



SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2022
SEPTEMBER 30, 2021

UNAUDITED

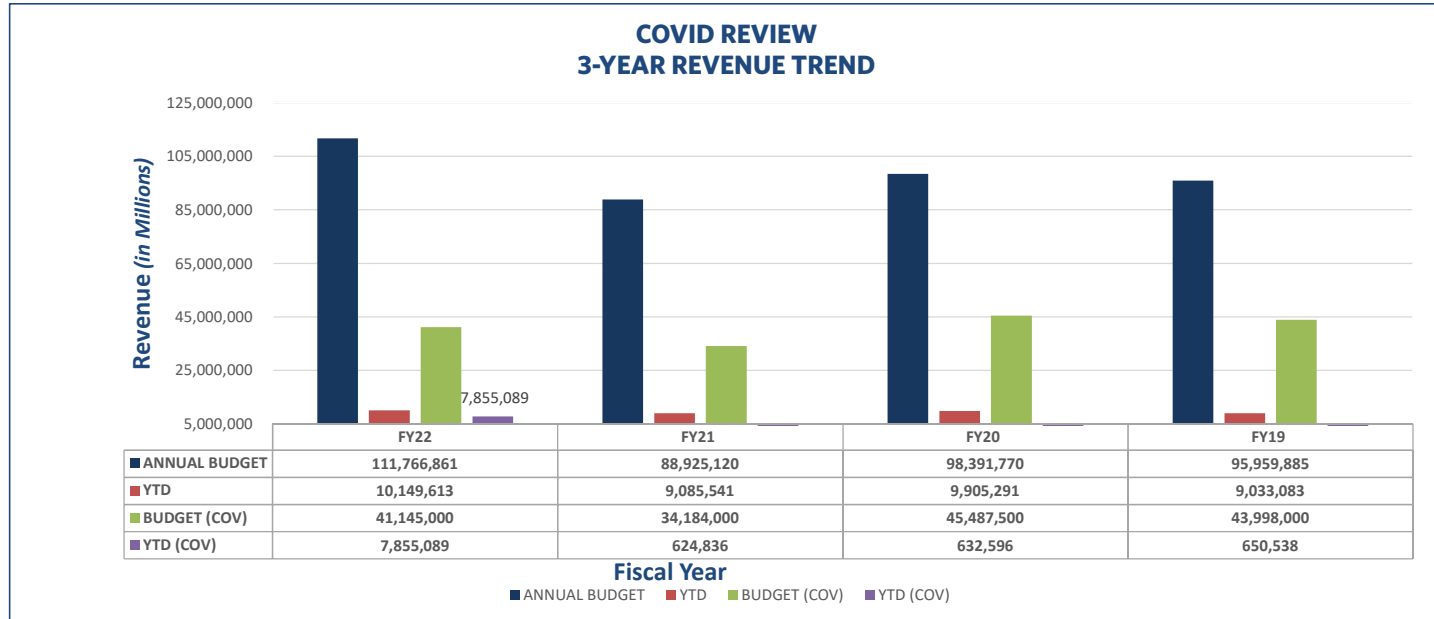


**COVID REVIEW - REVENUES TREND
THROUGH PERIOD 03, SEPTEMBER FY 2022**

GL ACCOUNT	DESCRIPTION	BUDGET FY2022	YTD FY 2022	BUDGET FY2021	YTD FY 2021	BUDGET FY2020	YTD FY 2020	BUDGET FY2019	YTD FY 2019
Revenues									
10020	351170	2,200,000	664,177	1,900,000	221,948	2,500,000	232,569	2,500,000	211,544
10050	347500	200,000	5,645	63,000	0	420,000	7,393	495,000	26,016
10050	347501	100,000	9,431	120,400	1,615	172,000	12,215	125,000	13,397
10050	347900	100,000	20,000	84,000	0	120,000	10,000	60,000	10,000
10050	347910	75,000	40,525	75,600	3,915	108,000	10,668	115,000	13,105
10090	311315	2,500,000	751,382	1,000,000	0	1,000,000	0	1,000,000	0
10090	313100	25,000,000	5,177,783	20,000,000	0	25,000,000	0	24,500,000	0
10090	314200	1,100,000	220,597	824,000	0	1,000,000	0	1,000,000	0
10090	314300	300,000	109,872	305,000	0	375,000	0	375,000	0
10090	316100	8,250,000	572,201	7,250,000	381,275	9,500,000	214,506	9,500,000	210,883
10090	321100	700,000	25,825	521,000	0	625,000	3,625	600,000	6,200
10090	361000	100,000	12,178	250,000	16,083	1,000,000	141,620	225,000	159,393
10090	391275	450,000	230,699	1,731,000	0	3,562,500	0	3,393,000	0
10090	391280	70,000	14,774	60,000	0	105,000	0	110,000	0
TOTAL REVENUES (COVID)		\$41,145,000	\$7,855,089	\$34,184,000	\$624,836	\$45,487,500	\$632,596	\$43,998,000	\$650,538
ANNUAL BUDGET		111,766,861	10,149,613 9.08%	88,925,120	9,085,541 10.22%	98,391,770	9,905,291 10.07%	95,959,885	9,033,083 9.41%



**COVID REVIEW - REVENUES TREND
THROUGH PERIOD 03, SEPTEMBER FY 2022**



**NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2021**

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year approximate 9.08% compared to the Adopted Budget. We are at 25.00% 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 18.33% compared to the Adopted Budget. We are at 25.00% 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	\$641,264	\$42,015,671	1.53%	
Motor Vehicle Tax	\$13,870	\$50,000	27.74%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$751,382	\$2,500,000	30.06%	
Local Option Sales Tax	\$5,177,783	\$25,000,000	20.71%	
Business Occupational Tax	\$572,201	\$8,250,000	6.94%	
Insurance Premium Tax	\$0	\$7,500,000	0.00%	Payment normally received October of each year
Building Permits	\$464,892	\$1,450,000	32.06%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$255,899	\$598,836	42.73%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS
THROUGH PERIOD 03, SEPTEMBER FY 2022**

UNAUDITED

SUNTRUST

OPERATING ACCOUNT	\$13,821,342
COMMUNITY DEVELOPMENT ESCROW	3,382,717
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	109,259
POLICE - STATE SEIZED RESTRICTED	328,166
POLICE - STATE SEIZED UNRESTRICTED	211,347
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	75,600
HOTEL / MOTEL TAX ACCOUNT	344,959
COURT SERVICES	510,119
IMPACT FEE ACCOUNT	5,907,256
TREE FUND ACCOUNT	815,368
HOSPITALITY BOARD	1,314,985
TSPLOST FUND	50,840,922
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	90,926
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	1,519,249
PAC OPERATING & EVENTS ACCOUNT	2,214,372
TOTAL SUNTRUST	\$81,572,113

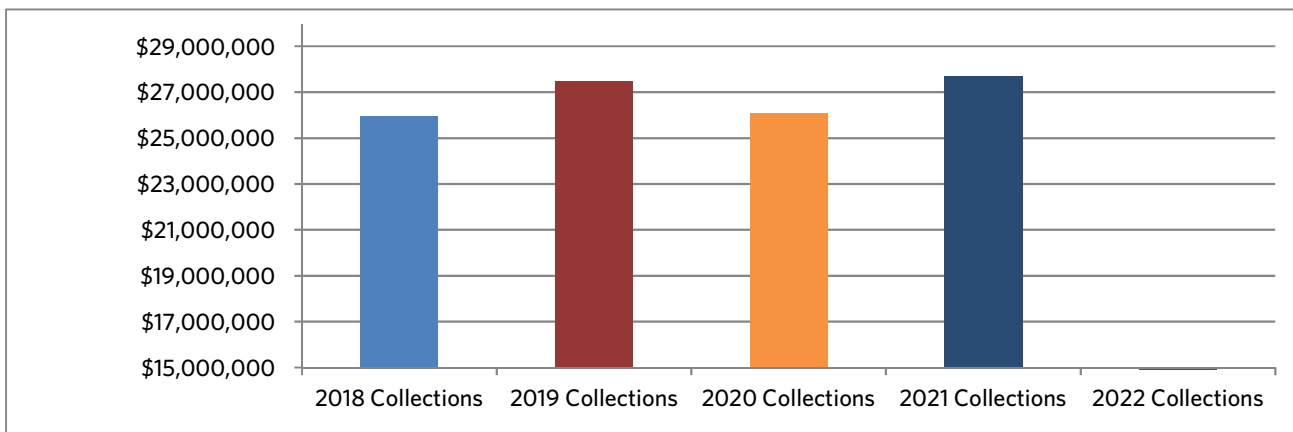
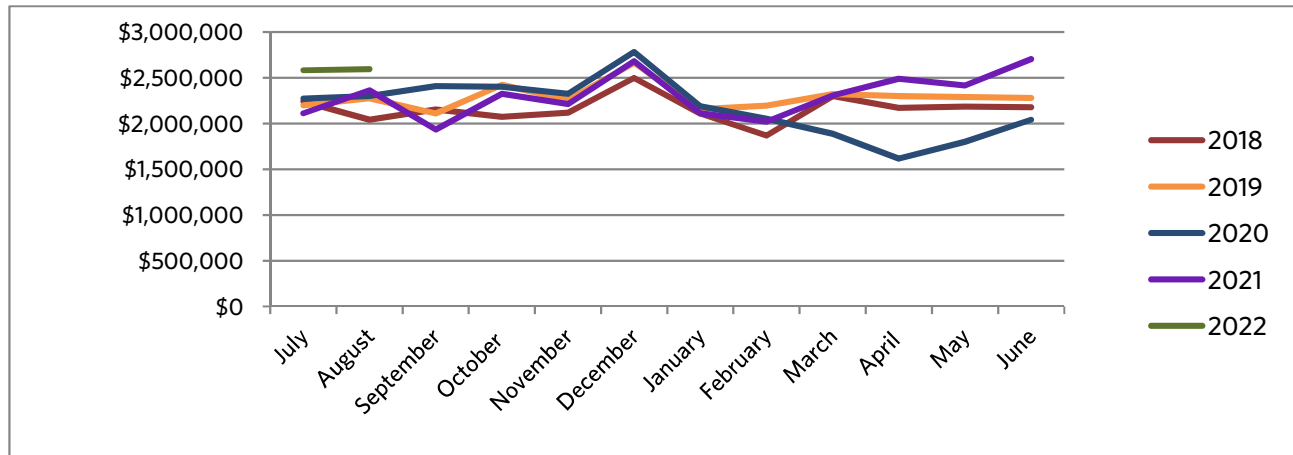
GEORGIA FUND ONE	\$89,972,971
FIRST HORIZON	1,250,000
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	\$91,223,213

