



**SANDY SPRINGS**  
GEORGIA

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

UNAUDITED

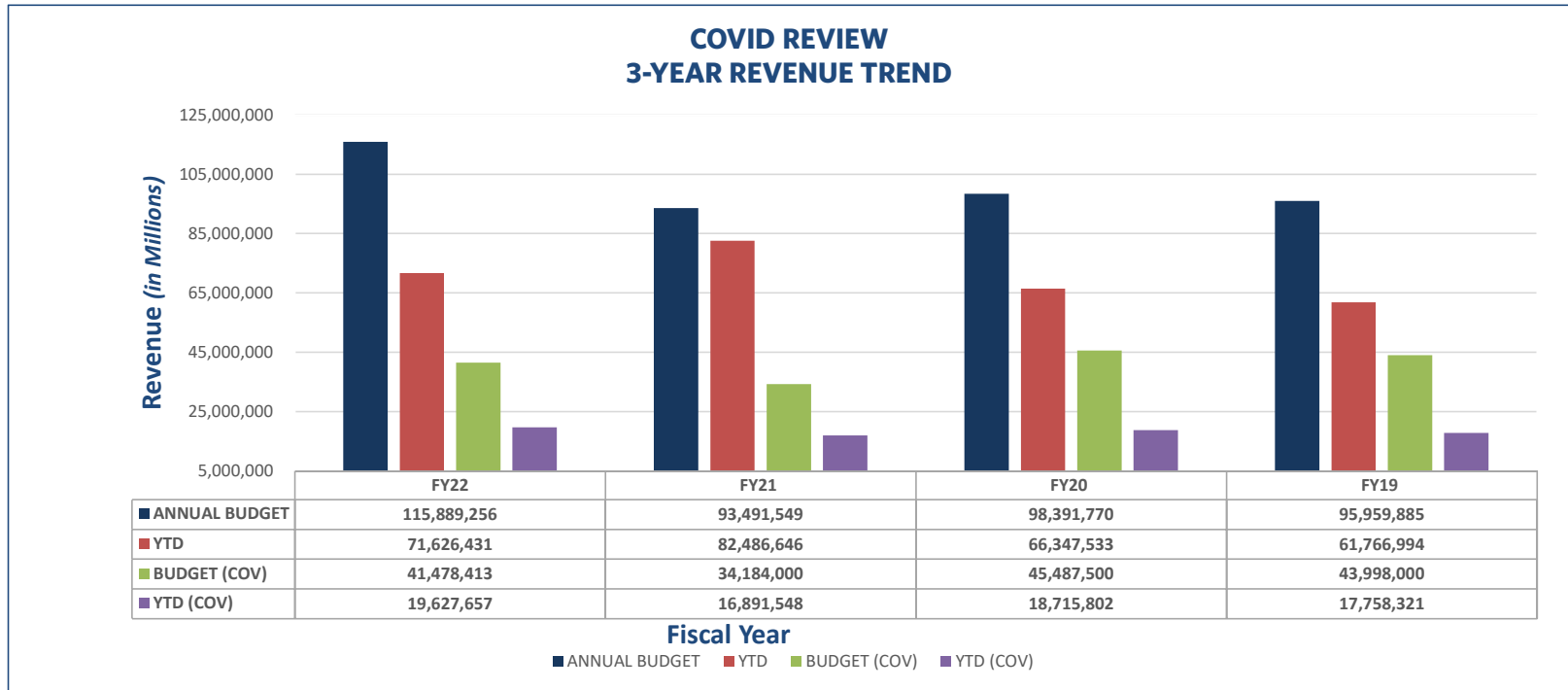


**COVID REVIEW - REVENUES TREND  
THROUGH PERIOD 06, DECEMBER FY 2022**

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	351170	MUNICIPAL COURT	2,200,000	1,243,314	1,900,000	1,183,788	2,500,000	1,258,800	2,500,000	1,207,735
10050	347500	RECREATION PRG FEES-GYMNASTICS	200,000	5,645	63,000	7,760	420,000	15,736	495,000	234,343
10050	347501	RECREATION PRG FEES-ATHL LEIS	100,000	15,208	120,400	3,842	172,000	24,775	125,000	46,682
10050	347900	SSTC CONTRACT	100,000	50,000	84,000	50,000	120,000	60,000	60,000	60,000
10050	347910	FACILITY RENTALS	75,000	73,143	75,600	40,535	108,000	71,736	115,000	36,210
10090	311315	MOTOR VEHICLE TAVT FEE	2,500,000	1,734,869	1,000,000	1,474,712	1,000,000	1,103,898	1,000,000	431,451
10090	313100	LOCAL OPTION SALES TAX	25,000,000	13,389,480	20,000,000	10,951,550	25,000,000	11,708,382	24,500,000	11,268,552
10090	314200	ALCOHOLIC BEVERAGE EXCISE	1,100,000	509,180	824,000	499,245	1,000,000	449,155	1,000,000	470,901
10090	314300	EXCISE MIXED DRINK TAX	300,000	317,283	305,000	156,051	375,000	176,016	375,000	173,249
10090	316100	BUSINESS & OCCUPATION TAX	8,583,413	1,039,991	7,250,000	1,205,706	9,500,000	931,095	9,500,000	911,584
10090	321100	ALCOHOLIC BEVERAGE LIC	700,000	643,275	521,000	610,958	625,000	637,350	600,000	625,770
10090	361000	INTEREST REVENUE	100,000	43,534	250,000	66,333	1,000,000	713,879	225,000	651,567
10090	391275	TRANSFER IN FROM HOTEL MOTEL	450,000	528,679	1,731,000	603,698	3,562,500	1,521,837	3,393,000	1,596,310
10090	391280	TRANSFER IN FROM MVRET FUND	70,000	34,056	60,000	37,370	105,000	43,143	110,000	43,967
<b>TOTAL REVENUES (COVID)</b>		<b>\$41,478,413</b>	<b>\$19,627,657</b>	<b>\$34,184,000</b>	<b>\$16,891,548</b>	<b>\$45,487,500</b>	<b>\$18,715,802</b>	<b>\$43,998,000</b>	<b>\$17,758,321</b>	
<b>ANNUAL BUDGET</b>		<b>115,889,256</b>	<b>71,626,431</b> 61.81%	<b>93,491,549</b>	<b>82,486,646</b> 88.23%	<b>98,391,770</b>	<b>66,347,533</b> 67.43%	<b>95,959,885</b>	<b>61,766,994</b> 64.37%	



**COVID REVIEW - REVENUES TREND  
THROUGH PERIOD 06, DECEMBER FY 2022**



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

**Financial Overview / Highlights**

- ▶ General Fund Revenues for the fiscal year approximate 61.81% compared to the Adopted Budget. We are at 50.00% of the year. Most revenues received in July are recognized in June. Revenues such as Electric Franchise and Ins Premium Tax occur once a year.
- ▶ General Fund Expenditures for the fiscal year approximate 37.42 compared to the Adopted Budget. We are at 50.00% of the year.

**Variance Analysis**

<u>Account Name</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Comments</u>
<b>Revenues - Fund 100</b>				
Property Taxes	\$40,182,568	\$42,015,671	95.64%	
Motor Vehicle Tax	\$35,464	\$50,000	70.93%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$1,734,869	\$2,500,000	69.39%	
Local Option Sales Tax	\$13,389,480	\$25,000,000	53.56%	
Business Occupational Tax	\$1,039,991	\$8,583,413	12.12%	
Insurance Premium Tax	\$7,782,186	\$7,500,000	103.76%	Payment normally received October of each year
Building Permits	\$1,025,620	\$1,450,000	70.73%	
<b>Expenditures - Fund 100</b>				
<b><u>All Departments</u></b>				
Workers Comp Insurance	\$266,962	\$598,836	44.58%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS  
THROUGH PERIOD 06, DECEMBER FY 2022**

**UNAUDITED**

**SUNTRUST**

OPERATING ACCOUNT	\$28,924,993
COMMUNITY DEVELOPMENT ESCROW	3,090,826
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	109,259
POLICE - STATE SEIZED RESTRICTED	278,589
POLICE - STATE SEIZED UNRESTRICTED	107,356
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	78,570
HOTEL / MOTEL TAX ACCOUNT	209,100
COURT SERVICES	528,747
IMPACT FEE ACCOUNT	6,119,755
TREE FUND ACCOUNT	936,625
HOSPITALITY BOARD	1,508,082
TSPLOST FUND	54,901,357
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	101,321
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	1,519,287
PAC OPERATING & EVENTS ACCOUNT	2,903,978
<b>TOTAL SUNTRUST</b>	<b>\$101,403,371</b>

