



SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2022
NOVEMBER 30, 2021

UNAUDITED

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

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year approximate 55.13% compared to the Adopted Budget. We are at 41.67% of the year. Most revenues received in July are recognized in June. Revenues such as Electric Franchise and Ins Premium Tax occur once a year.
- ▶ General Fund Expenditures for the fiscal year approximate 29.87% compared to the Adopted Budget. We are at 41.67% of the year.

Variance Analysis

<u>Account Name</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Comments</u>
Revenues - Fund 100				
Property Taxes	\$37,165,659	\$42,015,671	88.46%	
Motor Vehicle Tax	\$28,515	\$50,000	57.03%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$1,454,047	\$2,500,000	58.16%	
Local Option Sales Tax	\$10,572,183	\$25,000,000	42.29%	
Business Occupational Tax	\$768,009	\$8,583,413	8.95%	
Insurance Premium Tax	\$7,782,186	\$7,500,000	103.76%	Payment normally received October of each year
Building Permits	\$914,376	\$1,450,000	63.06%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$266,962	\$598,836	44.58%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS
THROUGH PERIOD 05, NOVEMBER FY 2022**

UNAUDITED

SUNTRUST

OPERATING ACCOUNT	\$31,223,720
COMMUNITY DEVELOPMENT ESCROW	3,076,392
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	109,259
POLICE - STATE SEIZED RESTRICTED	328,166
POLICE - STATE SEIZED UNRESTRICTED	211,346
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	77,370
HOTEL / MOTEL TAX ACCOUNT	130,764
COURT SERVICES	501,582
IMPACT FEE ACCOUNT	6,112,900
TREE FUND ACCOUNT	900,228
HOSPITALITY BOARD	1,687,357
TSPLOST FUND	54,491,425
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	101,356
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	1,519,274
PAC OPERATING & EVENTS ACCOUNT	2,928,098
TOTAL SUNTRUST	\$103,484,763

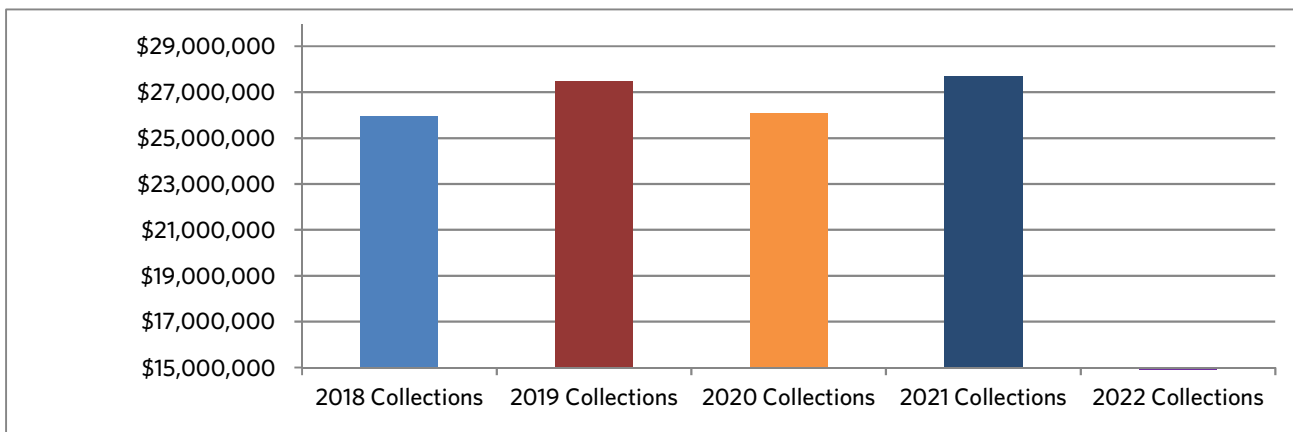
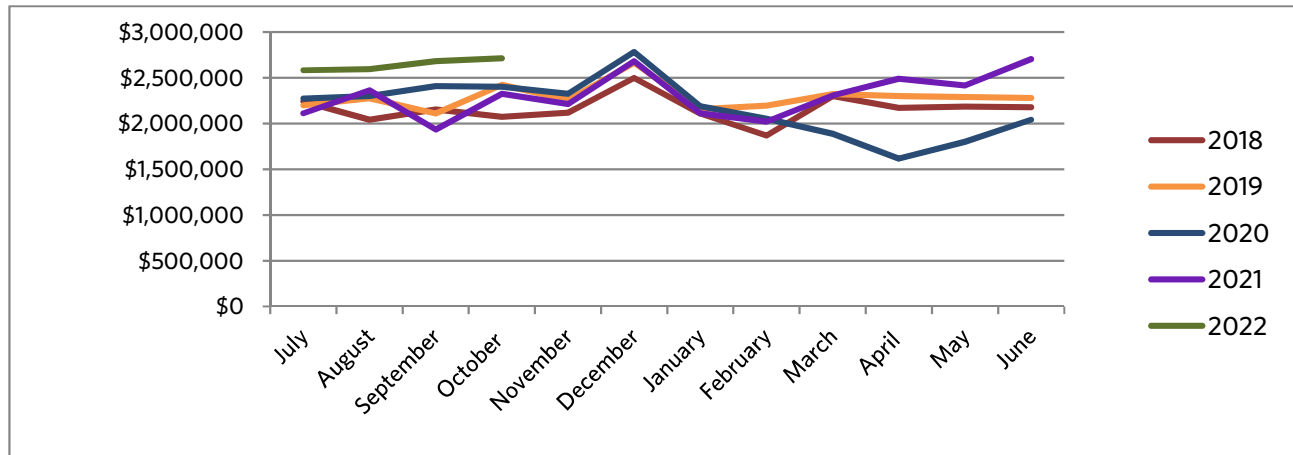
GEORGIA FUND ONE	\$104,159,721
FIRST HORIZON	1,250,000
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	\$105,409,963

TOTAL CASH AND CASH EQUIVALENTS **\$208,894,726**



**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 05, NOVEMBER 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	2,712,731	16.66%
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	\$10,572,183	-61.81%





