	16,704	-	- %
100-0000-40-381000	RENTAL REVENUE	10,030	15,030	-	- %
100-0000-40-381010	MARTA ADVERTISING CONTRAC	39,932	64,675	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	-	-	200,000	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	6,775	9,319	50,000	18.64 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	4,256	8,921	40,000	22.30 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	-	27,776	50,000	55.55 %
	TOTAL MISCELLANEOUS	68,622	142,426	340,000	41.89 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-391225	TRANSFER IN FROM IMPACT FEE	(7,409)	-	-	- %
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	130,004	130,004	450,000	28.89 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	7,062	7,094	70,000	10.13 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	600,000	- %
100-0000-90-392100	SALE OF ASSETS	18,998	25,012	10,000	250.12 %
100-0000-90-399999	USE OF FUND BALANCE	-	-	1,212,505	- %
	TOTAL OTHER FINANCING SOURCES	148,655	162,109	2,342,505	6.92 %
100-0000-40-331100	FEDERAL MATCHING GRANTS	-	-	6,934,152	- %
100-0000-40-334110 SAP	GDOT L.A.R.P. GRANTS	-	-	100,000	- %
	TOTAL OTHER REVENUES	-	-	7,034,152	- %
	TOTAL REVENUES	\$4,378,223	\$5,265,636	\$107,754,522	4.89 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	12,333	12,333	148,000	8.33 %
100-1310-10-512200	SOCIAL SECURITY	765	765	9,176	8.33 %
100-1310-10-512300	MEDICARE	179	179	2,146	8.33 %
100-1310-10-512600	UNEMPLOYMENT TAX	-	-	665	- %
100-1310-10-512700	WORKERS' COMPENSATION	46	123	240	51.06 %
	Salaries & Benefits	13,323	13,399	160,227	8.36 %
100-1310-10-523200	COMMUNICATIONS	266	266	4,400	6.05 %
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	26	26	13,600	0.19 %
	Operations & Capital	292	292	71,000	0.41 %
	TOTAL CITY COUNCIL	13,615	13,692	231,227	5.92 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	42,565	73,068	891,170	8.20 %
100-1320-10-512101	HEALTH INSURANCE	3,575	6,590	88,644	7.43 %
100-1320-10-512102	DISABILITY INSURANCE	154	305	2,710	11.26 %
100-1320-10-512103	DENTAL INSURANCE	258	479	4,194	11.42 %
100-1320-10-512104	LIFE INSURANCE	326	646	5,359	12.05 %
100-1320-10-512200	SOCIAL SECURITY	1,448	3,282	55,253	5.94 %
100-1320-10-512300	MEDICARE	618	1,061	12,922	8.21 %
100-1320-10-512401	RETIREMENT 401A	6,431	10,796	106,940	10.10 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	2,067	2,525	44,558	5.67 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	570	- %
100-1320-10-512700	WORKERS' COMPENSATION	200	561	1,057	53.06 %
Salaries & Benefits		57,641	99,313	1,213,377	8.18 %
100-1320-10-523200	COMMUNICATIONS	441	441	4,200	10.50 %
100-1320-10-523500	TRAVEL	-	-	2,250	- %
100-1320-10-523600	DUES & FEES	56	6,784	8,475	80.05 %
100-1320-10-523700	EDUCATION/TRAINING	-	5,400	3,775	143.05 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	599	599	3,500	17.11 %
100-1320-10-531300	HOSPITALITY	65	267	4,000	6.66 %
Operations & Capital		1,160	13,491	26,200	51.49 %
TOTAL CITY MANAGER		58,801	112,804	1,239,577	9.10 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	12,023	21,041	211,080	9.97 %
100-1330-10-512101	HEALTH INSURANCE	2,107	3,680	20,308	18.12 %
100-1330-10-512102	DISABILITY INSURANCE	44	74	507	14.60 %
100-1330-10-512103	DENTAL INSURANCE	110	196	846	23.17 %
100-1330-10-512104	LIFE INSURANCE	100	178	991	17.93 %
100-1330-10-512200	SOCIAL SECURITY	697	1,220	13,087	9.32 %
100-1330-10-512300	MEDICARE	163	285	3,061	9.32 %
100-1330-10-512401	RETIREMENT 401A	1,443	2,525	25,330	9.97 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	601	1,052	10,554	9.97 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	-	285	- %
100-1330-10-512700	WORKERS' COMPENSATION	138	204	538	37.96 %
	Salaries & Benefits	17,427	30,455	286,587	10.63 %
100-1330-10-521300	TECHNICAL SERVICES	155	37,870	67,600	56.02 %
100-1330-10-522230	REP & MAINT-VEHICLES	-	-	2,500	- %
100-1330-10-523200	COMMUNICATIONS	86	86	1,500	5.73 %
100-1330-10-523300	ADVERTISING	150	150	2,000	7.50 %
100-1330-10-523400	PRINTING & BINDING	292	292	10,000	2.92 %
100-1330-10-523500	TRAVEL	-	-	3,000	- %
100-1330-10-523600	DUES & FEES	283	833	3,500	23.80 %
100-1330-10-523700	EDUCATION/TRAINING	31	31	2,000	1.55 %
100-1330-10-523900	CONTRACTUAL SERVICES	228,601	230,917	430,000	53.70 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	57	57	1,500	3.81 %
100-1330-10-531270	GASOLINE	-	-	500	- %
100-1330-10-531300	HOSPITALITY	-	62	500	12.47 %
	Operations & Capital	229,656	270,299	524,600	51.52 %
	TOTAL CITY CLERK	247,082	300,754	811,187	37.08 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	91,268	156,765	1,401,887	11.18 %
100-1500-10-512101	HEALTH INSURANCE	12,562	24,177	154,344	15.66 %
100-1500-10-512102	DISABILITY INSURANCE	345	690	4,982	13.86 %
100-1500-10-512103	DENTAL INSURANCE	611	1,222	7,497	16.29 %
100-1500-10-512104	LIFE INSURANCE	776	1,551	10,346	14.99 %
100-1500-10-512200	SOCIAL SECURITY	5,463	9,368	86,917	10.78 %
100-1500-10-512300	MEDICARE	1,278	2,191	20,327	10.78 %
100-1500-10-512401	RETIREMENT 401A	10,538	18,502	168,226	11.00 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	4,024	7,049	70,094	10.06 %
100-1500-10-512600	UNEMPLOYMENT TAX	34	42	1,900	2.22 %
100-1500-10-512700	WORKERS' COMPENSATION	1,461	1,144	4,624	24.74 %
	Salaries & Benefits	128,358	222,701	1,931,144	11.53 %
100-1500-10-521200	PROFESSIONAL SERVICES	-	-	10,000	- %
100-1500-10-521210	PROF SVCS-AUDIT	-	-	50,000	- %
100-1500-10-521300	TECHNICAL SERVICES	198	92,137	160,000	57.59 %
100-1500-10-523200	COMMUNICATIONS	208	208	2,000	10.38 %
100-1500-10-523300	ADVERTISING	3,600	3,600	10,000	36.00 %
100-1500-10-523400	PRINTING & BINDING	-	-	2,000	- %
100-1500-10-523500	TRAVEL	-	-	7,000	- %
100-1500-10-523600	DUES & FEES	428	1,270	5,000	25.40 %
100-1500-10-523700	EDUCATION/TRAINING	594	3,262	10,000	32.62 %
100-1500-10-523900	CONTRACTUAL SERVICES	1,863	2,726	11,000	24.79 %
100-1500-10-523950	MERCHANT SVCS CHARGES	-	-	1,000	- %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	531	531	5,000	10.63 %
100-1500-10-531300	HOSPITALITY	61	61	500	12.17 %
100-1500-10-531750	UNIFORMS	-	-	500	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	10,000	- %
	Operations & Capital	7,483	103,795	284,000	36.55 %
	TOTAL FINANCE	135,842	326,496	2,215,144	14.74 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	17,016	34,032	304,400	11.18 %
100-1530-10-512101	HEALTH INSURANCE	1,439	2,877	22,000	13.08 %
100-1530-10-512102	DISABILITY INSURANCE	65	130	1,000	12.95 %
100-1530-10-512103	DENTAL INSURANCE	111	221	1,200	18.45 %
100-1530-10-512104	LIFE INSURANCE	146	291	1,400	20.79 %
100-1530-10-512200	SOCIAL SECURITY	1,014	2,029	18,873	10.75 %
100-1530-10-512300	MEDICARE	237	356	4,414	8.06 %
100-1530-10-512401	401A RETIREMENT	2,042	2,042	36,528	5.59 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	851	851	15,220	5.59 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	-	285	- %
100-1530-10-512700	WORKERS' COMPENSATION	-	-	450	- %
Salaries & Benefits		22,920	42,829	405,770	10.55 %
100-1530-10-521250	PROF SVCS-LEGAL	39,353	53,657	450,000	11.92 %
100-1530-10-521255	PROF SVCS-LITIGATION	26,132	26,132	450,000	5.81 %
Operations & Capital		65,486	79,789	900,000	8.87 %
TOTAL LEGAL SERVICES		88,406	122,618	1,305,770	9.39 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	90,658	158,415	1,234,286	12.83 %
100-1535-10-512101	HEALTH INSURANCE	16,357	28,050	175,802	15.96 %
100-1535-10-512102	DISABILITY INSURANCE	336	673	4,898	13.74 %
100-1535-10-512103	DENTAL INSURANCE	817	1,484	9,256	16.04 %
100-1535-10-512104	LIFE INSURANCE	756	1,512	10,160	14.88 %
100-1535-10-512200	SOCIAL SECURITY	5,308	9,274	76,526	12.12 %
100-1535-10-512300	MEDICARE	1,241	2,169	17,897	12.12 %
100-1535-10-512401	401A RETIREMENT	10,805	18,916	148,114	12.77 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	4,502	7,882	61,714	12.77 %
100-1535-10-512600	UNEMPLOYMENT TAX	-	-	1,615	- %
100-1535-10-512700	WORKERS' COMPENSATION	1,199	1,021	3,883	26.30 %
Salaries & Benefits		131,980	229,397	1,744,151	13.15 %