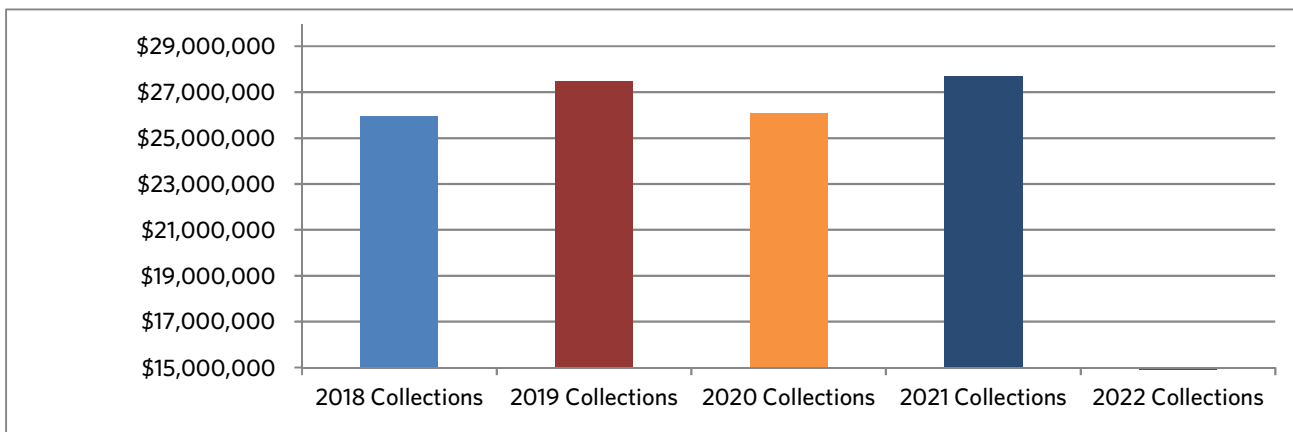
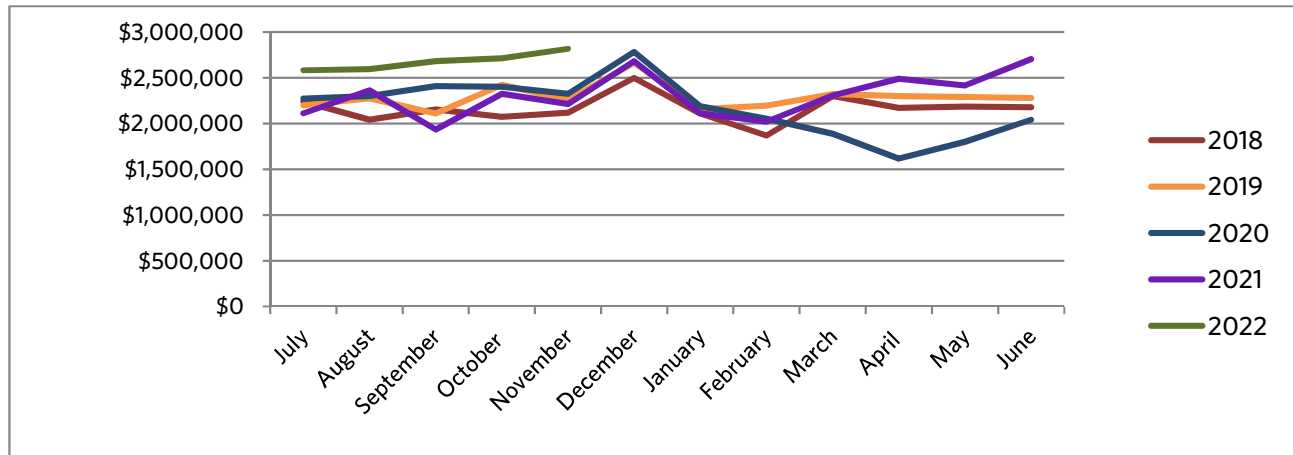
GEORGIA FUND ONE	\$106,981,571
FIRST HORIZON	1,250,000
US BANK - SINKING FUND	242
<b>TOTAL INVESTMENT ACCOUNTS</b>	<b>\$108,231,813</b>

