



**SANDY SPRINGS**  
GEORGIA

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

UNAUDITED

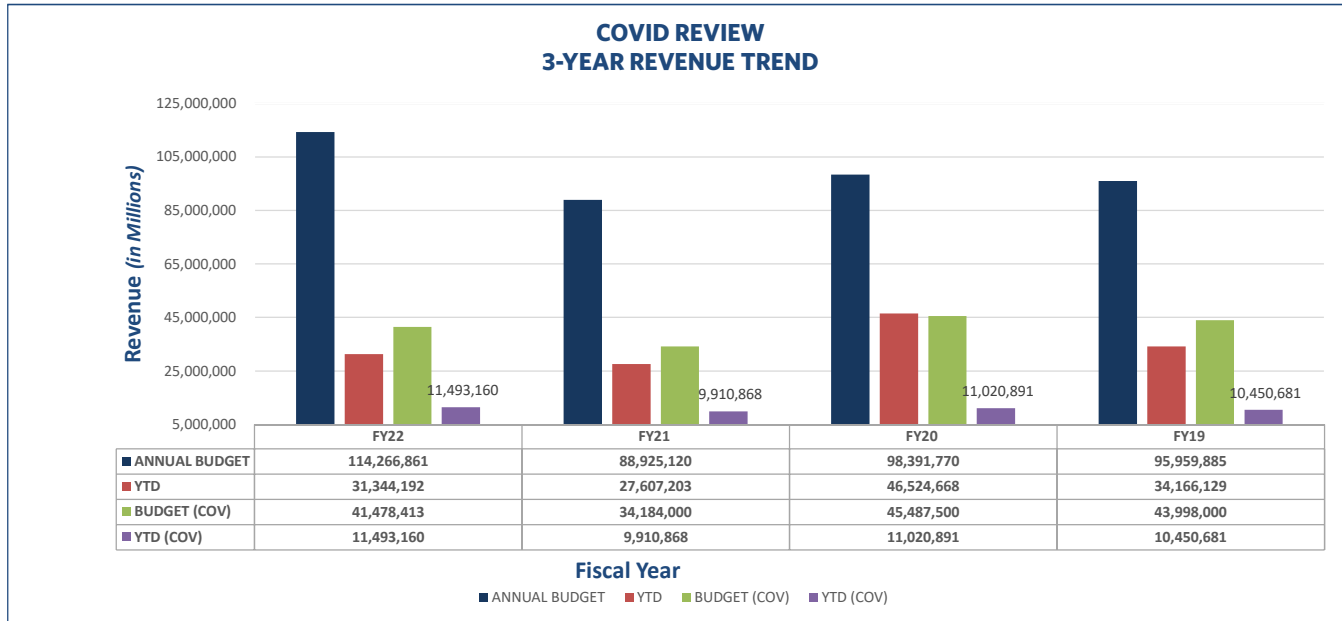


**COVID REVIEW - REVENUES TREND  
THROUGH PERIOD 04, OCTOBER FY 2022**

GL ACCOUNT	DESCRIPTION	BUDGET FY2022	YTD FY 2022	BUDGET FY2021	YTD FY 2021	BUDGET FY2020	YTD FY 2020	BUDGET FY2019	YTD FY 2019	
<b>Revenues</b>										
10020	35170	MUNICIPAL COURT	2,200,000	869,576	1,900,000	813,244	2,500,000	803,260	2,500,000	834,530
10050	347500	RECREATION PRG FEES-GYMNASTICS	200,000	5,645	63,000	0	420,000	7,411	495,000	160,060
10050	347501	RECREATION PRG FEES-ATHL LEIS	100,000	12,226	120,400	3,842	172,000	21,725	125,000	39,157
10050	347900	SSTC CONTRACT	100,000	30,000	84,000	30,000	120,000	40,000	60,000	40,000
10050	347910	FACILITY RENTALS	75,000	45,615	75,600	37,710	108,000	43,976	115,000	33,562
10090	311315	MOTOR VEHICLE TAVT FEE	2,500,000	1,100,204	1,000,000	947,242	1,000,000	648,682	1,000,000	213,720
10090	313100	LOCAL OPTION SALES TAX	25,000,000	7,859,451	20,000,000	6,411,592	25,000,000	6,980,276	24,500,000	6,585,049
10090	314200	ALCOHOLIC BEVERAGE EXCISE	1,100,000	316,364	824,000	302,793	1,000,000	274,291	1,000,000	275,914
10090	314300	EXCISE MIXED DRINK TAX	300,000	162,815	305,000	83,595	375,000	110,132	375,000	107,357
10090	316100	BUSINESS & OCCUPATION TAX	8,583,413	629,802	7,250,000	768,315	9,500,000	507,396	9,500,000	636,159
10090	321100	ALCOHOLIC BEVERAGE LIC	700,000	70,350	521,000	60,905	625,000	115,125	600,000	81,088
10090	361000	INTEREST REVENUE	100,000	29,491	250,000	51,490	1,000,000	478,119	225,000	435,697
10090	391275	TRANSFER IN FROM HOTEL MOTEL	450,000	339,629	1,731,000	376,998	3,562,500	964,089	3,393,000	983,314
10090	391280	TRANSFER IN FROM MVRET FUND	70,000	21,992	60,000	23,142	105,000	110,000	110,000	25,074
<b>TOTAL REVENUES (COVID)</b>		<b>\$41,478,413</b>	<b>\$11,493,160</b>	<b>\$34,184,000</b>	<b>\$9,910,868</b>	<b>\$45,487,500</b>	<b>\$11,020,891</b>	<b>\$43,998,000</b>	<b>\$10,450,681</b>	
<b>ANNUAL BUDGET</b>		<b>114,266,861</b>	<b>31,344,192</b> 27.43%	<b>88,925,120</b>	<b>27,607,203</b> 31.05%	<b>98,391,770</b>	<b>46,524,668</b> 47.29%	<b>95,959,885</b>	<b>34,166,129</b> 35.60%	



**COVID REVIEW - REVENUES TREND  
THROUGH PERIOD 04, OCTOBER FY 2022**



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

**Financial Overview / Highlights**

- ▶ General Fund Revenues for the fiscal year approximate 27.43% compared to the Adopted Budget. We are at 33.33% of the year. Most revenues received in July are recognized in June. Revenues such as Electric Franchise and Ins Premium Tax occur once a year.
- ▶ General Fund Expenditures for the fiscal year approximate 18.33% compared to the Adopted Budget. We are at 33.33% of the year.

**Variance Analysis**

<u>Account Name</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Comments</u>
<b>Revenues - Fund 100</b>				
Property Taxes	\$9,365,656	\$42,015,671	22.29%	
Motor Vehicle Tax	\$21,592	\$50,000	43.18%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$1,100,204	\$2,500,000	44.01%	
Local Option Sales Tax	\$7,859,451	\$25,000,000	31.44%	
Business Occupational Tax	\$629,802	\$8,583,413	7.34%	
Insurance Premium Tax	\$7,782,186	\$7,500,000	103.76%	Payment normally received October of each year
Building Permits	\$673,285	\$1,450,000	46.43%	
<b>Expenditures - Fund 100</b>				
<b><u>All Departments</u></b>				
Workers Comp Insurance	\$257,511	\$598,836	43.00%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS  
THROUGH PERIOD 04, OCTOBER FY 2022**

**UNAUDITED**

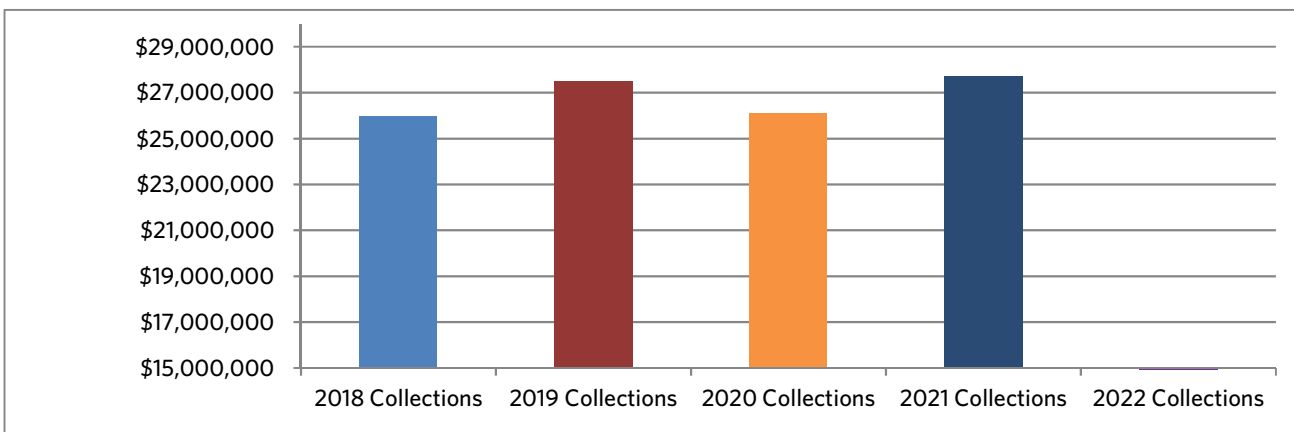
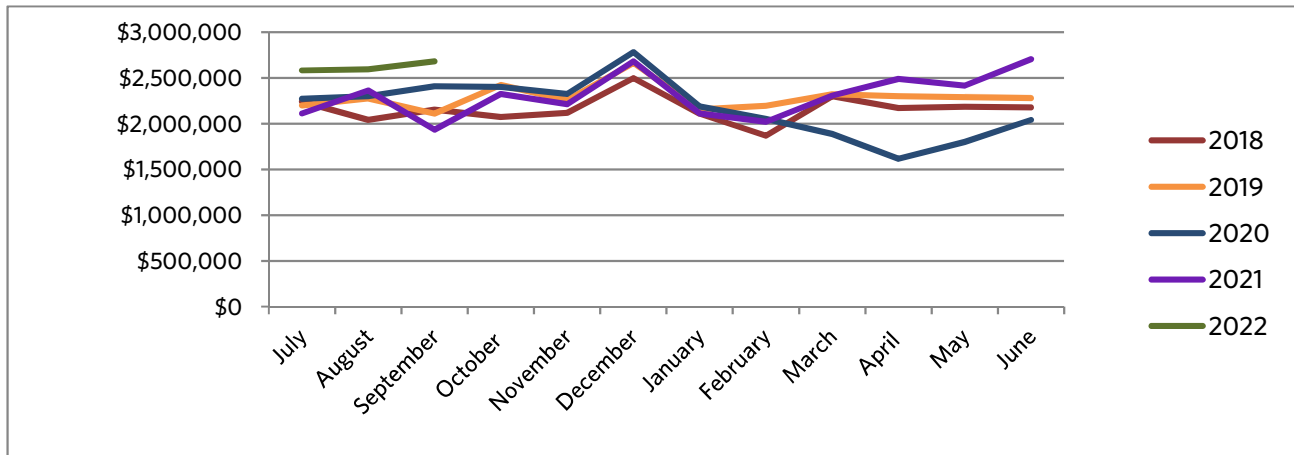
**SUNTRUST**

OPERATING ACCOUNT	\$25,004,759
COMMUNITY DEVELOPMENT ESCROW	3,399,000
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	77,370
HOTEL / MOTEL TAX ACCOUNT	381,408
COURT SERVICES	524,233
IMPACT FEE ACCOUNT	6,044,352
TREE FUND ACCOUNT	845,735
HOSPITALITY BOARD	1,376,290
TSPLOST FUND	52,654,535
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	101,391
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	1,519,262
PAC OPERATING & EVENTS ACCOUNT	2,199,449
<b>TOTAL SUNTRUST</b>	<b>\$94,862,080</b>
GEORGIA FUND ONE	\$88,443,262
FIRST HORIZON	1,250,000
US BANK - SINKING FUND	242
<b>TOTAL INVESTMENT ACCOUNTS</b>	<b>\$89,693,504</b>
<b>TOTAL CASH AND CASH EQUIVALENTS</b>	<b>\$184,555,584</b>