100-1535-10-521300	TECHNICAL SERVICES	44,442	429,941	630,107	68.23 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	55,851	71,785	165,600	43.35 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	6,975	12,420	100,000	12.42 %
100-1535-10-523200	COMMUNICATIONS	814	814	11,600	7.02 %
100-1535-10-523500	TRAVEL	-	-	5,000	- %
100-1535-10-523600	DUES & FEES	190	190	6,000	3.17 %
100-1535-10-523700	EDUCATION/TRAINING	5,741	5,741	14,000	41.01 %
100-1535-10-523900	CONTRACTUAL SERVICES	-	-	15,000	- %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	136	222	7,000	3.17 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	2,234	2,851	22,022	12.95 %
100-1535-10-542400	COMPUTER EQUIPMENT	1,017	1,017	143,330	0.71 %
Operations & Capital		117,399	524,981	1,119,659	46.89 %
TOTAL INFORMATION SERVICES		249,379	754,378	2,863,810	26.34 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	13,021	25,020	295,245	8.47 %
100-1540-10-512101	HEALTH INSURANCE	4,190	7,828	43,057	18.18 %
100-1540-10-512102	DISABILITY INSURANCE	8	89	1,177	7.58 %
100-1540-10-512103	DENTAL INSURANCE	156	312	1,488	21.00 %
100-1540-10-512104	LIFE INSURANCE	18	200	2,644	7.58 %
100-1540-10-512200	SOCIAL SECURITY	747	1,452	17,715	8.20 %
100-1540-10-512300	MEDICARE	175	458	4,281	10.70 %
100-1540-10-512401	401A RETIREMENT	1,561	3,001	35,429	8.47 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	399	918	14,762	6.22 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	-	380	- %
100-1540-10-512700	WORKERS' COMPENSATION	108	245	510	48.06 %
Salaries & Benefits		20,383	39,524	416,688	9.49 %
100-1540-10-521200	PROFESSIONAL SERVICES	12,771	26,438	177,000	14.94 %
100-1540-10-523200	COMMUNICATIONS	148	148	1,500	9.90 %
100-1540-10-523300	ADVERTISING	-	99	5,000	1.98 %
100-1540-10-523500	TRAVEL	-	-	5,000	- %
100-1540-10-523600	DUES & FEES	15	15	2,500	0.60 %
100-1540-10-523700	EDUCATION/TRAINING	824	1,259	7,000	17.99 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	-	361	2,000	18.05 %
100-1540-10-531300	HOSPITALITY	78	78	2,000	3.92 %
Operations & Capital		13,836	28,399	202,000	14.06 %
TOTAL HUMAN RESOURCES		34,219	67,923	618,688	10.98 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	68,765	125,501	1,043,811	12.02 %
100-1565-10-512101	HEALTH INSURANCE	12,678	24,092	162,340	14.84 %
100-1565-10-512102	DISABILITY INSURANCE	242	519	5,449	9.52 %
100-1565-10-512103	DENTAL INSURANCE	547	1,095	9,410	11.63 %
100-1565-10-512104	LIFE INSURANCE	544	1,166	9,706	12.01 %
100-1565-10-512200	SOCIAL SECURITY	4,107	7,498	64,716	11.59 %
100-1565-10-512300	MEDICARE	961	1,754	15,135	11.59 %
100-1565-10-512401	401A RETIREMENT	8,245	15,541	125,257	12.41 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	3,100	8,386	52,191	16.07 %
100-1565-10-512600	UNEMPLOYMENT TAX	-	-	1,710	- %
100-1565-10-512700	WORKERS' COMPENSATION	3,674	654	9,299	7.03 %
Salaries & Benefits		102,864	186,204	1,499,024	12.42 %
100-1565-10-521200	PROFESSIONAL SERVICES	31,419	42,614	323,500	13.17 %
100-1565-10-521300	TECHNICAL SERVICES	765	60,593	69,747	86.88 %
100-1565-10-522100	CLEANING SERVICES	45,375	45,375	243,800	18.61 %
100-1565-10-522110	GARBAGE DISPOSAL	4,956	4,956	83,000	5.97 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	8,049	57,611	331,425	17.38 %
100-1565-10-522220	REP & MAINT-BUILDINGS	61,332	100,182	960,634	10.43 %
100-1565-10-522310	BUILDING OPERATING LEASE	25,555	51,109	325,000	15.73 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	-	-	34,000	- %
100-1565-10-523200	COMMUNICATIONS	912	912	5,998	15.20 %
100-1565-10-523250	POSTAGE	1,650	2,164	49,000	4.42 %
100-1565-10-523700	EDUCATION/TRAINING	-	514	12,500	4.11 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	6,319	14,587	150,000	9.72 %
100-1565-10-531210	WATER	36,911	47,362	321,200	14.75 %
100-1565-10-531220	NATURAL GAS	6,638	6,638	100,400	6.61 %
100-1565-10-531230	ELECTRICITY	53,608	53,608	781,200	6.86 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	3,404	3,719	15,000	24.79 %
100-1565-10-531750	UNIFORMS	495	495	12,000	4.13 %
100-1565-10-542400	COMPUTER EQUIPMENT	-	-	10,090	- %
100-1565-10-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		287,388	492,438	3,853,494	12.78 %
TOTAL FACILITIES MANAGEMENT		390,252	678,642	5,352,518	12.68 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	46,392	76,261	580,386	13.14 %
100-1570-10-512101	HEALTH INSURANCE	10,008	15,143	55,446	27.31 %
100-1570-10-512102	DISABILITY INSURANCE	167	297	2,248	13.23 %
100-1570-10-512103	DENTAL INSURANCE	662	980	4,008	24.45 %
100-1570-10-512104	LIFE INSURANCE	375	668	5,048	13.24 %
100-1570-10-512200	SOCIAL SECURITY	2,797	4,587	35,984	12.75 %
100-1570-10-512300	MEDICARE	654	1,073	8,416	12.75 %
100-1570-10-512401	401A RETIREMENT	4,779	7,893	69,646	11.33 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	1,826	3,000	29,019	10.34 %
100-1570-10-512600	UNEMPLOYMENT TAX	66	66	665	9.87 %
100-1570-10-512700	WORKERS' COMPENSATION	646	449	1,986	22.63 %
Salaries & Benefits		68,369	110,417	792,852	13.93 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	47,165	47,165	566,000	8.33 %
100-1570-10-522230	REP & MAINT-VEHICLES	-	-	500	- %
100-1570-10-523200	COMMUNICATIONS	446	446	3,700	12.05 %
100-1570-10-523300	ADVERTISING	3,902	4,210	25,000	16.84 %
100-1570-10-523400	PRINTING & BINDING	-	50	10,000	0.50 %
100-1570-10-523500	TRAVEL	-	-	2,250	- %
100-1570-10-523600	DUES & FEES	15	15	2,250	0.67 %
100-1570-10-523700	EDUCATION/TRAINING	-	-	5,250	- %
100-1570-10-523900	CONTRACTUAL SERVICES	7,396	25,687	19,130	134.28 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	5,250	5,250	198,000	2.65 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	279	489	10,000	4.89 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	795	795	5,000	15.90 %
100-1570-10-542400	COMPUTER EQUIPMENT	-	-	16,800	- %
Operations & Capital		65,248	84,108	864,380	9.73 %
TOTAL COMMUNICATIONS		133,617	194,525	1,657,232	11.74 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
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	- %
Salaries & Benefits		-	-	148,542	- %
100-1595-10-521200	PROFESSIONAL SERVICES	-	1,481	230,000	0.64 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	25,625	36,250	787,500	4.60 %
100-1595-10-521300	TECHNICAL SERVICES	-	57,643	-	- %
100-1595-10-523100	PROPERTY & LIABILITY INS	50,346	1,408,369	1,354,000	104.02 %
100-1595-10-523200	COMMUNICATIONS	5,901	14,745	100,000	14.74 %
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	- %
Operations & Capital		81,872	1,518,487	2,986,500	50.85 %
TOTAL GENERAL ADMINISTRATION		81,872	1,518,487	3,135,042	48.44 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	37,736	61,355	529,491	11.59 %
100-2650-20-512101	HEALTH INSURANCE	6,567	10,592	92,590	11.44 %
100-2650-20-512102	DISABILITY INSURANCE	76	199	2,720	7.33 %
100-2650-20-512103	DENTAL INSURANCE	307	515	5,048	10.20 %
100-2650-20-512104	LIFE INSURANCE	171	449	5,273	8.51 %
100-2650-20-512200	SOCIAL SECURITY	2,249	3,660	32,828	11.15 %
100-2650-20-512300	MEDICARE	526	856	7,678	11.15 %
100-2650-20-512401	RETIREMENT 401A	3,139	5,495	63,539	8.65 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	857	1,500	26,475	5.66 %
100-2650-20-512600	UNEMPLOYMENT TAX	112	169	950	17.83 %
100-2650-20-512700	WORKERS' COMPENSATION	1,799	409	5,292	7.72 %
Salaries & Benefits		53,539	85,199	771,884	11.04 %
100-2650-20-521260	PROF SVCS-COURT	16,663	17,324	326,600	5.30 %
100-2650-20-521300	TECHNICAL SERVICES	3,179	3,194	120,000	2.66 %
100-2650-20-523200	COMMUNICATIONS	250	250	6,240	4.01 %
100-2650-20-523300	ADVERTISING	-	-	1,000	- %
100-2650-20-523400	PRINTING & BINDING	-	507	1,000	50.68 %
100-2650-20-523600	DUES & FEES	-	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	458	458	4,000	11.46 %
100-2650-20-531300	HOSPITALITY	-	-	1,500	- %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
Operations & Capital		20,551	21,999	475,840	4.62 %
TOTAL MUNICIPAL COURT		74,090	107,197	1,247,724	8.59 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	806,302	1,416,088	11,361,086	12.46 %