**TOTAL CASH AND CASH EQUIVALENTS** **\$209,635,184**



**LOCAL OPTION SALES TAX COLLECTIONS  
THROUGH PERIOD 06, DECEMBER FY 2022**

	<b>2018 Collections</b>	<b>2019 Collections</b>	<b>2020 Collections</b>	<b>2021 Collections</b>	<b>2022 Collections</b>	<b>% Change from Prior Year</b>
July	\$2,240,290	\$2,199,602	\$2,271,667	\$2,112,938	\$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	2,817,297	27.22%
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>\$13,389,480</b>	<b>-51.64%</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>DECEMBER 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	3,016,909	40,182,568	42,015,671	95.64 %
100-0000-90-311310	MOTOR VEHICLE	6,950	35,464	50,000	70.93 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	280,822	1,734,869	2,500,000	69.39 %
100-0000-90-311340	INTANGIBLES	114,225	596,874	750,000	79.58 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	54,518	217,472	300,000	72.49 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	5,800,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	228,080	441,142	700,000	63.02 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	-	379,462	1,300,000	29.19 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	301	50,343	200,000	25.17 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	8,067	170,925	400,000	42.73 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,817,297	13,389,480	25,000,000	53.56 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	99,336	509,180	1,100,000	46.29 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	71,470	317,283	300,000	105.76 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	271,982	1,039,991	8,583,413	12.12 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	-	50,000	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	7,782,186	7,500,000	103.76 %
	<b>TOTAL TAXES</b>	<b>6,969,956</b>	<b>66,847,238</b>	<b>96,549,084</b>	<b>69.24 %</b>
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	102,650	643,275	700,000	91.90 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	7,028	45,357	90,000	50.40 %
100-0000-60-322210	PLANNING/ZONING FEES	9,343	55,402	80,000	69.25 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	22,980	176,475	100,000	176.48 %
100-0000-60-323120	BUILDING PERMITS	111,245	1,025,620	1,450,000	70.73 %
100-0000-60-323130	PLUMBING PERMITS	803	5,469	5,000	109.37 %
100-0000-60-323140	ELECTRICAL PERMITS	1,033	13,069	10,000	130.69 %
100-0000-60-323160	HVAC PERMITS	10,109	31,475	40,000	78.69 %
100-0000-60-323920	BLDG REINSPECTION FEE	3,925	5,750	5,000	115.00 %
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>269,115</b>	<b>2,001,892</b>	<b>2,480,000</b>	<b>80.72 %</b>
100-0000-60-341320	DEVELOPMENT IMPACT FEES	200	19,987	-	- %
100-0000-90-341910	ELECTION QUALIFYING FEE	-	10,500	5,000	210.00 %
100-0000-30-342900	FALSE ALARM FEES	2,656	12,908	100,000	12.91 %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	-	15,000	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	82,320	141,120	58.33 %
100-0000-10-346900	SPECIAL EVENT FEES	600	3,150	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	-	5,645	200,000	2.82 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	385	15,208	100,000	15.21 %
100-0000-50-347900	SSTC CONTRACT	10,000	50,000	100,000	50.00 %
100-0000-50-347910	FACILITY RENTALS	19,170	73,143	75,000	97.52 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>44,771</b>	<b>287,860</b>	<b>721,120</b>	<b>39.92 %</b>
100-0000-20-351170	MUNICIPAL COURT	187,367	1,243,314	2,200,000	56.51 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>187,367</b>	<b>1,243,314</b>	<b>2,200,000</b>	<b>56.51 %</b>
100-0000-90-361000	INTEREST REVENUE	7,493	43,534	100,000	43.53 %
	<b>TOTAL INVESTMENT INCOME</b>	<b>7,493</b>	<b>43,534</b>	<b>100,000</b>	<b>43.53 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>DECEMBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
100-0000-90-349900	OTHER CHGS FOR SERVICES	3,607	41,014	-	- %
100-0000-40-381000	RENTAL REVENUE	51,913	132,271	-	- %
100-0000-40-381010	MARTA ADVERTISING CONTRAC	55,699	282,977	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	-	-	200,000	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	12,361	68,278	50,000	136.56 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	3,350	24,016	40,000	60.04 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	31,092	65,012	50,000	130.02 %
	<b>TOTAL MISCELLANEOUS</b>	<b>158,022</b>	<b>613,568</b>	<b>340,000</b>	<b>180.46 %</b>
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	87,823	528,679	450,000	117.48 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	6,211	34,056	70,000	48.65 %
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	- %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>94,034</b>	<b>589,025</b>	<b>6,464,900</b>	<b>9.11 %</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>\$7,730,758</b>	<b>\$71,626,431</b>	<b>\$115,889,256</b>	<b>61.81 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>DECEMBER 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	61,667	148,000	41.67 %
100-1310-10-512200	SOCIAL SECURITY	765	3,823	9,176	41.67 %
100-1310-10-512300	MEDICARE	179	894	2,146	41.67 %
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>66,507</b>	<b>160,227</b>	<b>41.51 %</b>
100-1310-10-523200	COMMUNICATIONS	373	1,437	4,400	32.66 %
100-1310-10-523500	TRAVEL	-	-	10,000	- %
100-1310-10-523600	DUES & FEES	29,350	34,838	38,000	91.68 %
100-1310-10-523700	EDUCATION/TRAINING	-	-	2,000	- %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	1,704	1,704	3,000	56.79 %
100-1310-10-531300	HOSPITALITY	885	2,131	13,600	15.67 %
	<b>Operations &amp; Capital</b>	<b>32,311</b>	<b>40,109</b>	<b>71,000</b>	<b>56.49 %</b>
	<b>TOTAL CITY COUNCIL</b>	<b>45,588</b>	<b>106,616</b>	<b>231,227</b>	<b>46.11 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>DECEMBER 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	81,774	311,092	913,856	34.04 %
100-1320-10-512101	HEALTH INSURANCE	6,107	24,415	88,644	27.54 %
100-1320-10-512102	DISABILITY INSURANCE	154	920	2,710	33.96 %
100-1320-10-512103	DENTAL INSURANCE	344	1,682	4,194	40.10 %
100-1320-10-512104	LIFE INSURANCE	326	1,876	5,359	35.01 %
100-1320-10-512200	SOCIAL SECURITY	1,801	9,490	57,342	16.55 %
100-1320-10-512300	MEDICARE	1,156	4,446	13,410	33.16 %
100-1320-10-512401	RETIREMENT 401A	6,157	36,415	110,982	32.81 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	919	9,010	46,242	19.48 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	570	- %
100-1320-10-512700	WORKERS' COMPENSATION	-	561	1,057	53.06 %
	<b>Salaries &amp; Benefits</b>	<b>98,737</b>	<b>399,907</b>	<b>1,244,366</b>	<b>32.14 %</b>
100-1320-10-523200	COMMUNICATIONS	359	2,077	4,200	49.46 %
100-1320-10-523500	TRAVEL	-	-	2,250	- %
100-1320-10-523600	DUES & FEES	3,000	11,518	8,475	135.91 %
100-1320-10-523700	EDUCATION/TRAINING	-	10,800	14,775	73.10 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	482	1,444	3,500	41.26 %
100-1320-10-531300	HOSPITALITY	219	2,509	4,000	62.72 %
	<b>Operations &amp; Capital</b>	<b>4,060</b>	<b>28,349</b>	<b>37,200</b>	<b>76.21 %</b>
	<b>TOTAL CITY MANAGER</b>	<b>102,797</b>	<b>428,256</b>	<b>1,281,566</b>	<b>33.42 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>DECEMBER 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	24,555	90,063	221,427	40.67 %
100-1330-10-512101	HEALTH INSURANCE	3,181	15,507	20,308	76.36 %
100-1330-10-512102	DISABILITY INSURANCE	44	252	507	49.64 %
100-1330-10-512103	DENTAL INSURANCE	196	920	846	108.75 %
100-1330-10-512104	LIFE INSURANCE	100	598	991	60.34 %
100-1330-10-512200	SOCIAL SECURITY	1,373	5,128	13,729	37.35 %
100-1330-10-512300	MEDICARE	321	1,199	3,211	37.35 %
100-1330-10-512401	RETIREMENT 401A	2,229	8,559	26,572	32.21 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	947	3,888	11,071	35.11 %
100-1330-10-512600	UNEMPLOYMENT TAX	41	95	285	33.33 %
100-1330-10-512700	WORKERS' COMPENSATION	-	204	538	37.96 %
	<b>Salaries &amp; Benefits</b>	<b>32,987</b>	<b>126,412</b>	<b>299,485</b>	<b>42.21 %</b>
100-1330-10-521300	TECHNICAL SERVICES	215	38,550	67,600	57.03 %
100-1330-10-522230	REP & MAINT-VEHICLES	-	-	2,500	- %
100-1330-10-523200	COMMUNICATIONS	131	530	1,500	35.30 %
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	1,515	2,619	3,500	74.81 %
100-1330-10-523700	EDUCATION/TRAINING	-	1,246	2,000	62.30 %
100-1330-10-523900	CONTRACTUAL SERVICES	70	235,103	430,000	54.68 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	144	310	1,500	20.65 %
100-1330-10-531270	GASOLINE	-	25	500	5.02 %
100-1330-10-531300	HOSPITALITY	253	324	500	64.86 %
	<b>Operations &amp; Capital</b>	<b>2,328</b>	<b>279,299</b>	<b>524,600</b>	<b>53.24 %</b>
	<b>TOTAL CITY CLERK</b>	<b>35,315</b>	<b>405,711</b>	<b>824,085</b>	<b>49.23 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>DECEMBER 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	146,944	594,397	1,567,607	37.92 %
100-1500-10-512101	HEALTH INSURANCE	9,406	63,851	154,344	41.37 %
100-1500-10-512102	DISABILITY INSURANCE	329	1,970	4,982	39.55 %
100-1500-10-512103	DENTAL INSURANCE	509	3,288	7,497	43.86 %
100-1500-10-512104	LIFE INSURANCE	730	4,408	10,346	42.60 %
100-1500-10-512200	SOCIAL SECURITY	7,618	34,035	97,178	35.02 %
100-1500-10-512300	MEDICARE	2,072	8,345	22,723	36.73 %
100-1500-10-512401	RETIREMENT 401A	14,290	59,613	187,972	31.71 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	6,004	25,179	78,530	32.06 %
100-1500-10-512600	UNEMPLOYMENT TAX	100	336	1,900	17.66 %
100-1500-10-512700	WORKERS' COMPENSATION	-	1,144	4,624	24.74 %
	<b>Salaries &amp; Benefits</b>	<b>188,003</b>	<b>796,567</b>	<b>2,137,703</b>	<b>37.26 %</b>
100-1500-10-521200	PROFESSIONAL SERVICES	-	-	10,000	- %
100-1500-10-521210	PROF SVCS-AUDIT	11,500	51,500	50,000	103.00 %
100-1500-10-521300	TECHNICAL SERVICES	1,495	150,622	160,000	94.14 %
100-1500-10-523200	COMMUNICATIONS	403	2,132	2,000	106.62 %
100-1500-10-523300	ADVERTISING	-	3,600	10,000	36.00 %
100-1500-10-523400	PRINTING & BINDING	1,429	2,557	2,000	127.86 %
100-1500-10-523500	TRAVEL	-	-	7,000	- %