TOTAL CASH AND CASH EQUIVALENTS	\$172,795,326
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LOCAL OPTION SALES TAX COLLECTIONS THROUGH PERIOD 03, SEPTEMBER 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	2,595,359	9.76%
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	\$5,177,783	-81.30%





**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	527,787	641,264	42,015,671	1.53 %
100-0000-90-311310	MOTOR VEHICLE	7,060	13,870	50,000	27.74 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	383,494	751,382	2,500,000	30.06 %
100-0000-90-311340	INTANGIBLES	116,947	260,566	750,000	34.74 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	43,927	99,816	300,000	33.27 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	5,800,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	213,062	213,062	700,000	30.44 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	-	-	1,300,000	- %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	301	6,655	200,000	3.33 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	2,748	26,212	400,000	6.55 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,595,359	5,177,783	25,000,000	20.71 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	103,989	220,597	1,100,000	20.05 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	54,356	109,872	300,000	36.62 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	118,308	572,201	8,583,413	6.67 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	-	50,000	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	-	7,500,000	- %
	TOTAL TAXES	4,167,337	8,093,282	96,549,084	8.38 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	550	25,825	700,000	3.69 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	7,850	25,613	90,000	28.46 %
100-0000-60-322210	PLANNING/ZONING FEES	9,987	28,589	80,000	35.74 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	25,895	95,073	100,000	95.07 %
100-0000-60-323120	BUILDING PERMITS	173,410	464,892	1,450,000	32.06 %
100-0000-60-323130	PLUMBING PERMITS	-	-	5,000	- %
100-0000-60-323140	ELECTRICAL PERMITS	1,689	74,755	10,000	747.55 %
100-0000-60-323160	HVAC PERMITS	3,788	18,761	40,000	46.90 %
100-0000-60-323920	BLDG REINSPECTION FEE	225	1,100	5,000	22.00 %
	TOTAL LICENSES & PERMITS	223,394	734,607	2,480,000	29.62 %
100-0000-60-341320	DEVELOPMENT IMPACT FEES	2,795	13,598	-	- %
100-0000-90-341910	ELECTION QUALIFYING FEE	-	10,500	5,000	210.00 %
100-0000-30-342900	FALSE ALARM FEES	1,646	1,646	100,000	1.65 %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	47,040	47,040	141,120	33.33 %
100-0000-10-346900	SPECIAL EVENT FEES	400	1,250	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	-	5,645	200,000	2.82 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	1,335	9,431	100,000	9.43 %
100-0000-50-347900	SSTC CONTRACT	10,000	20,000	100,000	20.00 %
100-0000-50-347910	FACILITY RENTALS	7,498	40,525	75,000	54.03 %
	TOTAL CHARGES & FEES	70,714	149,636	721,120	20.75 %
100-0000-20-351170	MUNICIPAL COURT	225,527	664,177	2,200,000	30.19 %
	TOTAL FINES & FORFEITURES	225,527	664,177	2,200,000	30.19 %
100-0000-90-361000	INTEREST REVENUE	5,808	12,178	100,000	12.18 %
	TOTAL INVESTMENT INCOME	5,808	12,178	100,000	12.18 %
100-0000-90-349900	OTHER CHGS FOR SERVICES	7,411	24,115	-	- %
100-0000-40-381000	RENTAL REVENUE	39,048	54,078	-	- %
100-0000-40-381010	MARTA ADVERTISING CONTRAC	-	64,675	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	-	-	200,000	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	30,675	41,439	50,000	82.88 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	4,020	12,941	40,000	32.35 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	100	27,876	50,000	55.75 %
	TOTAL MISCELLANEOUS	81,254	225,125	340,000	66.21 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	100,694	230,699	450,000	51.27 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	7,680	14,774	70,000	21.11 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	600,000	- %
100-0000-90-392100	SALE OF ASSETS	124	25,135	10,000	251.35 %
100-0000-90-399999	USE OF FUND BALANCE	-	-	1,212,505	- %
	TOTAL OTHER FINANCING SOURCES	108,498	270,607	2,342,505	11.55 %
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	\$4,882,532	\$10,149,613	\$111,766,861	9.08 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	12,333	24,667	148,000	16.67 %
100-1310-10-512200	SOCIAL SECURITY	765	1,529	9,176	16.67 %
100-1310-10-512300	MEDICARE	179	358	2,146	16.67 %
100-1310-10-512600	UNEMPLOYMENT TAX	-	-	665	- %
100-1310-10-512700	WORKERS' COMPENSATION	-	169	240	70.28 %
	Salaries & Benefits	13,277	26,722	160,227	16.68 %
100-1310-10-523200	COMMUNICATIONS	266	532	4,400	12.09 %
100-1310-10-523500	TRAVEL	-	-	10,000	- %
100-1310-10-523600	DUES & FEES	186	186	38,000	0.49 %
100-1310-10-523700	EDUCATION/TRAINING	-	-	2,000	- %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	-	3,000	- %
100-1310-10-531300	HOSPITALITY	-	26	13,600	0.19 %
	Operations & Capital	452	744	71,000	1.05 %
	TOTAL CITY COUNCIL	13,729	27,467	231,227	11.88 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	47,226	120,295	924,856	13.01 %
100-1320-10-512101	HEALTH INSURANCE	3,508	10,065	88,644	11.35 %
100-1320-10-512102	DISABILITY INSURANCE	154	459	2,710	16.93 %
100-1320-10-512103	DENTAL INSURANCE	258	737	4,194	17.57 %
100-1320-10-512104	LIFE INSURANCE	326	899	5,359	16.77 %
100-1320-10-512200	SOCIAL SECURITY	1,695	4,977	57,342	8.68 %
100-1320-10-512300	MEDICARE	679	1,740	13,410	12.98 %
100-1320-10-512401	RETIREMENT 401A	4,519	15,315	110,982	13.80 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	2,011	4,536	46,242	9.81 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	570	- %
100-1320-10-512700	WORKERS' COMPENSATION	-	761	1,057	71.97 %
Salaries & Benefits		60,376	159,784	1,255,366	12.73 %
100-1320-10-523200	COMMUNICATIONS	478	919	4,200	21.89 %
100-1320-10-523500	TRAVEL	-	-	2,250	- %
100-1320-10-523600	DUES & FEES	2,349	9,133	8,475	107.77 %
100-1320-10-523700	EDUCATION/TRAINING	-	5,400	3,775	143.05 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	84	682	3,500	19.50 %
100-1320-10-531300	HOSPITALITY	388	655	4,000	16.37 %
Operations & Capital		3,299	16,790	26,200	64.08 %
TOTAL CITY MANAGER		63,675	176,574	1,281,566	13.78 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	12,523	33,565	221,427	15.16 %
100-1330-10-512101	HEALTH INSURANCE	2,039	6,099	20,308	30.03 %
100-1330-10-512102	DISABILITY INSURANCE	44	118	507	23.36 %
100-1330-10-512103	DENTAL INSURANCE	110	331	846	39.16 %
100-1330-10-512104	LIFE INSURANCE	100	299	991	30.17 %
100-1330-10-512200	SOCIAL SECURITY	728	1,948	13,729	14.19 %
100-1330-10-512300	MEDICARE	170	456	3,211	14.19 %
100-1330-10-512401	RETIREMENT 401A	932	3,457	26,572	13.01 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	626	1,678	11,071	15.16 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	-	285	- %
100-1330-10-512700	WORKERS' COMPENSATION	-	343	538	63.68 %
	Salaries & Benefits	17,273	48,293	299,485	16.13 %
100-1330-10-521300	TECHNICAL SERVICES	155	38,025	67,600	56.25 %
100-1330-10-522230	REP & MAINT-VEHICLES	-	-	2,500	- %
100-1330-10-523200	COMMUNICATIONS	86	172	1,500	11.46 %
100-1330-10-523300	ADVERTISING	150	300	2,000	15.00 %
100-1330-10-523400	PRINTING & BINDING	-	292	10,000	2.92 %
100-1330-10-523500	TRAVEL	-	-	3,000	- %
100-1330-10-523600	DUES & FEES	-	833	3,500	23.80 %
100-1330-10-523700	EDUCATION/TRAINING	-	31	2,000	1.55 %
100-1330-10-523900	CONTRACTUAL SERVICES	3,582	234,499	430,000	54.53 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	-	57	1,500	3.81 %
100-1330-10-531270	GASOLINE	-	-	500	- %
100-1330-10-531300	HOSPITALITY	-	62	500	12.47 %
	Operations & Capital	3,972	274,271	524,600	52.28 %
	TOTAL CITY CLERK	21,246	322,564	824,085	39.14 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	96,626	253,391	1,567,607	16.16 %
100-1500-10-512101	HEALTH INSURANCE	9,692	33,869	154,344	21.94 %
100-1500-10-512102	DISABILITY INSURANCE	296	986	4,982	19.79 %
100-1500-10-512103	DENTAL INSURANCE	539	1,760	7,497	23.48 %
100-1500-10-512104	LIFE INSURANCE	664	2,215	10,346	21.41 %
100-1500-10-512200	SOCIAL SECURITY	5,792	15,161	97,178	15.60 %
100-1500-10-512300	MEDICARE	1,355	3,546	22,723	15.60 %
100-1500-10-512401	RETIREMENT 401A	6,730	25,233	187,972	13.42 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	4,008	11,056	78,530	14.08 %
100-1500-10-512600	UNEMPLOYMENT TAX	64	106	1,900	5.56 %
100-1500-10-512700	WORKERS' COMPENSATION	-	2,604	4,624	56.32 %
	Salaries & Benefits	125,765	349,927	2,137,703	16.37 %
100-1500-10-521200	PROFESSIONAL SERVICES	-	-	10,000	- %
100-1500-10-521210	PROF SVCS-AUDIT	-	-	50,000	- %
100-1500-10-521300	TECHNICAL SERVICES	2,975	95,112	160,000	59.44 %
100-1500-10-523200	COMMUNICATIONS	500	708	2,000	35.38 %