**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	27,800,002	37,165,659	42,015,671	88.46 %
100-0000-90-311310	MOTOR VEHICLE	6,923	28,515	50,000	57.03 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	353,843	1,454,047	2,500,000	58.16 %
100-0000-90-311340	INTANGIBLES	93,817	482,649	750,000	64.35 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	17,413	162,954	300,000	54.32 %
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	180	379,462	1,300,000	29.19 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	7,654	50,043	200,000	25.02 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	11,176	162,858	400,000	40.71 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,712,731	10,572,183	25,000,000	42.29 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	93,479	409,843	1,100,000	37.26 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	84,812	245,813	300,000	81.94 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	138,207	768,009	8,583,413	8.95 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	-	50,000	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	7,782,186	7,500,000	103.76 %
	TOTAL TAXES	31,320,238	59,877,282	96,549,084	62.02 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	470,276	540,626	700,000	77.23 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	5,947	38,329	90,000	42.59 %
100-0000-60-322210	PLANNING/ZONING FEES	8,512	46,059	80,000	57.57 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	31,385	153,495	100,000	153.50 %
100-0000-60-323120	BUILDING PERMITS	241,090	914,376	1,450,000	63.06 %
100-0000-60-323130	PLUMBING PERMITS	751	4,666	5,000	93.32 %
100-0000-60-323140	ELECTRICAL PERMITS	790	12,036	10,000	120.36 %
100-0000-60-323160	HVAC PERMITS	2,304	21,366	40,000	53.41 %
100-0000-60-323920	BLDG REINSPECTION FEE	375	1,825	5,000	36.50 %
	TOTAL LICENSES & PERMITS	761,431	1,732,777	2,480,000	69.87 %
100-0000-60-341320	DEVELOPMENT IMPACT FEES	2,196	19,788	-	- %
100-0000-90-341910	ELECTION QUALIFYING FEE	-	10,500	5,000	210.00 %
100-0000-30-342900	FALSE ALARM FEES	3,096	8,446	100,000	8.45 %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	-	15,000	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	70,560	141,120	50.00 %
100-0000-10-346900	SPECIAL EVENT FEES	700	2,550	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	-	5,645	200,000	2.82 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	2,597	14,823	100,000	14.82 %
100-0000-50-347900	SSTC CONTRACT	10,000	40,000	100,000	40.00 %
100-0000-50-347910	FACILITY RENTALS	8,358	53,973	75,000	71.96 %
	TOTAL CHARGES & FEES	38,707	241,284	721,120	33.46 %
100-0000-20-351170	MUNICIPAL COURT	186,372	1,055,947	2,200,000	48.00 %
	TOTAL FINES & FORFEITURES	186,372	1,055,947	2,200,000	48.00 %
100-0000-90-361000	INTEREST REVENUE	6,550	36,041	100,000	36.04 %
	TOTAL INVESTMENT INCOME	6,550	36,041	100,000	36.04 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-349900	OTHER CHGS FOR SERVICES	2,626	37,407	-	- %
100-0000-40-381000	RENTAL REVENUE	5,025	80,358	-	- %
100-0000-40-381010	MARTA ADVERTISING CONTRAC	106,004	227,278	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	-	-	200,000	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	5,778	55,499	50,000	111.00 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	3,605	20,666	40,000	51.66 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	-	33,920	50,000	67.84 %
	TOTAL MISCELLANEOUS	123,038	455,129	340,000	133.86 %
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	101,227	440,856	450,000	97.97 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	5,853	27,846	70,000	39.78 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	600,000	- %
100-0000-90-392100	SALE OF ASSETS	-	26,290	10,000	262.90 %
100-0000-90-399999	USE OF FUND BALANCE	-	-	5,334,900	- %
	TOTAL OTHER FINANCING SOURCES	107,080	494,991	6,464,900	7.66 %
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	\$32,543,415	\$63,893,451	\$115,889,256	55.13 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	12,333	49,333	148,000	33.33 %
100-1310-10-512200	SOCIAL SECURITY	765	3,059	9,176	33.33 %
100-1310-10-512300	MEDICARE	179	715	2,146	33.33 %
100-1310-10-512600	UNEMPLOYMENT TAX	-	-	665	- %
100-1310-10-512700	WORKERS' COMPENSATION	-	123	240	51.06 %
	Salaries & Benefits	13,277	53,230	160,227	33.22 %
100-1310-10-523200	COMMUNICATIONS	266	1,064	4,400	24.19 %
100-1310-10-523500	TRAVEL	-	-	10,000	- %
100-1310-10-523600	DUES & FEES	-	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	634	1,246	13,600	9.16 %
	Operations & Capital	900	7,799	71,000	10.98 %
	TOTAL CITY COUNCIL	14,177	61,028	231,227	26.39 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	54,525	229,318	913,856	25.09 %
100-1320-10-512101	HEALTH INSURANCE	4,658	18,308	88,644	20.65 %
100-1320-10-512102	DISABILITY INSURANCE	154	766	2,710	28.28 %
100-1320-10-512103	DENTAL INSURANCE	344	1,338	4,194	31.90 %
100-1320-10-512104	LIFE INSURANCE	326	1,550	5,359	28.93 %
100-1320-10-512200	SOCIAL SECURITY	1,201	7,689	57,342	13.41 %
100-1320-10-512300	MEDICARE	771	3,290	13,410	24.53 %
100-1320-10-512401	RETIREMENT 401A	7,171	30,259	110,982	27.26 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	1,430	8,091	46,242	17.50 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	570	- %
100-1320-10-512700	WORKERS' COMPENSATION	-	561	1,057	53.06 %
	Salaries & Benefits	70,581	301,170	1,244,366	24.20 %
100-1320-10-523200	COMMUNICATIONS	321	1,718	4,200	40.92 %
100-1320-10-523500	TRAVEL	-	-	2,250	- %
100-1320-10-523600	DUES & FEES	1,324	8,518	8,475	100.51 %
100-1320-10-523700	EDUCATION/TRAINING	-	10,800	14,775	73.10 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	270	962	3,500	27.49 %
100-1320-10-531300	HOSPITALITY	1,126	2,290	4,000	57.25 %
	Operations & Capital	3,041	24,289	37,200	65.29 %
	TOTAL CITY MANAGER	73,621	325,459	1,281,566	25.40 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	16,399	65,507	221,427	29.58 %
100-1330-10-512101	HEALTH INSURANCE	4,187	12,326	20,308	60.70 %
100-1330-10-512102	DISABILITY INSURANCE	44	207	507	40.88 %
100-1330-10-512103	DENTAL INSURANCE	282	724	846	85.55 %
100-1330-10-512104	LIFE INSURANCE	100	498	991	50.28 %
100-1330-10-512200	SOCIAL SECURITY	917	3,755	13,729	27.35 %
100-1330-10-512300	MEDICARE	215	878	3,211	27.35 %
100-1330-10-512401	RETIREMENT 401A	1,364	6,330	26,572	23.82 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	631	2,941	11,071	26.56 %
100-1330-10-512600	UNEMPLOYMENT TAX	29	54	285	19.04 %
100-1330-10-512700	WORKERS' COMPENSATION	-	204	538	37.96 %
	Salaries & Benefits	24,169	93,425	299,485	31.20 %
100-1330-10-521300	TECHNICAL SERVICES	155	38,335	67,600	56.71 %
100-1330-10-522230	REP & MAINT-VEHICLES	-	-	2,500	- %
100-1330-10-523200	COMMUNICATIONS	140	398	1,500	26.55 %
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	131	1,104	3,500	31.54 %
100-1330-10-523700	EDUCATION/TRAINING	840	1,246	2,000	62.30 %
100-1330-10-523900	CONTRACTUAL SERVICES	80	235,033	430,000	54.66 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	20	166	1,500	11.05 %
100-1330-10-531270	GASOLINE	25	25	500	5.02 %
100-1330-10-531300	HOSPITALITY	9	71	500	14.27 %
	Operations & Capital	1,400	276,971	524,600	52.80 %
	TOTAL CITY CLERK	25,570	370,396	824,085	44.95 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	98,667	447,453	1,567,607	28.54 %
100-1500-10-512101	HEALTH INSURANCE	10,288	54,445	154,344	35.27 %
100-1500-10-512102	DISABILITY INSURANCE	298	1,641	4,982	32.94 %
100-1500-10-512103	DENTAL INSURANCE	509	2,779	7,497	37.07 %
100-1500-10-512104	LIFE INSURANCE	660	3,678	10,346	35.55 %
100-1500-10-512200	SOCIAL SECURITY	5,530	26,417	97,178	27.18 %
100-1500-10-512300	MEDICARE	1,389	6,273	22,723	27.61 %
100-1500-10-512401	RETIREMENT 401A	9,511	45,323	187,972	24.11 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	4,078	19,175	78,530	24.42 %
100-1500-10-512600	UNEMPLOYMENT TAX	65	235	1,900	12.39 %
100-1500-10-512700	WORKERS' COMPENSATION	-	1,144	4,624	24.74 %
	Salaries & Benefits	130,994	608,563	2,137,703	28.47 %
100-1500-10-521200	PROFESSIONAL SERVICES	-	-	10,000	- %
100-1500-10-521210	PROF SVCS-AUDIT	-	40,000	50,000	80.00 %
100-1500-10-521300	TECHNICAL SERVICES	54,015	149,127	160,000	93.20 %
100-1500-10-523200	COMMUNICATIONS	460	1,729	2,000	86.46 %
100-1500-10-523300	ADVERTISING	-	3,600	10,000	36.00 %
100-1500-10-523400	PRINTING & BINDING	473	1,128	2,000	56.42 %
100-1500-10-523500	TRAVEL	-	-	7,000	- %
100-1500-10-523600	DUES & FEES	125	1,510	5,000	30.19 %
100-1500-10-523700	EDUCATION/TRAINING	-	5,354	10,000	53.54 %
100-1500-10-523900	CONTRACTUAL SERVICES	1,286	6,382	11,000	58.02 %
100-1500-10-523950	MERCHANT SVCS CHARGES	-	73	1,000	7.30 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	779	2,313	5,000	46.26 %
100-1500-10-531300	HOSPITALITY	91	152	500	30.47 %
100-1500-10-531750	UNIFORMS	-	-	500	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	10,000	- %
	Operations & Capital	57,229	211,369	284,000	74.43 %
	TOTAL FINANCE	188,223	819,932	2,421,703	33.86 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	17,867	87,032	315,400	27.59 %
100-1530-10-512101	HEALTH INSURANCE	1,074	6,828	22,000	31.04 %
100-1530-10-512102	DISABILITY INSURANCE	35	294	1,000	29.43 %
100-1530-10-512103	DENTAL INSURANCE	86	529	1,200	44.05 %
100-1530-10-512104	LIFE INSURANCE	79	662	1,400	47.25 %
100-1530-10-512200	SOCIAL SECURITY	1,067	5,193	19,555	26.56 %
100-1530-10-512300	MEDICARE	250	1,096	4,574	23.96 %
100-1530-10-512401	401A RETIREMENT	1,930	8,179	37,848	21.61 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	893	3,501	15,770	22.20 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	-	285	- %
100-1530-10-512700	WORKERS' COMPENSATION	-	-	450	- %
Salaries & Benefits		23,281	113,314	419,482	27.01 %
100-1530-10-521250	PROF SVCS-LEGAL	20,759	134,942	450,000	29.99 %
100-1530-10-521255	PROF SVCS-LITIGATION	-	45,447	450,000	10.10 %
Operations & Capital		20,759	180,389	900,000	20.04 %
TOTAL LEGAL SERVICES		44,041	293,703	1,319,482	22.26 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	95,044	442,310	1,633,655	27.07 %
100-1535-10-512101	HEALTH INSURANCE	13,734	68,863	175,802	39.17 %
100-1535-10-512102	DISABILITY INSURANCE	314	1,523	4,898	31.09 %
100-1535-10-512103	DENTAL INSURANCE	712	3,601	9,256	38.91 %
100-1535-10-512104	LIFE INSURANCE	705	3,421	10,160	33.68 %
100-1535-10-512200	SOCIAL SECURITY	5,586	25,949	101,287	25.62 %
100-1535-10-512300	MEDICARE	1,306	6,069	23,688	25.62 %
100-1535-10-512401	401A RETIREMENT	10,476	48,598	196,039	24.79 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	4,732	22,022	81,681	26.96 %
100-1535-10-512600	UNEMPLOYMENT TAX	-	-	1,615	- %
100-1535-10-512700	WORKERS' COMPENSATION	-	1,021	3,883	26.30 %
Salaries & Benefits		132,608	623,378	2,241,964	27.81 %
100-1535-10-521300	TECHNICAL SERVICES	1,310	442,439	630,107	70.22 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	10,396	82,182	165,600	49.63 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	-	26,224	100,000	26.22 %
100-1535-10-523200	COMMUNICATIONS	-	2,442	11,600	21.05 %
100-1535-10-523500	TRAVEL	-	-	5,000	- %
100-1535-10-523600	DUES & FEES	320	2,686	6,000	44.77 %
100-1535-10-523700	EDUCATION/TRAINING	-	6,591	14,000	47.08 %
100-1535-10-523900	CONTRACTUAL SERVICES	275	550	15,000	3.67 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	803	1,093	7,000	15.61 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	626	4,983	22,022	22.63 %
100-1535-10-542400	COMPUTER EQUIPMENT	-	44,347	143,330	30.94 %
Operations & Capital		13,729	613,537	1,119,659	54.80 %
TOTAL INFORMATION SERVICES		146,337	1,236,915	3,361,623	36.80 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	24,407	94,016	309,718	30.36 %
100-1540-10-512101	HEALTH INSURANCE	5,427	24,110	43,057	56.00 %
100-1540-10-512102	DISABILITY INSURANCE	83	339	1,177	28.79 %
100-1540-10-512103	DENTAL INSURANCE	242	1,039	1,488	69.81 %
100-1540-10-512104	LIFE INSURANCE	187	761	2,644	28.79 %