100-1500-10-523600	DUES & FEES	285	1,795	5,000	35.89 %
100-1500-10-523700	EDUCATION/TRAINING	1,556	6,910	10,000	69.10 %
100-1500-10-523900	CONTRACTUAL SERVICES	3,528	9,911	11,000	90.10 %
100-1500-10-523950	MERCHANT SVCS CHARGES	-	73	1,000	7.30 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	128	2,441	5,000	48.83 %
100-1500-10-531300	HOSPITALITY	283	436	500	87.11 %
100-1500-10-531750	UNIFORMS	-	-	500	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	10,000	- %
	<b>Operations &amp; Capital</b>	<b>20,608</b>	<b>231,977</b>	<b>284,000</b>	<b>81.68 %</b>
	<b>TOTAL FINANCE</b>	<b>208,611</b>	<b>1,028,543</b>	<b>2,421,703</b>	<b>42.47 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>DECEMBER 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	26,800	113,833	315,400	36.09 %
100-1530-10-512101	HEALTH INSURANCE	1,439	8,267	22,000	37.58 %
100-1530-10-512102	DISABILITY INSURANCE	65	359	1,000	35.91 %
100-1530-10-512103	DENTAL INSURANCE	111	639	1,200	53.27 %
100-1530-10-512104	LIFE INSURANCE	146	807	1,400	57.65 %
100-1530-10-512200	SOCIAL SECURITY	1,601	6,794	19,555	34.74 %
100-1530-10-512300	MEDICARE	374	1,470	4,574	32.14 %
100-1530-10-512401	401A RETIREMENT	3,154	11,333	37,848	29.94 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	1,340	4,841	15,770	30.70 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	-	285	- %
100-1530-10-512700	WORKERS' COMPENSATION	-	-	450	- %
<b>Salaries &amp; Benefits</b>		<b>35,029</b>	<b>148,343</b>	<b>419,482</b>	<b>35.36 %</b>
100-1530-10-521250	PROF SVCS-LEGAL	19,239	154,182	450,000	34.26 %
100-1530-10-521255	PROF SVCS-LITIGATION	23,308	68,755	450,000	15.28 %
<b>Operations &amp; Capital</b>		<b>42,547</b>	<b>222,936</b>	<b>900,000</b>	<b>24.77 %</b>
<b>TOTAL LEGAL SERVICES</b>		<b>77,577</b>	<b>371,279</b>	<b>1,319,482</b>	<b>28.14 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>DECEMBER 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	142,064	584,375	1,633,655	35.77 %
100-1535-10-512101	HEALTH INSURANCE	14,532	83,395	175,802	47.44 %
100-1535-10-512102	DISABILITY INSURANCE	314	1,837	4,898	37.50 %
100-1535-10-512103	DENTAL INSURANCE	712	4,314	9,256	46.60 %
100-1535-10-512104	LIFE INSURANCE	705	4,126	10,160	40.61 %
100-1535-10-512200	SOCIAL SECURITY	8,354	34,304	101,287	33.87 %
100-1535-10-512300	MEDICARE	1,954	8,023	23,688	33.87 %
100-1535-10-512401	401A RETIREMENT	16,760	65,358	196,039	33.34 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	7,089	29,111	81,681	35.64 %
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>192,485</b>	<b>815,863</b>	<b>2,241,964</b>	<b>36.39 %</b>
100-1535-10-521300	TECHNICAL SERVICES	707	443,145	630,107	70.33 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	-	82,182	165,600	49.63 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	-	26,224	100,000	26.22 %
100-1535-10-523200	COMMUNICATIONS	818	3,260	11,600	28.10 %
100-1535-10-523500	TRAVEL	-	-	5,000	- %
100-1535-10-523600	DUES & FEES	285	2,971	6,000	49.52 %
100-1535-10-523700	EDUCATION/TRAINING	-	6,591	14,000	47.08 %
100-1535-10-523900	CONTRACTUAL SERVICES	-	550	15,000	3.67 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	40	1,133	7,000	16.18 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	1,064	6,047	22,022	27.46 %
100-1535-10-542400	COMPUTER EQUIPMENT	4,022	48,368	143,330	33.75 %
<b>Operations &amp; Capital</b>		<b>6,935</b>	<b>620,472</b>	<b>1,119,659</b>	<b>55.42 %</b>
<b>TOTAL INFORMATION SERVICES</b>		<b>199,420</b>	<b>1,436,335</b>	<b>3,361,623</b>	<b>42.73 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>DECEMBER 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	36,590	130,606	309,718	42.17 %
100-1540-10-512101	HEALTH INSURANCE	5,726	29,836	43,057	69.29 %
100-1540-10-512102	DISABILITY INSURANCE	83	422	1,177	35.86 %
100-1540-10-512103	DENTAL INSURANCE	242	1,281	1,488	86.08 %
100-1540-10-512104	LIFE INSURANCE	187	948	2,644	35.86 %
100-1540-10-512200	SOCIAL SECURITY	2,172	7,704	18,612	41.39 %
100-1540-10-512300	MEDICARE	508	1,920	4,491	42.76 %
100-1540-10-512401	401A RETIREMENT	2,403	9,264	37,166	24.93 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	1,083	3,023	15,486	19.52 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	95	380	25.00 %
100-1540-10-512700	WORKERS' COMPENSATION	-	245	510	48.06 %
<b>Salaries &amp; Benefits</b>		<b>48,995</b>	<b>185,344</b>	<b>434,729</b>	<b>42.63 %</b>
100-1540-10-521200	PROFESSIONAL SERVICES	15,608	83,602	177,000	47.23 %
100-1540-10-523200	COMMUNICATIONS	152	838	1,500	55.88 %
100-1540-10-523300	ADVERTISING	-	99	5,000	1.98 %
100-1540-10-523500	TRAVEL	-	-	5,000	- %
100-1540-10-523600	DUES & FEES	150	646	2,500	25.84 %
100-1540-10-523700	EDUCATION/TRAINING	-	4,301	7,000	61.44 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	124	1,051	2,000	52.55 %
100-1540-10-531300	HOSPITALITY	57	1,203	2,000	60.13 %
<b>Operations &amp; Capital</b>		<b>16,091</b>	<b>91,739</b>	<b>202,000</b>	<b>45.42 %</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>65,085</b>	<b>277,083</b>	<b>636,729</b>	<b>43.52 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FACILITIES MANAGEMENT EXPENDITURES</b>					
100-1565-10-511100	SALARIES	113,185	457,970	1,094,978	41.82 %
100-1565-10-512101	HEALTH INSURANCE	13,119	73,776	162,340	45.45 %
100-1565-10-512102	DISABILITY INSURANCE	257	1,502	5,449	27.57 %
100-1565-10-512103	DENTAL INSURANCE	563	3,300	9,410	35.07 %
100-1565-10-512104	LIFE INSURANCE	560	3,320	9,706	34.21 %
100-1565-10-512200	SOCIAL SECURITY	6,790	27,429	67,888	40.40 %
100-1565-10-512300	MEDICARE	1,588	6,415	15,877	40.40 %
100-1565-10-512401	401A RETIREMENT	12,614	50,684	131,397	38.57 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	5,129	23,936	54,749	43.72 %
100-1565-10-512600	UNEMPLOYMENT TAX	60	72	1,710	4.18 %
100-1565-10-512700	WORKERS' COMPENSATION	-	654	9,299	7.03 %
<b>Salaries &amp; Benefits</b>		<b>153,865</b>	<b>649,057</b>	<b>1,562,803</b>	<b>41.53 %</b>
100-1565-10-521200	PROFESSIONAL SERVICES	21,874	130,070	323,500	40.21 %
100-1565-10-521300	TECHNICAL SERVICES	15	65,805	69,747	94.35 %
100-1565-10-522100	CLEANING SERVICES	24,777	121,623	243,800	49.89 %
100-1565-10-522110	GARBAGE DISPOSAL	3,721	21,028	83,000	25.34 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	7,726	149,368	331,425	45.07 %
100-1565-10-522220	REP & MAINT-BUILDINGS	52,756	322,607	960,634	33.58 %
100-1565-10-522310	BUILDING OPERATING LEASE	25,555	153,328	325,000	47.18 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	3,747	14,585	34,000	42.90 %
100-1565-10-523200	COMMUNICATIONS	1,229	4,948	5,998	82.50 %
100-1565-10-523250	POSTAGE	2,482	11,274	49,000	23.01 %
100-1565-10-523700	EDUCATION/TRAINING	-	863	12,500	6.90 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	7,700	43,249	150,000	28.83 %
100-1565-10-531210	WATER	68,881	207,858	321,200	64.71 %
100-1565-10-531220	NATURAL GAS	8,236	33,127	100,400	33.00 %
100-1565-10-531230	ELECTRICITY	52,379	259,495	781,200	33.22 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	6,649	10,996	15,000	73.30 %
100-1565-10-531750	UNIFORMS	156	1,940	12,000	16.17 %
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>287,882</b>	<b>1,552,165</b>	<b>4,053,494</b>	<b>38.29 %</b>
<b>TOTAL FACILITIES MANAGEMENT</b>		<b>441,747</b>	<b>2,201,221</b>	<b>5,616,297</b>	<b>39.19 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>DECEMBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>COMMUNICATIONS EXPENDITURES</b>					
100-1570-10-511100	SALARIES	74,292	305,231	608,836	50.13 %
100-1570-10-512101	HEALTH INSURANCE	4,958	36,591	55,446	65.99 %
100-1570-10-512102	DISABILITY INSURANCE	191	1,043	2,248	46.38 %
100-1570-10-512103	DENTAL INSURANCE	312	2,398	4,008	59.82 %
100-1570-10-512104	LIFE INSURANCE	410	2,214	5,048	43.86 %
100-1570-10-512200	SOCIAL SECURITY	4,547	18,068	37,748	47.86 %
100-1570-10-512300	MEDICARE	1,063	4,226	8,829	47.86 %
100-1570-10-512401	401A RETIREMENT	6,876	26,436	73,060	36.18 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	3,274	11,451	30,442	37.62 %
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>95,923</b>	<b>408,202</b>	<b>828,316</b>	<b>49.28 %</b>
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	47,165	235,827	566,000	41.67 %
100-1570-10-522230	REP & MAINT-VEHICLES	-	250	500	50.00 %
100-1570-10-523200	COMMUNICATIONS	450	2,177	3,700	58.83 %
100-1570-10-523300	ADVERTISING	208	2,153	25,000	8.61 %
100-1570-10-523400	PRINTING & BINDING	845	894	10,000	8.94 %
100-1570-10-523500	TRAVEL	-	2,250	2,250	100.00 %
100-1570-10-523600	DUES & FEES	50	2,315	2,250	102.89 %
100-1570-10-523700	EDUCATION/TRAINING	-	-	5,250	- %
100-1570-10-523900	CONTRACTUAL SERVICES	624	27,725	19,130	144.93 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	48,825	112,992	198,000	57.07 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	118	750	10,000	7.50 %
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>98,286</b>	<b>400,620</b>	<b>864,380</b>	<b>46.35 %</b>
<b>TOTAL COMMUNICATIONS</b>		<b>194,208</b>	<b>808,822</b>	<b>1,692,696</b>	<b>47.78 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>DECEMBER 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	-	4,064	100,000	4.06 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	100	- %
	<b>Salaries &amp; Benefits</b>	<b>-</b>	<b>4,064</b>	<b>148,542</b>	<b>2.74 %</b>
100-1595-10-521200	PROFESSIONAL SERVICES	8,000	53,987	230,000	23.47 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	11,525	118,400	787,500	15.03 %
100-1595-10-521300	TECHNICAL SERVICES	-	57,643	-	- %
100-1595-10-523100	PROPERTY & LIABILITY INS	-	1,422,555	1,354,000	105.06 %
100-1595-10-523200	COMMUNICATIONS	5,889	38,305	100,000	38.31 %
100-1595-10-523300	ADVERTISING	-	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	- %
	<b>Operations &amp; Capital</b>	<b>25,414</b>	<b>1,711,218</b>	<b>2,986,500</b>	<b>57.30 %</b>
	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>25,414</b>	<b>1,715,281</b>	<b>3,135,042</b>	<b>54.71 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>DECEMBER 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	51,896	227,491	555,446	40.96 %