### LOCAL OPTION SALES TAX COLLECTIONS THROUGH PERIOD 04, OCTOBER 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	2,681,668	38.65%
October	2,074,045	2,423,979	2,401,716	2,325,366		
November	2,117,845	2,259,523	2,326,390	2,214,592		
December	2,497,910	2,663,619	2,782,971	2,681,846		
January	2,106,942	2,155,711	2,188,945	2,111,802		
February	1,868,609	2,197,080	2,051,568	2,020,770		
March	2,301,871	2,321,849	1,886,719	2,308,276		
April	2,170,864	2,299,086	1,615,942	2,489,800		
May	2,186,481	2,290,253	1,800,673	2,417,257		
June	2,178,187	2,279,757	2,040,463	2,705,025		
	<b>\$25,938,196</b>	<b>\$27,475,907</b>	<b>\$26,075,662</b>	<b>\$27,686,326</b>	<b>\$7,859,451</b>	<b>-71.61%</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	8,724,393	9,365,656	42,015,671	22.29 %
100-0000-90-311310	MOTOR VEHICLE	7,721	21,592	50,000	43.18 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	348,822	1,100,204	2,500,000	44.01 %
100-0000-90-311340	INTANGIBLES	128,266	388,832	750,000	51.84 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	45,724	145,540	300,000	48.51 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	5,800,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	-	213,062	700,000	30.44 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	379,282	379,282	1,300,000	29.18 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	35,734	42,389	200,000	21.19 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	125,509	151,722	400,000	37.93 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,681,668	7,859,451	25,000,000	31.44 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	95,767	316,364	1,100,000	28.76 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	52,942	162,815	300,000	54.27 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	57,601	629,802	8,583,413	7.34 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	-	50,000	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	7,782,186	7,782,186	7,500,000	103.76 %
	<b>TOTAL TAXES</b>	<b>20,465,616</b>	<b>28,558,898</b>	<b>96,549,084</b>	<b>29.58 %</b>
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	44,525	70,350	700,000	10.05 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	6,769	32,382	90,000	35.98 %
100-0000-60-322210	PLANNING/ZONING FEES	8,958	37,546	80,000	46.93 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	27,037	122,110	100,000	122.11 %
100-0000-60-323120	BUILDING PERMITS	143,313	673,285	1,450,000	46.43 %
100-0000-60-323130	PLUMBING PERMITS	1,407	3,915	5,000	78.30 %
100-0000-60-323140	ELECTRICAL PERMITS	1,571	11,246	10,000	112.46 %
100-0000-60-323160	HVAC PERMITS	2,809	19,061	40,000	47.65 %
100-0000-60-323920	BLDG REINSPECTION FEE	350	1,450	5,000	29.00 %
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>236,739</b>	<b>971,346</b>	<b>2,480,000</b>	<b>39.17 %</b>
100-0000-60-341320	DEVELOPMENT IMPACT FEES	3,993	17,591	-	- %
100-0000-90-341910	ELECTION QUALIFYING FEE	-	10,500	5,000	210.00 %
100-0000-30-342900	FALSE ALARM FEES	3,704	5,350	100,000	5.35 %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	15,000	15,000	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	58,800	141,120	41.67 %
100-0000-10-346900	SPECIAL EVENT FEES	600	1,850	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	-	5,645	200,000	2.82 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	2,795	12,226	100,000	12.23 %
100-0000-50-347900	SSTC CONTRACT	10,000	30,000	100,000	30.00 %
100-0000-50-347910	FACILITY RENTALS	5,090	45,615	75,000	60.82 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>52,942</b>	<b>202,577</b>	<b>721,120</b>	<b>28.09 %</b>
100-0000-20-351170	MUNICIPAL COURT	205,399	869,576	2,200,000	39.53 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>205,399</b>	<b>869,576</b>	<b>2,200,000</b>	<b>39.53 %</b>
100-0000-90-361000	INTEREST REVENUE	17,313	29,491	100,000	29.49 %
	<b>TOTAL INVESTMENT INCOME</b>	<b>17,313</b>	<b>29,491</b>	<b>100,000</b>	<b>29.49 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
100-0000-90-349900	OTHER CHGS FOR SERVICES	10,666	34,781	-	- %
100-0000-40-381000	RENTAL REVENUE	21,255	75,333	-	- %
100-0000-40-381010	MARTA ADVERTISING CONTRAC	56,600	121,275	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	-	-	200,000	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	6,427	47,867	50,000	95.73 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	4,120	17,061	40,000	42.65 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	200	28,076	50,000	56.15 %
	<b>TOTAL MISCELLANEOUS</b>	<b>99,268</b>	<b>324,393</b>	<b>340,000</b>	<b>95.41 %</b>
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	108,930	339,629	450,000	75.47 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	7,219	21,992	70,000	31.42 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	600,000	- %
100-0000-90-392100	SALE OF ASSETS	1,155	26,290	10,000	262.90 %
100-0000-90-399999	USE OF FUND BALANCE	-	-	3,712,505	- %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>117,303</b>	<b>387,911</b>	<b>4,842,505</b>	<b>8.01 %</b>
100-0000-40-331100	FEDERAL MATCHING GRANTS	-	-	6,934,152	- %
100-0000-40-334110 SAP	GDOT L.A.R.P. GRANTS	-	-	100,000	- %
	<b>TOTAL OTHER REVENUES</b>	<b>-</b>	<b>-</b>	<b>7,034,152</b>	<b>- %</b>
	<b>TOTAL REVENUES</b>	<b>\$21,194,579</b>	<b>\$31,344,192</b>	<b>\$114,266,861</b>	<b>27.43 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>CITY COUNCIL EXPENDITURES</b>					
100-1310-10-511100	REGULAR SALARIES	12,333	37,000	148,000	25.00 %
100-1310-10-512200	SOCIAL SECURITY	765	2,294	9,176	25.00 %
100-1310-10-512300	MEDICARE	179	536	2,146	25.00 %
100-1310-10-512600	UNEMPLOYMENT TAX	-	-	665	- %
100-1310-10-512700	WORKERS' COMPENSATION	-	123	240	51.06 %
	<b>Salaries &amp; Benefits</b>	<b>13,277</b>	<b>39,953</b>	<b>160,227</b>	<b>24.94 %</b>
100-1310-10-523200	COMMUNICATIONS	266	798	4,400	18.14 %
100-1310-10-523500	TRAVEL	-	-	10,000	- %
100-1310-10-523600	DUES & FEES	5,302	5,488	38,000	14.44 %
100-1310-10-523700	EDUCATION/TRAINING	-	-	2,000	- %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	-	3,000	- %
100-1310-10-531300	HOSPITALITY	586	612	13,600	4.50 %
	<b>Operations &amp; Capital</b>	<b>6,154</b>	<b>6,898</b>	<b>71,000</b>	<b>9.72 %</b>
	<b>TOTAL CITY COUNCIL</b>	<b>19,431</b>	<b>46,851</b>	<b>231,227</b>	<b>20.26 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>CITY MANAGER EXPENDITURES</b>					
100-1320-10-511100	REGULAR SALARIES	54,498	174,792	924,856	18.90 %
100-1320-10-512101	HEALTH INSURANCE	3,585	13,650	88,644	15.40 %
100-1320-10-512102	DISABILITY INSURANCE	154	613	2,710	22.61 %
100-1320-10-512103	DENTAL INSURANCE	258	995	4,194	23.71 %
100-1320-10-512104	LIFE INSURANCE	326	1,225	5,359	22.85 %
100-1320-10-512200	SOCIAL SECURITY	1,511	6,488	57,342	11.31 %
100-1320-10-512300	MEDICARE	779	2,519	13,410	18.78 %
100-1320-10-512401	RETIREMENT 401A	7,797	23,112	110,982	20.83 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	2,125	6,661	46,242	14.40 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	570	- %
100-1320-10-512700	WORKERS' COMPENSATION	-	561	1,057	53.06 %
	<b>Salaries &amp; Benefits</b>	<b>71,030</b>	<b>230,615</b>	<b>1,255,366</b>	<b>18.37 %</b>
100-1320-10-523200	COMMUNICATIONS	478	1,398	4,200	33.27 %
100-1320-10-523500	TRAVEL	-	-	2,250	- %
100-1320-10-523600	DUES & FEES	56	9,189	8,475	108.43 %
100-1320-10-523700	EDUCATION/TRAINING	5,400	10,800	3,775	286.09 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	10	692	3,500	19.78 %
100-1320-10-531300	HOSPITALITY	509	1,164	4,000	29.10 %
	<b>Operations &amp; Capital</b>	<b>6,454</b>	<b>23,243</b>	<b>26,200</b>	<b>88.71 %</b>
	<b>TOTAL CITY MANAGER</b>	<b>77,484</b>	<b>253,858</b>	<b>1,281,566</b>	<b>19.81 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>CITY CLERK EXPENDITURES</b>					
100-1330-10-511100	REGULAR SALARIES	15,544	49,108	221,427	22.18 %
100-1330-10-512101	HEALTH INSURANCE	2,039	8,139	20,308	40.08 %
100-1330-10-512102	DISABILITY INSURANCE	44	163	507	32.12 %
100-1330-10-512103	DENTAL INSURANCE	110	442	846	52.21 %
100-1330-10-512104	LIFE INSURANCE	100	399	991	40.23 %
100-1330-10-512200	SOCIAL SECURITY	890	2,838	13,729	20.67 %
100-1330-10-512300	MEDICARE	208	664	3,211	20.67 %
100-1330-10-512401	RETIREMENT 401A	1,515	4,972	26,572	18.71 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	631	2,309	11,071	20.86 %
100-1330-10-512600	UNEMPLOYMENT TAX	25	25	285	8.76 %
100-1330-10-512700	WORKERS' COMPENSATION	-	204	538	37.96 %
	<b>Salaries &amp; Benefits</b>	<b>21,107</b>	<b>69,262</b>	<b>299,485</b>	<b>23.13 %</b>
100-1330-10-521300	TECHNICAL SERVICES	155	38,180	67,600	56.48 %
100-1330-10-522230	REP & MAINT-VEHICLES	-	-	2,500	- %
100-1330-10-523200	COMMUNICATIONS	86	258	1,500	17.18 %
100-1330-10-523300	ADVERTISING	-	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	140	973	3,500	27.80 %
100-1330-10-523700	EDUCATION/TRAINING	375	406	2,000	20.30 %
100-1330-10-523900	CONTRACTUAL SERVICES	455	234,953	430,000	54.64 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	89	146	1,500	9.72 %
100-1330-10-531270	GASOLINE	-	-	500	- %
100-1330-10-531300	HOSPITALITY	-	62	500	12.47 %
	<b>Operations &amp; Capital</b>	<b>1,299</b>	<b>275,570</b>	<b>524,600</b>	<b>52.53 %</b>
	<b>TOTAL CITY CLERK</b>	<b>22,407</b>	<b>344,833</b>	<b>824,085</b>	<b>41.84 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>FINANCE EXPENDITURES</b>					
100-1500-10-511100	REGULAR SALARIES	95,395	348,786	1,567,607	22.25 %
100-1500-10-512101	HEALTH INSURANCE	10,288	44,157	154,344	28.61 %
100-1500-10-512102	DISABILITY INSURANCE	357	1,343	4,982	26.96 %
100-1500-10-512103	DENTAL INSURANCE	509	2,270	7,497	30.28 %
100-1500-10-512104	LIFE INSURANCE	803	3,018	10,346	29.17 %
100-1500-10-512200	SOCIAL SECURITY	5,726	20,886	97,178	21.49 %
100-1500-10-512300	MEDICARE	1,339	4,885	22,723	21.50 %
100-1500-10-512401	RETIREMENT 401A	10,622	35,855	187,972	19.07 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	4,041	15,097	78,530	19.22 %
100-1500-10-512600	UNEMPLOYMENT TAX	65	171	1,900	8.97 %
100-1500-10-512700	WORKERS' COMPENSATION	-	1,144	4,624	24.74 %
	<b>Salaries &amp; Benefits</b>	<b>129,146</b>	<b>477,612</b>	<b>2,137,703</b>	<b>22.34 %</b>
100-1500-10-521200	PROFESSIONAL SERVICES	-	-	10,000	- %
100-1500-10-521210	PROF SVCS-AUDIT	40,000	40,000	50,000	80.00 %
100-1500-10-521300	TECHNICAL SERVICES	-	95,112	160,000	59.44 %
100-1500-10-523200	COMMUNICATIONS	562	1,269	2,000	63.45 %
100-1500-10-523300	ADVERTISING	-	3,600	10,000	36.00 %
100-1500-10-523400	PRINTING & BINDING	656	656	2,000	32.79 %
100-1500-10-523500	TRAVEL	-	-	7,000	- %
100-1500-10-523600	DUES & FEES	40	1,385	5,000	27.69 %
100-1500-10-523700	EDUCATION/TRAINING	1,664	5,354	10,000	53.54 %
100-1500-10-523900	CONTRACTUAL SERVICES	951	5,096	11,000	46.33 %
100-1500-10-523950	MERCHANT SVCS CHARGES	73	73	1,000	7.30 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	561	1,534	5,000	30.69 %
100-1500-10-531300	HOSPITALITY	-	61	500	12.17 %
100-1500-10-531750	UNIFORMS	-	-	500	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	10,000	- %
	<b>Operations &amp; Capital</b>	<b>44,507</b>	<b>154,140</b>	<b>284,000</b>	<b>54.27 %</b>
	<b>TOTAL FINANCE</b>	<b>173,653</b>	<b>631,752</b>	<b>2,421,703</b>	<b>26.09 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>LEGAL SERVICES EXPENDITURES</b>					
100-1530-10-511100	SALARIES	17,867	69,165	315,400	21.93 %
100-1530-10-512101	HEALTH INSURANCE	1,439	5,754	22,000	26.16 %
100-1530-10-512102	DISABILITY INSURANCE	65	259	1,000	25.90 %
100-1530-10-512103	DENTAL INSURANCE	111	443	1,200	36.89 %
100-1530-10-512104	LIFE INSURANCE	146	582	1,400	41.58 %
100-1530-10-512200	SOCIAL SECURITY	1,067	4,126	19,555	21.10 %
100-1530-10-512300	MEDICARE	250	846	4,574	18.50 %
100-1530-10-512401	401A RETIREMENT	2,144	6,258	37,848	16.53 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	893	2,607	15,770	16.53 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	-	285	- %
100-1530-10-512700	WORKERS' COMPENSATION	-	-	450	- %
<b>Salaries &amp; Benefits</b>		<b>23,981</b>	<b>90,041</b>	<b>419,482</b>	<b>21.46 %</b>
100-1530-10-521250	PROF SVCS-LEGAL	19,202	114,183	450,000	25.37 %
100-1530-10-521255	PROF SVCS-LITIGATION	1,048	45,447	450,000	10.10 %
<b>Operations &amp; Capital</b>		<b>20,250</b>	<b>159,630</b>	<b>900,000</b>	<b>17.74 %</b>
<b>TOTAL LEGAL SERVICES</b>		<b>44,230</b>	<b>249,671</b>	<b>1,319,482</b>	<b>18.92 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>INFORMATION SERVICES EXPENDITURES</b>					
100-1535-10-511100	SALARIES	95,333	347,267	1,294,790	26.82 %
100-1535-10-512101	HEALTH INSURANCE	13,734	55,129	175,802	31.36 %
100-1535-10-512102	DISABILITY INSURANCE	314	1,209	4,898	24.69 %
100-1535-10-512103	DENTAL INSURANCE	712	2,889	9,256	31.21 %
100-1535-10-512104	LIFE INSURANCE	705	2,717	10,160	26.74 %
100-1535-10-512200	SOCIAL SECURITY	5,604	20,364	80,277	25.37 %
100-1535-10-512300	MEDICARE	1,311	4,762	18,774	25.37 %
100-1535-10-512401	401A RETIREMENT	11,391	38,157	155,375	24.56 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	4,746	17,290	64,739	26.71 %
100-1535-10-512600	UNEMPLOYMENT TAX	-	-	1,615	- %
100-1535-10-512700	WORKERS' COMPENSATION	-	1,021	3,883	26.30 %
<b>Salaries &amp; Benefits</b>		<b>133,849</b>	<b>490,805</b>	<b>1,819,569</b>	<b>26.97 %</b>
100-1535-10-521300	TECHNICAL SERVICES	7,250	441,129	630,107	70.01 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	-	71,785	165,600	43.35 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	13,805	26,224	100,000	26.22 %