100-3210-30-511110	BONUSES	22,000	24,000	-	- %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	20,817	35,865	380,000	9.44 %
100-3210-30-511300	OVERTIME	76,988	133,073	800,000	16.63 %
100-3210-30-512101	HEALTH INSURANCE	132,409	249,017	1,601,542	15.55 %
100-3210-30-512102	DISABILITY INSURANCE	2,841	6,305	39,766	15.86 %
100-3210-30-512103	DENTAL INSURANCE	6,954	13,931	85,272	16.34 %
100-3210-30-512104	LIFE INSURANCE	6,386	12,523	86,537	14.47 %
100-3210-30-512200	SOCIAL SECURITY	55,162	95,722	704,387	13.59 %
100-3210-30-512300	MEDICARE	12,901	22,387	164,736	13.59 %
100-3210-30-512401	RETIREMENT 401A	93,624	163,913	1,363,330	12.02 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	37,122	65,048	568,054	11.45 %
100-3210-30-512500	TUITION REIMBURSEMENT	-	-	25,000	- %
100-3210-30-512600	UNEMPLOYMENT TAX	197	385	17,575	2.19 %
100-3210-30-512700	WORKERS' COMPENSATION	67,953	173,076	345,476	50.10 %
	Salaries & Benefits	1,341,657	2,411,332	17,542,761	13.75 %
100-3210-30-521200	PROFESSIONAL SERVICES	5,967	32,741	175,000	18.71 %
100-3210-30-521270	JAIL SERVICES	1,395	1,395	300,000	0.47 %
100-3210-30-521275	INMATE MEDICAL SERVICES	800	800	150,000	0.53 %
100-3210-30-521300	TECHNICAL SERVICES	55,873	244,752	1,278,000	19.15 %
100-3210-30-522100	CLEANING SERVICES	14,016	14,016	84,100	16.67 %
100-3210-30-522110	GARBAGE DISPOSAL	165	330	2,000	16.48 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	1,219	1,978	40,000	4.95 %
100-3210-30-522220	REP & MAINT-BUILDINGS	670	1,767	17,500	10.10 %
100-3210-30-522230	REP & MAINT-VEHICLES	29,739	35,496	375,000	9.47 %
100-3210-30-522310	BUILDING OPERATING LEASE	62,629	112,460	679,000	16.56 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	-	2,000	- %
100-3210-30-523200	COMMUNICATIONS	15,289	16,944	185,000	9.16 %
100-3210-30-523250	POSTAGE	70	142	3,000	4.74 %
100-3210-30-523300	ADVERTISING	3,182	5,437	14,000	38.84 %
100-3210-30-523400	PRINTING & BINDING	379	923	7,000	13.19 %
100-3210-30-523500	TRAVEL	3,605	6,063	60,000	10.10 %
100-3210-30-523600	DUES & FEES	411	1,012	14,000	7.23 %
100-3210-30-523700	EDUCATION/TRAINING	4,173	11,462	120,000	9.55 %
100-3210-30-523900	CONTRACTUAL SERVICES	7,571	9,727	90,000	10.81 %
100-3210-30-523950	MERCHANT SVCS CHARGES	201	334	1,000	33.39 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	8,317	10,131	57,884	17.50 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	84	84	2,000	4.18 %
100-3210-30-531220	NATURAL GAS	1,148	1,148	17,000	6.75 %
100-3210-30-531230	ELECTRICITY	5,964	5,964	55,000	10.84 %
100-3210-30-531270	GASOLINE	43,587	43,587	525,000	8.30 %
100-3210-30-531300	HOSPITALITY	5,012	5,381	25,060	21.47 %
100-3210-30-531600	POLICE EQUIPMENT	12,784	18,958	175,000	10.83 %
100-3210-30-531750	UNIFORMS	6,099	7,201	166,000	4.34 %
100-3210-30-542200	VEHICLES	-	-	745,000	- %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
	Operations & Capital	290,351	590,232	5,419,544	10.89 %
	TOTAL POLICE	1,632,008	3,001,564	22,962,305	13.07 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	597,481	1,030,520	7,608,535	13.54 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	9,465	17,093	194,500	8.79 %
100-3510-30-511300	OVERTIME	29,883	57,010	450,000	12.67 %
100-3510-30-512101	HEALTH INSURANCE	113,326	206,704	1,379,297	14.99 %
100-3510-30-512102	DISABILITY INSURANCE	1,946	74,063	154,974	47.79 %
100-3510-30-512103	DENTAL INSURANCE	5,345	10,495	67,462	15.56 %
100-3510-30-512104	LIFE INSURANCE	4,339	8,555	59,273	14.43 %
100-3510-30-512200	SOCIAL SECURITY	37,426	64,869	471,729	13.75 %
100-3510-30-512300	MEDICARE	8,753	15,171	110,324	13.75 %
100-3510-30-512401	RETIREMENT 401A	61,585	108,478	913,024	11.88 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	25,303	44,385	380,427	11.67 %
100-3510-30-512600	UNEMPLOYMENT TAX	216	429	11,685	3.67 %
100-3510-30-512700	WORKERS' COMPENSATION	24,269	64,162	126,184	50.85 %
Salaries & Benefits		919,338	1,701,935	11,927,414	14.27 %
100-3510-30-521200	PROFESSIONAL SERVICES	1,793	1,793	10,000	17.93 %
100-3510-30-521300	TECHNICAL SERVICES	34,038	80,404	123,582	65.06 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	2,267	8,733	66,500	13.13 %
100-3510-30-522220	REP & MAINT-BUILDINGS	8,486	9,342	80,700	11.58 %
100-3510-30-522230	REP & MAINT-VEHICLES	13,797	39,843	279,000	14.28 %
100-3510-30-523200	COMMUNICATIONS	3,744	3,744	48,000	7.80 %
100-3510-30-523400	PRINTING & BINDING	-	210	3,800	5.54 %
100-3510-30-523500	TRAVEL	1,217	1,288	38,000	3.39 %
100-3510-30-523600	DUES & FEES	2,879	3,703	15,000	24.69 %
100-3510-30-523700	EDUCATION/TRAINING	943	4,086	74,220	5.51 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,397	10,553	118,400	8.91 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	2,971	9,964	81,300	12.26 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	4,114	10,718	117,500	9.12 %
100-3510-30-531210	WATER	1,062	1,062	25,000	4.25 %
100-3510-30-531220	NATURAL GAS	857	857	25,000	3.43 %
100-3510-30-531230	ELECTRICITY	4,182	4,182	52,000	8.04 %
100-3510-30-531270	GASOLINE	15,024	21,082	150,000	14.05 %
100-3510-30-531300	HOSPITALITY	2,578	2,823	19,280	14.64 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	3,362	15,546	80,050	19.42 %
100-3510-30-531750	UNIFORMS	4,254	5,197	101,300	5.13 %
100-3510-30-542100	MACHINERY & EQUIPMENT	-	-	30,000	- %
100-3510-30-542300	FURNITURE & FIXTURES	-	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	- %
Operations & Capital		112,967	236,366	2,791,453	8.47 %
TOTAL FIRE		1,032,305	1,938,301	14,718,867	13.17 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	6,548	13,096	86,353	15.17 %
100-3810-30-512101	HEALTH INSURANCE	527	983	6,328	15.53 %
100-3810-30-512102	DISABILITY INSURANCE	17	34	216	15.87 %
100-3810-30-512103	DENTAL INSURANCE	25	50	313	15.87 %
100-3810-30-512104	LIFE INSURANCE	38	77	484	15.89 %
100-3810-30-512200	SOCIAL SECURITY	400	800	5,354	14.95 %
100-3810-30-512300	MEDICARE	94	187	1,252	14.95 %
100-3810-30-512401	401A RETIREMENT	786	1,572	10,362	15.17 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	327	655	4,318	15.16 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	95	- %
100-3810-30-512700	WORKERS' COMPENSATION	46	82	114	71.67 %
Salaries & Benefits		8,809	17,536	115,189	15.22 %
100-3810-30-521200	PROFESSIONAL SERVICES	-	65,000	260,000	25.00 %
100-3810-30-521300	TECHNICAL SERVICES	450	450	8,200	5.49 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	-	5,000	- %
100-3810-30-523200	COMMUNICATIONS	175	349	2,000	17.47 %
100-3810-30-523500	TRAVEL	-	-	5,500	- %
100-3810-30-523700	EDUCATION/TRAINING	-	-	1,000	- %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	4,680	4,680	30,000	15.60 %
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	625,000	33.71 %
Operations & Capital		5,305	281,189	1,098,200	25.60 %
TOTAL EMERGENCY MANAGEMENT		14,115	298,725	1,213,389	24.62 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	199,143	339,385	2,744,747	12.36 %
100-4100-40-511300	OVERTIME	-	-	60,000	- %
100-4100-40-512101	HEALTH INSURANCE	29,284	55,692	376,180	14.80 %
100-4100-40-512102	DISABILITY INSURANCE	840	1,642	11,208	14.65 %
100-4100-40-512103	DENTAL INSURANCE	1,530	3,061	20,395	15.01 %
100-4100-40-512104	LIFE INSURANCE	1,835	3,583	24,169	14.82 %
100-4100-40-512200	SOCIAL SECURITY	11,895	20,240	170,174	11.89 %
100-4100-40-512300	MEDICARE	2,782	4,733	39,799	11.89 %
100-4100-40-512401	401A RETIREMENT	21,971	37,875	329,370	11.50 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	8,839	13,622	137,237	9.93 %
100-4100-40-512600	UNEMPLOYMENT TAX	99	134	3,230	4.15 %
100-4100-40-512700	WORKERS' COMPENSATION	15,728	2,135	39,102	5.46 %
Salaries & Benefits		293,947	482,103	3,955,611	12.19 %
100-4100-40-521200	PROFESSIONAL SERVICES	-	-	25,000	- %
100-4100-40-521300	TECHNICAL SERVICES	-	113,717	191,176	59.48 %
100-4100-40-522230	REP & MAINT-VEHICLES	316	1,294	15,000	8.62 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	4,734	4,734	15,000	31.56 %
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	2,773	2,773	40,404	6.86 %
100-4100-40-523500	TRAVEL	-	-	12,500	- %
100-4100-40-523600	DUES & FEES	12	178	7,000	2.55 %