100-1500-10-523300	ADVERTISING	-	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	75	1,345	5,000	26.90 %
100-1500-10-523700	EDUCATION/TRAINING	428	3,690	10,000	36.90 %
100-1500-10-523900	CONTRACTUAL SERVICES	1,418	4,145	11,000	37.68 %
100-1500-10-523950	MERCHANT SVCS CHARGES	-	-	1,000	- %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	442	973	5,000	19.46 %
100-1500-10-531300	HOSPITALITY	-	61	500	12.17 %
100-1500-10-531750	UNIFORMS	-	-	500	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	10,000	- %
	Operations & Capital	5,838	109,633	284,000	38.60 %
	TOTAL FINANCE	131,604	459,560	2,421,703	18.98 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	17,266	51,298	315,400	16.26 %
100-1530-10-512101	HEALTH INSURANCE	1,439	4,316	22,000	19.62 %
100-1530-10-512102	DISABILITY INSURANCE	65	194	1,000	19.43 %
100-1530-10-512103	DENTAL INSURANCE	111	332	1,200	27.67 %
100-1530-10-512104	LIFE INSURANCE	146	437	1,400	31.19 %
100-1530-10-512200	SOCIAL SECURITY	1,030	3,058	19,555	15.64 %
100-1530-10-512300	MEDICARE	241	597	4,574	13.04 %
100-1530-10-512401	401A RETIREMENT	2,072	4,114	37,848	10.87 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	863	1,714	15,770	10.87 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	-	285	- %
100-1530-10-512700	WORKERS' COMPENSATION	-	-	450	- %
Salaries & Benefits		23,232	66,060	419,482	15.75 %
100-1530-10-521250	PROF SVCS-LEGAL	41,324	94,981	450,000	21.11 %
100-1530-10-521255	PROF SVCS-LITIGATION	18,267	60,461	450,000	13.44 %
Operations & Capital		59,591	155,442	900,000	17.27 %
TOTAL LEGAL SERVICES		82,823	221,502	1,319,482	16.79 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	93,519	251,933	1,294,790	19.46 %
100-1535-10-512101	HEALTH INSURANCE	14,227	41,395	175,802	23.55 %
100-1535-10-512102	DISABILITY INSURANCE	223	896	4,898	18.29 %
100-1535-10-512103	DENTAL INSURANCE	742	2,177	9,256	23.52 %
100-1535-10-512104	LIFE INSURANCE	500	2,012	10,160	19.80 %
100-1535-10-512200	SOCIAL SECURITY	5,485	14,760	80,277	18.39 %
100-1535-10-512300	MEDICARE	1,283	3,452	18,774	18.39 %
100-1535-10-512401	401A RETIREMENT	7,850	26,766	155,375	17.23 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	4,662	12,544	64,739	19.38 %
100-1535-10-512600	UNEMPLOYMENT TAX	-	-	1,615	- %
100-1535-10-512700	WORKERS' COMPENSATION	-	2,220	3,883	57.18 %
Salaries & Benefits		128,491	358,155	1,819,569	19.68 %
100-1535-10-521300	TECHNICAL SERVICES	3,938	433,879	630,107	68.86 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	-	71,785	165,600	43.35 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	-	12,420	100,000	12.42 %
100-1535-10-523200	COMMUNICATIONS	814	1,629	11,600	14.04 %
100-1535-10-523500	TRAVEL	-	-	5,000	- %
100-1535-10-523600	DUES & FEES	1,276	1,466	6,000	24.44 %
100-1535-10-523700	EDUCATION/TRAINING	586	6,327	14,000	45.19 %
100-1535-10-523900	CONTRACTUAL SERVICES	275	275	15,000	1.83 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	-	222	7,000	3.17 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	717	3,568	22,022	16.20 %
100-1535-10-542400	COMPUTER EQUIPMENT	43,330	44,347	143,330	30.94 %
Operations & Capital		50,937	575,918	1,119,659	51.44 %
TOTAL INFORMATION SERVICES		179,428	934,073	2,939,228	31.78 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	20,424	45,444	309,718	14.67 %
100-1540-10-512101	HEALTH INSURANCE	4,046	11,874	43,057	27.58 %
100-1540-10-512102	DISABILITY INSURANCE	45	134	1,177	11.37 %
100-1540-10-512103	DENTAL INSURANCE	156	469	1,488	31.50 %
100-1540-10-512104	LIFE INSURANCE	100	300	2,644	11.36 %
100-1540-10-512200	SOCIAL SECURITY	1,199	2,652	18,612	14.25 %
100-1540-10-512300	MEDICARE	281	739	4,491	16.45 %
100-1540-10-512401	401A RETIREMENT	821	3,821	37,166	10.28 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	310	1,229	15,486	7.94 %
100-1540-10-512600	UNEMPLOYMENT TAX	67	67	380	17.53 %
100-1540-10-512700	WORKERS' COMPENSATION	-	353	510	69.16 %
Salaries & Benefits		27,449	67,080	434,729	15.43 %
100-1540-10-521200	PROFESSIONAL SERVICES	12,615	39,054	177,000	22.06 %
100-1540-10-523200	COMMUNICATIONS	160	309	1,500	20.59 %
100-1540-10-523300	ADVERTISING	-	99	5,000	1.98 %
100-1540-10-523500	TRAVEL	-	-	5,000	- %
100-1540-10-523600	DUES & FEES	-	15	2,500	0.60 %
100-1540-10-523700	EDUCATION/TRAINING	-	1,259	7,000	17.99 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	465	826	2,000	41.30 %
100-1540-10-531300	HOSPITALITY	78	157	2,000	7.83 %
Operations & Capital		13,319	41,718	202,000	20.65 %
TOTAL HUMAN RESOURCES		40,768	108,798	636,729	17.09 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	70,407	195,908	1,094,978	17.89 %
100-1565-10-512101	HEALTH INSURANCE	12,188	36,280	162,340	22.35 %
100-1565-10-512102	DISABILITY INSURANCE	242	761	5,449	13.96 %
100-1565-10-512103	DENTAL INSURANCE	547	1,642	9,410	17.45 %
100-1565-10-512104	LIFE INSURANCE	544	1,710	9,706	17.62 %
100-1565-10-512200	SOCIAL SECURITY	4,209	11,707	67,888	17.24 %
100-1565-10-512300	MEDICARE	984	2,738	15,877	17.24 %
100-1565-10-512401	401A RETIREMENT	5,623	21,164	131,397	16.11 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	3,372	11,758	54,749	21.48 %
100-1565-10-512600	UNEMPLOYMENT TAX	-	-	1,710	- %
100-1565-10-512700	WORKERS' COMPENSATION	-	4,328	9,299	46.54 %
Salaries & Benefits		98,117	287,995	1,562,803	18.43 %
100-1565-10-521200	PROFESSIONAL SERVICES	34,648	77,263	323,500	23.88 %
100-1565-10-521300	TECHNICAL SERVICES	5,932	66,525	69,747	95.38 %
100-1565-10-522100	CLEANING SERVICES	2,250	47,625	243,800	19.53 %
100-1565-10-522110	GARBAGE DISPOSAL	3,834	8,790	83,000	10.59 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	32,929	90,539	331,425	27.32 %
100-1565-10-522220	REP & MAINT-BUILDINGS	49,070	148,877	960,634	15.50 %
100-1565-10-522310	BUILDING OPERATING LEASE	25,555	76,664	325,000	23.59 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	3,747	3,747	34,000	11.02 %
100-1565-10-523200	COMMUNICATIONS	825	1,737	5,998	28.96 %
100-1565-10-523250	POSTAGE	1,688	3,852	49,000	7.86 %
100-1565-10-523700	EDUCATION/TRAINING	349	863	12,500	6.90 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	8,653	23,240	150,000	15.49 %
100-1565-10-531210	WATER	45,564	92,926	321,200	28.93 %
100-1565-10-531220	NATURAL GAS	7,480	9,376	100,400	9.34 %
100-1565-10-531230	ELECTRICITY	55,589	107,736	781,200	13.79 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	58	3,777	15,000	25.18 %
100-1565-10-531750	UNIFORMS	476	971	12,000	8.09 %
100-1565-10-541200	SITE IMPROVEMENTS	-	-	200,000	- %
100-1565-10-542400	COMPUTER EQUIPMENT	-	-	10,090	- %
100-1565-10-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		278,645	764,506	4,053,494	18.86 %
TOTAL FACILITIES MANAGEMENT		376,762	1,052,502	5,616,297	18.74 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	56,512	132,772	608,836	21.81 %
100-1570-10-512101	HEALTH INSURANCE	6,786	21,889	55,446	39.48 %
100-1570-10-512102	DISABILITY INSURANCE	167	464	2,248	20.65 %
100-1570-10-512103	DENTAL INSURANCE	429	1,409	4,008	35.15 %
100-1570-10-512104	LIFE INSURANCE	375	954	5,048	18.89 %
100-1570-10-512200	SOCIAL SECURITY	2,940	7,527	37,748	19.94 %
100-1570-10-512300	MEDICARE	688	1,760	8,829	19.94 %
100-1570-10-512401	401A RETIREMENT	2,877	10,771	73,060	14.74 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	1,683	4,682	30,442	15.38 %
100-1570-10-512600	UNEMPLOYMENT TAX	29	95	665	14.29 %
100-1570-10-512700	WORKERS' COMPENSATION	-	1,095	1,986	55.14 %
Salaries & Benefits		72,485	183,419	828,316	22.14 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	47,165	94,331	566,000	16.67 %
100-1570-10-522230	REP & MAINT-VEHICLES	-	-	500	- %
100-1570-10-523200	COMMUNICATIONS	415	861	3,700	23.28 %
100-1570-10-523300	ADVERTISING	-	1,945	25,000	7.78 %
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	2,250	0.67 %
100-1570-10-523700	EDUCATION/TRAINING	-	-	5,250	- %
100-1570-10-523900	CONTRACTUAL SERVICES	260	25,947	19,130	135.64 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	5,475	10,725	198,000	5.42 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	75	563	10,000	5.63 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	-	795	5,000	15.90 %
100-1570-10-542400	COMPUTER EQUIPMENT	12,492	12,492	16,800	74.36 %
Operations & Capital		65,883	147,725	864,380	17.09 %
TOTAL COMMUNICATIONS		138,368	331,145	1,692,696	19.56 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER 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	10,625	46,875	787,500	5.95 %
100-1595-10-521300	TECHNICAL SERVICES	-	57,643	-	- %
100-1595-10-523100	PROPERTY & LIABILITY INS	-	1,408,369	1,354,000	104.02 %
100-1595-10-523200	COMMUNICATIONS	608	15,352	100,000	15.35 %
100-1595-10-523300	ADVERTISING	11,472	11,472	-	- %
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		22,705	1,541,192	2,986,500	51.61 %