100-1540-10-512200	SOCIAL SECURITY	1,447	5,532	18,612	29.72 %
100-1540-10-512300	MEDICARE	339	1,412	4,491	31.45 %
100-1540-10-512401	401A RETIREMENT	1,433	6,861	37,166	18.46 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	366	1,940	15,486	12.53 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	95	380	25.00 %
100-1540-10-512700	WORKERS' COMPENSATION	-	245	510	48.06 %
Salaries & Benefits		33,932	136,350	434,729	31.36 %
100-1540-10-521200	PROFESSIONAL SERVICES	14,789	67,994	177,000	38.41 %
100-1540-10-523200	COMMUNICATIONS	152	687	1,500	45.78 %
100-1540-10-523300	ADVERTISING	-	99	5,000	1.98 %
100-1540-10-523500	TRAVEL	-	-	5,000	- %
100-1540-10-523600	DUES & FEES	481	496	2,500	19.84 %
100-1540-10-523700	EDUCATION/TRAINING	2,494	4,301	7,000	61.44 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	72	927	2,000	46.35 %
100-1540-10-531300	HOSPITALITY	39	1,145	2,000	57.27 %
Operations & Capital		18,026	75,649	202,000	37.45 %
TOTAL HUMAN RESOURCES		51,958	211,998	636,729	33.29 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	71,771	344,786	1,094,978	31.49 %
100-1565-10-512101	HEALTH INSURANCE	12,188	60,656	162,340	37.36 %
100-1565-10-512102	DISABILITY INSURANCE	242	1,245	5,449	22.85 %
100-1565-10-512103	DENTAL INSURANCE	547	2,737	9,410	29.08 %
100-1565-10-512104	LIFE INSURANCE	525	2,760	9,706	28.44 %
100-1565-10-512200	SOCIAL SECURITY	4,304	20,640	67,888	30.40 %
100-1565-10-512300	MEDICARE	1,007	4,827	15,877	30.40 %
100-1565-10-512401	401A RETIREMENT	7,689	38,069	131,397	28.97 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	3,360	18,806	54,749	34.35 %
100-1565-10-512600	UNEMPLOYMENT TAX	12	12	1,710	0.70 %
100-1565-10-512700	WORKERS' COMPENSATION	-	654	9,299	7.03 %
Salaries & Benefits		101,645	495,192	1,562,803	31.69 %
100-1565-10-521200	PROFESSIONAL SERVICES	3,278	108,196	323,500	33.45 %
100-1565-10-521300	TECHNICAL SERVICES	15	66,555	69,747	95.42 %
100-1565-10-522100	CLEANING SERVICES	24,297	96,081	243,800	39.41 %
100-1565-10-522110	GARBAGE DISPOSAL	4,640	17,308	83,000	20.85 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	42,722	141,642	331,425	42.74 %
100-1565-10-522220	REP & MAINT-BUILDINGS	47,281	269,851	960,634	28.09 %
100-1565-10-522310	BUILDING OPERATING LEASE	25,555	127,773	325,000	39.31 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	7,092	10,839	34,000	31.88 %
100-1565-10-523200	COMMUNICATIONS	920	3,502	5,998	58.39 %
100-1565-10-523250	POSTAGE	1,690	8,792	49,000	17.94 %
100-1565-10-523700	EDUCATION/TRAINING	-	863	12,500	6.90 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	6,090	35,548	150,000	23.70 %
100-1565-10-531210	WATER	538	138,978	321,200	43.27 %
100-1565-10-531220	NATURAL GAS	7,677	24,891	100,400	24.79 %
100-1565-10-531230	ELECTRICITY	49,593	207,116	781,200	26.51 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	343	4,347	15,000	28.98 %
100-1565-10-531750	UNIFORMS	813	1,784	12,000	14.87 %
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		222,546	1,264,065	4,053,494	31.18 %
TOTAL FACILITIES MANAGEMENT		324,191	1,759,257	5,616,297	31.32 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	49,630	230,938	608,836	37.93 %
100-1570-10-512101	HEALTH INSURANCE	4,794	31,634	55,446	57.05 %
100-1570-10-512102	DISABILITY INSURANCE	143	851	2,248	37.87 %
100-1570-10-512103	DENTAL INSURANCE	312	2,086	4,008	52.05 %
100-1570-10-512104	LIFE INSURANCE	302	1,804	5,048	35.73 %
100-1570-10-512200	SOCIAL SECURITY	3,037	13,521	37,748	35.82 %
100-1570-10-512300	MEDICARE	710	3,162	8,829	35.82 %
100-1570-10-512401	401A RETIREMENT	4,262	19,561	73,060	26.77 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	1,775	8,177	30,442	26.86 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	95	665	14.29 %
100-1570-10-512700	WORKERS' COMPENSATION	-	449	1,986	22.63 %
Salaries & Benefits		64,965	312,279	828,316	37.70 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	47,165	188,662	566,000	33.33 %
100-1570-10-522230	REP & MAINT-VEHICLES	250	250	500	50.00 %
100-1570-10-523200	COMMUNICATIONS	450	1,726	3,700	46.66 %
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	2,250	2,250	100.00 %
100-1570-10-523600	DUES & FEES	2,250	2,265	2,250	100.67 %
100-1570-10-523700	EDUCATION/TRAINING	-	-	5,250	- %
100-1570-10-523900	CONTRACTUAL SERVICES	818	27,101	19,130	141.67 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	21,683	64,167	198,000	32.41 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	68	631	10,000	6.31 %
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 %
Operations & Capital		74,935	302,334	864,380	34.98 %
TOTAL COMMUNICATIONS		139,899	614,613	1,692,696	36.31 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER 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	2,325	4,064	100,000	4.06 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	100	- %
	Salaries & Benefits	2,325	4,064	148,542	2.74 %
100-1595-10-521200	PROFESSIONAL SERVICES	-	45,987	230,000	19.99 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	25,625	106,875	787,500	13.57 %
100-1595-10-521300	TECHNICAL SERVICES	-	57,643	-	- %
100-1595-10-523100	PROPERTY & LIABILITY INS	14,186	1,422,555	1,354,000	105.06 %
100-1595-10-523200	COMMUNICATIONS	5,879	32,416	100,000	32.42 %
100-1595-10-523300	ADVERTISING	7,655	20,328	-	- %
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	53,346	1,685,803	2,986,500	56.45 %
	TOTAL GENERAL ADMINISTRATION	55,671	1,689,867	3,135,042	53.90 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	36,224	175,595	555,446	31.61 %
100-2650-20-512101	HEALTH INSURANCE	6,174	28,500	92,590	30.78 %
100-2650-20-512102	DISABILITY INSURANCE	151	616	2,720	22.65 %
100-2650-20-512103	DENTAL INSURANCE	298	1,350	5,048	26.75 %
100-2650-20-512104	LIFE INSURANCE	340	1,385	5,273	26.27 %
100-2650-20-512200	SOCIAL SECURITY	2,161	10,479	34,437	30.43 %
100-2650-20-512300	MEDICARE	505	2,451	8,054	30.43 %
100-2650-20-512401	RETIREMENT 401A	3,420	13,929	66,654	20.90 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	819	4,064	27,773	14.63 %
100-2650-20-512600	UNEMPLOYMENT TAX	-	354	950	37.25 %
100-2650-20-512700	WORKERS' COMPENSATION	-	409	5,292	7.72 %
Salaries & Benefits		50,092	239,132	804,237	29.73 %
100-2650-20-521260	PROF SVCS-COURT	16,082	72,877	326,600	22.31 %
100-2650-20-521300	TECHNICAL SERVICES	1,215	8,025	120,000	6.69 %
100-2650-20-523200	COMMUNICATIONS	250	1,001	6,240	16.05 %
100-2650-20-523300	ADVERTISING	1,350	1,350	1,800	75.00 %
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	74	634	3,200	19.80 %
100-2650-20-531300	HOSPITALITY	31	31	1,500	2.05 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
Operations & Capital		19,001	84,690	475,840	17.80 %
TOTAL MUNICIPAL COURT		69,094	323,822	1,280,077	25.30 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	971,587	4,187,547	13,236,745	31.64 %
100-3210-30-511110	BONUSES	-	42,500	-	- %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	30,990	118,606	380,000	31.21 %
100-3210-30-511300	OVERTIME	158,534	452,335	800,000	56.54 %
100-3210-30-512101	HEALTH INSURANCE	123,778	623,519	1,601,542	38.93 %
100-3210-30-512102	DISABILITY INSURANCE	2,888	15,068	39,766	37.89 %
100-3210-30-512103	DENTAL INSURANCE	7,060	34,913	85,272	40.94 %
100-3210-30-512104	LIFE INSURANCE	6,463	32,668	86,537	37.75 %
100-3210-30-512200	SOCIAL SECURITY	68,815	285,490	820,678	34.79 %
100-3210-30-512300	MEDICARE	16,310	67,068	191,934	34.94 %
100-3210-30-512401	RETIREMENT 401A	102,686	443,342	1,588,409	27.91 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	43,513	190,119	661,837	28.73 %
100-3210-30-512500	TUITION REIMBURSEMENT	698	2,429	25,000	9.71 %
100-3210-30-512600	UNEMPLOYMENT TAX	48	686	17,575	3.91 %
100-3210-30-512700	WORKERS' COMPENSATION	4,972	180,528	345,476	52.25 %
	Salaries & Benefits	1,538,340	6,676,819	19,880,771	33.58 %
100-3210-30-521200	PROFESSIONAL SERVICES	11,531	61,648	175,000	35.23 %
100-3210-30-521270	JAIL SERVICES	17,675	55,915	300,000	18.64 %
100-3210-30-521275	INMATE MEDICAL SERVICES	926	3,922	150,000	2.61 %
100-3210-30-521300	TECHNICAL SERVICES	55,607	424,686	1,278,000	33.23 %
100-3210-30-522100	CLEANING SERVICES	7,008	21,024	84,100	25.00 %
100-3210-30-522110	GARBAGE DISPOSAL	169	663	2,000	33.15 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	3,141	6,137	40,000	15.34 %
100-3210-30-522220	REP & MAINT-BUILDINGS	2,211	5,826	17,500	33.29 %
100-3210-30-522230	REP & MAINT-VEHICLES	26,574	142,585	375,000	38.02 %
100-3210-30-522310	BUILDING OPERATING LEASE	56,230	274,750	679,000	40.46 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	243	2,000	12.13 %
100-3210-30-523200	COMMUNICATIONS	15,721	63,068	185,000	34.09 %
100-3210-30-523250	POSTAGE	146	364	3,000	12.13 %
100-3210-30-523300	ADVERTISING	1,256	12,735	14,000	90.97 %
100-3210-30-523400	PRINTING & BINDING	1,507	4,451	7,000	63.58 %
100-3210-30-523500	TRAVEL	5,263	19,450	60,000	32.42 %
100-3210-30-523600	DUES & FEES	525	2,786	14,000	19.90 %
100-3210-30-523700	EDUCATION/TRAINING	1,832	25,549	120,000	21.29 %
100-3210-30-523900	CONTRACTUAL SERVICES	6,158	24,589	90,000	27.32 %
100-3210-30-523950	MERCHANT SVCS CHARGES	75	933	1,000	93.27 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	4,923	30,127	57,884	52.05 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	39	339	2,000	16.97 %
100-3210-30-531220	NATURAL GAS	1,120	3,933	17,000	23.14 %
100-3210-30-531230	ELECTRICITY	3,705	20,344	55,000	36.99 %
100-3210-30-531270	GASOLINE	49,933	190,827	525,000	36.35 %
100-3210-30-531300	HOSPITALITY	3,854	15,545	25,060	62.03 %
100-3210-30-531600	POLICE EQUIPMENT	13,551	54,825	175,000	31.33 %
100-3210-30-531750	UNIFORMS	7,325	35,631	166,000	21.46 %
100-3210-30-542200	VEHICLES	72,700	101,266	745,000	13.59 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
	Operations & Capital	370,705	1,604,161	5,419,544	29.60 %
	TOTAL POLICE	1,909,045	8,280,979	25,300,315	32.73 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	596,461	2,819,578	7,978,708	35.34 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	12,095	48,755	194,500	25.07 %
100-3510-30-511300	OVERTIME	39,031	164,828	450,000	36.63 %
100-3510-30-512101	HEALTH INSURANCE	107,361	524,323	1,379,297	38.01 %
100-3510-30-512102	DISABILITY INSURANCE	1,957	80,086	154,974	51.68 %
100-3510-30-512103	DENTAL INSURANCE	5,307	26,232	67,462	38.88 %
100-3510-30-512104	LIFE INSURANCE	4,459	22,200	59,273	37.45 %
100-3510-30-512200	SOCIAL SECURITY	37,180	176,978	494,680	35.78 %
100-3510-30-512300	MEDICARE	8,910	41,703	115,692	36.05 %
100-3510-30-512401	RETIREMENT 401A	60,362	276,129	957,445	28.84 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	25,832	121,916	398,936	30.56 %
100-3510-30-512600	UNEMPLOYMENT TAX	212	927	11,685	7.93 %
100-3510-30-512700	WORKERS' COMPENSATION	78	67,588	126,184	53.56 %
	Salaries & Benefits	899,246	4,371,242	12,388,836	35.28 %
100-3510-30-521200	PROFESSIONAL SERVICES	43	3,787	10,000	37.87 %
100-3510-30-521300	TECHNICAL SERVICES	-	96,123	123,582	77.78 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	537	12,920	66,500	19.43 %
100-3510-30-522220	REP & MAINT-BUILDINGS	5,869	47,996	80,700	59.47 %
100-3510-30-522230	REP & MAINT-VEHICLES	22,810	103,893	279,000	37.24 %
100-3510-30-523200	COMMUNICATIONS	3,837	15,107	48,000	31.47 %
100-3510-30-523400	PRINTING & BINDING	-	210	3,800	5.54 %
100-3510-30-523500	TRAVEL	1,014	6,639	38,000	17.47 %
100-3510-30-523600	DUES & FEES	204	5,995	15,000	39.97 %
100-3510-30-523700	EDUCATION/TRAINING	779	22,775	74,220	30.69 %
100-3510-30-523900	CONTRACTUAL SERVICES	6,357	28,663	118,400	24.21 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	18,870	45,234	81,300	55.64 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	17,121	62,305	117,500	53.03 %
100-3510-30-531210	WATER	1,328	4,612	25,000	18.45 %
100-3510-30-531220	NATURAL GAS	905	2,984	25,000	11.93 %
100-3510-30-531230	ELECTRICITY	3,015	16,283	52,000	31.31 %
100-3510-30-531270	GASOLINE	13,773	65,180	150,000	43.45 %