100-1535-10-523200	COMMUNICATIONS	813	2,442	11,600	21.05 %
100-1535-10-523500	TRAVEL	-	-	5,000	- %
100-1535-10-523600	DUES & FEES	900	2,366	6,000	39.44 %
100-1535-10-523700	EDUCATION/TRAINING	264	6,591	14,000	47.08 %
100-1535-10-523900	CONTRACTUAL SERVICES	-	275	15,000	1.83 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	68	290	7,000	4.14 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	789	4,358	22,022	19.79 %
100-1535-10-542400	COMPUTER EQUIPMENT	-	44,347	143,330	30.94 %
<b>Operations &amp; Capital</b>		<b>23,889</b>	<b>599,808</b>	<b>1,119,659</b>	<b>53.57 %</b>
<b>TOTAL INFORMATION SERVICES</b>		<b>157,739</b>	<b>1,090,613</b>	<b>2,939,228</b>	<b>37.11 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>HUMAN RESOURCES EXPENDITURES</b>					
100-1540-10-511100	SALARIES	24,165	69,609	309,718	22.47 %
100-1540-10-512101	HEALTH INSURANCE	6,809	18,759	43,057	43.57 %
100-1540-10-512102	DISABILITY INSURANCE	122	256	1,177	21.72 %
100-1540-10-512103	DENTAL INSURANCE	328	797	1,488	53.54 %
100-1540-10-512104	LIFE INSURANCE	274	574	2,644	21.72 %
100-1540-10-512200	SOCIAL SECURITY	1,432	4,084	18,612	21.94 %
100-1540-10-512300	MEDICARE	335	1,074	4,491	23.91 %
100-1540-10-512401	401A RETIREMENT	1,615	5,437	37,166	14.63 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	345	1,574	15,486	10.16 %
100-1540-10-512600	UNEMPLOYMENT TAX	28	95	380	25.00 %
100-1540-10-512700	WORKERS' COMPENSATION	-	245	510	48.06 %
<b>Salaries &amp; Benefits</b>		<b>35,453</b>	<b>102,503</b>	<b>434,729</b>	<b>23.58 %</b>
100-1540-10-521200	PROFESSIONAL SERVICES	14,151	53,205	177,000	30.06 %
100-1540-10-523200	COMMUNICATIONS	226	535	1,500	35.67 %
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	548	1,807	7,000	25.81 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	29	855	2,000	42.75 %
100-1540-10-531300	HOSPITALITY	950	1,107	2,000	55.33 %
<b>Operations &amp; Capital</b>		<b>15,905</b>	<b>57,623</b>	<b>202,000</b>	<b>28.53 %</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>51,358</b>	<b>160,126</b>	<b>636,729</b>	<b>25.15 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>FACILITIES MANAGEMENT EXPENDITURES</b>					
100-1565-10-511100	SALARIES	77,106	273,014	1,094,978	24.93 %
100-1565-10-512101	HEALTH INSURANCE	12,188	48,468	162,340	29.86 %
100-1565-10-512102	DISABILITY INSURANCE	242	1,003	5,449	18.41 %
100-1565-10-512103	DENTAL INSURANCE	547	2,189	9,410	23.27 %
100-1565-10-512104	LIFE INSURANCE	525	2,235	9,706	23.03 %
100-1565-10-512200	SOCIAL SECURITY	4,629	16,336	67,888	24.06 %
100-1565-10-512300	MEDICARE	1,083	3,820	15,877	24.06 %
100-1565-10-512401	401A RETIREMENT	9,246	30,410	131,397	23.14 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	3,689	15,447	54,749	28.21 %
100-1565-10-512600	UNEMPLOYMENT TAX	-	-	1,710	- %
100-1565-10-512700	WORKERS' COMPENSATION	-	654	9,299	7.03 %
<b>Salaries &amp; Benefits</b>		<b>109,255</b>	<b>393,576</b>	<b>1,562,803</b>	<b>25.18 %</b>
100-1565-10-521200	PROFESSIONAL SERVICES	27,655	104,918	323,500	32.43 %
100-1565-10-521300	TECHNICAL SERVICES	15	66,540	69,747	95.40 %
100-1565-10-522100	CLEANING SERVICES	24,159	71,784	243,800	29.44 %
100-1565-10-522110	GARBAGE DISPOSAL	3,878	12,667	83,000	15.26 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	8,381	98,920	331,425	29.85 %
100-1565-10-522220	REP & MAINT-BUILDINGS	73,693	222,570	960,634	23.17 %
100-1565-10-522310	BUILDING OPERATING LEASE	25,555	102,219	325,000	31.45 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	-	3,747	34,000	11.02 %
100-1565-10-523200	COMMUNICATIONS	845	2,582	5,998	43.05 %
100-1565-10-523250	POSTAGE	3,250	7,101	49,000	14.49 %
100-1565-10-523700	EDUCATION/TRAINING	-	863	12,500	6.90 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	6,219	29,458	150,000	19.64 %
100-1565-10-531210	WATER	45,514	138,439	321,200	43.10 %
100-1565-10-531220	NATURAL GAS	7,838	17,213	100,400	17.14 %
100-1565-10-531230	ELECTRICITY	49,786	157,523	781,200	20.16 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	227	4,004	15,000	26.69 %
100-1565-10-531750	UNIFORMS	-	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	- %
<b>Operations &amp; Capital</b>		<b>277,013</b>	<b>1,041,520</b>	<b>4,053,494</b>	<b>25.69 %</b>
<b>TOTAL FACILITIES MANAGEMENT</b>		<b>386,269</b>	<b>1,435,096</b>	<b>5,616,297</b>	<b>25.55 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>COMMUNICATIONS EXPENDITURES</b>					
100-1570-10-511100	SALARIES	48,536	181,308	608,836	29.78 %
100-1570-10-512101	HEALTH INSURANCE	4,950	26,840	55,446	48.41 %
100-1570-10-512102	DISABILITY INSURANCE	244	708	2,248	31.51 %
100-1570-10-512103	DENTAL INSURANCE	366	1,775	4,008	44.28 %
100-1570-10-512104	LIFE INSURANCE	548	1,502	5,048	29.75 %
100-1570-10-512200	SOCIAL SECURITY	2,957	10,484	37,748	27.77 %
100-1570-10-512300	MEDICARE	692	2,452	8,829	27.77 %
100-1570-10-512401	401A RETIREMENT	4,544	15,315	73,060	20.96 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	1,720	6,402	30,442	21.03 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	95	665	14.29 %
100-1570-10-512700	WORKERS' COMPENSATION	-	449	1,986	22.63 %
<b>Salaries &amp; Benefits</b>		<b>64,557</b>	<b>247,331</b>	<b>828,316</b>	<b>29.86 %</b>
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	47,165	141,496	566,000	25.00 %
100-1570-10-522230	REP & MAINT-VEHICLES	-	-	500	- %
100-1570-10-523200	COMMUNICATIONS	415	1,276	3,700	34.49 %
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	335	26,282	19,130	137.39 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	31,759	42,484	198,000	21.46 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	-	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	16,800	74.36 %
<b>Operations &amp; Capital</b>		<b>79,674</b>	<b>227,400</b>	<b>864,380</b>	<b>26.31 %</b>
<b>TOTAL COMMUNICATIONS</b>		<b>144,232</b>	<b>474,731</b>	<b>1,692,696</b>	<b>28.05 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>GENERAL ADMINISTRATION EXPENDITURES</b>					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	-	-	45,000	- %
100-1595-10-512200	SOCIAL SECURITY	-	-	2,790	- %
100-1595-10-512300	MEDICARE	-	-	652	- %
100-1595-10-512500	TUITION REIMBURSEMENT	-	-	100,000	- %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	100	- %
<b>Salaries &amp; Benefits</b>		-	-	<b>148,542</b>	<b>- %</b>
100-1595-10-521200	PROFESSIONAL SERVICES	44,506	45,987	230,000	19.99 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	34,375	81,250	787,500	10.32 %
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	11,184	26,537	100,000	26.54 %
100-1595-10-523300	ADVERTISING	1,200	12,672	-	- %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	75,000	- %
100-1595-10-579000	CONTINGENCIES	-	-	300,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	140,000	- %
<b>Operations &amp; Capital</b>		<b>91,265</b>	<b>1,632,458</b>	<b>2,986,500</b>	<b>54.66 %</b>
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>91,265</b>	<b>1,632,458</b>	<b>3,135,042</b>	<b>52.07 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>MUNICIPAL COURT EXPENDITURES</b>					
100-2650-20-511100	REGULAR SALARIES	39,316	139,371	555,446	25.09 %
100-2650-20-512101	HEALTH INSURANCE	5,838	22,326	92,590	24.11 %
100-2650-20-512102	DISABILITY INSURANCE	122	465	2,720	17.09 %
100-2650-20-512103	DENTAL INSURANCE	273	1,052	5,048	20.84 %
100-2650-20-512104	LIFE INSURANCE	274	1,046	5,273	19.83 %
100-2650-20-512200	SOCIAL SECURITY	2,350	8,319	34,437	24.16 %
100-2650-20-512300	MEDICARE	550	1,946	8,054	24.16 %
100-2650-20-512401	RETIREMENT 401A	3,228	10,524	66,654	15.79 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	858	3,245	27,773	11.68 %
100-2650-20-512600	UNEMPLOYMENT TAX	77	354	950	37.25 %
100-2650-20-512700	WORKERS' COMPENSATION	-	409	5,292	7.72 %
	<b>Salaries &amp; Benefits</b>	<b>52,885</b>	<b>189,055</b>	<b>804,237</b>	<b>23.51 %</b>
100-2650-20-521260	PROF SVCS-COURT	19,971	56,796	326,600	17.39 %
100-2650-20-521300	TECHNICAL SERVICES	2,638	6,810	120,000	5.68 %
100-2650-20-523200	COMMUNICATIONS	250	751	6,240	12.04 %
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	-	560	4,000	13.99 %
100-2650-20-531300	HOSPITALITY	-	-	1,500	- %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
	<b>Operations &amp; Capital</b>	<b>22,859</b>	<b>65,688</b>	<b>475,840</b>	<b>13.80 %</b>
	<b>TOTAL MUNICIPAL COURT</b>	<b>75,744</b>	<b>254,744</b>	<b>1,280,077</b>	<b>19.90 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>POLICE EXPENDITURES</b>					
100-3210-30-511100	REGULAR SALARIES	977,563	3,215,961	13,236,745	24.30 %
100-3210-30-511110	BONUSES	15,500	42,500	-	- %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	27,247	87,616	380,000	23.06 %
100-3210-30-511300	OVERTIME	99,417	293,801	800,000	36.73 %
100-3210-30-512101	HEALTH INSURANCE	126,575	499,741	1,601,542	31.20 %
100-3210-30-512102	DISABILITY INSURANCE	2,941	12,180	39,766	30.63 %
100-3210-30-512103	DENTAL INSURANCE	7,114	27,854	85,272	32.66 %
100-3210-30-512104	LIFE INSURANCE	6,597	26,205	86,537	30.28 %
100-3210-30-512200	SOCIAL SECURITY	66,868	216,675	820,678	26.40 %
100-3210-30-512300	MEDICARE	15,723	50,758	191,934	26.45 %
100-3210-30-512401	RETIREMENT 401A	111,757	341,014	1,588,409	21.47 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	43,852	146,606	661,837	22.15 %
100-3210-30-512500	TUITION REIMBURSEMENT	1,731	1,731	25,000	6.92 %
100-3210-30-512600	UNEMPLOYMENT TAX	203	638	17,575	3.63 %
100-3210-30-512700	WORKERS' COMPENSATION	1,612	175,557	345,476	50.82 %
	<b>Salaries &amp; Benefits</b>	<b>1,504,699</b>	<b>5,138,837</b>	<b>19,880,771</b>	<b>25.85 %</b>
100-3210-30-521200	PROFESSIONAL SERVICES	8,579	50,117	175,000	28.64 %
100-3210-30-521270	JAIL SERVICES	1,350	38,240	300,000	12.75 %
100-3210-30-521275	INMATE MEDICAL SERVICES	213	2,996	150,000	2.00 %
100-3210-30-521300	TECHNICAL SERVICES	56,678	369,080	1,278,000	28.88 %
100-3210-30-522100	CLEANING SERVICES	-	14,016	84,100	16.67 %
100-3210-30-522110	GARBAGE DISPOSAL	-	495	2,000	24.73 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	413	2,996	40,000	7.49 %
100-3210-30-522220	REP & MAINT-BUILDINGS	758	3,614	17,500	20.65 %
100-3210-30-522230	REP & MAINT-VEHICLES	43,470	116,011	375,000	30.94 %
100-3210-30-522310	BUILDING OPERATING LEASE	49,831	218,520	679,000	32.18 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	243	2,000	12.13 %
100-3210-30-523200	COMMUNICATIONS	15,223	47,347	185,000	25.59 %
100-3210-30-523250	POSTAGE	48	218	3,000	7.26 %
100-3210-30-523300	ADVERTISING	3,785	11,479	14,000	81.99 %
100-3210-30-523400	PRINTING & BINDING	570	2,944	7,000	42.05 %
100-3210-30-523500	TRAVEL	1,767	14,187	60,000	23.64 %
100-3210-30-523600	DUES & FEES	655	2,262	14,000	16.15 %
100-3210-30-523700	EDUCATION/TRAINING	11,224	23,717	120,000	19.76 %
100-3210-30-523900	CONTRACTUAL SERVICES	4,360	18,431	90,000	20.48 %
100-3210-30-523950	MERCHANT SVCS CHARGES	311	857	1,000	85.74 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	4,685	25,204	57,884	43.54 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	106	300	2,000	15.02 %
100-3210-30-531220	NATURAL GAS	1,106	2,813	17,000	16.55 %
100-3210-30-531230	ELECTRICITY	4,715	16,639	55,000	30.25 %
100-3210-30-531270	GASOLINE	47,249	140,894	525,000	26.84 %
100-3210-30-531300	HOSPITALITY	4,183	11,691	25,060	46.65 %
100-3210-30-531600	POLICE EQUIPMENT	12,093	41,274	175,000	23.59 %
100-3210-30-531750	UNIFORMS	11,808	28,306	166,000	17.05 %
100-3210-30-542200	VEHICLES	-	28,566	745,000	3.83 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
	<b>Operations &amp; Capital</b>	<b>285,179</b>	<b>1,233,456</b>	<b>5,419,544</b>	<b>22.76 %</b>
	<b>TOTAL POLICE</b>	<b>1,789,878</b>	<b>6,372,293</b>	<b>25,300,315</b>	<b>25.19 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>FIRE EXPENDITURES</b>					
100-3510-30-511100	REGULAR SALARIES	604,332	2,223,116	7,978,708	27.86 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	9,821	36,660	194,500	18.85 %
100-3510-30-511300	OVERTIME	38,971	125,798	450,000	27.96 %
100-3510-30-512101	HEALTH INSURANCE	103,841	416,961	1,379,297	30.23 %
100-3510-30-512102	DISABILITY INSURANCE	2,009	78,129	154,974	50.41 %
100-3510-30-512103	DENTAL INSURANCE	5,188	20,925	67,462	31.02 %
100-3510-30-512104	LIFE INSURANCE	4,467	17,741	59,273	29.93 %
100-3510-30-512200	SOCIAL SECURITY	38,055	139,798	494,680	28.26 %
100-3510-30-512300	MEDICARE	8,998	32,793	115,692	28.34 %
100-3510-30-512401	RETIREMENT 401A	65,091	215,984	957,445	22.56 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	26,113	96,083	398,936	24.08 %
100-3510-30-512600	UNEMPLOYMENT TAX	202	715	11,685	6.12 %
100-3510-30-512700	WORKERS' COMPENSATION	2,861	67,509	126,184	53.50 %
	<b>Salaries &amp; Benefits</b>	<b>909,949</b>	<b>3,472,212</b>	<b>12,388,836</b>	<b>28.03 %</b>
100-3510-30-521200	PROFESSIONAL SERVICES	-	3,743	10,000	37.43 %
100-3510-30-521300	TECHNICAL SERVICES	2,989	96,123	123,582	77.78 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	2,225	12,383	66,500	18.62 %
100-3510-30-522220	REP & MAINT-BUILDINGS	4,182	42,127	80,700	52.20 %
100-3510-30-522230	REP & MAINT-VEHICLES	24,680	81,083	279,000	29.06 %
100-3510-30-523200	COMMUNICATIONS	3,751	11,270	48,000	23.48 %
100-3510-30-523400	PRINTING & BINDING	-	210	3,800	5.54 %
100-3510-30-523500	TRAVEL	3,275	5,624	38,000	14.80 %
100-3510-30-523600	DUES & FEES	915	5,792	15,000	38.61 %
100-3510-30-523700	EDUCATION/TRAINING	14,376	23,735	74,220	31.98 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,397	22,307	118,400	18.84 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	10,967	26,364	81,300	32.43 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	21,206	45,184	117,500	38.45 %