TOTAL GENERAL ADMINISTRATION		22,705	1,541,192	3,135,042	49.16 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	38,700	100,055	555,446	18.01 %
100-2650-20-512101	HEALTH INSURANCE	5,867	16,459	92,590	17.78 %
100-2650-20-512102	DISABILITY INSURANCE	144	343	2,720	12.62 %
100-2650-20-512103	DENTAL INSURANCE	264	779	5,048	15.43 %
100-2650-20-512104	LIFE INSURANCE	323	772	5,273	14.64 %
100-2650-20-512200	SOCIAL SECURITY	2,309	5,969	34,437	17.33 %
100-2650-20-512300	MEDICARE	540	1,396	8,054	17.33 %
100-2650-20-512401	RETIREMENT 401A	1,801	7,296	66,654	10.95 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	887	2,387	27,773	8.59 %
100-2650-20-512600	UNEMPLOYMENT TAX	108	277	950	29.18 %
100-2650-20-512700	WORKERS' COMPENSATION	-	2,207	5,292	41.71 %
Salaries & Benefits		50,943	137,940	804,237	17.15 %
100-2650-20-521260	PROF SVCS-COURT	19,501	36,825	326,600	11.28 %
100-2650-20-521300	TECHNICAL SERVICES	978	4,172	120,000	3.48 %
100-2650-20-523200	COMMUNICATIONS	250	501	6,240	8.03 %
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	101	560	4,000	13.99 %
100-2650-20-531300	HOSPITALITY	-	-	1,500	- %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
Operations & Capital		20,830	42,829	475,840	9.00 %
TOTAL MUNICIPAL COURT		71,773	180,769	1,280,077	14.12 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	822,309	2,238,397	13,236,745	16.91 %
100-3210-30-511110	BONUSES	3,000	27,000	-	- %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	24,504	60,369	380,000	15.89 %
100-3210-30-511300	OVERTIME	61,312	194,385	800,000	24.30 %
100-3210-30-512101	HEALTH INSURANCE	124,869	373,166	1,601,542	23.30 %
100-3210-30-512102	DISABILITY INSURANCE	2,933	9,239	39,766	23.23 %
100-3210-30-512103	DENTAL INSURANCE	6,879	20,740	85,272	24.32 %
100-3210-30-512104	LIFE INSURANCE	6,593	19,609	86,537	22.66 %
100-3210-30-512200	SOCIAL SECURITY	54,085	149,807	820,678	18.25 %
100-3210-30-512300	MEDICARE	12,649	35,035	191,934	18.25 %
100-3210-30-512401	RETIREMENT 401A	65,345	229,258	1,588,409	14.43 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	37,707	102,754	661,837	15.53 %
100-3210-30-512500	TUITION REIMBURSEMENT	-	-	25,000	- %
100-3210-30-512600	UNEMPLOYMENT TAX	50	435	17,575	2.47 %
100-3210-30-512700	WORKERS' COMPENSATION	869	239,330	345,476	69.28 %
	Salaries & Benefits	1,223,104	3,699,524	19,880,771	18.61 %
100-3210-30-521200	PROFESSIONAL SERVICES	8,796	41,537	175,000	23.74 %
100-3210-30-521270	JAIL SERVICES	35,495	36,890	300,000	12.30 %
100-3210-30-521275	INMATE MEDICAL SERVICES	1,983	2,783	150,000	1.86 %
100-3210-30-521300	TECHNICAL SERVICES	67,828	312,402	1,278,000	24.44 %
100-3210-30-522100	CLEANING SERVICES	-	14,016	84,100	16.67 %
100-3210-30-522110	GARBAGE DISPOSAL	165	495	2,000	24.73 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	604	2,582	40,000	6.46 %
100-3210-30-522220	REP & MAINT-BUILDINGS	1,089	2,856	17,500	16.32 %
100-3210-30-522230	REP & MAINT-VEHICLES	37,045	72,541	375,000	19.34 %
100-3210-30-522310	BUILDING OPERATING LEASE	56,230	168,689	679,000	24.84 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	243	243	2,000	12.13 %
100-3210-30-523200	COMMUNICATIONS	15,181	32,125	185,000	17.36 %
100-3210-30-523250	POSTAGE	28	170	3,000	5.68 %
100-3210-30-523300	ADVERTISING	2,257	7,695	14,000	54.96 %
100-3210-30-523400	PRINTING & BINDING	1,451	2,374	7,000	33.91 %
100-3210-30-523500	TRAVEL	6,357	12,420	60,000	20.70 %
100-3210-30-523600	DUES & FEES	595	1,607	14,000	11.48 %
100-3210-30-523700	EDUCATION/TRAINING	1,031	12,493	120,000	10.41 %
100-3210-30-523900	CONTRACTUAL SERVICES	4,344	14,071	90,000	15.63 %
100-3210-30-523950	MERCHANT SVCS CHARGES	212	546	1,000	54.63 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	10,389	20,520	57,884	35.45 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	111	195	2,000	9.74 %
100-3210-30-531220	NATURAL GAS	1,154	1,707	17,000	10.04 %
100-3210-30-531230	ELECTRICITY	5,996	11,924	55,000	21.68 %
100-3210-30-531270	GASOLINE	51,853	93,645	525,000	17.84 %
100-3210-30-531300	HOSPITALITY	2,127	7,508	25,060	29.96 %
100-3210-30-531600	POLICE EQUIPMENT	10,223	29,181	175,000	16.67 %
100-3210-30-531750	UNIFORMS	9,296	16,497	166,000	9.94 %
100-3210-30-542200	VEHICLES	28,566	28,566	745,000	3.83 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
	Operations & Capital	360,649	948,277	5,419,544	17.50 %
	TOTAL POLICE	1,583,752	4,647,800	25,300,315	18.37 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	588,264	1,618,784	7,978,708	20.29 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	9,746	26,839	194,500	13.80 %
100-3510-30-511300	OVERTIME	29,816	86,826	450,000	19.29 %
100-3510-30-512101	HEALTH INSURANCE	105,054	313,121	1,379,297	22.70 %
100-3510-30-512102	DISABILITY INSURANCE	2,056	76,120	154,974	49.12 %
100-3510-30-512103	DENTAL INSURANCE	5,241	15,736	67,462	23.33 %
100-3510-30-512104	LIFE INSURANCE	4,586	13,274	59,273	22.39 %
100-3510-30-512200	SOCIAL SECURITY	36,874	101,743	494,680	20.57 %
100-3510-30-512300	MEDICARE	8,624	23,795	115,692	20.57 %
100-3510-30-512401	RETIREMENT 401A	42,415	150,893	957,445	15.76 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	25,586	69,971	398,936	17.54 %
100-3510-30-512600	UNEMPLOYMENT TAX	84	513	11,685	4.39 %
100-3510-30-512700	WORKERS' COMPENSATION	486	88,032	126,184	69.76 %
Salaries & Benefits		858,832	2,585,647	12,388,836	20.87 %
100-3510-30-521200	PROFESSIONAL SERVICES	1,950	3,743	10,000	37.43 %
100-3510-30-521300	TECHNICAL SERVICES	12,731	93,134	123,582	75.36 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	1,425	10,158	66,500	15.27 %
100-3510-30-522220	REP & MAINT-BUILDINGS	28,603	37,945	80,700	47.02 %
100-3510-30-522230	REP & MAINT-VEHICLES	16,561	56,404	279,000	20.22 %
100-3510-30-523200	COMMUNICATIONS	3,774	7,519	48,000	15.66 %
100-3510-30-523400	PRINTING & BINDING	-	210	3,800	5.54 %
100-3510-30-523500	TRAVEL	1,061	2,349	38,000	6.18 %
100-3510-30-523600	DUES & FEES	1,174	4,877	15,000	32.51 %
100-3510-30-523700	EDUCATION/TRAINING	5,273	9,360	74,220	12.61 %
100-3510-30-523900	CONTRACTUAL SERVICES	6,357	16,910	118,400	14.28 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	5,432	15,396	81,300	18.94 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	13,260	23,978	117,500	20.41 %
100-3510-30-531210	WATER	1,448	2,511	25,000	10.04 %
100-3510-30-531220	NATURAL GAS	874	1,167	25,000	4.67 %
100-3510-30-531230	ELECTRICITY	5,366	8,612	52,000	16.56 %
100-3510-30-531270	GASOLINE	15,088	35,848	150,000	23.90 %
100-3510-30-531300	HOSPITALITY	1,410	4,233	19,280	21.95 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	7,165	22,712	80,050	28.37 %
100-3510-30-531750	UNIFORMS	8,883	14,080	101,300	13.90 %
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		137,835	372,379	2,791,453	13.34 %
TOTAL FIRE		996,667	2,958,026	15,180,289	19.49 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	7,183	20,279	90,586	22.39 %
100-3810-30-512101	HEALTH INSURANCE	499	1,481	6,328	23.41 %
100-3810-30-512102	DISABILITY INSURANCE	17	51	216	23.81 %
100-3810-30-512103	DENTAL INSURANCE	25	75	313	23.81 %
100-3810-30-512104	LIFE INSURANCE	38	115	484	23.83 %
100-3810-30-512200	SOCIAL SECURITY	440	1,240	5,616	22.08 %
100-3810-30-512300	MEDICARE	103	290	1,313	22.09 %
100-3810-30-512401	401A RETIREMENT	628	2,200	10,870	20.24 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	359	1,014	4,530	22.38 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	95	- %
100-3810-30-512700	WORKERS' COMPENSATION	-	128	114	112.12 %
Salaries & Benefits		9,292	26,873	120,465	22.31 %
100-3810-30-521200	PROFESSIONAL SERVICES	-	65,000	260,000	25.00 %
100-3810-30-521300	TECHNICAL SERVICES	-	450	8,200	5.49 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	-	5,000	- %
100-3810-30-523200	COMMUNICATIONS	174	524	2,000	26.19 %
100-3810-30-523500	TRAVEL	-	-	5,500	- %
100-3810-30-523700	EDUCATION/TRAINING	-	-	1,000	- %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	5,596	10,276	30,000	34.25 %
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		5,770	286,959	1,098,200	26.13 %
TOTAL EMERGENCY MANAGEMENT		15,062	313,832	1,218,665	25.75 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	198,593	537,979	2,879,293	18.68 %
100-4100-40-511300	OVERTIME	-	-	60,000	- %
100-4100-40-512101	HEALTH INSURANCE	29,548	85,279	376,180	22.67 %
100-4100-40-512102	DISABILITY INSURANCE	945	2,587	11,208	23.09 %
100-4100-40-512103	DENTAL INSURANCE	1,593	4,654	20,395	22.82 %
100-4100-40-512104	LIFE INSURANCE	2,015	5,684	24,169	23.52 %
100-4100-40-512200	SOCIAL SECURITY	11,868	32,108	178,516	17.99 %
100-4100-40-512300	MEDICARE	2,776	7,509	41,750	17.99 %
100-4100-40-512401	401A RETIREMENT	13,743	51,618	345,516	14.94 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	8,505	22,127	143,964	15.37 %
100-4100-40-512600	UNEMPLOYMENT TAX	95	229	3,230	7.08 %
100-4100-40-512700	WORKERS' COMPENSATION	-	17,863	39,102	45.68 %