100-4100-40-523700	EDUCATION/TRAINING	1,315	1,660	20,000	8.30 %
100-4100-40-523900	CONTRACTUAL SERVICES	103,676	109,606	4,679,637	2.34 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	33,164	44,596	300,000	14.87 %
100-4100-40-523900 SAP	CONTRACTUAL SERVICES	-	-	100,000	- %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,776	5,513	75,000	7.35 %
100-4100-40-531235	STREET LIGHTS	120,347	120,412	1,525,000	7.90 %
100-4100-40-531270	GASOLINE	1,936	1,936	25,000	7.74 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	46	46	41,000	0.11 %
100-4100-40-531700	OTHER SUPPLIES	9,819	20,718	450,000	4.60 %
100-4100-40-531750	UNIFORMS	990	1,305	7,000	18.64 %
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	- %
Operations & Capital		280,905	428,487	7,959,717	5.38 %
TOTAL PUBLIC WORKS		574,851	910,590	11,915,328	7.64 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	9,303	16,279	122,654	13.27 %
100-4900-10-512101	HEALTH INSURANCE	968	1,865	6,328	29.46 %
100-4900-10-512102	DISABILITY INSURANCE	35	70	279	25.04 %
100-4900-10-512103	DENTAL INSURANCE	41	81	313	25.99 %
100-4900-10-512104	LIFE INSURANCE	79	157	625	25.14 %
100-4900-10-512200	SOCIAL SECURITY	545	953	7,605	12.53 %
100-4900-10-512300	MEDICARE	127	223	1,778	12.54 %
100-4900-10-512401	401A RETIREMENT	1,115	1,953	14,718	13.27 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	465	814	6,133	13.27 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	-	190	- %
100-4900-10-512700	WORKERS' COMPENSATION	31	82	158	51.71 %
Salaries & Benefits		12,709	22,476	160,781	13.98 %
100-4900-10-521200	PROFESSIONAL SERVICES	26,252	46,410	130,000	35.70 %
100-4900-10-521300	TECHNICAL SERVICES	-	-	20,000	- %
100-4900-10-523200	COMMUNICATIONS	78	78	1,000	7.85 %
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	- %
Operations & Capital		26,331	46,489	160,700	28.93 %
TOTAL FLEET MANAGEMENT		39,040	68,965	321,481	21.45 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	64,951	104,655	880,851	11.88 %
100-6110-50-511200	PT/TEMP EMPLOYEES - GYM	-	-	260,000	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	13,466	37,050	230,000	16.11 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	6,850	14,687	125,000	11.75 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	5,056	7,264	85,000	8.55 %
100-6110-50-512101	HEALTH INSURANCE	9,548	17,893	101,109	17.70 %
100-6110-50-512102	DISABILITY INSURANCE	241	482	2,744	17.58 %
100-6110-50-512103	DENTAL INSURANCE	397	794	4,980	15.94 %
100-6110-50-512104	LIFE INSURANCE	521	1,043	6,131	17.01 %
100-6110-50-512200	SOCIAL SECURITY	5,485	9,759	54,613	17.87 %
100-6110-50-512300	MEDICARE	1,283	2,282	12,772	17.87 %
100-6110-50-512401	401A RETIREMENT	7,746	13,245	105,702	12.53 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,118	5,328	44,043	12.10 %
100-6110-50-512600	UNEMPLOYMENT TAX	139	313	5,225	6.00 %
100-6110-50-512700	WORKERS' COMPENSATION	5,089	6,413	19,598	32.73 %
Salaries & Benefits		123,890	221,209	1,937,768	11.42 %
100-6110-50-521300	TECHNICAL SERVICES	926	15,038	13,440	111.89 %
100-6110-50-522100	CLEANING SERVICES	11,200	11,200	70,880	15.80 %
100-6110-50-522220	REP & MAINT-BUILDINGS	-	-	10,000	- %
100-6110-50-522230	REP & MAINT-VEHICLES	794	1,000	3,000	33.33 %
100-6110-50-522240	REP & MAINT-PARKS	44,966	71,498	443,000	16.14 %
100-6110-50-523200	COMMUNICATIONS	979	1,174	15,426	7.61 %
100-6110-50-523300	ADVERTISING	912	912	10,000	9.12 %
100-6110-50-523500	TRAVEL	-	265	7,000	3.79 %
100-6110-50-523600	DUES & FEES	-	-	4,200	- %
100-6110-50-523700	EDUCATION/TRAINING	280	875	12,092	7.24 %
100-6110-50-523900	CONTRACTUAL SERVICES	19,871	45,731	814,200	5.62 %
100-6110-50-523950	MERCHANT SVCS CHARGES	570	1,254	12,500	10.04 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	3,047	3,077	6,000	51.28 %
100-6110-50-531102	PROGRAM SUPPLIES	5,070	8,636	60,000	14.39 %
100-6110-50-531210	WATER	1,916	2,307	66,500	3.47 %
100-6110-50-531220	NATURAL GAS	1,055	1,055	13,500	7.81 %
100-6110-50-531230	ELECTRICITY	11,267	11,267	162,245	6.94 %
100-6110-50-531270	GASOLINE	1,507	1,507	15,000	10.04 %
100-6110-50-531300	HOSPITALITY	109	109	1,000	10.86 %
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	- %
Operations & Capital		104,468	176,906	1,893,483	9.34 %
TOTAL PARKS & RECREATION		228,359	398,115	3,831,251	10.39 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	184,147	315,988	2,558,140	12.35 %
100-7450-60-512101	HEALTH INSURANCE	31,646	61,297	385,409	15.90 %
100-7450-60-512102	DISABILITY INSURANCE	668	1,280	8,988	14.24 %
100-7450-60-512103	DENTAL INSURANCE	1,353	2,747	15,260	18.00 %
100-7450-60-512104	LIFE INSURANCE	1,443	2,759	18,612	14.83 %
100-7450-60-512200	SOCIAL SECURITY	10,877	18,705	158,605	11.79 %
100-7450-60-512300	MEDICARE	2,544	4,375	37,093	11.79 %
100-7450-60-512401	401A RETIREMENT	19,727	33,650	306,977	10.96 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	7,765	13,373	127,907	10.45 %
100-7450-60-512600	UNEMPLOYMENT TAX	171	224	3,610	6.21 %
100-7450-60-512700	WORKERS' COMPENSATION	13,299	1,838	32,904	5.59 %
Salaries & Benefits		273,640	456,236	3,653,505	12.49 %
100-7450-60-521300	TECHNICAL SERVICES	4,978	5,018	162,000	3.10 %
100-7450-60-522230	REP & MAINT-VEHICLES	500	768	15,000	5.12 %
100-7450-60-523200	COMMUNICATIONS	2,017	2,017	26,500	7.61 %
100-7450-60-523300	ADVERTISING	1,970	2,320	20,000	11.60 %
100-7450-60-523500	TRAVEL	-	545	13,000	4.19 %
100-7450-60-523600	DUES & FEES	25	647	34,000	1.90 %
100-7450-60-523700	EDUCATION/TRAINING	1,920	2,770	18,000	15.39 %
100-7450-60-523900	CONTRACTUAL SERVICES	2,500	2,500	101,700	2.46 %
100-7450-60-523950	MERCHANT SVCS CHARGES	-	-	100	- %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	1,074	1,495	29,574	5.06 %
100-7450-60-531270	GASOLINE	1,904	1,904	23,000	8.28 %
100-7450-60-531300	HOSPITALITY	988	1,354	10,000	13.54 %
100-7450-60-531750	UNIFORMS	923	923	10,000	9.23 %
Operations & Capital		18,799	22,261	462,874	4.81 %
TOTAL COMMUNITY DEVELOPMENT		292,440	478,497	4,116,379	11.62 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>ECONOMIC DEVELOPMENT EXPENDITURES</i>					
100-7520-60-511100	SALARIES	5,414	9,475	183,759	5.16 %
100-7520-60-512101	HEALTH INSURANCE	527	983	44,399	2.21 %
100-7520-60-512102	DISABILITY INSURANCE	16	32	1,036	3.07 %
100-7520-60-512103	DENTAL INSURANCE	16	32	2,585	1.23 %
100-7520-60-512104	LIFE INSURANCE	36	72	1,902	3.77 %
100-7520-60-512200	SOCIAL SECURITY	325	569	11,393	4.99 %
100-7520-60-512300	MEDICARE	76	133	2,665	4.99 %
100-7520-60-512401	401A RETIREMENT	650	1,137	22,051	5.16 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	271	474	9,188	5.16 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	-	190	- %
100-7520-60-512700	WORKERS' COMPENSATION	338	123	920	13.32 %
Salaries & Benefits		7,669	13,028	280,088	4.65 %
100-7520-60-521205	PROF SVCS-OTHER	-	-	25,000	- %
100-7520-60-523200	COMMUNICATIONS	45	45	1,000	4.55 %
100-7520-60-523300	ADVERTISING	-	-	18,700	- %
100-7520-60-523500	TRAVEL	-	-	3,600	- %
100-7520-60-523600	DUES & FEES	73	577	16,345	3.53 %
100-7520-60-523700	EDUCATION/TRAINING	-	42	3,875	1.09 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	-	500	- %
100-7520-60-531300	HOSPITALITY	533	533	3,000	17.76 %
Operations & Capital		652	1,198	72,020	1.66 %
TOTAL ECONOMIC DEVELOPMENT		8,321	14,226	352,108	4.04 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	17,150	34,275	203,678	16.83 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,461	4,947	31,652	15.63 %
100-9000-90-611110	TRANSFER OUT TO PAC	334,292	334,292	1,337,168	25.00 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	991,047	1,982,093	11,892,558	16.67 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	-	12,624,640	- %
100-9000-90-611561	XFER OUT TO STORMWATER	143,333	286,667	1,720,000	16.67 %
Operations & Capital		1,488,283	2,642,273	27,809,696	9.50 %
	TOTAL TRANSFERS	1,488,283	2,642,273	27,809,696	9.50 %
	TOTAL EXPENDITURES	\$6,816,896	\$13,948,771	\$107,918,723	12.93 %
GENERAL FUND - 100		(\$2,438,673)	(\$8,683,136)	(\$164,201)	5,288.10 %