100-3510-30-531210	WATER	1,426	3,937	25,000	15.75 %
100-3510-30-531220	NATURAL GAS	912	2,079	25,000	8.31 %
100-3510-30-531230	ELECTRICITY	4,656	13,268	52,000	25.52 %
100-3510-30-531270	GASOLINE	15,559	51,407	150,000	34.27 %
100-3510-30-531300	HOSPITALITY	376	4,609	19,280	23.90 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	2,020	24,731	80,050	30.89 %
100-3510-30-531750	UNIFORMS	2,081	16,162	101,300	15.95 %
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	406,621	406,621	1,021,097	39.82 %
100-3510-30-582200	CAPITAL LEASE INTEREST	37,863	37,863	121,724	31.11 %
	<b>Operations &amp; Capital</b>	<b>565,476</b>	<b>937,855</b>	<b>2,791,453</b>	<b>33.60 %</b>
	<b>TOTAL FIRE</b>	<b>1,475,425</b>	<b>4,410,067</b>	<b>15,180,289</b>	<b>29.05 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
100-3810-30-511100	SALARIES	7,282	27,561	90,586	30.42 %
100-3810-30-512101	HEALTH INSURANCE	499	1,980	6,328	31.29 %
100-3810-30-512102	DISABILITY INSURANCE	17	69	216	31.74 %
100-3810-30-512103	DENTAL INSURANCE	25	99	313	31.74 %
100-3810-30-512104	LIFE INSURANCE	38	154	484	31.78 %
100-3810-30-512200	SOCIAL SECURITY	446	1,686	5,616	30.02 %
100-3810-30-512300	MEDICARE	104	394	1,313	30.03 %
100-3810-30-512401	401A RETIREMENT	874	3,074	10,870	28.28 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	364	1,378	4,530	30.42 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	95	- %
100-3810-30-512700	WORKERS' COMPENSATION	-	82	114	71.67 %
<b>Salaries &amp; Benefits</b>		<b>9,649</b>	<b>36,476</b>	<b>120,465</b>	<b>30.28 %</b>
100-3810-30-521200	PROFESSIONAL SERVICES	65,000	130,000	260,000	50.00 %
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	175	699	2,000	34.96 %
100-3810-30-523500	TRAVEL	-	-	5,500	- %
100-3810-30-523700	EDUCATION/TRAINING	-	-	1,000	- %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	408	10,684	30,000	35.61 %
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	150,507	361,216	625,000	57.79 %
<b>Operations &amp; Capital</b>		<b>216,090</b>	<b>503,049</b>	<b>1,098,200</b>	<b>45.81 %</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>		<b>225,739</b>	<b>539,525</b>	<b>1,218,665</b>	<b>44.27 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>PUBLIC WORKS EXPENDITURES</b>					
100-4100-40-511100	SALARIES	198,913	736,892	2,879,293	25.59 %
100-4100-40-511300	OVERTIME	-	-	60,000	- %
100-4100-40-512101	HEALTH INSURANCE	27,524	112,803	376,180	29.99 %
100-4100-40-512102	DISABILITY INSURANCE	884	3,471	11,208	30.97 %
100-4100-40-512103	DENTAL INSURANCE	1,481	6,135	20,395	30.08 %
100-4100-40-512104	LIFE INSURANCE	1,904	7,588	24,169	31.40 %
100-4100-40-512200	SOCIAL SECURITY	11,901	44,009	178,516	24.65 %
100-4100-40-512300	MEDICARE	2,783	10,292	41,750	24.65 %
100-4100-40-512401	401A RETIREMENT	21,878	73,496	345,516	21.27 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	8,658	30,785	143,964	21.38 %
100-4100-40-512600	UNEMPLOYMENT TAX	32	261	3,230	8.07 %
100-4100-40-512700	WORKERS' COMPENSATION	-	2,135	39,102	5.46 %
<b>Salaries &amp; Benefits</b>		<b>275,958</b>	<b>1,027,868</b>	<b>4,123,323</b>	<b>24.93 %</b>
100-4100-40-521200	PROFESSIONAL SERVICES	989	989	25,000	3.96 %
100-4100-40-521300	TECHNICAL SERVICES	19,153	132,870	191,176	69.50 %
100-4100-40-522230	REP & MAINT-VEHICLES	869	2,283	15,000	15.22 %
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	2,839	8,379	40,404	20.74 %
100-4100-40-523500	TRAVEL	50	50	12,500	0.40 %
100-4100-40-523600	DUES & FEES	288	494	7,000	7.05 %
100-4100-40-523700	EDUCATION/TRAINING	90	4,283	20,000	21.42 %
100-4100-40-523900	CONTRACTUAL SERVICES	499,010	1,057,326	4,679,637	22.59 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	26,771	116,974	300,000	38.99 %
100-4100-40-523900 SAP	CONTRACTUAL SERVICES	-	-	100,000	- %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	67	6,305	75,000	8.41 %
100-4100-40-531235	STREET LIGHTS	120,809	362,116	1,525,000	23.75 %
100-4100-40-531270	GASOLINE	2,197	6,697	25,000	26.79 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	-	46	41,000	0.11 %
100-4100-40-531700	OTHER SUPPLIES	379	15,308	-	- %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	424	424	5,000	8.48 %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	42,143	48,280	200,000	24.14 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	2,442	5,331	30,000	17.77 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	37,504	56,632	180,000	31.46 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	2,000	2,000	35,000	5.71 %
100-4100-40-531750	UNIFORMS	450	2,854	7,000	40.77 %
100-4100-40-542200	MOTOR VEHICLES	-	-	66,000	- %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	-	175,000	- %
100-4100-40-579000	CONTINGENCIES	-	-	100,000	- %
<b>Operations &amp; Capital</b>		<b>758,474</b>	<b>1,834,374</b>	<b>7,959,717</b>	<b>23.05 %</b>
<b>TOTAL PUBLIC WORKS</b>		<b>1,034,432</b>	<b>2,862,242</b>	<b>12,083,040</b>	<b>23.69 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>FLEET MANAGEMENT EXPENDITURES</b>					
100-4900-10-511100	SALARIES	9,733	35,458	128,666	27.56 %
100-4900-10-512101	HEALTH INSURANCE	939	3,743	6,328	59.16 %
100-4900-10-512102	DISABILITY INSURANCE	35	140	279	50.08 %
100-4900-10-512103	DENTAL INSURANCE	41	163	313	51.99 %
100-4900-10-512104	LIFE INSURANCE	79	314	625	50.27 %
100-4900-10-512200	SOCIAL SECURITY	571	2,078	7,978	26.05 %
100-4900-10-512300	MEDICARE	134	486	1,865	26.06 %
100-4900-10-512401	401A RETIREMENT	1,168	3,922	15,439	25.40 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	487	1,772	6,434	27.55 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	-	190	- %
100-4900-10-512700	WORKERS' COMPENSATION	-	82	158	51.71 %
<b>Salaries &amp; Benefits</b>		<b>13,186</b>	<b>48,158</b>	<b>168,275</b>	<b>28.62 %</b>
100-4900-10-521200	PROFESSIONAL SERVICES	8,278	61,640	130,000	47.42 %
100-4900-10-521300	TECHNICAL SERVICES	-	-	20,000	- %
100-4900-10-523200	COMMUNICATIONS	78	235	1,000	23.54 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	1,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	-	810	3,500	23.14 %
100-4900-10-531270	GASOLINE	-	-	3,700	- %
100-4900-10-531750	UNIFORMS	-	-	1,000	- %
<b>Operations &amp; Capital</b>		<b>8,357</b>	<b>62,685</b>	<b>160,700</b>	<b>39.01 %</b>
<b>TOTAL FLEET MANAGEMENT</b>		<b>21,543</b>	<b>110,843</b>	<b>328,975</b>	<b>33.69 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>PARKS &amp; RECREATION EXPENDITURES</b>					
100-6110-50-511100	SALARIES	69,166	241,355	924,030	26.12 %
100-6110-50-511200	PT/TEMP EMPLOYEES - GYM	244	364	260,000	0.14 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	14,815	59,939	230,000	26.06 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	7,740	29,523	125,000	23.62 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	1,878	10,916	85,000	12.84 %
100-6110-50-512101	HEALTH INSURANCE	9,067	36,027	101,109	35.63 %
100-6110-50-512102	DISABILITY INSURANCE	241	965	2,744	35.17 %
100-6110-50-512103	DENTAL INSURANCE	397	1,588	4,980	31.89 %
100-6110-50-512104	LIFE INSURANCE	521	2,085	6,131	34.01 %
100-6110-50-512200	SOCIAL SECURITY	5,708	20,597	57,290	35.95 %
100-6110-50-512300	MEDICARE	1,335	4,817	13,398	35.95 %
100-6110-50-512401	401A RETIREMENT	8,230	27,136	110,883	24.47 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,314	11,883	46,202	25.72 %
100-6110-50-512600	UNEMPLOYMENT TAX	122	492	5,225	9.42 %
100-6110-50-512700	WORKERS' COMPENSATION	840	7,253	19,598	37.01 %
<b>Salaries &amp; Benefits</b>		<b>123,619</b>	<b>454,940</b>	<b>1,991,590</b>	<b>22.84 %</b>
100-6110-50-521300	TECHNICAL SERVICES	-	15,038	13,440	111.89 %
100-6110-50-522100	CLEANING SERVICES	11,200	22,400	70,880	31.60 %
100-6110-50-522220	REP & MAINT-BUILDINGS	384	384	10,000	3.84 %
100-6110-50-522230	REP & MAINT-VEHICLES	803	2,190	3,000	73.01 %
100-6110-50-522240	REP & MAINT-PARKS	41,865	136,815	443,000	30.88 %
100-6110-50-523200	COMMUNICATIONS	981	3,152	15,426	20.44 %
100-6110-50-523300	ADVERTISING	447	4,472	10,000	44.72 %
100-6110-50-523500	TRAVEL	222	940	7,000	13.42 %
100-6110-50-523600	DUES & FEES	470	538	4,200	12.81 %
100-6110-50-523700	EDUCATION/TRAINING	518	1,758	12,092	14.54 %
100-6110-50-523900	CONTRACTUAL SERVICES	94,226	220,381	814,200	27.07 %
100-6110-50-523950	MERCHANT SVCS CHARGES	409	2,053	12,500	16.42 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	114	3,419	6,000	56.98 %
100-6110-50-531102	PROGRAM SUPPLIES	2,231	12,369	60,000	20.61 %
100-6110-50-531210	WATER	3,995	9,184	66,500	13.81 %
100-6110-50-531220	NATURAL GAS	995	2,534	13,500	18.77 %
100-6110-50-531230	ELECTRICITY	11,066	31,745	162,245	19.57 %
100-6110-50-531270	GASOLINE	1,774	4,608	15,000	30.72 %
100-6110-50-531300	HOSPITALITY	-	109	1,000	10.86 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	302	302	60,000	0.50 %
100-6110-50-531750	UNIFORMS	232	232	3,500	6.62 %
100-6110-50-542200	MOTOR VEHICLES	-	1,440	40,000	3.60 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
<b>Operations &amp; Capital</b>		<b>172,234</b>	<b>476,062</b>	<b>1,893,483</b>	<b>25.14 %</b>
<b>TOTAL PARKS &amp; RECREATION</b>		<b>295,853</b>	<b>931,002</b>	<b>3,885,073</b>	<b>23.96 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>COMMUNITY DEVELOPMENT EXPENDITURES</b>					
100-7450-60-511100	SALARIES	201,701	712,867	2,683,539	26.56 %
100-7450-60-512101	HEALTH INSURANCE	32,650	124,744	385,409	32.37 %
100-7450-60-512102	DISABILITY INSURANCE	708	2,579	8,988	28.70 %
100-7450-60-512103	DENTAL INSURANCE	1,461	5,581	15,260	36.57 %
100-7450-60-512104	LIFE INSURANCE	1,531	5,601	18,612	30.09 %
100-7450-60-512200	SOCIAL SECURITY	11,973	42,236	166,380	25.39 %
100-7450-60-512300	MEDICARE	2,800	9,878	38,911	25.39 %
100-7450-60-512401	401A RETIREMENT	21,018	67,883	322,025	21.08 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	8,304	29,420	134,177	21.93 %
100-7450-60-512600	UNEMPLOYMENT TAX	144	589	3,610	16.31 %
100-7450-60-512700	WORKERS' COMPENSATION	531	2,369	32,904	7.20 %
<b>Salaries &amp; Benefits</b>		<b>282,822</b>	<b>1,003,748</b>	<b>3,809,815</b>	<b>26.35 %</b>
100-7450-60-521300	TECHNICAL SERVICES	655	60,191	162,000	37.15 %
100-7450-60-522230	REP & MAINT-VEHICLES	830	2,912	15,000	19.41 %
100-7450-60-523200	COMMUNICATIONS	2,117	6,364	26,500	24.02 %
100-7450-60-523300	ADVERTISING	1,890	4,560	20,000	22.80 %
100-7450-60-523500	TRAVEL	175	2,517	13,000	19.36 %
100-7450-60-523600	DUES & FEES	190	1,252	34,000	3.68 %
100-7450-60-523700	EDUCATION/TRAINING	1,968	5,390	18,000	29.94 %
100-7450-60-523900	CONTRACTUAL SERVICES	17,540	50,785	101,700	49.94 %
100-7450-60-523950	MERCHANT SVCS CHARGES	-	-	100	- %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	52	1,833	29,574	6.20 %
100-7450-60-531270	GASOLINE	2,181	6,347	23,000	27.59 %
100-7450-60-531300	HOSPITALITY	503	1,960	10,000	19.60 %
100-7450-60-531750	UNIFORMS	770	770	10,000	7.70 %
<b>Operations &amp; Capital</b>		<b>28,870</b>	<b>144,879</b>	<b>462,874</b>	<b>31.30 %</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>311,692</b>	<b>1,148,627</b>	<b>4,272,689</b>	<b>26.88 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b><i>ECONOMIC DEVELOPMENT EXPENDITURES</i></b>					
100-7520-60-511100	SALARIES	5,685	20,824	192,767	10.80 %
100-7520-60-512101	HEALTH INSURANCE	499	1,980	44,399	4.46 %
100-7520-60-512102	DISABILITY INSURANCE	16	64	1,036	6.14 %
100-7520-60-512103	DENTAL INSURANCE	16	63	2,585	2.45 %
100-7520-60-512104	LIFE INSURANCE	36	143	1,902	7.53 %
100-7520-60-512200	SOCIAL SECURITY	342	1,252	11,951	10.47 %
100-7520-60-512300	MEDICARE	80	293	2,796	10.47 %
100-7520-60-512401	401A RETIREMENT	682	2,002	23,132	8.65 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	284	1,041	9,638	10.80 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	-	190	- %
100-7520-60-512700	WORKERS' COMPENSATION	-	123	920	13.32 %
	<b>Salaries &amp; Benefits</b>	<b>7,640</b>	<b>27,784</b>	<b>291,316</b>	<b>9.54 %</b>
100-7520-60-521205	PROF SVCS-OTHER	-	-	25,000	- %
100-7520-60-523200	COMMUNICATIONS	45	136	1,000	13.64 %
100-7520-60-523300	ADVERTISING	2,950	2,950	18,700	15.78 %
100-7520-60-523500	TRAVEL	-	-	3,600	- %
100-7520-60-523600	DUES & FEES	213	1,664	16,345	10.18 %
100-7520-60-523700	EDUCATION/TRAINING	-	42	3,875	1.09 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	-	500	- %
100-7520-60-531300	HOSPITALITY	502	1,064	3,000	35.48 %
	<b>Operations &amp; Capital</b>	<b>3,711</b>	<b>5,857</b>	<b>72,020</b>	<b>8.13 %</b>
	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>11,351</b>	<b>33,641</b>	<b>363,336</b>	<b>9.26 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>TRANSFERS EXPENDITURES</b>					
100-9000-90-581300	NOTE PRINCIPAL	17,197	68,646	203,678	33.70 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,413	9,797	31,652	30.95 %
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	3,964,186	14,525,971	27.29 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	-	12,624,640	- %
100-9000-90-611561	XFER OUT TO STORMWATER	143,333	573,333	1,720,000	33.33 %
<b>Operations &amp; Capital</b>		<b>1,153,991</b>	<b>4,950,255</b>	<b>30,420,548</b>	<b>16.27 %</b>
	<b>TOTAL TRANSFERS</b>	<b>1,153,991</b>	<b>4,950,255</b>	<b>30,420,548</b>	<b>16.27 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$7,563,714</b>	<b>\$27,933,225</b>	<b>\$114,431,062</b>	<b>24.41 %</b>
<b>GENERAL FUND - 100</b>		<b>\$13,630,866</b>	<b>\$3,410,967</b>	<b>(\$164,201)</b>	