100-3510-30-531300	HOSPITALITY	7,351	11,960	19,280	62.03 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	4,645	29,376	80,050	36.70 %
100-3510-30-531750	UNIFORMS	2,348	18,510	101,300	18.27 %
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	1,021,097	39.82 %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	37,863	121,724	31.11 %
	Operations & Capital	110,807	1,046,270	2,791,453	37.48 %
	TOTAL FIRE	1,010,053	5,417,512	15,180,289	35.69 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	7,282	34,842	90,586	38.46 %
100-3810-30-512101	HEALTH INSURANCE	499	2,479	6,328	39.17 %
100-3810-30-512102	DISABILITY INSURANCE	17	86	216	39.68 %
100-3810-30-512103	DENTAL INSURANCE	25	124	313	39.68 %
100-3810-30-512104	LIFE INSURANCE	38	192	484	39.72 %
100-3810-30-512200	SOCIAL SECURITY	446	2,132	5,616	37.96 %
100-3810-30-512300	MEDICARE	104	499	1,313	37.97 %
100-3810-30-512401	401A RETIREMENT	812	3,883	10,870	35.73 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	364	1,742	4,530	38.46 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	95	- %
100-3810-30-512700	WORKERS' COMPENSATION	-	82	114	71.67 %
Salaries & Benefits		9,587	46,060	120,465	38.24 %
100-3810-30-521200	PROFESSIONAL SERVICES	-	130,000	260,000	50.00 %
100-3810-30-521300	TECHNICAL SERVICES	-	450	8,200	5.49 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	757	757	5,000	15.15 %
100-3810-30-523200	COMMUNICATIONS	175	875	2,000	43.73 %
100-3810-30-523500	TRAVEL	-	-	5,500	- %
100-3810-30-523700	EDUCATION/TRAINING	-	-	1,000	- %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	-	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	-	361,216	625,000	57.79 %
Operations & Capital		933	503,982	1,098,200	45.89 %
TOTAL EMERGENCY MANAGEMENT		10,520	550,042	1,218,665	45.13 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	199,380	936,272	2,879,293	32.52 %
100-4100-40-511300	OVERTIME	-	-	60,000	- %
100-4100-40-512101	HEALTH INSURANCE	27,965	140,768	376,180	37.42 %
100-4100-40-512102	DISABILITY INSURANCE	779	4,250	11,208	37.92 %
100-4100-40-512103	DENTAL INSURANCE	1,506	7,641	20,395	37.47 %
100-4100-40-512104	LIFE INSURANCE	1,669	9,258	24,169	38.30 %
100-4100-40-512200	SOCIAL SECURITY	11,932	55,941	178,516	31.34 %
100-4100-40-512300	MEDICARE	2,791	13,083	41,750	31.34 %
100-4100-40-512401	401A RETIREMENT	20,198	93,616	345,516	27.09 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	8,647	39,432	143,964	27.39 %
100-4100-40-512600	UNEMPLOYMENT TAX	-	261	3,230	8.07 %
100-4100-40-512700	WORKERS' COMPENSATION	-	2,135	39,102	5.46 %
Salaries & Benefits		274,867	1,302,656	4,123,323	31.59 %
100-4100-40-521200	PROFESSIONAL SERVICES	-	989	25,000	3.96 %
100-4100-40-521300	TECHNICAL SERVICES	4,800	137,670	191,176	72.01 %
100-4100-40-522230	REP & MAINT-VEHICLES	548	2,831	15,000	18.87 %
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	-	-	42,000	- %
100-4100-40-523200	COMMUNICATIONS	2,680	11,058	40,404	27.37 %
100-4100-40-523500	TRAVEL	-	50	12,500	0.40 %
100-4100-40-523600	DUES & FEES	1,090	1,584	7,000	22.62 %
100-4100-40-523700	EDUCATION/TRAINING	250	4,533	20,000	22.67 %
100-4100-40-523900	CONTRACTUAL SERVICES	150,189	1,207,516	4,679,637	25.80 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	2,606	119,580	300,000	39.86 %
100-4100-40-523900 SAP	CONTRACTUAL SERVICES	-	-	100,000	- %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	432	6,737	75,000	8.98 %
100-4100-40-531235	STREET LIGHTS	119,713	481,829	1,525,000	31.60 %
100-4100-40-531270	GASOLINE	2,306	9,003	25,000	36.01 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	281	327	41,000	0.80 %
100-4100-40-531700	OTHER SUPPLIES	-	15,308	-	- %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	424	5,000	8.48 %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	27,164	75,444	200,000	37.72 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	51	5,382	30,000	17.94 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	22,323	78,955	180,000	43.86 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	2,000	4,000	35,000	11.43 %
100-4100-40-531750	UNIFORMS	10	2,864	7,000	40.91 %
100-4100-40-542200	MOTOR VEHICLES	-	-	66,000	- %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	41,810	41,810	175,000	23.89 %
100-4100-40-579000	CONTINGENCIES	-	-	98,000	- %
Operations & Capital		378,253	2,212,627	7,959,717	27.80 %
TOTAL PUBLIC WORKS		653,119	3,515,283	12,083,040	29.09 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	9,545	45,003	128,666	34.98 %
100-4900-10-512101	HEALTH INSURANCE	939	4,683	6,328	74.00 %
100-4900-10-512102	DISABILITY INSURANCE	35	175	279	62.60 %
100-4900-10-512103	DENTAL INSURANCE	41	203	313	64.98 %
100-4900-10-512104	LIFE INSURANCE	79	393	625	62.84 %
100-4900-10-512200	SOCIAL SECURITY	560	2,638	7,978	33.06 %
100-4900-10-512300	MEDICARE	131	617	1,865	33.08 %
100-4900-10-512401	401A RETIREMENT	1,058	4,977	15,439	32.23 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	477	2,250	6,434	34.97 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	-	190	- %
100-4900-10-512700	WORKERS' COMPENSATION	-	82	158	51.71 %
Salaries & Benefits		12,865	61,019	168,275	36.26 %
100-4900-10-521200	PROFESSIONAL SERVICES	6,926	68,566	130,000	52.74 %
100-4900-10-521300	TECHNICAL SERVICES	-	-	20,000	- %
100-4900-10-523200	COMMUNICATIONS	78	314	1,000	31.38 %
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	- %
Operations & Capital		7,005	69,690	160,700	43.37 %
TOTAL FLEET MANAGEMENT		19,869	130,709	328,975	39.73 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	69,313	310,668	924,030	33.62 %
100-6110-50-511200	PT/TEMP EMPLOYEES - GYM	-	364	260,000	0.14 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	11,982	71,921	230,000	31.27 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	6,618	36,141	125,000	28.91 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	1,355	12,271	85,000	14.44 %
100-6110-50-512101	HEALTH INSURANCE	9,067	45,094	101,109	44.60 %
100-6110-50-512102	DISABILITY INSURANCE	241	1,206	2,744	43.96 %
100-6110-50-512103	DENTAL INSURANCE	397	1,985	4,980	39.86 %
100-6110-50-512104	LIFE INSURANCE	521	2,607	6,131	42.52 %
100-6110-50-512200	SOCIAL SECURITY	5,231	25,828	57,290	45.08 %
100-6110-50-512300	MEDICARE	1,269	6,086	13,398	45.42 %
100-6110-50-512401	401A RETIREMENT	7,546	34,657	110,883	31.26 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,284	15,166	46,202	32.83 %
100-6110-50-512600	UNEMPLOYMENT TAX	67	559	5,225	10.71 %
100-6110-50-512700	WORKERS' COMPENSATION	17	7,271	19,598	37.10 %
Salaries & Benefits		116,908	571,823	1,991,590	28.71 %
100-6110-50-521300	TECHNICAL SERVICES	-	15,038	13,440	111.89 %
100-6110-50-522100	CLEANING SERVICES	-	22,400	70,880	31.60 %
100-6110-50-522220	REP & MAINT-BUILDINGS	-	384	10,000	3.84 %
100-6110-50-522230	REP & MAINT-VEHICLES	617	2,807	3,000	93.58 %
100-6110-50-522240	REP & MAINT-PARKS	15,851	152,667	443,000	34.46 %
100-6110-50-523200	COMMUNICATIONS	988	4,140	15,426	26.84 %
100-6110-50-523300	ADVERTISING	46	4,518	10,000	45.18 %
100-6110-50-523500	TRAVEL	-	940	7,000	13.42 %
100-6110-50-523600	DUES & FEES	-	538	4,200	12.81 %
100-6110-50-523700	EDUCATION/TRAINING	-	1,758	12,092	14.54 %
100-6110-50-523900	CONTRACTUAL SERVICES	43,667	264,048	814,200	32.43 %
100-6110-50-523950	MERCHANT SVCS CHARGES	346	2,398	12,500	19.19 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	50	3,469	6,000	57.81 %
100-6110-50-531102	PROGRAM SUPPLIES	2,467	14,836	60,000	24.73 %
100-6110-50-531210	WATER	1,581	10,766	66,500	16.19 %
100-6110-50-531220	NATURAL GAS	1,039	3,572	13,500	26.46 %
100-6110-50-531230	ELECTRICITY	10,771	42,515	162,245	26.20 %
100-6110-50-531270	GASOLINE	1,698	6,306	15,000	42.04 %
100-6110-50-531300	HOSPITALITY	32	141	1,000	14.11 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	2,209	2,511	60,000	4.18 %
100-6110-50-531750	UNIFORMS	1,283	1,515	3,500	43.28 %
100-6110-50-542200	MOTOR VEHICLES	-	1,440	40,000	3.60 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	-
Operations & Capital		82,645	558,707	1,893,483	29.51 %
TOTAL PARKS & RECREATION		199,554	1,130,530	3,885,073	29.10 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	200,921	913,788	2,683,539	34.05 %
100-7450-60-512101	HEALTH INSURANCE	30,887	155,630	385,409	40.38 %
100-7450-60-512102	DISABILITY INSURANCE	657	3,236	8,988	36.01 %
100-7450-60-512103	DENTAL INSURANCE	1,370	6,951	15,260	45.55 %
100-7450-60-512104	LIFE INSURANCE	1,417	7,019	18,612	37.71 %
100-7450-60-512200	SOCIAL SECURITY	11,938	54,174	166,380	32.56 %
100-7450-60-512300	MEDICARE	2,792	12,670	38,911	32.56 %
100-7450-60-512401	401A RETIREMENT	19,593	87,404	322,025	27.14 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	8,168	37,588	134,177	28.01 %
100-7450-60-512600	UNEMPLOYMENT TAX	58	646	3,610	17.90 %
100-7450-60-512700	WORKERS' COMPENSATION	152	2,521	32,904	7.66 %
Salaries & Benefits		277,953	1,281,628	3,809,815	33.64 %
100-7450-60-521300	TECHNICAL SERVICES	4,567	64,758	162,000	39.97 %
100-7450-60-522230	REP & MAINT-VEHICLES	2,488	5,400	15,000	36.00 %
100-7450-60-523200	COMMUNICATIONS	2,089	8,453	26,500	31.90 %
100-7450-60-523300	ADVERTISING	720	5,280	20,000	26.40 %
100-7450-60-523500	TRAVEL	-	2,517	13,000	19.36 %
100-7450-60-523600	DUES & FEES	325	1,577	34,000	4.64 %
100-7450-60-523700	EDUCATION/TRAINING	-	5,390	18,000	29.94 %
100-7450-60-523900	CONTRACTUAL SERVICES	6,840	57,625	101,700	56.66 %
100-7450-60-523950	MERCHANT SVCS CHARGES	-	-	100	- %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	2,055	3,887	29,574	13.14 %
100-7450-60-531270	GASOLINE	2,204	8,550	23,000	37.18 %
100-7450-60-531300	HOSPITALITY	2,188	4,147	10,000	41.47 %
100-7450-60-531750	UNIFORMS	1,020	1,790	10,000	17.90 %
Operations & Capital		24,496	169,375	462,874	36.59 %
TOTAL COMMUNITY DEVELOPMENT		302,449	1,451,003	4,272,689	33.96 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>ECONOMIC DEVELOPMENT EXPENDITURES</i>					
100-7520-60-511100	SALARIES	5,685	26,509	192,767	13.75 %
100-7520-60-512101	HEALTH INSURANCE	499	2,479	44,399	5.58 %
100-7520-60-512102	DISABILITY INSURANCE	16	80	1,036	7.68 %
100-7520-60-512103	DENTAL INSURANCE	16	79	2,585	3.06 %
100-7520-60-512104	LIFE INSURANCE	36	179	1,902	9.41 %
100-7520-60-512200	SOCIAL SECURITY	342	1,594	11,951	13.33 %
100-7520-60-512300	MEDICARE	80	373	2,796	13.33 %
100-7520-60-512401	401A RETIREMENT	551	2,548	23,132	11.01 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	284	1,325	9,638	13.75 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	-	190	- %
100-7520-60-512700	WORKERS' COMPENSATION	-	123	920	13.32 %
Salaries & Benefits		7,508	35,287	291,316	12.11 %
100-7520-60-521205	PROF SVCS-OTHER	-	-	20,000	- %
100-7520-60-523200	COMMUNICATIONS	45	182	1,000	18.18 %
100-7520-60-523300	ADVERTISING	4,985	7,935	18,700	42.43 %
100-7520-60-523500	TRAVEL	-	-	3,600	- %
100-7520-60-523600	DUES & FEES	613	2,277	16,345	13.93 %
100-7520-60-523700	EDUCATION/TRAINING	-	42	3,875	1.09 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	-	500	- %
100-7520-60-531300	HOSPITALITY	188	1,253	8,000	15.66 %
Operations & Capital		5,832	11,689	72,020	16.23 %
TOTAL ECONOMIC DEVELOPMENT		13,341	46,977	363,336	12.93 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	17,221	85,867	203,678	42.16 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,390	12,187	31,652	38.50 %
100-9000-90-611110	TRANSFER OUT TO PAC	(334,292)	-	-	- %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	991,047	4,955,233	15,725,971	31.51 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	-	12,624,640	- %
100-9000-90-611555	TRANSFER OUT TO ARTS CENTER	668,585	668,585	1,314,607	50.86 %
100-9000-90-611561	XFER OUT TO STORMWATER	143,333	716,667	1,720,000	41.67 %
Operations & Capital		1,488,283	6,438,538	31,620,548	20.36 %
	TOTAL TRANSFERS	1,488,283	6,438,538	31,620,548	20.36 %
	TOTAL EXPENDITURES	\$6,739,014	\$34,668,566	\$116,053,457	29.87 %
GENERAL FUND - 100		\$25,804,401	\$29,224,885		