Salaries & Benefits		269,681	767,637	4,123,323	18.62 %
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	120	1,414	15,000	9.42 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	-	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	2,767	5,540	40,404	13.71 %
100-4100-40-523500	TRAVEL	-	-	12,500	- %
100-4100-40-523600	DUES & FEES	27	205	7,000	2.93 %
100-4100-40-523700	EDUCATION/TRAINING	2,533	4,193	20,000	20.97 %
100-4100-40-523900	CONTRACTUAL SERVICES	448,711	558,317	4,679,637	11.93 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	45,607	90,203	300,000	30.07 %
100-4100-40-523900 SAP	CONTRACTUAL SERVICES	-	-	100,000	- %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	725	6,238	75,000	8.32 %
100-4100-40-531235	STREET LIGHTS	121,135	242,179	1,525,000	15.88 %
100-4100-40-531270	GASOLINE	2,564	4,500	25,000	18.00 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	-	46	41,000	0.11 %
100-4100-40-531700	OTHER SUPPLIES	13,673	14,929	250,000	5.97 %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	6,137	6,137	200,000	3.07 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	2,300	2,889	-	- %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	256	19,128	-	- %
100-4100-40-531750	UNIFORMS	1,099	2,403	7,000	34.33 %
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		647,654	1,076,773	7,959,717	13.53 %
TOTAL PUBLIC WORKS		917,335	1,844,410	12,083,040	15.26 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	9,446	25,725	128,666	19.99 %
100-4900-10-512101	HEALTH INSURANCE	939	2,804	6,328	44.31 %
100-4900-10-512102	DISABILITY INSURANCE	35	105	279	37.56 %
100-4900-10-512103	DENTAL INSURANCE	41	122	313	38.99 %
100-4900-10-512104	LIFE INSURANCE	79	236	625	37.70 %
100-4900-10-512200	SOCIAL SECURITY	553	1,507	7,978	18.88 %
100-4900-10-512300	MEDICARE	129	352	1,865	18.89 %
100-4900-10-512401	401A RETIREMENT	802	2,754	15,439	17.84 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	472	1,286	6,434	19.99 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	-	190	- %
100-4900-10-512700	WORKERS' COMPENSATION	-	112	158	71.17 %
Salaries & Benefits		12,496	35,003	168,275	20.80 %
100-4900-10-521200	PROFESSIONAL SERVICES	6,951	53,362	130,000	41.05 %
100-4900-10-521300	TECHNICAL SERVICES	-	-	20,000	- %
100-4900-10-523200	COMMUNICATIONS	78	157	1,000	15.70 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	1,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	810	810	3,500	23.14 %
100-4900-10-531270	GASOLINE	-	-	3,700	- %
100-4900-10-531750	UNIFORMS	-	-	1,000	- %
Operations & Capital		7,840	54,329	160,700	33.81 %
TOTAL FLEET MANAGEMENT		20,336	89,331	328,975	27.15 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	67,535	172,189	924,030	18.63 %
100-6110-50-511200	PT/TEMP EMPLOYEES - GYM	120	120	260,000	0.05 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	8,073	45,124	230,000	19.62 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	7,096	21,783	125,000	17.43 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	1,774	9,037	85,000	10.63 %
100-6110-50-512101	HEALTH INSURANCE	9,067	26,960	101,109	26.66 %
100-6110-50-512102	DISABILITY INSURANCE	241	724	2,744	26.37 %
100-6110-50-512103	DENTAL INSURANCE	397	1,191	4,980	23.92 %
100-6110-50-512104	LIFE INSURANCE	521	1,564	6,131	25.51 %
100-6110-50-512200	SOCIAL SECURITY	5,130	14,888	57,290	25.99 %
100-6110-50-512300	MEDICARE	1,200	3,482	13,398	25.99 %
100-6110-50-512401	401A RETIREMENT	5,660	18,906	110,883	17.05 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,241	8,569	46,202	18.55 %
100-6110-50-512600	UNEMPLOYMENT TAX	57	370	5,225	7.08 %
100-6110-50-512700	WORKERS' COMPENSATION	-	11,502	19,598	58.69 %
Salaries & Benefits		110,111	336,409	1,991,590	16.89 %
100-6110-50-521300	TECHNICAL SERVICES	-	15,038	13,440	111.89 %
100-6110-50-522100	CLEANING SERVICES	-	11,200	70,880	15.80 %
100-6110-50-522220	REP & MAINT-BUILDINGS	-	-	10,000	- %
100-6110-50-522230	REP & MAINT-VEHICLES	388	1,387	3,000	46.24 %
100-6110-50-522240	REP & MAINT-PARKS	23,452	94,950	443,000	21.43 %
100-6110-50-523200	COMMUNICATIONS	997	2,171	15,426	14.07 %
100-6110-50-523300	ADVERTISING	3,113	4,025	10,000	40.25 %
100-6110-50-523500	TRAVEL	453	718	7,000	10.26 %
100-6110-50-523600	DUES & FEES	68	68	4,200	1.62 %
100-6110-50-523700	EDUCATION/TRAINING	365	1,240	12,092	10.26 %
100-6110-50-523900	CONTRACTUAL SERVICES	80,424	126,155	814,200	15.49 %
100-6110-50-523950	MERCHANT SVCS CHARGES	389	1,644	12,500	13.15 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	228	3,305	6,000	55.08 %
100-6110-50-531102	PROGRAM SUPPLIES	1,501	10,137	60,000	16.90 %
100-6110-50-531210	WATER	2,882	5,189	66,500	7.80 %
100-6110-50-531220	NATURAL GAS	1,055	1,539	13,500	11.40 %
100-6110-50-531230	ELECTRICITY	11,422	20,679	162,245	12.75 %
100-6110-50-531270	GASOLINE	1,365	2,834	15,000	18.89 %
100-6110-50-531300	HOSPITALITY	-	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	1,440	1,440	40,000	3.60 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		129,541	303,828	1,893,483	16.05 %
TOTAL PARKS & RECREATION		239,653	640,238	3,885,073	16.48 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	195,178	511,166	2,683,539	19.05 %
100-7450-60-512101	HEALTH INSURANCE	31,610	92,094	385,409	23.90 %
100-7450-60-512102	DISABILITY INSURANCE	592	1,872	8,988	20.82 %
100-7450-60-512103	DENTAL INSURANCE	1,429	4,120	15,260	27.00 %
100-7450-60-512104	LIFE INSURANCE	1,271	4,070	18,612	21.87 %
100-7450-60-512200	SOCIAL SECURITY	11,558	30,263	166,380	18.19 %
100-7450-60-512300	MEDICARE	2,703	7,078	38,911	18.19 %
100-7450-60-512401	401A RETIREMENT	13,215	46,865	322,025	14.55 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	7,743	21,116	134,177	15.74 %
100-7450-60-512600	UNEMPLOYMENT TAX	220	444	3,610	12.31 %
100-7450-60-512700	WORKERS' COMPENSATION	-	15,137	32,904	46.00 %
Salaries & Benefits		265,520	734,224	3,809,815	19.27 %
100-7450-60-521300	TECHNICAL SERVICES	54,517	59,536	162,000	36.75 %
100-7450-60-522230	REP & MAINT-VEHICLES	1,314	2,082	15,000	13.88 %
100-7450-60-523200	COMMUNICATIONS	2,230	4,248	26,500	16.03 %
100-7450-60-523300	ADVERTISING	350	2,670	20,000	13.35 %
100-7450-60-523500	TRAVEL	1,798	2,342	13,000	18.02 %
100-7450-60-523600	DUES & FEES	415	1,062	34,000	3.12 %
100-7450-60-523700	EDUCATION/TRAINING	652	3,422	18,000	19.01 %
100-7450-60-523900	CONTRACTUAL SERVICES	30,745	33,245	101,700	32.69 %
100-7450-60-523950	MERCHANT SVCS CHARGES	-	-	100	- %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	185	1,680	29,574	5.68 %
100-7450-60-531270	GASOLINE	2,335	4,166	23,000	18.11 %
100-7450-60-531300	HOSPITALITY	103	1,457	10,000	14.57 %
100-7450-60-531750	UNIFORMS	-	-	10,000	- %
Operations & Capital		94,644	115,908	462,874	25.04 %
TOTAL COMMUNITY DEVELOPMENT		360,164	850,133	4,272,689	19.90 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-511100	SALARIES	5,664	15,139	192,767	7.85 %
100-7520-60-512101	HEALTH INSURANCE	499	1,481	44,399	3.34 %
100-7520-60-512102	DISABILITY INSURANCE	16	48	1,036	4.61 %
100-7520-60-512103	DENTAL INSURANCE	16	48	2,585	1.84 %
100-7520-60-512104	LIFE INSURANCE	36	107	1,902	5.65 %
100-7520-60-512200	SOCIAL SECURITY	341	910	11,951	7.61 %
100-7520-60-512300	MEDICARE	80	213	2,796	7.61 %
100-7520-60-512401	401A RETIREMENT	182	1,319	23,132	5.70 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	283	757	9,638	7.85 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	-	190	- %
100-7520-60-512700	WORKERS' COMPENSATION	-	461	920	50.08 %
Salaries & Benefits		7,116	20,483	291,316	7.03 %
100-7520-60-521205	PROF SVCS-OTHER	-	-	25,000	- %
100-7520-60-523200	COMMUNICATIONS	45	91	1,000	9.10 %
100-7520-60-523300	ADVERTISING	-	-	18,700	- %
100-7520-60-523500	TRAVEL	-	-	3,600	- %
100-7520-60-523600	DUES & FEES	873	1,450	16,345	8.87 %
100-7520-60-523700	EDUCATION/TRAINING	-	42	3,875	1.09 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	101	101	500	20.15 %
100-7520-60-531300	HOSPITALITY	29	562	3,000	18.74 %
Operations & Capital		1,049	2,247	72,020	3.12 %
TOTAL ECONOMIC DEVELOPMENT		8,166	22,730	363,336	6.26 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	17,174	51,449	203,678	25.26 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,437	7,384	31,652	23.33 %
100-9000-90-611110	TRANSFER OUT TO PAC	-	334,292	1,314,607	25.43 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	991,047	2,973,140	12,025,971	24.72 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	-	12,624,640	- %
100-9000-90-611561	XFER OUT TO STORMWATER	143,333	430,000	1,720,000	25.00 %
Operations & Capital		1,153,991	3,796,264	27,920,548	13.60 %
	TOTAL TRANSFERS	1,153,991	3,796,264	27,920,548	13.60 %
	TOTAL EXPENDITURES	\$6,438,005	\$20,518,911	\$111,931,062	18.33 %
GENERAL FUND - 100		(\$1,555,473)	(\$10,369,298)	(\$164,201)	6,314.99 %