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
210-0000-30-351320	STATE SEIZED FUNDS REV	-	114,360	75,000	152.48 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	1,770	75,047	125,000	60.04 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>1,770</b>	<b>189,406</b>	<b>200,000</b>	<b>94.70 %</b>
	<b>TOTAL REVENUES</b>	<b>\$1,770</b>	<b>\$189,406</b>	<b>\$200,000</b>	<b>94.70 %</b>
<b>POLICE EXPENDITURES</b>					
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	-	200,000	- %
	<b>TOTAL POLICE</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$200,000</b>	<b>- %</b>
<b>CONFISCATED ASSET FUND - 210</b>		<b>\$1,770</b>	<b>\$189,406</b>	<b>\$-</b>	<b>- %</b>



**E911 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
215-0000-30-342500	ALL REVENUE	290,848	868,547	3,000,000	28.95 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>290,848</b>	<b>868,547</b>	<b>3,000,000</b>	<b>28.95 %</b>
	<b>TOTAL REVENUES</b>	<b>\$290,848</b>	<b>\$868,547</b>	<b>\$3,000,000</b>	<b>28.95 %</b>
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	290,848	868,547	3,000,000	28.95 %
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>290,848</b>	<b>868,547</b>	<b>3,000,000</b>	<b>28.95 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$290,848</b>	<b>\$868,547</b>	<b>\$3,000,000</b>	<b>28.95 %</b>
<b>E911 FUND - 215</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>- %</b>