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER 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	-	75,047	125,000	60.04 %
	TOTAL FINES & FORFEITURES	-	189,406	200,000	94.70 %
	TOTAL REVENUES	\$-	\$189,406	\$200,000	94.70 %
POLICE EXPENDITURES					
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	153,333	153,333	200,000	76.67 %
	TOTAL POLICE	153,333	153,333	200,000	76.67 %
	TOTAL EXPENDITURES	\$153,333	\$153,333	\$200,000	76.67 %
CONFISCATED ASSET FUND - 210		(\$153,333)	\$36,073	\$-	- %



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	297,978	1,166,525	3,000,000	38.88 %
	TOTAL CHARGES & FEES	297,978	1,166,525	3,000,000	38.88 %
	TOTAL REVENUES	\$297,978	\$1,166,525	\$3,000,000	38.88 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	297,978	1,166,525	3,000,000	38.88 %
	TOTAL EMERGENCY MANAGEMENT	297,978	1,166,525	3,000,000	38.88 %
	TOTAL EXPENDITURES	\$297,978	\$1,166,525	\$3,000,000	38.88 %
E911 FUND - 215		\$-	\$-	\$-	- %



**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	64,893	164,812	150,000	109.87 %
	TOTAL CHARGES & FEES	64,893	164,812	150,000	109.87 %
220-0000-50-399999	USE OF FUND BALANCE	-	-	181,000	- %
	TOTAL OTHER FINANCING SOURCES	-	-	181,000	- %
	TOTAL REVENUES	\$64,893	\$164,812	\$331,000	49.79 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-541200	SITE IMPROVEMENTS	-	30,907	74,295	41.60 %
	TOTAL TREE FUND EXPENSE	-	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	\$-	\$30,907	\$405,295	7.63 %
TREE FUND - 220		\$64,893	\$133,905	(\$74,295)	(180.23%)