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	-	114,360	75,000	152.48 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	16,961	73,277	125,000	58.62 %
	TOTAL FINES & FORFEITURES	16,961	187,636	200,000	93.82 %
	TOTAL REVENUES	\$16,961	\$187,636	\$200,000	93.82 %
POLICE EXPENDITURES					
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	-	200,000	- %
	TOTAL POLICE	-	-	200,000	- %
	TOTAL EXPENDITURES	\$-	\$-	\$200,000	- %
CONFISCATED ASSET FUND - 210		\$16,961	\$187,636	\$-	- %



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	295,245	577,699	3,000,000	19.26 %
	TOTAL CHARGES & FEES	295,245	577,699	3,000,000	19.26 %
	TOTAL REVENUES	\$295,245	\$577,699	\$3,000,000	19.26 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	295,245	577,699	3,000,000	19.26 %
	TOTAL EMERGENCY MANAGEMENT	295,245	577,699	3,000,000	19.26 %
	TOTAL EXPENDITURES	\$295,245	\$577,699	\$3,000,000	19.26 %
E911 FUND - 215		\$-	\$-	\$-	- %



**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	12,226	71,390	150,000	47.59 %
	TOTAL CHARGES & FEES	12,226	71,390	150,000	47.59 %
220-0000-50-399999	USE OF FUND BALANCE	-	-	181,000	- %
	TOTAL OTHER FINANCING SOURCES	-	-	181,000	- %
	TOTAL REVENUES	\$12,226	\$71,390	\$331,000	21.57 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-541200	SITE IMPROVEMENTS	19,665	30,907	74,295	41.60 %
	TOTAL TREE FUND EXPENSE	19,665	30,907	74,295	41.60 %
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	331,000	- %
	TOTAL TRANSFERS OUT	-	-	331,000	- %
	TOTAL EXPENDITURES	\$19,665	\$30,907	\$405,295	7.63 %
TREE FUND - 220		(\$7,439)	\$40,483	(\$74,295)	(54.49%)