100-2650-20-512101	HEALTH INSURANCE	4,717	33,218	92,590	35.88 %
100-2650-20-512102	DISABILITY INSURANCE	85	701	2,720	25.76 %
100-2650-20-512103	DENTAL INSURANCE	199	1,549	5,048	30.68 %
100-2650-20-512104	LIFE INSURANCE	190	1,576	5,273	29.88 %
100-2650-20-512200	SOCIAL SECURITY	3,099	13,578	34,437	39.43 %
100-2650-20-512300	MEDICARE	725	3,176	8,054	39.43 %
100-2650-20-512401	RETIREMENT 401A	5,976	19,905	66,654	29.86 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	1,228	5,292	27,773	19.06 %
100-2650-20-512600	UNEMPLOYMENT TAX	12	365	950	38.46 %
100-2650-20-512700	WORKERS' COMPENSATION	-	409	5,292	7.72 %
<b>Salaries &amp; Benefits</b>		<b>68,126</b>	<b>307,258</b>	<b>804,237</b>	<b>38.20 %</b>
100-2650-20-521260	PROF SVCS-COURT	16,726	89,603	326,600	27.43 %
100-2650-20-521300	TECHNICAL SERVICES	1,150	9,175	120,000	7.65 %
100-2650-20-523200	COMMUNICATIONS	250	1,252	6,240	20.06 %
100-2650-20-523300	ADVERTISING	450	1,800	1,800	100.00 %
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	298	298	10,000	2.98 %
100-2650-20-523950	MERCHANT SVCS CHARGES	-	-	1,500	- %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	200	834	3,200	26.05 %
100-2650-20-531300	HOSPITALITY	-	31	1,500	2.05 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
<b>Operations &amp; Capital</b>		<b>19,074</b>	<b>103,763</b>	<b>475,840</b>	<b>21.81 %</b>
<b>TOTAL MUNICIPAL COURT</b>		<b>87,200</b>	<b>411,022</b>	<b>1,280,077</b>	<b>32.11 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>DECEMBER 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	1,459,765	5,647,312	13,236,745	42.66 %
100-3210-30-511110	BONUSES	10,000	52,500	-	- %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	38,921	157,527	380,000	41.45 %
100-3210-30-511300	OVERTIME	133,904	587,045	800,000	73.38 %
100-3210-30-512101	HEALTH INSURANCE	131,010	754,528	1,601,542	47.11 %
100-3210-30-512102	DISABILITY INSURANCE	2,975	18,043	39,766	45.37 %
100-3210-30-512103	DENTAL INSURANCE	7,049	41,962	85,272	49.21 %
100-3210-30-512104	LIFE INSURANCE	6,658	39,326	86,537	45.44 %
100-3210-30-512200	SOCIAL SECURITY	97,500	382,990	820,678	46.67 %
100-3210-30-512300	MEDICARE	23,126	90,195	191,934	46.99 %
100-3210-30-512401	RETIREMENT 401A	163,428	606,770	1,588,409	38.20 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	64,559	254,678	661,837	38.48 %
100-3210-30-512500	TUITION REIMBURSEMENT	2,492	4,920	25,000	19.68 %
100-3210-30-512600	UNEMPLOYMENT TAX	463	1,149	17,575	6.54 %
100-3210-30-512700	WORKERS' COMPENSATION	-	180,528	345,476	52.25 %
	<b>Salaries &amp; Benefits</b>	<b>2,141,849</b>	<b>8,819,473</b>	<b>19,880,771</b>	<b>44.36 %</b>
100-3210-30-521200	PROFESSIONAL SERVICES	11,694	73,342	175,000	41.91 %
100-3210-30-521270	JAIL SERVICES	24,700	80,615	300,000	26.87 %
100-3210-30-521275	INMATE MEDICAL SERVICES	-	3,922	150,000	2.61 %
100-3210-30-521300	TECHNICAL SERVICES	41,991	466,678	1,278,000	36.52 %
100-3210-30-522100	CLEANING SERVICES	7,008	28,032	84,100	33.33 %
100-3210-30-522110	GARBAGE DISPOSAL	169	832	2,000	41.60 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	3,678	9,815	40,000	24.54 %
100-3210-30-522220	REP & MAINT-BUILDINGS	2,383	8,209	17,500	46.91 %
100-3210-30-522230	REP & MAINT-VEHICLES	44,058	186,642	375,000	49.77 %
100-3210-30-522310	BUILDING OPERATING LEASE	56,230	330,980	679,000	48.75 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	243	485	2,000	24.25 %
100-3210-30-523200	COMMUNICATIONS	16,278	79,346	185,000	42.89 %
100-3210-30-523250	POSTAGE	600	964	3,000	32.13 %
100-3210-30-523300	ADVERTISING	620	13,355	14,000	95.40 %
100-3210-30-523400	PRINTING & BINDING	1,127	5,578	7,000	79.69 %
100-3210-30-523500	TRAVEL	3,470	22,920	60,000	38.20 %
100-3210-30-523600	DUES & FEES	1,671	4,457	14,000	31.84 %
100-3210-30-523700	EDUCATION/TRAINING	8,259	33,808	120,000	28.17 %
100-3210-30-523900	CONTRACTUAL SERVICES	5,912	30,501	90,000	33.89 %
100-3210-30-523950	MERCHANT SVCS CHARGES	454	1,387	1,000	138.71 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	6,230	36,358	57,884	62.81 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	162	501	2,000	25.06 %
100-3210-30-531220	NATURAL GAS	1,660	5,593	17,000	32.90 %
100-3210-30-531230	ELECTRICITY	3,473	23,817	55,000	43.30 %
100-3210-30-531270	GASOLINE	54,420	245,247	525,000	46.71 %
100-3210-30-531300	HOSPITALITY	3,661	19,206	25,060	76.64 %
100-3210-30-531600	POLICE EQUIPMENT	2,211	57,036	175,000	32.59 %
100-3210-30-531750	UNIFORMS	19,266	54,897	166,000	33.07 %
100-3210-30-542100	MACHINERY & EQUIPMENT	477	477	-	- %
100-3210-30-542200	VEHICLES	60,488	161,754	745,000	21.71 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
	<b>Operations &amp; Capital</b>	<b>382,594</b>	<b>1,986,755</b>	<b>5,419,544</b>	<b>36.66 %</b>
	<b>TOTAL POLICE</b>	<b>2,524,443</b>	<b>10,806,228</b>	<b>25,300,315</b>	<b>42.71 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>DECEMBER 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	947,184	3,766,762	7,978,708	47.21 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	18,117	66,872	194,500	34.38 %
100-3510-30-511300	OVERTIME	54,772	219,600	450,000	48.80 %
100-3510-30-512101	HEALTH INSURANCE	112,482	636,805	1,379,297	46.17 %
100-3510-30-512102	DISABILITY INSURANCE	10,238	90,324	154,974	58.28 %
100-3510-30-512103	DENTAL INSURANCE	5,257	31,489	67,462	46.68 %
100-3510-30-512104	LIFE INSURANCE	4,689	26,890	59,273	45.37 %
100-3510-30-512200	SOCIAL SECURITY	58,803	235,782	494,680	47.66 %
100-3510-30-512300	MEDICARE	14,075	55,778	115,692	48.21 %
100-3510-30-512401	RETIREMENT 401A	101,880	378,009	957,445	39.48 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	40,888	162,803	398,936	40.81 %
100-3510-30-512500	TUITION REIMBURSEMENT	930	930	-	- %
100-3510-30-512600	UNEMPLOYMENT TAX	99	1,026	11,685	8.78 %
100-3510-30-512700	WORKERS' COMPENSATION	-	67,588	126,184	53.56 %
	<b>Salaries &amp; Benefits</b>	<b>1,369,415</b>	<b>5,740,657</b>	<b>12,388,836</b>	<b>46.34 %</b>
100-3510-30-521200	PROFESSIONAL SERVICES	3,866	7,653	10,000	76.53 %
100-3510-30-521300	TECHNICAL SERVICES	7,455	103,578	134,582	76.96 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	18,449	31,368	66,500	47.17 %
100-3510-30-522220	REP & MAINT-BUILDINGS	6,920	54,916	80,700	68.05 %
100-3510-30-522230	REP & MAINT-VEHICLES	19,572	123,465	231,585	53.31 %
100-3510-30-523200	COMMUNICATIONS	3,873	18,980	48,000	39.54 %
100-3510-30-523400	PRINTING & BINDING	796	1,006	3,800	26.47 %
100-3510-30-523500	TRAVEL	3,697	10,335	38,000	27.20 %
100-3510-30-523600	DUES & FEES	(125)	5,870	15,000	39.14 %
100-3510-30-523700	EDUCATION/TRAINING	10,201	32,976	74,220	44.43 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,157	33,820	118,400	28.56 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	4,217	49,451	81,300	60.83 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	6,696	69,001	117,500	58.72 %
100-3510-30-531210	WATER	2,158	6,770	25,000	27.08 %
100-3510-30-531220	NATURAL GAS	1,320	4,303	25,000	17.21 %
100-3510-30-531230	ELECTRICITY	2,650	18,933	52,000	36.41 %
100-3510-30-531270	GASOLINE	10,255	75,435	150,000	50.29 %
100-3510-30-531300	HOSPITALITY	666	12,626	19,280	65.49 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	3,292	32,668	69,050	47.31 %
100-3510-30-531750	UNIFORMS	1,218	19,727	101,300	19.47 %
100-3510-30-541200	SITE IMPROVEMENTS	47,415	47,415	47,415	100.00 %
100-3510-30-542100	MACHINERY & EQUIPMENT	-	-	30,000	- %
100-3510-30-542300	FURNITURE & FIXTURES	2,189	3,424	7,500	45.65 %
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 %
	<b>Operations &amp; Capital</b>	<b>161,934</b>	<b>1,208,205</b>	<b>2,791,453</b>	<b>43.28 %</b>
	<b>TOTAL FIRE</b>	<b>1,531,349</b>	<b>6,948,861</b>	<b>15,180,289</b>	<b>45.78 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
100-3810-30-511100	SALARIES	10,922	45,765	90,586	50.52 %
100-3810-30-512101	HEALTH INSURANCE	527	3,006	6,328	47.50 %
100-3810-30-512102	DISABILITY INSURANCE	17	103	216	47.61 %
100-3810-30-512103	DENTAL INSURANCE	25	149	313	47.62 %
100-3810-30-512104	LIFE INSURANCE	38	231	484	47.67 %
100-3810-30-512200	SOCIAL SECURITY	669	2,801	5,616	49.87 %
100-3810-30-512300	MEDICARE	156	655	1,313	49.88 %
100-3810-30-512401	401A RETIREMENT	1,293	5,176	10,870	47.62 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	546	2,288	4,530	50.51 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	95	- %
100-3810-30-512700	WORKERS' COMPENSATION	-	82	114	71.67 %
<b>Salaries &amp; Benefits</b>		<b>14,194</b>	<b>60,255</b>	<b>120,465</b>	<b>50.02 %</b>
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	5,000	15.15 %
100-3810-30-523200	COMMUNICATIONS	175	1,050	2,000	52.50 %
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	942	942	100,000	0.94 %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	-	-	18,500	- %
100-3810-30-542100	MACHINERY & EQUIPMENT	15,635	15,635	43,000	36.36 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	361,216	625,000	57.79 %
<b>Operations &amp; Capital</b>		<b>16,752</b>	<b>520,734</b>	<b>1,098,200</b>	<b>47.42 %</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>		<b>30,946</b>	<b>580,989</b>	<b>1,218,665</b>	<b>47.67 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>PUBLIC WORKS EXPENDITURES</b>					
100-4100-40-511100	SALARIES	299,367	1,235,639	2,879,293	42.91 %
100-4100-40-511300	OVERTIME	-	-	60,000	- %
100-4100-40-512101	HEALTH INSURANCE	29,042	169,810	376,180	45.14 %
100-4100-40-512102	DISABILITY INSURANCE	849	5,099	11,208	45.49 %
100-4100-40-512103	DENTAL INSURANCE	1,506	9,147	20,395	44.85 %
100-4100-40-512104	LIFE INSURANCE	1,826	11,083	24,169	45.86 %
100-4100-40-512200	SOCIAL SECURITY	17,277	73,218	178,516	41.02 %
100-4100-40-512300	MEDICARE	4,190	17,273	41,750	41.37 %
100-4100-40-512401	401A RETIREMENT	32,732	126,348	345,516	36.57 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	13,207	52,638	143,964	36.56 %
100-4100-40-512600	UNEMPLOYMENT TAX	-	261	3,230	8.07 %
100-4100-40-512700	WORKERS' COMPENSATION	-	2,135	39,102	5.46 %
<b>Salaries &amp; Benefits</b>		<b>399,996</b>	<b>1,702,652</b>	<b>4,123,323</b>	<b>41.29 %</b>