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	(1,057)	(1,289)	75,000	(1.72%)
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	-	56,316	125,000	45.05 %
	TOTAL FINES & FORFEITURES	(1,057)	55,027	200,000	27.51 %
	TOTAL REVENUES	(\$1,057)	\$55,027	\$200,000	27.51 %
POLICE EXPENDITURES					
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	-	200,000	- %
	TOTAL POLICE	-	-	200,000	- %
	TOTAL EXPENDITURES	\$-	\$-	\$200,000	- %
CONFISCATED ASSET FUND - 210		(\$1,057)	\$55,027	\$-	- %



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	282,454	282,454	3,000,000	9.42 %
	TOTAL CHARGES & FEES	282,454	282,454	3,000,000	9.42 %
	TOTAL REVENUES	\$282,454	\$282,454	\$3,000,000	9.42 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	282,454	282,454	3,000,000	9.42 %
	TOTAL EMERGENCY MANAGEMENT	282,454	282,454	3,000,000	9.42 %
	TOTAL EXPENDITURES	\$282,454	\$282,454	\$3,000,000	9.42 %
E911 FUND - 215		\$-	\$-	\$-	- %



**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	27,254	59,164	150,000	39.44 %
	TOTAL CHARGES & FEES	27,254	59,164	150,000	39.44 %
220-0000-50-399999	USE OF FUND BALANCE	-	-	181,000	- %
	TOTAL OTHER FINANCING SOURCES	-	-	181,000	- %
	TOTAL REVENUES	\$27,254	\$59,164	\$331,000	17.87 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-541200	SITE IMPROVEMENTS	-	11,242	74,295	15.13 %
	TOTAL TREE FUND EXPENSE	-	11,242	74,295	15.13 %
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	331,000	- %
	TOTAL TRANSFERS OUT	-	-	331,000	- %
	TOTAL EXPENDITURES	\$-	\$11,242	\$405,295	2.77 %
TREE FUND - 220		\$27,254	\$47,922	(\$74,295)	(64.50%)