**TREE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	28,530	99,919	150,000	66.61 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>28,530</b>	<b>99,919</b>	<b>150,000</b>	<b>66.61 %</b>
220-0000-50-399999	USE OF FUND BALANCE	-	-	181,000	- %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>181,000</b>	<b>- %</b>
	<b>TOTAL REVENUES</b>	<b>\$28,530</b>	<b>\$99,919</b>	<b>\$331,000</b>	<b>30.19 %</b>
<b>TREE FUND EXPENSE EXPENDITURES</b>					
220-6240-00-541200	SITE IMPROVEMENTS	-	30,907	74,295	41.60 %
	<b>TOTAL TREE FUND EXPENSE</b>	<b>-</b>	<b>30,907</b>	<b>74,295</b>	<b>41.60 %</b>
<b>TRANSFERS OUT EXPENDITURES</b>					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	331,000	- %
	<b>TOTAL TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>331,000</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$30,907</b>	<b>\$405,295</b>	<b>7.63 %</b>
<b>TREE FUND - 220</b>		<b>\$28,530</b>	<b>\$69,012</b>	<b>(\$74,295)</b>	<b>(92.89%)</b>

**IMPACT FEE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	90,873	388,958	200,000	194.48 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	8,896	38,924	-	- %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	33,334	158,472	-	- %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>133,103</b>	<b>586,354</b>	<b>200,000</b>	<b>293.18 %</b>
	<b>TOTAL REVENUES</b>	<b>\$133,103</b>	<b>\$586,354</b>	<b>\$200,000</b>	<b>293.18 %</b>
<b>TRANSFERS EXPENDITURES</b>					
225-0000-90-611100 PARKS	TRANSFER TO GENERAL FUND	3,405	3,405	-	- %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	200,000	- %
	<b>TOTAL TRANSFERS</b>	<b>3,405</b>	<b>3,405</b>	<b>200,000</b>	<b>1.70 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$3,405</b>	<b>\$3,405</b>	<b>\$200,000</b>	<b>1.70 %</b>
<b>IMPACT FEE FUND - 225</b>		<b>\$129,699</b>	<b>\$582,950</b>	<b>\$-</b>	<b>- %</b>



**CDBG FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
245-0000-60-361000	INTEREST REVENUE	117	335	-	- %
	<b>TOTAL INVESTMENT INCOME</b>	<b>117</b>	<b>335</b>	<b>-</b>	<b>- %</b>
245-0000-60-399999	USE OF FUND BALANCE	-	-	684,425	- %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>684,425</b>	<b>- %</b>
245-0000-60-331100	FEDERAL MATCHING GRANTS	-	-	650,000	- %
	<b>TOTAL OTHER REVENUES</b>	<b>-</b>	<b>-</b>	<b>650,000</b>	<b>- %</b>
	<b>TOTAL REVENUES</b>	<b>\$117</b>	<b>\$335</b>	<b>\$1,334,425</b>	<b>0.03 %</b>
<b>COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES</b>					
245-7450-60-541400 AC181	INFRASTRUCTURE	62,195	83,932	468,543	17.91 %
245-7450-60-541400 CDB21	INFRASTRUCTURE	-	-	600,000	- %
	<b>TOTAL CDBG</b>	<b>62,195</b>	<b>83,932</b>	<b>1,068,543</b>	<b>7.85 %</b>
<b>CDBG FUND DEBT SERVICE EXPENDITURES</b>					
245-8000-00-581300	NOTE PRINCIPAL	-	-	653,208	- %
245-8000-00-581300 ACT19	NOTE PRINCIPAL	-	287,000	-	- %
245-8000-00-582300	NOTE INTEREST EXPENSE	-	-	81,217	- %
245-8000-00-582300 ACT19	NOTE INTEREST EXPENSE	-	40,608	-	- %
	<b>TOTAL CDBG FUND DEBT SERVICE</b>	<b>-</b>	<b>327,608</b>	<b>734,425</b>	<b>44.61 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$62,195</b>	<b>\$411,541</b>	<b>\$1,802,968</b>	<b>22.83 %</b>
<b>CDBG FUND - 245</b>		<b>(\$62,078)</b>	<b>(\$411,206)</b>	<b>(\$468,543)</b>	<b>87.76 %</b>





**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
275-0000-50-314100	HOTEL/MOTEL TAX	381,408	1,189,176	1,600,000	74.32 %
	<b>TOTAL TAXES</b>	<b>381,408</b>	<b>1,189,176</b>	<b>1,600,000</b>	<b>74.32 %</b>
	<b>TOTAL REVENUES</b>	<b>\$381,408</b>	<b>\$1,189,176</b>	<b>\$1,600,000</b>	<b>74.32 %</b>
<b>TRANSFERS EXPENDITURES</b>					
275-9000-90-611100	TRANSFER TO GENERAL FUND	108,930	339,629	450,000	75.47 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	149,893	467,346	600,000	77.89 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	122,585	382,201	550,000	69.49 %
	<b>TOTAL TRANSFERS</b>	<b>381,408</b>	<b>1,189,176</b>	<b>1,600,000</b>	<b>74.32 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$381,408</b>	<b>\$1,189,176</b>	<b>\$1,600,000</b>	<b>74.32 %</b>
<b>HOTEL/MOTEL TAX FUND - 275</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>- %</b>



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	7,219	21,960	70,000	31.37 %
	<b>TOTAL TAXES</b>	<b>7,219</b>	<b>21,960</b>	<b>70,000</b>	<b>31.37 %</b>
	<b>TOTAL REVENUES</b>	<b>\$7,219</b>	<b>\$21,960</b>	<b>\$70,000</b>	<b>31.37 %</b>
<b>RMVET EXPENDITURES EXPENDITURES</b>					
280-9000-90-611100	TRANSFER TO GENERAL FUND	7,219	21,960	70,000	31.37 %
	<b>TOTAL RMVET EXPENDITURES</b>	<b>7,219</b>	<b>21,960</b>	<b>70,000</b>	<b>31.37 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$7,219</b>	<b>\$21,960</b>	<b>\$70,000</b>	<b>31.37 %</b>
<b>RENTAL MOTOR VEH EXCISE TAX FD - 280</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>- %</b>



**T-SPLOST PROJECTS FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>OCTOBER MTD ACTUAL</b>	<b>2022 YTD ACTUAL</b>	<b>CUMULATIVE ACTUAL</b>	<b>CUMULATIVE BUDGET</b>	<b>AVAILABLE BUDGET</b>
<b>REVENUES</b>						
T-SPLOST TAX		1,813,613	5,437,323	83,956,390	89,465,012	5,508,623
FEDERAL MATCHING GRANTS	TS131	-	-	-	3,050,000	3,050,000
INTEREST REVENUE		-	-	247,459	-	(247,459)
		<b>\$1,813,613</b>	<b>\$5,437,323</b>	<b>\$84,203,848</b>	<b>\$92,515,012</b>	<b>\$8,311,164</b>
<b>TRANSPORTATION</b>						
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	2,402,631	2,580,000	177,369
TEI-Roswell@GrogansFerry	TS105	99,719	386,681	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	(860)	2,470	1,489,402	1,450,000	(39,402)
TEI-Roswell@Dalrymple	TS108	-	660	229,231	1,840,000	1,610,769
TEI-MountParan@PowersFerry	TS110	-	-	354,329	400,000	45,671
TEI-Spalding@Pitts	TS111	4,773	16,553	310,235	2,718,179	2,407,944
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	32,965	34,420	1,204,969	1,213,603	8,634
SWP-Northwood:Kingsport/Roswell	TS165	-	-	268,968	265,240	(3,728)
SWP-Spalding:SpaldingLake/Publix	TS166	13,400	18,512	800,416	1,763,352	962,936
SWP-BrandonMill:MarshCr/LostForest	TS167	354,695	505,084	1,939,844	1,550,728	(389,116)
SWP-Dalrymple:Princeton/Duncourtney	TS168	16,362	16,362	201,244	659,155	457,911
SWP-DunwoodyClub:Spalding/Fenimore	TS169	58,221	58,221	1,062,343	1,165,000	102,657
SWP-InterstateN:CityLimit/Northside	TS170	555	1,425	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	7,468	28,074	2,066,622	25,300,000	23,233,378
MountVernon Multiuse Path	TS192	144,351	425,931	1,488,114	10,414,500	8,926,386
Hammond Phase 1 (ROW/Design)	TS193	10,581	1,099,420	12,152,046	12,498,000	345,954
T-SPLOST ADMIN COSTS	TS999	59,480	216,149	4,119,610	8,850,000	4,730,390
		<b>\$801,712</b>	<b>\$2,833,471</b>	<b>\$39,802,346</b>	<b>\$92,515,012</b>	<b>\$52,712,666</b>
<b>T-SPLOST PROJECTS FUND - 335</b>		<b>\$1,011,901</b>	<b>\$2,603,852</b>	<b>\$44,401,502</b>	<b>\$-</b>	<b>(\$44,401,502)</b>