100-4100-40-521200	PROFESSIONAL SERVICES	-	989	25,000	3.96 %
100-4100-40-521300	TECHNICAL SERVICES	1,208	138,878	191,176	72.64 %
100-4100-40-522230	REP & MAINT-VEHICLES	571	3,402	15,000	22.68 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	553	5,287	15,000	35.25 %
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	2,572	13,630	40,404	33.73 %
100-4100-40-523500	TRAVEL	-	50	12,500	0.40 %
100-4100-40-523600	DUES & FEES	1,004	2,588	7,000	36.96 %
100-4100-40-523700	EDUCATION/TRAINING	3,413	7,946	20,000	39.73 %
100-4100-40-523900	CONTRACTUAL SERVICES	606,491	1,814,007	4,679,637	38.76 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	2,650	122,230	300,000	40.74 %
100-4100-40-523900 SAP	CONTRACTUAL SERVICES	72,780	72,780	100,000	72.78 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	245	6,983	75,000	9.31 %
100-4100-40-531235	STREET LIGHTS	119,518	601,347	1,525,000	39.43 %
100-4100-40-531270	GASOLINE	1,994	10,997	25,000	43.99 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	3,750	4,077	41,000	9.94 %
100-4100-40-531700	OTHER SUPPLIES	-	15,308	-	- %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	424	848	5,000	16.96 %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	13,679	89,123	200,000	44.56 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	888	6,270	30,000	20.90 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	17,169	96,124	180,000	53.40 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	-	4,000	35,000	11.43 %
100-4100-40-531750	UNIFORMS	1,628	4,492	7,000	64.17 %
100-4100-40-542200	MOTOR VEHICLES	-	-	66,000	- %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	-	175,000	- %
100-4100-40-579000	CONTINGENCIES	-	-	98,000	- %
<b>Operations &amp; Capital</b>		<b>850,537</b>	<b>3,021,354</b>	<b>7,959,717</b>	<b>37.96 %</b>
<b>TOTAL PUBLIC WORKS</b>		<b>1,250,533</b>	<b>4,724,007</b>	<b>12,083,040</b>	<b>39.10 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>DECEMBER 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	14,643	59,646	128,666	46.36 %
100-4900-10-512101	HEALTH INSURANCE	1,055	5,738	6,328	90.67 %
100-4900-10-512102	DISABILITY INSURANCE	35	210	279	75.12 %
100-4900-10-512103	DENTAL INSURANCE	41	244	313	77.98 %
100-4900-10-512104	LIFE INSURANCE	79	471	625	75.41 %
100-4900-10-512200	SOCIAL SECURITY	855	3,493	7,978	43.78 %
100-4900-10-512300	MEDICARE	200	817	1,865	43.80 %
100-4900-10-512401	401A RETIREMENT	1,732	6,709	15,439	43.45 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	732	2,982	6,434	46.35 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	-	190	- %
100-4900-10-512700	WORKERS' COMPENSATION	-	82	158	51.71 %
<b>Salaries &amp; Benefits</b>		<b>19,372</b>	<b>80,391</b>	<b>168,275</b>	<b>47.77 %</b>
100-4900-10-521200	PROFESSIONAL SERVICES	6,876	75,442	130,000	58.03 %
100-4900-10-521300	TECHNICAL SERVICES	-	-	20,000	- %
100-4900-10-523200	COMMUNICATIONS	78	392	1,000	39.22 %
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>6,955</b>	<b>76,644</b>	<b>160,700</b>	<b>47.69 %</b>
<b>TOTAL FLEET MANAGEMENT</b>		<b>26,326</b>	<b>157,035</b>	<b>328,975</b>	<b>47.73 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>DECEMBER 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	100,206	410,874	924,030	44.47 %
100-6110-50-511200	PT/TEMP EMPLOYEES - GYM	-	364	260,000	0.14 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	19,483	91,404	230,000	39.74 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	9,692	45,833	125,000	36.67 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	1,529	13,799	85,000	16.23 %
100-6110-50-512101	HEALTH INSURANCE	9,548	54,641	101,109	54.04 %
100-6110-50-512102	DISABILITY INSURANCE	241	1,447	2,744	52.75 %
100-6110-50-512103	DENTAL INSURANCE	397	2,382	4,980	47.83 %
100-6110-50-512104	LIFE INSURANCE	521	3,128	6,131	51.02 %
100-6110-50-512200	SOCIAL SECURITY	6,800	32,628	57,290	56.95 %
100-6110-50-512300	MEDICARE	1,865	7,951	13,398	59.34 %
100-6110-50-512401	401A RETIREMENT	11,721	46,378	110,883	41.83 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	4,787	19,953	46,202	43.19 %
100-6110-50-512600	UNEMPLOYMENT TAX	124	684	5,225	13.09 %
100-6110-50-512700	WORKERS' COMPENSATION	-	7,271	19,598	37.10 %
	<b>Salaries &amp; Benefits</b>	<b>166,915</b>	<b>738,738</b>	<b>1,991,590</b>	<b>37.09 %</b>
100-6110-50-521300	TECHNICAL SERVICES	-	15,038	13,440	111.89 %
100-6110-50-522100	CLEANING SERVICES	5,600	28,000	70,880	39.50 %
100-6110-50-522220	REP & MAINT-BUILDINGS	209	593	10,000	5.93 %
100-6110-50-522230	REP & MAINT-VEHICLES	38	2,845	3,000	94.84 %
100-6110-50-522240	REP & MAINT-PARKS	27,129	179,795	443,000	40.59 %
100-6110-50-523200	COMMUNICATIONS	968	5,108	15,426	33.11 %
100-6110-50-523300	ADVERTISING	499	5,017	10,000	50.17 %
100-6110-50-523500	TRAVEL	136	1,076	7,000	15.37 %
100-6110-50-523600	DUES & FEES	1,675	2,213	4,200	52.69 %
100-6110-50-523700	EDUCATION/TRAINING	199	1,957	12,092	16.19 %
100-6110-50-523900	CONTRACTUAL SERVICES	63,120	327,168	814,200	40.18 %
100-6110-50-523950	MERCHANT SVCS CHARGES	356	2,754	12,500	22.03 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	-	3,469	6,000	57.81 %
100-6110-50-531102	PROGRAM SUPPLIES	701	15,537	60,000	25.89 %
100-6110-50-531210	WATER	6,388	17,154	66,500	25.79 %
100-6110-50-531220	NATURAL GAS	1,379	4,951	13,500	36.68 %
100-6110-50-531230	ELECTRICITY	12,082	54,598	162,245	33.65 %
100-6110-50-531270	GASOLINE	1,539	7,845	15,000	52.30 %
100-6110-50-531300	HOSPITALITY	849	990	1,000	99.01 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	3,821	6,331	60,000	10.55 %
100-6110-50-531750	UNIFORMS	141	1,656	3,500	47.30 %
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>126,828</b>	<b>685,535</b>	<b>1,893,483</b>	<b>36.20 %</b>
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>293,743</b>	<b>1,424,274</b>	<b>3,885,073</b>	<b>36.66 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>DECEMBER 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	307,822	1,221,610	2,683,539	45.52 %
100-7450-60-512101	HEALTH INSURANCE	33,354	188,984	385,409	49.03 %
100-7450-60-512102	DISABILITY INSURANCE	701	3,937	8,988	43.80 %
100-7450-60-512103	DENTAL INSURANCE	1,470	8,421	15,260	55.18 %
100-7450-60-512104	LIFE INSURANCE	1,504	8,522	18,612	45.79 %
100-7450-60-512200	SOCIAL SECURITY	18,281	72,455	166,380	43.55 %
100-7450-60-512300	MEDICARE	4,276	16,945	38,911	43.55 %
100-7450-60-512401	401A RETIREMENT	32,970	120,374	322,025	37.38 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	12,017	49,606	134,177	36.97 %
100-7450-60-512600	UNEMPLOYMENT TAX	68	715	3,610	19.79 %
100-7450-60-512700	WORKERS' COMPENSATION	-	2,521	32,904	7.66 %
<b>Salaries &amp; Benefits</b>		<b>412,462</b>	<b>1,694,090</b>	<b>3,809,815</b>	<b>44.47 %</b>
100-7450-60-521300	TECHNICAL SERVICES	4,289	69,047	162,000	42.62 %
100-7450-60-522230	REP & MAINT-VEHICLES	346	5,746	15,000	38.31 %
100-7450-60-523200	COMMUNICATIONS	2,177	10,631	26,500	40.12 %
100-7450-60-523300	ADVERTISING	480	5,760	20,000	28.80 %
100-7450-60-523500	TRAVEL	-	2,517	13,000	19.36 %
100-7450-60-523600	DUES & FEES	537	2,114	34,000	6.22 %
100-7450-60-523700	EDUCATION/TRAINING	-	5,390	18,000	29.94 %
100-7450-60-523900	CONTRACTUAL SERVICES	61,105	118,730	101,700	116.75 %
100-7450-60-523950	MERCHANT SVCS CHARGES	-	-	100	- %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	529	4,416	29,574	14.93 %
100-7450-60-531270	GASOLINE	2,198	10,748	23,000	46.73 %
100-7450-60-531300	HOSPITALITY	1,262	5,409	10,000	54.09 %
100-7450-60-531750	UNIFORMS	1,961	3,750	10,000	37.50 %
<b>Operations &amp; Capital</b>		<b>74,883</b>	<b>244,258</b>	<b>462,874</b>	<b>52.77 %</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>487,345</b>	<b>1,938,348</b>	<b>4,272,689</b>	<b>45.37 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>DECEMBER 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	8,527	35,037	192,767	18.18 %
100-7520-60-512101	HEALTH INSURANCE	1,208	3,687	44,399	8.30 %
100-7520-60-512102	DISABILITY INSURANCE	16	95	1,036	9.21 %
100-7520-60-512103	DENTAL INSURANCE	16	95	2,585	3.68 %
100-7520-60-512104	LIFE INSURANCE	36	215	1,902	11.30 %
100-7520-60-512200	SOCIAL SECURITY	513	2,107	11,951	17.63 %
100-7520-60-512300	MEDICARE	120	493	2,796	17.62 %
100-7520-60-512401	401A RETIREMENT	985	3,533	23,132	15.27 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	426	1,752	9,638	18.18 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	-	190	- %
100-7520-60-512700	WORKERS' COMPENSATION	-	123	920	13.32 %
	<b>Salaries &amp; Benefits</b>	<b>11,848</b>	<b>47,136</b>	<b>291,316</b>	<b>16.18 %</b>
100-7520-60-521205	PROF SVCS-OTHER	-	-	20,000	- %
100-7520-60-523200	COMMUNICATIONS	45	227	1,000	22.72 %
100-7520-60-523300	ADVERTISING	-	7,935	18,700	42.43 %
100-7520-60-523500	TRAVEL	-	-	3,600	- %
100-7520-60-523600	DUES & FEES	213	2,491	16,345	15.24 %
100-7520-60-523700	EDUCATION/TRAINING	-	42	3,875	1.09 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	-	500	- %
100-7520-60-531300	HOSPITALITY	80	1,333	8,000	16.66 %
	<b>Operations &amp; Capital</b>	<b>339</b>	<b>12,028</b>	<b>72,020</b>	<b>16.70 %</b>
	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>12,187</b>	<b>59,163</b>	<b>363,336</b>	<b>16.28 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>DECEMBER 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	17,245	103,112	203,678	50.62 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,366	14,553	31,652	45.98 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	991,047	5,946,279	15,725,971	37.81 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	-	12,624,640	- %
100-9000-90-611555	TRANSFER OUT TO ARTS CENTER	-	668,585	1,314,607	50.86 %
100-9000-90-611561	XFER OUT TO STORMWATER	143,333	860,000	1,720,000	50.00 %
<b>Operations &amp; Capital</b>		<b>1,153,991</b>	<b>7,592,528</b>	<b>31,620,548</b>	<b>24.01 %</b>
	<b>TOTAL TRANSFERS</b>	<b>1,153,991</b>	<b>7,592,528</b>	<b>31,620,548</b>	<b>24.01 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$8,793,825</b>	<b>\$43,421,604</b>	<b>\$116,053,457</b>	<b>37.42 %</b>
<b>GENERAL FUND - 100</b>		<b>(\$1,063,067)</b>	<b>\$28,204,828</b>	<b>(\$164,201)</b>	