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	49,980	438,939	200,000	219.47 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	4,893	43,817	-	- %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	18,334	176,806	-	- %
	TOTAL CHARGES & FEES	73,207	659,561	200,000	329.78 %
	TOTAL REVENUES	\$73,207	\$659,561	\$200,000	329.78 %
TRANSFERS EXPENDITURES					
225-0000-90-611100 PARKS	TRANSFER TO GENERAL FUND	3,405	6,809	-	- %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	200,000	- %
	TOTAL TRANSFERS	3,405	6,809	200,000	3.40 %
	TOTAL EXPENDITURES	\$3,405	\$6,809	\$200,000	3.40 %
IMPACT FEE FUND - 225		\$69,802	\$652,752	\$-	- %



**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	123	457	-	- %
	TOTAL INVESTMENT INCOME	123	457	-	- %
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	\$123	\$457	\$1,334,425	0.03 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC181	INFRASTRUCTURE	-	83,932	468,543	17.91 %
245-7450-60-541400 CDB21	INFRASTRUCTURE	-	-	600,000	- %
	TOTAL CDBG	-	83,932	1,068,543	7.85 %
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	\$-	\$411,541	\$1,802,968	22.83 %
CDBG FUND - 245		\$123	(\$411,083)	(\$468,543)	87.74 %



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	353,786	1,542,962	1,600,000	96.44 %
	TOTAL TAXES	353,786	1,542,962	1,600,000	96.44 %
	TOTAL REVENUES	\$353,786	\$1,542,962	\$1,600,000	96.44 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	101,227	440,856	450,000	97.97 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	139,293	606,640	600,000	101.11 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	113,916	496,117	550,000	90.20 %
	TOTAL TRANSFERS	354,436	1,543,612	1,600,000	96.48 %
	TOTAL EXPENDITURES	\$354,436	\$1,543,612	\$1,600,000	96.48 %
HOTEL/MOTEL TAX FUND - 275		(\$650)	(\$650)	\$-	- %



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	5,853	27,814	70,000	39.73 %
	TOTAL TAXES	5,853	27,814	70,000	39.73 %
	TOTAL REVENUES	\$5,853	\$27,814	\$70,000	39.73 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	5,853	27,814	70,000	39.73 %
	TOTAL RMVET EXPENDITURES	5,853	27,814	70,000	39.73 %
	TOTAL EXPENDITURES	\$5,853	\$27,814	\$70,000	39.73 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %



**T-SPLOST PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

PROJECT DESCRIPTION	PROJ #	NOVEMBER MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		1,836,890	7,274,213	85,793,280	89,465,012	3,671,732
FEDERAL MATCHING GRANTS	TS131	-	-	-	3,050,000	3,050,000
INTEREST REVENUE		-	-	247,459	-	(247,459)
		\$1,836,890	\$7,274,213	\$86,040,739	\$92,515,012	\$6,474,274
TRANSPORTATION						
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	2,402,631	2,580,000	177,369
TEI-Roswell@GrogansFerry	TS105	17,581	404,261	4,618,327	4,700,000	81,673
TEI-Riverview@Northside	TS106	-	5,554	868,758	2,902,748	2,033,990
TEI-SCOOT Upgrade	TS107	-	2,470	1,477,198	1,497,252	20,053
TEI-Roswell@Dalrymple	TS108	-	660	240,731	1,840,000	1,599,269
TEI-MountParan@PowersFerry	TS110	-	-	354,329	400,000	45,671
TEI-Spalding@Pitts	TS111	1,367	17,919	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	-	34,420	1,204,969	1,213,603	8,634
SWP-Northwood:Kingsport/Roswell	TS165	-	-	268,968	268,968	-
SWP-Spalding:SpaldingLake/Publix	TS166	-	18,512	800,416	1,763,352	962,936
SWP-BrandonMill:MarshCr/LostForest	TS167	218,881	723,965	1,939,844	1,950,728	10,884
SWP-Dalrymple:Princeton/Duncourtney	TS168	300	16,662	201,544	659,155	457,611
SWP-DunwoodyClub:Spalding/Fenimore	TS169	79,040	137,262	1,070,708	1,165,000	94,292
SWP-InterstateN:CityLimit/Northside	TS170	103,756	105,181	2,535,153	2,646,272	111,119
SWP-Roberts:Northridge/DavisAcademy	TS171	-	17,955	503,124	530,304	27,180
SWP-BrandonMill:LostForest/BrandonR	TS172	7,061	7,061	193,581	1,465,000	1,271,419
JohnsonFerry/MountVernon Efficiency	TS191	3,615	31,689	2,124,638	25,300,000	23,175,362
MountVernon Multiuse Path	TS192	10,600	436,531	1,498,714	10,414,500	8,915,786
Hammond Phase 1 (ROW/Design)	TS193	3,360	1,102,779	12,152,046	12,498,000	345,954
T-SPLOST ADMIN COSTS	TS999	60,188	276,337	4,179,799	8,850,000	4,670,201
		\$505,749	\$3,339,220	\$39,941,404	\$92,515,012	\$52,573,609
T-SPLOST PROJECTS FUND - 335		\$1,331,141	\$3,934,993	\$46,099,335	\$-	(\$46,099,335)

PROJECT DESCRIPTION	PROJ #	NOVEMBER MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	4,639,175	4,639,175
		\$-	\$-	\$-	\$4,639,175	\$4,639,175
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	-	-	32,252	2,500,000	2,467,748
PUBLIC SAFETY BUILDING	F0009	-	-	59,250	100,000	40,750
WAYFINDING SIGNAGE	F2101	-	24,071	31,950	1,500,000	1,468,050
CISTERN IMPROVEMENTS	F2102	6,794	6,794	292,187	305,000	12,813
CITY CENTER MASTER PLAN UPDATE	F2103	-	40,300	40,300	190,000	149,700
VETERANS PARK	F2104	12,538	51,780	390,466	1,586,000	1,195,534
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	95,603	579,000	483,397
FIREFIGHTER TURN OUT GEAR	FD221	8,800	8,800	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
		\$28,133	\$226,838	\$7,331,731	\$13,182,369	\$5,850,637
CITY CENTER						
LAND ACQUISITON & DEMOLITION	CC001	-	-	34,086,310	35,240,213	1,153,903
UTILITIES RELOCATION	CC006	10,480	10,480	50,480	2,770,000	2,719,520
SANDY SPRINGS CIRCLE PHASE 2	CC010	13,688	62,529	6,551,523	8,087,570	1,536,047
FURNITURE FIXTURES & EQUIPMENT	CC011	-	-	7,770,465	7,834,555	64,090
		\$24,168	\$73,009	\$48,458,778	\$53,932,338	\$5,473,560
ARTS PROGRAM						
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
		\$-	\$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	100,561	105,000	4,439
		\$-	\$100,561	\$100,561	\$105,000	\$4,439
V2201						
FLEET ELECTRIC VEHICLES	V2201	-	119,789	119,789	240,000	120,211
		\$-	\$119,789	\$119,789	\$240,000	\$120,211

PROJECT DESCRIPTION	PROJ #	NOVEMBER MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	37,988	244,202	725,532	8,406,826	7,681,294
CHATTAHOOCHEE RIVER BRIDGE	T0035	-	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	16,188	35,060	3,683,243	3,915,000	231,757
BIKE/PED/TRAIL DESIGN & IMPLEM	T0060	46,634	144,951	1,851,097	2,258,919	407,822
CITY SPRINGS STREETSCAPES	T0062	-	-	1,556,642	1,589,063	32,421
NORTH END REVITALIZATION	T0063	3,110	7,262	673,799	1,550,000	876,201
PEACHTREE @ TELFORD IMPROVEMENT	T0064	-	123,750	2,110,494	2,110,937	443
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	-	7,400	205,702	1,200,000	994,298
ACCESS MANAGEMENT PLAN	T0070	37,980	47,095	400,558	100,000	(300,558)
NORTH END ROSWELL ROAD BOULEVARD	T0071	9,444	9,444	144,730	200,000	55,270
WATER RELIABILITY PROGRAM	T2000	-	859	802,751	1,000,000	197,249
SR400 ENHANCEMENTS	T2001	-	-	-	5,900,940	5,900,940
PAVEMENT MANAGEMENT PROGRAM	T2201	-	13,402	6,902,232	7,300,000	397,768
CITY BEAUTIFICATION PROGRAM	T2202	-	-	-	200,000	200,000
GUARDRAIL REPLACEMENT PROGRAM	T2203	-	-	-	300,000	300,000
BRIDGE & DAM MAINTENANCE	T2204	-	-	-	723,000	723,000
INTERSECTION & OPERATIONAL IMP	T2205	914	3,264	41,994	600,000	558,006
TRAFFIC MANAGEMENT PROGRAM	T2206	-	63,233	234,709	625,000	390,291
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	370	27,175	100,000	100,000	-
NEIGHBORHOOD LIGHTING PROGRAM	T2213	-	-	-	100,000	100,000
PAVEMENT MANAGEMENT PROGRAM	T3000	(44,158)	1,408,050	53,842,761	53,931,583	88,821
CITY BEAUTIFICATION PROGRAM	T4000	-	4,500	274,744	402,572	127,829
SIDEWALK PROGRAM	T6000	2,775	5,299	10,357,719	10,630,500	272,781
INTERSECTIONS & OPERATIONAL	T7000	6,104	69,639	6,343,799	6,391,048	47,249
GUARDRAIL REPLACEMENT PROGRAM	T7500	25,054	84,014	461,288	734,150	272,862
UNDERGROUND UTILITY PROGRAM	T8000	-	-	76,684	500,000	423,316
LAKE FORREST DAM MAINTENANCE	T9000	500	29,386	1,643,851	3,554,882	1,911,031
BRIDGE & DAM MAINTENANCE	T9100	173,774	250,531	594,881	627,000	32,119
TRAFFIC MANAGEMENT PROGRAM	T9500	26,300	49,318	6,369,717	6,536,507	166,790
TRAFFIC CALMING	T9600	-	-	305,906	354,823	48,917
		\$342,979	\$2,636,463	\$108,045,719	\$133,153,036	\$25,107,318



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

PROJECT DESCRIPTION	PROJ #	NOVEMBER MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
PARKS						
SS TENNIS CENTER	P0006	-	-	781,091	787,679	6,587
HAMMOND PARK IMPROVEMENTS	P0007	-	407,207	4,368,564	4,458,981	90,417
MORGAN FALLS OVERLOOK PARK	P0009	15,932	15,932	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	7,780	17,107	250,261	250,000	(261)
CITY TRAIL CONSTRUCTION	P0028	-	-	293,250	750,000	456,750
RIVERSHORE FLOODPLAIN	P0029	-	2,500	24,900	125,000	100,100
TRIANGLE PARK	P0030	179,293	209,749	298,643	318,285	19,642
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	-	8,000	8,000	250,000	242,000
SANDY SPRINGS MIDDLE SCHOOL IGA	P2203	1,050	7,625	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	30,000	25,598
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	16,535	16,535	16,535	80,000	63,465
TREE FUND CAPITAL PROJECTS	P2209	-	-	-	139,000	139,000
TREE FUND SURVEYS	P2210	-	-	-	30,000	30,000
TREE FUND MAINTENANCE	P2211	-	-	-	52,000	52,000
POLICE EQUIPMENT	PD221	16,552	44,247	74,647	195,520	120,873
MOTOROLA RADIO REPLACEMENTS	PD222	30,374	30,374	81,595	130,000	48,405
		\$267,515	\$1,920,460	\$20,176,300	\$25,114,650	\$4,938,350
CAPITAL PROJECTS FUND - 351		\$715,095	\$5,634,591	\$240,744,835	\$310,840,298	\$70,095,463