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	77,242	234,473	200,000	117.24 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	7,562	23,801	-	- %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	28,334	101,804	-	- %
	TOTAL CHARGES & FEES	113,138	360,079	200,000	180.04 %
	TOTAL REVENUES	\$113,138	\$360,079	\$200,000	180.04 %
TRANSFERS EXPENDITURES					
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	200,000	- %
	TOTAL TRANSFERS	-	-	200,000	- %
	TOTAL EXPENDITURES	\$-	\$-	\$200,000	- %
IMPACT FEE FUND - 225		\$113,138	\$360,079	\$-	- %



**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	112	112	-	- %
	TOTAL INVESTMENT INCOME	112	112	-	- %
245-0000-60-399999	USE OF FUND BALANCE	-	-	684,425	- %
	TOTAL OTHER FINANCING SOURCES	-	-	684,425	- %
245-0000-60-331100	FEDERAL MATCHING GRANTS	-	-	650,000	- %
	TOTAL OTHER REVENUES	-	-	650,000	- %
	TOTAL REVENUES	\$112	\$112	\$1,334,425	0.01 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC181	INFRASTRUCTURE	20,337	20,337	468,543	4.34 %
245-7450-60-541400 CDB21	INFRASTRUCTURE	-	-	600,000	- %
	TOTAL COMMUNITY DEVELOPMENT BLO	20,337	20,337	1,068,543	1.90 %
CDBG FUND DEBT SERVICE EXPENDITURES					
245-8000-00-581300	NOTE PRINCIPAL	-	-	653,208	- %
245-8000-00-581300 ACT19	NOTE PRINCIPAL	-	287,000	-	- %
245-8000-00-582300	NOTE INTEREST EXPENSE	-	-	81,217	- %
245-8000-00-582300 ACT19	NOTE INTEREST EXPENSE	-	40,608	-	- %
	TOTAL CDBG FUND DEBT SERVICE	-	327,608	734,425	44.61 %
	TOTAL EXPENDITURES	\$20,337	\$347,945	\$1,802,968	19.30 %
CDBG FUND - 245		(\$20,225)	(\$347,833)	(\$468,543)	74.24 %



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	455,197	455,197	1,600,000	28.45 %
	TOTAL TAXES	455,197	455,197	1,600,000	28.45 %
	TOTAL REVENUES	\$455,197	\$455,197	\$1,600,000	28.45 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	130,004	130,004	450,000	28.89 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	178,892	178,892	600,000	29.82 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	146,300	146,300	550,000	26.60 %
	TOTAL TRANSFERS	455,197	455,197	1,600,000	28.45 %
	TOTAL EXPENDITURES	\$455,197	\$455,197	\$1,600,000	28.45 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	7,062	7,062	70,000	10.09 %
	TOTAL TAXES	7,062	7,062	70,000	10.09 %
	TOTAL REVENUES	\$7,062	\$7,062	\$70,000	10.09 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	7,062	7,062	70,000	10.09 %
	TOTAL RMVET EXPENDITURES	7,062	7,062	70,000	10.09 %
	TOTAL EXPENDITURES	\$7,062	\$7,062	\$70,000	10.09 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %



**T-SPLOST PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

PROJECT DESCRIPTION	PROJ #	AUGUST MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		1,824,871	1,824,871	80,343,938	89,465,012	9,121,075
FEDERAL MATCHING GRANTS	TS131	-	-	-	3,050,000	3,050,000
INTEREST REVENUE		-	-	247,459	-	(247,459)
		\$1,824,871	\$1,824,871	\$80,591,396	\$92,515,012	\$11,923,616
TRANSPORTATION						
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	2,402,631	2,580,000	177,369
TEI-Roswell@GrogansFerry	TS105	153,594	153,594	4,618,327	4,700,000	81,673
TEI-Riverview@Northside	TS106	5,554	5,554	868,758	2,950,000	2,081,242
TEI-SCOOT Upgrade	TS107	3,330	3,330	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	1,780	8,480	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	2,173	2,173	784,078	1,763,352	979,274
SWP-BrandonMill:MarshCr/LostForest	TS167	140,740	140,740	2,858,392	1,550,728	(1,307,664)
SWP-Dalrymple:Princeton/Duncourtney	TS168	-	-	195,949	659,155	463,206
SWP-DunwoodyClub:Spalding/Fenimore	TS169	-	-	1,062,343	1,165,000	102,657
SWP-InterstateN:CityLimit/Northside	TS170	285	285	2,535,153	3,050,000	514,847
SWP-Roberts:Northridge/DavisAcademy	TS171	17,955	17,955	503,133	530,304	27,171
SWP-BrandonMill:LostForest/BrandonR	TS172	-	-	191,281	1,465,000	1,273,719
JohnsonFerry/MountVernon Efficiency	TS191	15,458	15,458	2,066,622	25,300,000	23,233,378
MountVernon Multiuse Path	TS192	283,544	283,544	1,406,045	10,414,500	9,008,455
Hammond Phase 1 (ROW/Design)	TS193	1,073,750	1,073,750	12,147,218	12,498,000	350,782
GA-400 Trail System	TS201	2,400	2,400	2,400	-	(2,400)
T-SPLOST ADMIN COSTS	TS999	56,882	98,008	4,001,470	8,850,000	4,848,530
		\$1,757,445	\$1,805,271	\$40,491,878	\$92,515,012	\$52,023,134
T-SPLOST PROJECTS FUND - 335		\$67,426	\$19,599	\$40,099,518	\$-	(\$40,099,518)