PROJECT DESCRIPTION	PROJ #	OCTOBER MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	4,739,175	4,739,175
		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$4,739,175</b>	<b>\$4,739,175</b>
<b>FACILITIES</b>						
HERITAGE BLUESTONE BLDG	F0002	-	-	2,187,608	2,189,874	2,265
FIRE STATION	F0004	-	-	1,664,016	1,253,957	(410,059)
TROWBRIDGE FACILITY	F0005	-	-	2,160,961	2,260,000	99,039
BACK-UP E911 CALL CENTER	F0007	-	-	244,443	350,000	105,557
CULTURAL CENTER	F0008	-	-	21,052	2,500,000	2,478,948
PUBLIC SAFETY BUILDING	F0009	-	-	59,250	100,000	40,750
WAYFINDING SIGNAGE	F2101	2,500	24,071	31,950	1,500,000	1,468,050
CISTERN IMPROVEMENTS	F2102	-	-	285,893	305,000	19,107
CITY CENTER MASTER PLAN UPDATE	F2103	25,000	40,300	40,300	190,000	149,700
VETERANS PARK	F2104	6,915	39,241	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	78,881	94,993	579,000	484,007
FIREFIGHTER TURN OUT GEAR	FD221	-	-	116,480	166,000	49,520
RADIO MCT FIRE TRUCKS	FD222	-	16,213	16,213	35,800	19,587
FIRE DEPARTMENT STRATEGIC PLAN	FD223	-	-	-	25,000	25,000
		<b>\$113,296</b>	<b>\$198,706</b>	<b>\$7,313,626</b>	<b>\$11,982,369</b>	<b>\$4,668,742</b>
<b>CITY CENTER</b>						
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	6,326,964	8,087,570	1,760,606
FURNITURE FIXTURES & EQUIPMENT	CC011	-	-	7,770,465	7,834,555	64,090
		<b>\$-</b>	<b>\$48,841</b>	<b>\$48,223,751</b>	<b>\$53,932,338</b>	<b>\$5,708,587</b>
<b>ARTS PROGRAM</b>						
OUTDOOR ART PROGRAM	A0001	-	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
		<b>\$-</b>	<b>\$13,500</b>	<b>\$245,413</b>	<b>\$1,176,913</b>	<b>\$931,500</b>
<b>CIPV</b>						
CAPITAL VEHICLE PURCHASE	CIPV	-	-	-	2,958,011	2,958,011
		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,958,011</b>	<b>\$2,958,011</b>
<b>CM221</b>						
ORGANIZATIONAL LEADERSHIP DEV	CM221	-	-	-	37,500	37,500
		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$37,500</b>	<b>\$37,500</b>
<b>I2201</b>						
MULTI FACTOR AUTHENTICATION	I2201	-	5,137	5,137	15,000	9,863
		<b>\$-</b>	<b>\$5,137</b>	<b>\$5,137</b>	<b>\$15,000</b>	<b>\$9,863</b>
<b>I2202</b>						
NETWORK HARDWARE REPLACEMENT	I2202	100,561	100,561	100,561	105,000	4,439
		<b>\$100,561</b>	<b>\$100,561</b>	<b>\$100,561</b>	<b>\$105,000</b>	<b>\$4,439</b>
<b>V2201</b>						
FLEET ELECTRIC VEHICLES	V2201	-	119,789	119,789	240,000	120,211
		<b>\$-</b>	<b>\$119,789</b>	<b>\$119,789</b>	<b>\$240,000</b>	<b>\$120,211</b>

PROJECT DESCRIPTION	PROJ #	OCTOBER MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
<b>TRANSPORTATION</b>						
ROSWELL ROAD PHASE I	T0019	132,504	206,214	725,532	8,406,826	7,681,294
CHATTAHOOCHEE RIVER BRIDGE	T0035	900	3,161	134,328	760,000	625,672
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	11,339	18,872	3,683,243	3,915,000	231,757
BIKE/PED/TRAIL DESIGN & IMPLEM	T0060	3,815	98,317	1,842,847	2,258,919	416,072
CITY SPRINGS STREETSCAPES	T0062	-	-	1,556,642	1,589,063	32,421
NORTH END REVITALIZATION	T0063	4,151	4,151	673,477	1,550,000	876,523
PEACHTREE @ TELFORD IMPROVEMENT	T0064	11,340	123,750	1,971,011	2,110,937	139,926
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	348,700	350,000	1,300
TRANSPORTATION MASTER PLAN	T0068	-	-	345,500	350,000	4,500
PEACHTREE-DUNWOODY@WINDSOR	T0069	900	7,400	205,702	1,200,000	994,298
ACCESS MANAGEMENT PLAN	T0070	9,115	9,115	400,558	100,000	(300,558)
NORTH END ROSWELL ROAD BOULEVARD	T0071	-	-	144,730	200,000	55,270
WATER RELIABILITY PROGRAM	T2000	250	859	802,751	1,000,000	197,249
SR400 ENHANCEMENTS	T2001	-	-	-	5,900,940	5,900,940
PAVEMENT MANAGEMENT PROGRAM	T2201	13,402	13,402	45,360	7,300,000	7,254,640
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	-	63,233	185,564	625,000	439,436
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	26,805	26,805	100,000	100,000	-
PAVEMENT MANAGEMENT PROGRAM	T3000	1,531,610	1,452,208	53,890,747	53,931,583	40,836
CITY BEAUTIFICATION PROGRAM	T4000	500	4,500	274,744	402,572	127,829
SIDEWALK PROGRAM	T6000	-	2,524	10,357,719	10,630,500	272,781
INTERSECTIONS & OPERATIONAL	T7000	29,371	63,535	6,343,799	6,391,048	47,249
GUARDRAIL REPLACEMENT PROGRAM	T7500	58,960	58,960	461,288	734,150	272,862
UNDERGROUND UTILITY PROGRAM	T8000	-	-	76,684	500,000	423,316
LAKE FORREST DAM MAINTENANCE	T9000	-	28,886	1,643,351	3,554,882	1,911,531
BRIDGE & DAM MAINTENANCE	T9100	76,757	76,757	594,701	450,000	(144,701)
TRAFFIC MANAGEMENT PROGRAM	T9500	17,825	23,018	6,369,717	6,536,507	166,790
TRAFFIC CALMING	T9600	-	-	305,906	354,823	48,917
		<b>\$1,929,544</b>	<b>\$2,293,485</b>	<b>\$100,999,309</b>	<b>\$133,053,036</b>	<b>\$32,053,728</b>



**CAPITAL PROJECTS FUND EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>OCTOBER MTD ACTUAL</b>	<b>2022 YTD ACTUAL</b>	<b>CUMULATIVE ACTUAL</b>	<b>CUMULATIVE BUDGET</b>	<b>AVAILABLE BUDGET</b>
<b>PARKS</b>						
SS TENNIS CENTER	P0006	-	-	791,774	787,679	(4,095)
HAMMOND PARK IMPROVEMENTS	P0007	274,144	407,207	4,368,564	4,458,981	90,417
MORGAN FALLS OVERLOOK PARK	P0009	-	-	4,194,521	4,365,033	170,512
MORGAN FALLS ATHLETIC FIELDS	P0010	-	-	5,575,239	5,584,130	8,891
ALLEN ROAD PARK	P0013	-	(1,476)	440,162	440,415	253
CROOKED CREEK PARK	P0020	-	-	446,878	448,607	1,729
ISON SPRINGS ELEMENTARY (IGA)	P0025	-	9,327	242,481	250,000	7,519
CITY TRAIL CONSTRUCTION	P0028	-	-	293,250	750,000	456,750
RIVERSHORE FLOODPLAIN	P0029	2,500	2,500	24,900	125,000	100,100
TRIANGLE PARK	P0030	30,456	30,456	328,274	318,285	(9,989)
PARKLAND ACQUISITION	P0031	-	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	5,000	8,000	8,000	250,000	242,000
SANDY SPRINGS MIDDLE SCHOOL IGA	P2203	3,675	6,575	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	4,402	4,402	4,402	30,000	25,598
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	7,261	27,695	61,588	195,520	133,932
MOTOROLA RADIO REPLACEMENTS	PD222	-	-	82,479	130,000	47,521
		<b>\$327,438</b>	<b>\$1,652,945</b>	<b>\$20,180,124</b>	<b>\$25,114,650</b>	<b>\$4,934,526</b>
		-	-	49,145	-	(49,145)
		<b>\$-</b>	<b>\$-</b>	<b>\$49,145</b>	<b>\$-</b>	<b>(\$49,145)</b>
<b>CAPITAL PROJECTS FUND - 351</b>		<b>\$2,684,695</b>	<b>\$4,919,495</b>	<b>\$233,245,129</b>	<b>\$308,540,298</b>	<b>\$75,295,168</b>