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	12	750,209	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 %
	TOTAL PUBLIC FACILITIES AUTH REVENU	12	461,110,248	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	\$517,893,594	\$514,262,819	100.71 %
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541300 PF002	BUILDINGS	80,576	11,347,672	42,100,000	26.95 %
	TOTAL PUBLIC FACILITIES - PUB SAF	80,576	11,347,672	42,100,000	26.95 %
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	573,879	4,007,704	10,000,000	40.08 %
360-3510-00-541300 PF004	BUILDINGS	50,005	746,549	5,000,000	14.93 %
360-3510-00-541300 PF221	BUILDINGS	-	-	900,000	- %
	TOTAL PUBLIC FACILITIES - FIRE	623,883	4,754,253	15,900,000	29.90 %
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	-	19,296,211	19,323,125	99.86 %
360-6220-00-541400	INFRASTRUCTURE	-	196,020,144	196,882,073	99.56 %
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	-	226,660,634	229,212,000	98.89 %
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	-	38,750,904	36,348,010	106.61 %
360-8000-00-584000	COSTS OF ISSUANCE	-	3,412,917	2,095,290	162.89 %
360-8000-00-584001	BOND DISCOUNT	-	-	1,317,628	- %
360-8000-00-584100	REFUNDING ESCROW	-	162,949,891	162,949,891	100.00 %
	TOTAL PUBLIC FACILITIES AUTH DEBT	-	220,418,712	215,860,819	102.11 %
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	\$704,460	\$474,371,271	\$514,262,819	92.24 %
PUBLIC FACILITIES AUTHORITY - 360		(\$704,447)	\$43,522,323	\$-	- %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-54-347500	EDUCATION PROGRAM	-	-	42,500	- %
555-0000-51-347600	MEMBERSHIPS	-	10,300	98,000	10.51 %
555-0000-56-347900	TICKET REVENUE	215,223	510,876	1,670,000	30.59 %
555-0000-56-347905	FACILITY/TICKET-HANDLING FEES	29,410	82,728	286,000	28.93 %
555-0000-56-347910	FACILITY RENTALS	34,632	165,575	697,000	23.76 %
555-6196-56-347920	F&B REVENUE	73,965	255,161	747,100	34.15 %
	TOTAL CHARGES & FEES	353,229	1,024,640	3,540,600	28.94 %
555-0000-56-371000	OTHER CONTRIBUTIONS	150,000	154,123	850,000	18.13 %
555-0000-56-389900	MISCELLANEOUS INCOME	490	11,353	5,500	206.42 %
	TOTAL MISCELLANEOUS	150,490	165,476	855,500	19.34 %
555-0000-90-391100	TRANSFER IN FROM GENERAL FUND	334,292	668,585	1,314,608	50.86 %
555-0000-50-391275	TRANSFER IN FROM HOTEL MOTEL	139,293	606,640	600,000	101.11 %
	TOTAL OTHER FINANCING SOURCES	473,586	1,275,224	1,914,608	66.60 %
	TOTAL REVENUES	\$977,305	\$2,465,340	\$6,310,708	39.07 %
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	117,211	560,278	1,591,282	35.21 %
555-6191-51-511200	PT/TEMP EMPLOYEES	-	-	200,000	- %
555-6191-51-512101	HEALTH INSURANCE	13,961	71,287	178,757	39.88 %
555-6191-51-512102	DISABILITY INSURANCE	278	1,845	4,501	40.98 %
555-6191-51-512103	DENTAL INSURANCE	682	3,364	8,477	39.68 %
555-6191-51-512104	LIFE INSURANCE	626	4,146	10,115	40.99 %
555-6191-51-512200	SOCIAL SECURITY	7,068	33,684	98,673	34.14 %
555-6191-51-512300	MEDICARE	1,653	7,878	23,080	34.13 %
555-6191-51-512401	401A RETIREMENT	10,208	52,318	191,094	27.38 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	4,026	21,119	79,415	26.59 %
555-6191-51-512600	UNEMPLOYMENT TAX	182	762	1,000	76.17 %
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	3,665	15,639	97,130	16.10 %
555-6191-51-522100	CLEANING SERVICES	-	-	50,000	- %
555-6191-51-523200	COMMUNICATIONS	1,723	7,638	29,160	26.19 %
555-6191-51-523300	ADVERTISING	30,399	96,205	200,000	48.10 %
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	4,409	7,022	9,010	77.93 %
555-6191-51-523700	EDUCATION/TRAINING	-	-	3,900	- %
555-6191-51-523800	LICENSES	-	2,507	8,400	29.85 %
555-6191-51-523900	CONTRACTUAL SERVICES	1,800	5,730	11,000	52.09 %
555-6191-51-523950	MERCHANT SVCS CHARGES	8,219	14,823	24,000	61.76 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	-	2,369	5,200	45.55 %
555-6191-51-531300	HOSPITALITY	-	2,428	2,000	121.38 %
555-6191-51-531750	UNIFORMS	-	-	11,000	- %
555-6191-51-542100	MACHINERY & EQUIPMENT	13,049	16,448	100,000	16.45 %
555-6191-51-542300	FURNITURE & FIXTURES	-	5,902	20,000	29.51 %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	- %
	TOTAL ARTS CENTER - ADMINISTRATION	219,158	938,710	3,064,058	30.64 %

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021



GL ACCOUNT	DESCRIPTION	NOVEMBER 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	1,723	3,272	103,000	3.18 %
555-6192-52-522330	OTHER RENTALS	2,020	5,830	55,600	10.49 %
555-6192-52-523300	ADVERTISING	687	44,301	152,500	29.05 %
555-6192-52-523850	ARTIST FEES	74,813	319,911	1,054,750	30.33 %
555-6192-52-523900	CONTRACTUAL SERVICES	3,698	(8,605)	133,500	(6.45%)
555-6192-52-531100	GENERAL SUPPLIES & MATLS	2,240	2,928	26,500	11.05 %
555-6192-52-531300	HOSPITALITY	7,747	12,380	56,800	21.80 %
555-6192-52-531500	COSTS OF GOODS SOLD	15,307	67,087	77,600	86.45 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	120	15,306	72,000	21.26 %
555-6192-52-531700	OTHER SUPPLIES	-	1,065	4,500	23.66 %
TOTAL ARTS CENTER - THEATRE		108,354	463,474	1,836,750	25.23 %



CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER 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	19,653	65,882	81,700	80.64 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	2,775	8,308	51,000	16.29 %
555-6193-53-531500	COSTS OF GOODS SOLD	-	-	114,900	- %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	1,742	1,742	35,000	4.98 %
555-6193-53-531700	OTHER SUPPLIES	230	593	8,000	7.42 %
TOTAL ARTS CENTER - CONFERENCE CTR		24,398	76,525	310,600	24.64 %



CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - SPECIAL EVENTS EXPENDITURES					
555-6195-55-523300	ADVERTISING	9,181	15,257	107,200	14.23 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	30	509	19,600	2.60 %
555-6195-55-531300	HOSPITALITY	-	-	3,800	- %
555-6195-55-531350	SPECIAL EVENTS	62,721	260,856	541,000	48.22 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	47,000	- %
TOTAL ARTS CENTER - SPECIAL EVENTS		71,932	276,622	718,600	38.49 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - HERITAGE EXPENDITURES					
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	- %
	TOTAL ARTS CENTER - HERITAGE	-	240	236,800	0.10 %
	TOTAL EXPENDITURES	\$423,842	\$1,755,571	\$6,310,708	27.82 %
CREATE SANDY SPRINGS - 555		\$553,463	\$709,769	\$-	- %



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	143,333	13,991,667	14,995,000	93.31 %
	TOTAL OTHER FINANCING SOURCES	143,333	13,991,667	14,995,000	93.31 %
	TOTAL REVENUES	\$143,333	\$13,991,667	\$14,995,000	93.31 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	5,940	1,027,452	1,100,476	93.36 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	59,722	136,066	43.89 %
561-4250-40-541450	STORMWATER IMPROVEMENT	57,936	8,347,416	10,047,549	83.08 %
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 &	63,876	10,991,586	13,126,088	83.74 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	2,134	178,613	179,134	99.71 %
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 %
	TOTAL STORMWATER OPERATIONS	2,134	1,508,980	1,766,291	85.43 %
TRANSFERS EXPENDITURES					
561-9000-90-611351 P2205	TRANSFER TO CAPITAL PROJECTS	-	-	570,000	- %
	TOTAL TRANSFERS	-	-	570,000	- %
	TOTAL EXPENDITURES	\$66,010	\$12,500,566	\$15,462,379	80.85 %
STORMWATER FUND - 561		\$77,323	\$1,491,100	(\$467,379)	(319.03%)



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022**

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	-	10,500	-	- %
	TOTAL MISCELLANEOUS	-	10,500	-	- %
	TOTAL REVENUES	\$-	\$10,500	\$-	- %
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-523100	PROPERTY & LIABILITY INS	35	2,166	-	- %
	TOTAL DEVELOPMENT AUTHORITY	35	2,166	-	- %
	TOTAL EXPENDITURES	\$35	\$2,166	\$-	- %
DEVELOPMENT AUTHORITY - 840		(\$35)	\$8,335	\$-	- %