PROJECT DESCRIPTION	PROJ #	AUGUST MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	4,939,175	4,939,175
		\$-	\$-	\$-	\$4,939,175	\$4,939,175
FACILITIES						
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	1,500,000	1,478,429
CISTERN IMPROVEMENTS	F2102	-	-	263,393	305,000	41,607
CITY CENTER MASTER PLAN UPDATE	F2103	300	15,300	41,800	190,000	148,200
DESIGN FOR VETERANS PARK	F2104	20,745	20,745	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
		\$21,045	\$57,616	\$7,408,274	\$11,903,369	\$4,495,094
CITY CENTER						
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	-	-	6,326,964	8,087,570	1,760,606
FURNITURE FIXTURES & EQUIPMENT	CC011	-	-	7,770,465	7,834,555	64,090
		\$-	\$-	\$48,223,751	\$53,932,338	\$5,708,587
ARTS PROGRAM						
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
		\$-	\$-	\$231,913	\$1,122,500	\$890,587
CIPV						
CAPITAL VEHICLE PURCHASE	CIPV	-	-	-	2,958,011	2,958,011
		\$-	\$-	\$-	\$2,958,011	\$2,958,011
CM221						
ORGANIZATIONAL LEADERSHIP DEV	CM221	-	-	-	37,500	37,500
		\$-	\$-	\$-	\$37,500	\$37,500
I2201						
MULTI FACTOR AUTHENTICATION	I2201	5,137	5,137	5,137	15,000	9,863
		\$5,137	\$5,137	\$5,137	\$15,000	\$9,863
I2202						
NETWORK HARDWARE REPLACEMENT	I2202	-	-	100,561	105,000	4,439
		\$-	\$-	\$100,561	\$105,000	\$4,439
V2201						
FLEET ELECTRIC VEHICLES	V2201	150	150	119,789	240,000	120,211
		\$150	\$150	\$119,789	\$240,000	\$120,211

PROJECT DESCRIPTION	PROJ #	AUGUST MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	45,595	45,595	725,532	8,406,826	7,681,294
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	65,200	65,200	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	365	94,978	1,960,301	2,010,937	50,636
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	-	-	144,730	200,000	55,270
WATER RELIABILITY PROGRAM	T2000	-	-	801,892	1,000,000	198,108
SR400 ENHANCEMENTS	T2001	-	-	-	5,900,940	5,900,940
PAVEMENT MANAGEMENT PROGRAM	T2201	-	-	9,000	4,800,000	4,791,000
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	2,350	2,350	2,350	600,000	597,650
TRAFFIC MANAGEMENT PROGRAM	T2206	47,080	47,080	119,706	625,000	505,294
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	-	-	54,797,087	53,931,583	(865,504)
CITY BEAUTIFICATION PROGRAM	T4000	4,000	4,000	274,744	402,572	127,829
SIDEWALK PROGRAM	T6000	-	36	10,355,231	10,630,500	275,269
INTERSECTIONS & OPERATIONAL	T7000	6,101	6,101	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	950	1,300	1,582,551	3,554,882	1,972,331
BRIDGE & DAM MAINTENANCE	T9100	-	-	594,701	450,000	(144,701)
TRAFFIC MANAGEMENT PROGRAM	T9500	-	-	6,035,597	6,536,507	500,910
TRAFFIC CALMING	T9600	-	-	305,906	354,823	48,917
		\$171,641	\$266,639	\$100,850,878	\$130,353,036	\$29,502,158

PROJECT DESCRIPTION	PROJ #	AUGUST MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
PARKS						
SS TENNIS CENTER	P0006	-	-	791,774	787,679	(4,095)
HAMMOND PARK IMPROVEMENTS	P0007	-	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	28,534	28,534	470,172	440,415	(29,757)
CROOKED CREEK PARK	P0020	-	-	446,878	448,607	1,729
ISON SPRINGS ELEMENTARY (IGA)	P0025	-	-	233,154	250,000	16,846
CITY TRAIL CONSTRUCTION	P0028	-	-	293,250	750,000	456,750
RIVERSHORE FLOODPLAIN	P0029	-	-	24,900	125,000	100,100
TRIANGLE PARK	P0030	-	-	64,989	318,285	253,296
PARKLAND ACQUISITION	P0031	1,157,359	1,157,359	3,300,312	3,350,000	49,688
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	300	300	300	570,000	569,700
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	-	-	35,787	195,520	159,733
MOTOROLA RADIO REPLACEMENTS	PD222	-	-	-	130,000	130,000
		\$1,186,193	\$1,321,479	\$19,867,913	\$25,114,650	\$5,246,737
CAPITAL PROJECTS FUND - 351		\$1,384,165	\$1,651,022	\$176,808,215	\$230,720,579	\$53,912,365



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	13	750,172	750,000	100.02 %
360-0000-10-362000	REALIZED GAIN/LOSS	-	(24,684)	-	- %
360-0000-10-371000	OTHER CONTRIBUTIONS	-	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 %
	TOTAL PUBLIC FACILITIES AUTH REVENU	13	461,110,210	460,851,473	100.06 %
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 %
	TOTAL PFA OTHER FINANCING USES	-	56,783,346	53,411,346	106.31 %
	TOTAL REVENUES	\$13	\$517,893,556	\$514,262,819	100.71 %
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541300 PF002	BUILDINGS	3,200	11,222,174	43,000,000	26.10 %
	TOTAL PUBLIC FACILITIES - PUB SAF	3,200	11,222,174	43,000,000	26.10 %
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	298,069	1,683,530	10,000,000	16.84 %
360-3510-00-541300 PF004	BUILDINGS	46,255	658,658	5,000,000	13.17 %
	TOTAL PUBLIC FACILITIES - FIRE	344,325	2,342,188	15,000,000	15.61 %
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	-	19,296,211	19,323,125	99.86 %
360-6220-00-541400	INFRASTRUCTURE	-	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	- %
	TOTAL PUBLIC FACILITIES AUTH CONSTR	-	226,158,319	229,212,000	98.67 %
PUBLIC FACILITIES AUTH DEBT EXPENDITURES					
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 %
	TOTAL PUBLIC FACILITIES AUTH DEBT	-	217,633,893	215,860,819	100.82 %
PFA OTHER FINANCING USES EXPENDITURES					
360-9000-90-611100	TRANSFER TO GENERAL FUND	-	11,190,000	11,190,000	100.00 %
	TOTAL PFA OTHER FINANCING USES	-	11,190,000	11,190,000	100.00 %
	TOTAL EXPENDITURES	\$347,525	\$468,546,573	\$514,262,819	91.11 %
PUBLIC FACILITIES AUTHORITY - 360		(\$347,512)	\$49,346,983	\$-	- %