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	63,611	298,085	200,000	149.04 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	6,227	30,028	-	- %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	23,334	125,138	-	- %
	TOTAL CHARGES & FEES	93,172	453,251	200,000	226.63 %
	TOTAL REVENUES	\$93,172	\$453,251	\$200,000	226.63 %
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		\$93,172	\$453,251	\$-	- %



**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	106	218	-	- %
	TOTAL INVESTMENT INCOME	106	218	-	- %
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	\$106	\$218	\$1,334,425	0.02 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC181	INFRASTRUCTURE	1,400	76,993	468,543	16.43 %
245-7450-60-541400 CDB21	INFRASTRUCTURE	-	-	600,000	- %
	TOTAL CDBG	1,400	76,993	1,068,543	7.21 %
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	\$1,400	\$404,601	\$1,802,968	22.44 %
CDBG FUND - 245		(\$1,294)	(\$404,383)	(\$468,543)	86.31 %



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	352,571	807,768	1,600,000	50.49 %
	TOTAL TAXES	352,571	807,768	1,600,000	50.49 %
	TOTAL REVENUES	\$352,571	\$807,768	\$1,600,000	50.49 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	100,694	230,699	450,000	51.27 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	138,560	317,453	600,000	52.91 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	113,316	259,617	550,000	47.20 %
	TOTAL TRANSFERS	352,571	807,768	1,600,000	50.49 %
	TOTAL EXPENDITURES	\$352,571	\$807,768	\$1,600,000	50.49 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	7,680	14,742	70,000	21.06 %
	TOTAL TAXES	7,680	14,742	70,000	21.06 %
	TOTAL REVENUES	\$7,680	\$14,742	\$70,000	21.06 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	7,680	14,742	70,000	21.06 %
	TOTAL RMVET EXPENDITURES	7,680	14,742	70,000	21.06 %
	TOTAL EXPENDITURES	\$7,680	\$14,742	\$70,000	21.06 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %



**T-SPLOST PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

PROJECT DESCRIPTION	PROJ #	SEPTEMBER MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		1,798,840	3,623,710	82,142,777	89,465,012	7,322,235
FEDERAL MATCHING GRANTS	TS131	-	-	-	3,050,000	3,050,000
INTEREST REVENUE		-	-	247,459	-	(247,459)
		\$1,798,840	\$3,623,710	\$82,390,236	\$92,515,012	\$10,124,777
TRANSPORTATION						
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	2,402,631	2,580,000	177,369
TEI-Roswell@GrogansFerry	TS105	133,368	286,961	4,618,327	4,700,000	81,673
TEI-Riverview@Northside	TS106	-	5,554	868,758	2,950,000	2,081,242
TEI-SCOOT Upgrade	TS107	-	55,324	1,542,256	1,450,000	(92,256)
TEI-Roswell@Dalrymple	TS108	660	660	229,231	1,840,000	1,610,769
TEI-MountParan@PowersFerry	TS110	-	-	354,329	400,000	45,671
TEI-Spalding@Pitts	TS111	3,300	11,780	310,044	2,718,179	2,408,135
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	1,455	1,455	1,204,969	1,213,603	8,634
SWP-Northwood:Kingsport/Roswell	TS165	-	-	268,968	265,240	(3,728)
SWP-Spalding:SpaldingLake/Publix	TS166	2,938	5,112	787,016	1,763,352	976,336
SWP-BrandonMill:MarshCr/LostForest	TS167	9,649	150,389	1,939,844	1,550,728	(389,116)
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	585	870	2,535,153	3,050,000	514,847
SWP-Roberts:Northridge/DavisAcademy	TS171	-	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	5,147	20,606	2,066,622	25,300,000	23,233,378
MountVernon Multiuse Path	TS192	5,550	289,094	1,411,595	10,414,500	9,002,905
Hammond Phase 1 (ROW/Design)	TS193	15,089	1,089,080	12,152,288	12,498,000	345,712
T-SPLOST ADMIN COSTS	TS999	58,661	156,669	4,060,130	8,850,000	4,789,870
		\$236,401	\$2,091,508	\$39,700,558	\$92,515,012	\$52,814,454
T-SPLOST PROJECTS FUND - 335		\$1,562,438	\$1,532,202	\$42,689,678	\$-	(\$42,689,678)

PROJECT DESCRIPTION	PROJ #	SEPTEMBER MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	4,739,175	4,739,175
		\$-	\$-	\$-	\$4,739,175	\$4,739,175
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	-	15,300	41,800	190,000	148,200
VETERANS PARK	F2104	11,581	32,326	390,466	386,000	(4,466)
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	579,000	500,119
FIREFIGHTER TURN OUT GEAR	FD221	-	-	116,480	166,000	49,520
RADIO MCT FIRE TRUCKS	FD222	16,213	16,213	16,213	35,800	19,587
FIRE DEPARTMENT STRATEGIC PLAN	FD223	-	-	-	25,000	25,000
		\$27,794	\$85,410	\$7,266,135	\$11,982,369	\$4,716,233
CITY CENTER						
LAND ACQUISITON & 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	48,841	102,436	6,380,560	8,087,570	1,707,010
FURNITURE FIXTURES & EQUIPMENT	CC011	-	-	7,770,465	7,834,555	64,090
		\$48,841	\$102,436	\$48,277,346	\$53,932,338	\$5,654,992
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	13,500	13,500	240,413	276,913	36,500
INDOOR ART PROGRAM	A0002	-	-	5,000	100,000	95,000
PAY AND COMP STUDY IMPLEMENTATION	A2201	-	-	-	800,000	800,000
		\$13,500	\$13,500	\$245,413	\$1,176,913	\$931,500
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	15,000	9,863
		\$-	\$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	119,639	119,789	119,789	240,000	120,211
		\$119,639	\$119,789	\$119,789	\$240,000	\$120,211

PROJECT DESCRIPTION	PROJ #	SEPTEMBER MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	28,115	73,709	725,532	8,406,826	7,681,294
CHATTAHOOCHEE RIVER BRIDGE	T0035	2,261	2,261	133,428	760,000	626,572
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	7,533	7,533	3,683,243	3,915,000	231,757
BIKE/PED/TRAIL DESIGN & IMPLEM	T0060	26,903	94,502	1,842,847	2,258,919	416,072
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	17,432	112,410	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	5,469	5,469	348,700	350,000	1,300
TRANSPORTATION MASTER PLAN	T0068	-	-	345,500	350,000	4,500
PEACHTREE-DUNWOODY@WINDSOR	T0069	6,500	6,500	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	609	609	802,501	1,000,000	197,499
SR400 ENHANCEMENTS	T2001	-	-	-	5,900,940	5,900,940
PAVEMENT MANAGEMENT PROGRAM	T2201	-	-	45,220	4,800,000	4,754,780
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	600,000	597,650
TRAFFIC MANAGEMENT PROGRAM	T2206	16,153	63,233	165,703	625,000	459,297
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
Bridge Improvements	T2212	-	-	100,000	200,000	100,000
PAVEMENT MANAGEMENT PROGRAM	T3000	-	819,606	55,616,692	53,931,583	(1,685,110)
CITY BEAUTIFICATION PROGRAM	T4000	-	4,000	274,744	402,572	127,829
SIDEWALK PROGRAM	T6000	2,488	2,524	10,357,719	10,630,500	272,781
INTERSECTIONS & OPERATIONAL	T7000	28,063	37,164	6,186,799	6,391,048	204,249
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	27,586	28,886	1,584,351	3,554,882	1,970,531
BRIDGE & DAM MAINTENANCE	T9100	-	-	594,701	450,000	(144,701)
TRAFFIC MANAGEMENT PROGRAM	T9500	5,193	5,193	6,035,597	6,536,507	500,910
TRAFFIC CALMING	T9600	-	-	305,906	354,823	48,917
		\$174,303	\$1,265,948	\$102,142,372	\$130,553,036	\$28,410,664



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

PROJECT DESCRIPTION	PROJ #	SEPTEMBER 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	86,873	222,159	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	-	84,114	525,752	440,415	(85,337)
CROOKED CREEK PARK	P0020	-	-	446,878	448,607	1,729
ISON SPRINGS ELEMENTARY (IGA)	P0025	9,327	9,327	242,481	250,000	7,519
CITY TRAIL CONSTRUCTION	P0028	-	-	293,250	750,000	456,750
RIVERSHORE FLOODPLAIN	P0029	-	-	24,900	125,000	100,100
TRIANGLE PARK	P0030	-	-	328,274	318,285	(9,989)
PARKLAND ACQUISITION	P0031	600	1,157,959	3,300,912	3,350,000	49,088
TRAIL SEGMENT 2A P&E AND CONST	P2201	-	-	-	2,500,000	2,500,000
TRAIL ROW ACQUISITION	P2202	3,000	3,000	3,000	250,000	247,000
SANDY SPRINGS MIDDLE SCHOOL IGA	P2203	2,900	2,900	16,400	110,000	93,600
RIDGEVIEW MIDDLE SCHOOL IGA	P2204	-	-	-	75,000	75,000
NANCY CREEK STREAM RESTORATION	P2205	-	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	20,434	20,434	64,588	195,520	130,932
MOTOROLA RADIO REPLACEMENTS	PD222	-	-	-	130,000	130,000
		\$123,134	\$1,500,193	\$20,231,405	\$25,114,650	\$4,883,245
CAPITAL PROJECTS FUND - 351		\$716,983	\$3,418,685	\$234,402,538	\$306,040,298	\$71,637,760