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>DECEMBER 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	14,250	(4,466)	75,000	(5.96%)
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	60,637	135,683	125,000	108.55 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>74,886</b>	<b>131,217</b>	<b>200,000</b>	<b>65.61 %</b>
	<b>TOTAL REVENUES</b>	<b>\$74,886</b>	<b>\$131,217</b>	<b>\$200,000</b>	<b>65.61 %</b>
<b>POLICE EXPENDITURES</b>					
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	153,333	200,000	76.67 %
	<b>TOTAL POLICE</b>	<b>-</b>	<b>153,333</b>	<b>200,000</b>	<b>76.67 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$153,333</b>	<b>\$200,000</b>	<b>76.67 %</b>
<b>CONFISCATED ASSET FUND - 210</b>		<b>\$74,886</b>	<b>(\$22,116)</b>	<b>\$-</b>	<b>- %</b>



**E911 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>DECEMBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
215-0000-30-342500	ALL REVENUE	354,953	1,521,478	3,000,000	50.72 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>354,953</b>	<b>1,521,478</b>	<b>3,000,000</b>	<b>50.72 %</b>
	<b>TOTAL REVENUES</b>	<b>\$354,953</b>	<b>\$1,521,478</b>	<b>\$3,000,000</b>	<b>50.72 %</b>
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	354,953	1,521,478	3,000,000	50.72 %
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>354,953</b>	<b>1,521,478</b>	<b>3,000,000</b>	<b>50.72 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$354,953</b>	<b>\$1,521,478</b>	<b>\$3,000,000</b>	<b>50.72 %</b>
<b>E911 FUND - 215</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>- %</b>