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021



SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-54-347500	EDUCATION PROGRAM	-	-	42,500	- %
555-0000-51-347600	MEMBERSHIPS	-	3,300	98,000	3.37 %
555-0000-56-347900	TICKET REVENUE	-	44,289	1,670,000	2.65 %
555-0000-56-347905	FACILITY/TICKET-HANDLING FEES	(7,490)	10,990	286,000	3.84 %
555-0000-56-347910	FACILITY RENTALS	16,290	61,292	697,000	8.79 %
555-6196-56-347920	F&B REVENUE	21,631	71,492	747,100	9.57 %
	TOTAL CHARGES & FEES	30,431	191,363	3,540,600	5.40 %
555-0000-56-371000	OTHER CONTRIBUTIONS	-	2,623	850,000	0.31 %
555-0000-56-389900	MISCELLANEOUS INCOME	174	6,152	5,500	111.85 %
	TOTAL MISCELLANEOUS	174	8,775	855,500	1.03 %
555-0000-90-391100	TRANSFER IN FROM GENERAL FUND	334,292	334,292	1,337,169	25.00 %
555-0000-50-391275	TRANSFER IN FROM HOTEL MOTEL	178,892	178,892	600,000	29.82 %
	TOTAL OTHER FINANCING SOURCES	513,185	513,185	1,937,169	26.49 %
	TOTAL REVENUES	\$543,790	\$713,323	\$6,333,269	11.26 %
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	114,812	201,502	1,609,390	12.52 %
555-6191-51-511200	PT/TEMP EMPLOYEES	-	-	200,000	- %
555-6191-51-512101	HEALTH INSURANCE	16,412	30,389	178,757	17.00 %
555-6191-51-512102	DISABILITY INSURANCE	366	752	4,501	16.71 %
555-6191-51-512103	DENTAL INSURANCE	751	1,428	8,477	16.85 %
555-6191-51-512104	LIFE INSURANCE	824	1,690	10,115	16.71 %
555-6191-51-512200	SOCIAL SECURITY	6,868	12,052	99,782	12.08 %
555-6191-51-512300	MEDICARE	1,606	2,819	23,336	12.08 %
555-6191-51-512401	401A RETIREMENT	14,859	23,390	193,127	12.11 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	4,737	8,298	80,470	10.31 %
555-6191-51-512600	UNEMPLOYMENT TAX	127	221	1,000	22.13 %
555-6191-51-512700	WORKERS' COMPENSATION	-	1,471	2,364	62.21 %
555-6191-51-512100	PROFESSIONAL SERVICES	-	-	20,000	- %
555-6191-51-5121300	TECHNICAL SERVICES	4,538	4,538	97,130	4.67 %
555-6191-51-5122100	CLEANING SERVICES	-	-	50,000	- %
555-6191-51-5123200	COMMUNICATIONS	1,758	2,328	29,160	7.98 %
555-6191-51-5123300	ADVERTISING	10,607	16,723	200,000	8.36 %
555-6191-51-5123350	PROMOTIONS	-	-	30,950	- %
555-6191-51-5123400	PRINTING & BINDING	3,495	3,495	9,500	36.79 %
555-6191-51-5123500	TRAVEL	-	-	4,050	- %
555-6191-51-5123600	DUES & FEES	128	259	9,010	2.88 %
555-6191-51-5123700	EDUCATION/TRAINING	-	-	3,900	- %
555-6191-51-5123800	LICENSES	-	1,174	8,400	13.98 %
555-6191-51-5123900	CONTRACTUAL SERVICES	-	-	11,000	- %
555-6191-51-5123950	MERCHANT SVCS CHARGES	744	1,090	24,000	4.54 %
555-6191-51-5131100	GENERAL SUPPLIES & MATLS	1,218	2,123	5,200	40.82 %
555-6191-51-5131300	HOSPITALITY	-	-	2,000	- %
555-6191-51-5131750	UNIFORMS	-	-	11,000	- %
555-6191-51-5141200	SITE IMPROVEMENTS	1,654	1,654	-	- %
555-6191-51-5142100	MACHINERY & EQUIPMENT	1,745	1,745	100,000	1.74 %
555-6191-51-5142300	FURNITURE & FIXTURES	-	-	20,000	- %
555-6191-51-5179000	CONTINGENCIES	-	-	40,000	- %
	TOTAL ARTS CENTER - ADMINISTRATION	187,248	319,140	3,086,619	10.34 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - THEATRE EXPENDITURES					
555-6192-52-521200	PROFESSIONAL SERVICES	-	-	100,000	- %
555-6192-52-522220	REP & MAINT-BUILDINGS	-	94	103,000	0.09 %
555-6192-52-522330	OTHER RENTALS	380	380	55,600	0.68 %
555-6192-52-523300	ADVERTISING	-	-	152,500	- %
555-6192-52-523850	ARTIST FEES	74,450	113,750	1,054,750	10.78 %
555-6192-52-523900	CONTRACTUAL SERVICES	3,181	(3,779)	133,500	(2.83%)
555-6192-52-531100	GENERAL SUPPLIES & MATLS	62	348	26,500	1.31 %
555-6192-52-531300	HOSPITALITY	385	385	56,800	0.68 %
555-6192-52-531500	COSTS OF GOODS SOLD	12,084	25,892	77,600	33.37 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	1,701	15,186	72,000	21.09 %
555-6192-52-531700	OTHER SUPPLIES	1,065	1,065	4,500	23.66 %
TOTAL ARTS CENTER - THEATRE		93,308	153,321	1,836,750	8.35 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - CONFERENCE CTR EXPENDITURES					
555-6193-53-522220	REP & MAINT-BUILDINGS	-	-	20,000	- %
555-6193-53-523900	CONTRACTUAL SERVICES	8,619	20,060	81,700	24.55 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	1,341	2,045	51,000	4.01 %
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	220	364	8,000	4.55 %
TOTAL ARTS CENTER - CONFERENCE CTR		10,180	22,469	310,600	7.23 %



CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - SPECIAL EVENTS EXPENDITURES					
555-6195-55-523300	ADVERTISING	-	1,058	107,200	0.99 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	-	479	19,600	2.44 %
555-6195-55-531300	HOSPITALITY	-	-	3,800	- %
555-6195-55-531350	SPECIAL EVENTS	842	63,017	541,000	11.65 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	47,000	- %
TOTAL ARTS CENTER - SPECIAL EVENTS		842	64,554	718,600	8.98 %

**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021



GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	143,333	13,561,667	14,995,000	90.44 %
	TOTAL OTHER FINANCING SOURCES	143,333	13,561,667	14,995,000	90.44 %
	TOTAL REVENUES	\$143,333	\$13,561,667	\$14,995,000	90.44 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	16,795	981,863	1,100,476	89.22 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	58,792	136,066	43.21 %
561-4250-40-541450	STORMWATER IMPROVEMENT	140,187	7,940,288	10,047,549	79.03 %
561-4250-40-541450 GREEN	STORMWATER IMPROVEMENT	-	-	285,000	- %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	TOTAL STORMWATER CAPITAL MAINT &	156,982	10,537,939	13,126,088	80.28 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	1,140	167,388	179,134	93.44 %
561-4320-40-522240	REP & MAINT-OTHER	156	1,103,363	1,332,919	82.78 %
561-4320-40-523900	CONTRACTUAL SERVICES	-	170,152	187,541	90.73 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	66,697	85.01 %
	TOTAL STORMWATER OPERATIONS	1,296	1,497,599	1,766,291	84.79 %
TRANSFERS EXPENDITURES					
561-9000-90-611351 P2205	TRANSFER TO CAPITAL PROJECTS	-	-	570,000	- %
	TOTAL TRANSFERS	-	-	570,000	- %
	TOTAL EXPENDITURES	\$158,278	\$12,035,538	\$15,462,379	77.84 %
STORMWATER FUND - 561		(\$14,945)	\$1,526,129	(\$467,379)	(326.53%)



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2022**

10/05/2021

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-523100	PROPERTY & LIABILITY INS	2,032	2,051	-	- %
	TOTAL DEVELOPMENT AUTHORITY	2,032	2,051	-	- %
	TOTAL EXPENDITURES	\$2,032	\$2,051	\$-	- %
DEVELOPMENT AUTHORITY - 840		(\$2,032)	(\$2,051)	\$-	- %