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	12	750,184	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	12	461,110,222	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	\$12	\$517,893,569	\$514,262,819	100.71 %
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541300 PF002	BUILDINGS	32,446	11,254,620	43,000,000	26.17 %
	TOTAL PUBLIC FACILITIES - PUB SAF	32,446	11,254,620	43,000,000	26.17 %
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	840,815	2,524,344	10,000,000	25.24 %
360-3510-00-541300 PF004	BUILDINGS	2,750	661,408	5,000,000	13.23 %
	TOTAL PUBLIC FACILITIES - FIRE	843,565	3,185,753	15,000,000	21.24 %
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	\$876,011	\$469,422,584	\$514,262,819	91.28 %
PUBLIC FACILITIES AUTHORITY - 360		(\$875,998)	\$48,470,985	\$-	- %

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021



SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-54-347500	EDUCATION PROGRAM	-	-	42,500	- %
555-0000-51-347600	MEMBERSHIPS	100	10,200	98,000	10.41 %
555-0000-56-347900	TICKET REVENUE	67,273	207,366	1,670,000	12.42 %
555-0000-56-347905	FACILITY/TICKET-HANDLING FEES	6,803	26,303	286,000	9.20 %
555-0000-56-347910	FACILITY RENTALS	10,945	75,237	697,000	10.79 %
555-6196-56-347920	F&B REVENUE	52,448	137,720	747,100	18.43 %
	TOTAL CHARGES & FEES	137,568	456,825	3,540,600	12.90 %
555-0000-56-371000	OTHER CONTRIBUTIONS	300	4,123	850,000	0.49 %
555-0000-56-389900	MISCELLANEOUS INCOME	4,375	10,527	5,500	191.40 %
	TOTAL MISCELLANEOUS	4,675	14,650	855,500	1.71 %
555-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	334,292	1,314,608	25.43 %
555-0000-50-391275	TRANSFER IN FROM HOTEL MOTEL	138,560	317,453	600,000	52.91 %
	TOTAL OTHER FINANCING SOURCES	138,560	651,745	1,914,608	34.04 %
	TOTAL REVENUES	\$280,803	\$1,123,221	\$6,310,708	17.80 %
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	123,212	324,714	1,591,282	20.41 %
555-6191-51-511200	PT/TEMP EMPLOYEES	-	-	200,000	- %
555-6191-51-512101	HEALTH INSURANCE	13,035	43,865	178,757	24.54 %
555-6191-51-512102	DISABILITY INSURANCE	395	1,146	4,501	25.47 %
555-6191-51-512103	DENTAL INSURANCE	559	2,012	8,477	23.73 %
555-6191-51-512104	LIFE INSURANCE	887	2,576	10,115	25.47 %
555-6191-51-512200	SOCIAL SECURITY	7,419	19,471	98,673	19.73 %
555-6191-51-512300	MEDICARE	1,735	4,554	23,080	19.73 %
555-6191-51-512401	401A RETIREMENT	7,120	30,509	191,094	15.97 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	4,524	12,821	79,415	16.14 %
555-6191-51-512600	UNEMPLOYMENT TAX	169	390	1,000	39.01 %
555-6191-51-512700	WORKERS' COMPENSATION	-	1,824	2,364	77.17 %
555-6191-51-521200	PROFESSIONAL SERVICES	-	-	20,000	- %
555-6191-51-521300	TECHNICAL SERVICES	140	4,854	97,130	5.00 %
555-6191-51-522100	CLEANING SERVICES	-	-	50,000	- %
555-6191-51-523200	COMMUNICATIONS	1,901	4,229	29,160	14.50 %
555-6191-51-523300	ADVERTISING	14,137	30,859	200,000	15.43 %
555-6191-51-523350	PROMOTIONS	-	-	30,950	- %
555-6191-51-523400	PRINTING & BINDING	-	3,495	9,500	36.79 %
555-6191-51-523500	TRAVEL	-	-	4,050	- %
555-6191-51-523600	DUES & FEES	366	449	9,010	4.98 %
555-6191-51-523700	EDUCATION/TRAINING	-	-	3,900	- %
555-6191-51-523800	LICENSES	1,333	2,507	8,400	29.85 %
555-6191-51-523900	CONTRACTUAL SERVICES	-	-	11,000	- %
555-6191-51-523950	MERCHANT SVCS CHARGES	2,364	3,454	24,000	14.39 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	206	2,329	5,200	44.79 %
555-6191-51-531300	HOSPITALITY	2,428	2,428	2,000	121.38 %
555-6191-51-531750	UNIFORMS	-	-	11,000	- %
555-6191-51-542100	MACHINERY & EQUIPMENT	-	3,399	100,000	3.40 %
555-6191-51-542300	FURNITURE & FIXTURES	5,902	5,902	20,000	29.51 %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	- %
	TOTAL ARTS CENTER - ADMINISTRATION	187,829	507,788	3,064,058	16.57 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER 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	1,314	1,408	103,000	1.37 %
555-6192-52-522330	OTHER RENTALS	-	380	55,600	0.68 %
555-6192-52-523300	ADVERTISING	43,003	43,003	152,500	28.20 %
555-6192-52-523850	ARTIST FEES	51,318	165,068	1,054,750	15.65 %
555-6192-52-523900	CONTRACTUAL SERVICES	120	(4,499)	133,500	(3.37%)
555-6192-52-531100	GENERAL SUPPLIES & MATLS	45	392	26,500	1.48 %
555-6192-52-531300	HOSPITALITY	927	1,312	56,800	2.31 %
555-6192-52-531500	COSTS OF GOODS SOLD	-	25,892	77,600	33.37 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	-	15,186	72,000	21.09 %
555-6192-52-531700	OTHER SUPPLIES	-	1,065	4,500	23.66 %
TOTAL ARTS CENTER - THEATRE		96,726	249,207	1,836,750	13.57 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER 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	7,464	27,524	81,700	33.69 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	2,644	4,690	51,000	9.20 %
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	-	364	8,000	4.55 %
TOTAL ARTS CENTER - CONFERENCE CTR		10,108	32,577	310,600	10.49 %



CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - EDUCATION PROGRM EXPENDITURES					
555-6194-54-521200	PROFESSIONAL SERVICES	-	-	53,000	- %
555-6194-54-523300	ADVERTISING	-	-	45,000	- %
555-6194-54-523700	EDUCATION ASSISTANCE	-	-	40,000	- %
555-6194-54-531300	HOSPITALITY	-	-	5,300	- %
555-6194-54-531700	OTHER SUPPLIES	-	-	600	- %
TOTAL ARTS CENTER - EDUCATION PROG		-	-	143,900	- %



CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - SPECIAL EVENTS EXPENDITURES					
555-6195-55-523300	ADVERTISING	586	1,644	107,200	1.53 %
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	110,748	173,765	541,000	32.12 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	47,000	- %
TOTAL ARTS CENTER - SPECIAL EVENTS		111,335	175,889	718,600	24.48 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - HERITAGE EXPENDITURES					
555-6196-56-521200	PROFESSIONAL SERVICES	240	240	105,800	0.23 %
555-6196-56-522210	REP & MAINT-EQUIPMENT	-	-	15,000	- %
555-6196-56-523300	ADVERTISING	-	-	30,000	- %
555-6196-56-531100	GENERAL SUPPLIES & MATLS	-	-	46,000	- %
555-6196-56-531600	SMALL TOOLS & EQUIPMENT	-	-	40,000	- %
	TOTAL ARTS CENTER - HERITAGE	240	240	236,800	0.10 %
	TOTAL EXPENDITURES	\$406,238	\$965,701	\$6,310,708	15.30 %
CREATE SANDY SPRINGS - 555		(\$125,434)	\$157,520	\$-	- %

**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021



GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	143,333	13,705,000	14,995,000	91.40 %
	TOTAL OTHER FINANCING SOURCES	143,333	13,705,000	14,995,000	91.40 %
	TOTAL REVENUES	\$143,333	\$13,705,000	\$14,995,000	91.40 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	30,518	1,009,121	1,100,476	91.70 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	930	59,722	136,066	43.89 %
561-4250-40-541450	STORMWATER IMPROVEMENT	281,470	8,230,714	10,047,549	81.92 %
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 &	312,919	10,856,553	13,126,088	82.71 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	5,689	173,076	179,134	96.62 %
561-4320-40-522240	REP & MAINT-OTHER	156	1,103,519	1,332,919	82.79 %
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	5,845	1,503,443	1,766,291	85.12 %
TRANSFERS EXPENDITURES					
561-9000-90-611351 P2205	TRANSFER TO CAPITAL PROJECTS	-	-	570,000	- %
	TOTAL TRANSFERS	-	-	570,000	- %
	TOTAL EXPENDITURES	\$318,763	\$12,359,997	\$15,462,379	79.94 %
STORMWATER FUND - 561		(\$175,430)	\$1,345,003	(\$467,379)	(287.78%)



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

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