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
360-0000-10-361000	INTEREST REVENUE	13	750,197	750,000	100.03 %
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 %
	<b>TOTAL PUBLIC FACILITIES AUTH REVENU</b>	<b>13</b>	<b>461,110,235</b>	<b>460,851,473</b>	<b>100.06 %</b>
360-9000-90-381100	CONTINGENT PAYMENT	-	1,519,120	-	- %
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	-	46,964,684	45,111,804	104.11 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
	<b>TOTAL PFA OTHER FINANCING USES</b>	<b>-</b>	<b>56,783,346</b>	<b>53,411,346</b>	<b>106.31 %</b>
	<b>TOTAL REVENUES</b>	<b>\$13</b>	<b>\$517,893,582</b>	<b>\$514,262,819</b>	<b>100.71 %</b>
<b>PUBLIC FACILITIES - PUB SAF EXPENDITURES</b>					
360-3100-00-541300 PF002	BUILDINGS	12,476	11,267,096	42,100,000	26.76 %
	<b>TOTAL PUBLIC FACILITIES - PUB SAF</b>	<b>12,476</b>	<b>11,267,096</b>	<b>42,100,000</b>	<b>26.76 %</b>
<b>PUBLIC FACILITIES - FIRE EXPENDITURES</b>					
360-3510-00-541300 PF003	BUILDINGS	909,481	3,433,826	10,000,000	34.34 %
360-3510-00-541300 PF004	BUILDINGS	35,136	696,544	5,000,000	13.93 %
360-3510-00-541300 PF221	BUILDINGS	-	-	900,000	- %
	<b>TOTAL PUBLIC FACILITIES - FIRE</b>	<b>944,617</b>	<b>4,130,370</b>	<b>15,900,000</b>	<b>25.98 %</b>
<b>PUBLIC FACILITIES AUTH CONSTR EXPENDITURES</b>					
360-6220-00-521200	PROFESSIONAL SERVICES	-	19,296,211	19,323,125	99.86 %
360-6220-00-541400	INFRASTRUCTURE	-	195,517,829	196,882,073	99.31 %
360-6220-00-541405	INFRASTRUCTURE - OTHER	-	648,025	775,000	83.62 %
360-6220-00-541410	INFRASTRUCTURE - SPECIAL	-	10,696,253	10,945,260	97.72 %
360-6220-00-579000	CONTINGENCIES	-	-	1,286,542	- %
	<b>TOTAL PUBLIC FACILITIES AUTH CONSTR</b>	<b>-</b>	<b>226,158,319</b>	<b>229,212,000</b>	<b>98.67 %</b>
<b>PUBLIC FACILITIES AUTH DEBT EXPENDITURES</b>					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	-	15,305,000	13,150,000	116.39 %
360-8000-00-582100	INTEREST EXPENSE	2,784,820	38,750,904	36,348,010	106.61 %
360-8000-00-584000	COSTS OF ISSUANCE	-	2,095,289	2,095,290	100.00 %
360-8000-00-584001	BOND DISCOUNT	-	1,317,628	1,317,628	100.00 %
360-8000-00-584100	REFUNDING ESCROW	-	162,949,891	162,949,891	100.00 %
	<b>TOTAL PUBLIC FACILITIES AUTH DEBT</b>	<b>2,784,820</b>	<b>220,418,712</b>	<b>215,860,819</b>	<b>102.11 %</b>
<b>PFA OTHER FINANCING USES EXPENDITURES</b>					
360-9000-90-611100	TRANSFER TO GENERAL FUND	-	11,190,000	11,190,000	100.00 %
	<b>TOTAL PFA OTHER FINANCING USES</b>	<b>-</b>	<b>11,190,000</b>	<b>11,190,000</b>	<b>100.00 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$3,741,913</b>	<b>\$473,164,497</b>	<b>\$514,262,819</b>	<b>92.01 %</b>
<b>PUBLIC FACILITIES AUTHORITY - 360</b>		<b>(\$3,741,900)</b>	<b>\$44,729,085</b>	<b>\$-</b>	<b>- %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
555-0000-54-347500	EDUCATION PROGRAM	-	-	42,500	- %
555-0000-51-347600	MEMBERSHIPS	100	10,300	98,000	10.51 %
555-0000-56-347900	TICKET REVENUE	88,287	295,653	1,670,000	17.70 %
555-0000-56-347905	FACILITY/TICKET-HANDLING FEES	27,015	53,318	286,000	18.64 %
555-0000-56-347910	FACILITY RENTALS	55,706	130,943	697,000	18.79 %
555-6196-56-347920	F&B REVENUE	43,477	181,197	747,100	24.25 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>214,585</b>	<b>671,410</b>	<b>3,540,600</b>	<b>18.96 %</b>
555-0000-56-371000	OTHER CONTRIBUTIONS	-	4,123	850,000	0.49 %
555-0000-56-389900	MISCELLANEOUS INCOME	336	10,863	5,500	197.51 %
	<b>TOTAL MISCELLANEOUS</b>	<b>336</b>	<b>14,986</b>	<b>855,500</b>	<b>1.75 %</b>
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	149,893	467,346	600,000	77.89 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>149,893</b>	<b>801,638</b>	<b>1,914,608</b>	<b>41.87 %</b>
	<b>TOTAL REVENUES</b>	<b>\$364,814</b>	<b>\$1,488,035</b>	<b>\$6,310,708</b>	<b>23.58 %</b>
<b>ARTS CENTER - ADMINISTRATION EXPENDITURES</b>					
555-6191-51-511100	SALARIES	118,354	443,067	1,591,282	27.84 %
555-6191-51-511200	PT/TEMP EMPLOYEES	-	-	200,000	- %
555-6191-51-512101	HEALTH INSURANCE	13,432	57,325	178,757	32.07 %
555-6191-51-512102	DISABILITY INSURANCE	420	1,566	4,501	34.80 %
555-6191-51-512103	DENTAL INSURANCE	671	2,682	8,477	31.64 %
555-6191-51-512104	LIFE INSURANCE	944	3,520	10,115	34.80 %
555-6191-51-512200	SOCIAL SECURITY	7,144	26,616	98,673	26.97 %
555-6191-51-512300	MEDICARE	1,671	6,225	23,080	26.97 %
555-6191-51-512401	401A RETIREMENT	11,644	42,153	191,094	22.06 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	4,272	17,093	79,415	21.52 %
555-6191-51-512600	UNEMPLOYMENT TAX	190	580	1,000	57.98 %
555-6191-51-512700	WORKERS' COMPENSATION	-	1,824	2,364	77.17 %
555-6191-51-512100	PROFESSIONAL SERVICES	-	-	20,000	- %
555-6191-51-5121300	TECHNICAL SERVICES	7,120	11,974	97,130	12.33 %
555-6191-51-5122100	CLEANING SERVICES	-	-	50,000	- %
555-6191-51-5123200	COMMUNICATIONS	1,686	5,915	29,160	20.28 %
555-6191-51-5123300	ADVERTISING	34,947	65,807	200,000	32.90 %
555-6191-51-5123350	PROMOTIONS	-	-	30,950	- %
555-6191-51-5123400	PRINTING & BINDING	-	3,495	9,500	36.79 %
555-6191-51-5123500	TRAVEL	-	-	4,050	- %
555-6191-51-5123600	DUES & FEES	170	618	9,010	6.86 %
555-6191-51-5123700	EDUCATION/TRAINING	-	-	3,900	- %
555-6191-51-5123800	LICENSES	-	2,507	8,400	29.85 %
555-6191-51-5123900	CONTRACTUAL SERVICES	3,930	3,930	11,000	35.73 %
555-6191-51-5123950	MERCHANT SVCS CHARGES	3,150	6,604	24,000	27.52 %
555-6191-51-5131100	GENERAL SUPPLIES & MATLS	40	2,369	5,200	45.55 %
555-6191-51-5131300	HOSPITALITY	-	2,428	2,000	121.38 %
555-6191-51-5131750	UNIFORMS	-	-	11,000	- %
555-6191-51-5142100	MACHINERY & EQUIPMENT	-	3,399	100,000	3.40 %
555-6191-51-5142300	FURNITURE & FIXTURES	-	5,902	20,000	29.51 %
555-6191-51-5179000	CONTINGENCIES	-	-	40,000	- %
	<b>TOTAL ARTS CENTER - ADMINISTRATION</b>	<b>209,783</b>	<b>717,600</b>	<b>3,064,058</b>	<b>23.42 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>ARTS CENTER - THEATRE EXPENDITURES</b>					
555-6192-52-521200	PROFESSIONAL SERVICES	-	-	100,000	- %
555-6192-52-522220	REP & MAINT-BUILDINGS	141	1,549	103,000	1.50 %
555-6192-52-522330	OTHER RENTALS	3,430	3,810	55,600	6.85 %
555-6192-52-523300	ADVERTISING	611	43,614	152,500	28.60 %
555-6192-52-523850	ARTIST FEES	80,031	245,099	1,054,750	23.24 %
555-6192-52-523900	CONTRACTUAL SERVICES	(7,804)	(12,303)	133,500	(9.22%)
555-6192-52-531100	GENERAL SUPPLIES & MATLS	295	688	26,500	2.60 %
555-6192-52-531300	HOSPITALITY	3,321	4,633	56,800	8.16 %
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 %
<b>TOTAL ARTS CENTER - THEATRE</b>		<b>80,026</b>	<b>329,233</b>	<b>1,836,750</b>	<b>17.92 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>ARTS CENTER - CONFERENCE CTR EXPENDITURES</b>					
555-6193-53-522220	REP & MAINT-BUILDINGS	-	-	20,000	- %
555-6193-53-523900	CONTRACTUAL SERVICES	18,706	46,230	81,700	56.58 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	844	5,533	51,000	10.85 %
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 %
<b>TOTAL ARTS CENTER - CONFERENCE CTR</b>		<b>19,550</b>	<b>52,127</b>	<b>310,600</b>	<b>16.78 %</b>

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>ARTS CENTER - EDUCATION PROGRM EXPENDITURES</b>					
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	- %
<b>TOTAL ARTS CENTER - EDUCATION PROG</b>		<b>-</b>	<b>-</b>	<b>143,900</b>	<b>- %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>ARTS CENTER - SPECIAL EVENTS EXPENDITURES</b>					
555-6195-55-523300	ADVERTISING	4,432	6,076	107,200	5.67 %
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	24,369	198,135	541,000	36.62 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	47,000	- %
<b>TOTAL ARTS CENTER - SPECIAL EVENTS</b>		<b>28,801</b>	<b>204,690</b>	<b>718,600</b>	<b>28.48 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>ARTS CENTER - HERITAGE EXPENDITURES</b>					
555-6196-56-521200	PROFESSIONAL SERVICES	-	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	- %
	<b>TOTAL ARTS CENTER - HERITAGE</b>	<b>-</b>	<b>240</b>	<b>236,800</b>	<b>0.10 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$338,160</b>	<b>\$1,303,890</b>	<b>\$6,310,708</b>	<b>20.66 %</b>
<b>CREATE SANDY SPRINGS - 555</b>		<b>\$26,654</b>	<b>\$184,145</b>	<b>\$-</b>	<b>- %</b>



**STORMWATER FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	143,333	13,848,333	14,995,000	92.35 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>143,333</b>	<b>13,848,333</b>	<b>14,995,000</b>	<b>92.35 %</b>
	<b>TOTAL REVENUES</b>	<b>\$143,333</b>	<b>\$13,848,333</b>	<b>\$14,995,000</b>	<b>92.35 %</b>
<b>STORMWATER CAPITAL MAINT &amp; IMP EXPENDITURES</b>					
561-4250-40-521200	PROFESSIONAL SERVICES	12,391	1,021,512	1,100,476	92.82 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	59,722	136,066	43.89 %
561-4250-40-541450	STORMWATER IMPROVEMENT	67,721	8,289,480	10,047,549	82.50 %
561-4250-40-541450 GREEN	STORMWATER IMPROVEMENT	-	-	285,000	- %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	<b>TOTAL STORMWATER CAPITAL MAINT &amp;</b>	<b>80,112</b>	<b>10,927,710</b>	<b>13,126,088</b>	<b>83.25 %</b>
<b>STORMWATER OPERATIONS EXPENDITURES</b>					
561-4320-40-521200	PROFESSIONAL SERVICES	3,403	176,479	179,134	98.52 %
561-4320-40-522240	REP & MAINT-OTHER	-	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 %
	<b>TOTAL STORMWATER OPERATIONS</b>	<b>3,403</b>	<b>1,506,846</b>	<b>1,766,291</b>	<b>85.31 %</b>
<b>TRANSFERS EXPENDITURES</b>					
561-9000-90-611351 P2205	TRANSFER TO CAPITAL PROJECTS	-	-	570,000	- %
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>570,000</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$83,515</b>	<b>\$12,434,556</b>	<b>\$15,462,379</b>	<b>80.42 %</b>
<b>STORMWATER FUND - 561</b>		<b>\$59,819</b>	<b>\$1,413,777</b>	<b>(\$467,379)</b>	<b>(302.49%)</b>



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2022**

11/24/2021

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
840-0000-10-389000	CONTRACT PAYMENTS	10,500	10,500	-	- %
	<b>TOTAL MISCELLANEOUS</b>	<b>10,500</b>	<b>10,500</b>	-	- %
	<b>TOTAL REVENUES</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$-</b>	<b>- %</b>
<b>DEVELOPMENT AUTHORITY EXPENDITURES</b>					
840-1595-10-523100	PROPERTY & LIABILITY INS	80	2,131	-	- %
	<b>TOTAL DEVELOPMENT AUTHORITY</b>	<b>80</b>	<b>2,131</b>	-	- %
	<b>TOTAL EXPENDITURES</b>	<b>\$80</b>	<b>\$2,131</b>	<b>\$-</b>	<b>- %</b>
<b>DEVELOPMENT AUTHORITY - 840</b>		<b>\$10,420</b>	<b>\$8,370</b>	<b>\$-</b>	<b>- %</b>