**TREE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>DECEMBER 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	24,148	188,960	150,000	125.97 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>24,148</b>	<b>188,960</b>	<b>150,000</b>	<b>125.97 %</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>\$24,148</b>	<b>\$188,960</b>	<b>\$331,000</b>	<b>57.09 %</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>\$24,148</b>	<b>\$158,053</b>	<b>(\$74,295)</b>	<b>(212.74%)</b>



**IMPACT FEE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>DECEMBER 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	4,544	443,482	200,000	221.74 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	445	44,262	-	- %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	1,667	178,472	-	- %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>6,655</b>	<b>666,216</b>	<b>200,000</b>	<b>333.11 %</b>
	<b>TOTAL REVENUES</b>	<b>\$6,655</b>	<b>\$666,216</b>	<b>\$200,000</b>	<b>333.11 %</b>
<b>TRANSFERS EXPENDITURES</b>					
225-0000-90-611100 PARKS	TRANSFER TO GENERAL FUND	-	6,809	-	- %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	200,000	- %
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>6,809</b>	<b>200,000</b>	<b>3.40 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$6,809</b>	<b>\$200,000</b>	<b>3.40 %</b>
<b>IMPACT FEE FUND - 225</b>		<b>\$6,655</b>	<b>\$659,407</b>	<b>\$-</b>	<b>- %</b>





**CDBG FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>DECEMBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
245-0000-60-361000	INTEREST REVENUE	128	585	-	- %
	<b>TOTAL INVESTMENT INCOME</b>	<b>128</b>	<b>585</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>\$128</b>	<b>\$585</b>	<b>\$1,334,425</b>	<b>0.04 %</b>
<b>COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES</b>					
245-7450-60-541400 AC181	INFRASTRUCTURE	140,199	224,131	468,543	47.84 %
245-7450-60-541400 CDB21	INFRASTRUCTURE	-	-	600,000	- %
	<b>TOTAL CDBG</b>	<b>140,199</b>	<b>224,131</b>	<b>1,068,543</b>	<b>20.98 %</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>\$140,199</b>	<b>\$551,740</b>	<b>\$1,802,968</b>	<b>30.60 %</b>
<b>CDBG FUND - 245</b>		<b>(\$140,071)</b>	<b>(\$551,154)</b>	<b>(\$468,543)</b>	<b>117.63 %</b>



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>DECEMBER 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	308,154	1,851,116	1,600,000	115.69 %
	<b>TOTAL TAXES</b>	<b>308,154</b>	<b>1,851,116</b>	<b>1,600,000</b>	<b>115.69 %</b>
	<b>TOTAL REVENUES</b>	<b>\$308,154</b>	<b>\$1,851,116</b>	<b>\$1,600,000</b>	<b>115.69 %</b>
<b>TRANSFERS EXPENDITURES</b>					
275-9000-90-611100	TRANSFER TO GENERAL FUND	87,823	528,679	450,000	117.48 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	120,849	727,489	600,000	121.25 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	98,832	594,949	550,000	108.17 %
	<b>TOTAL TRANSFERS</b>	<b>307,504</b>	<b>1,851,116</b>	<b>1,600,000</b>	<b>115.69 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$307,504</b>	<b>\$1,851,116</b>	<b>\$1,600,000</b>	<b>115.69 %</b>
<b>HOTEL/MOTEL TAX FUND - 275</b>		<b>\$650</b>	<b>\$-</b>	<b>\$-</b>	<b>- %</b>



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>DECEMBER 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	6,211	34,024	70,000	48.61 %
	<b>TOTAL TAXES</b>	<b>6,211</b>	<b>34,024</b>	<b>70,000</b>	<b>48.61 %</b>
	<b>TOTAL REVENUES</b>	<b>\$6,211</b>	<b>\$34,024</b>	<b>\$70,000</b>	<b>48.61 %</b>
<b>RMVET EXPENDITURES EXPENDITURES</b>					
280-9000-90-611100	TRANSFER TO GENERAL FUND	6,211	34,024	70,000	48.61 %
	<b>TOTAL RMVET EXPENDITURES</b>	<b>6,211</b>	<b>34,024</b>	<b>70,000</b>	<b>48.61 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$6,211</b>	<b>\$34,024</b>	<b>\$70,000</b>	<b>48.61 %</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 06, DECEMBER FY 2022**

01/24/2022

<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>DECEMBER 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		1,891,196	9,165,409	87,684,476	89,465,012	1,780,536
FEDERAL MATCHING GRANTS	TS131	-	-	-	3,050,000	3,050,000
INTEREST REVENUE		-	-	247,459	-	(247,459)
		<b>\$1,891,196</b>	<b>\$9,165,409</b>	<b>\$87,931,934</b>	<b>\$92,515,012</b>	<b>\$4,583,078</b>
<b>TRANSPORTATION</b>						
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	2,402,631	2,580,000	177,369
TEI-Roswell@GrogansFerry	TS105	246,480	650,742	4,750,027	4,700,000	(50,027)
TEI-Riverview@Northside	TS106	-	5,554	868,758	2,902,748	2,033,990
TEI-SCOOT Upgrade	TS107	-	10,232	1,484,961	1,497,252	12,291
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	130	18,049	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	12,500	31,012	812,916	1,763,352	950,436
SWP-BrandonMill:MarshCr/LostForest	TS167	513	724,477	1,939,844	1,950,728	10,884
SWP-Dalrymple:Princeton/Duncourtney	TS168	1,071	17,733	212,044	659,155	447,111
SWP-DunwoodyClub:Spalding/Fenimore	TS169	97,474	234,736	1,070,708	1,165,000	94,292
SWP-InterstateN:CityLimit/Northside	TS170	76,009	181,190	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	18,580	25,641	193,581	1,465,000	1,271,419
JohnsonFerry/MountVernon Efficiency	TS191	2,310	33,999	2,561,050	25,300,000	22,738,950
MountVernon Multiuse Path	TS192	4,895	441,426	1,503,609	10,414,500	8,910,891
Hammond Phase 1 (ROW/Design)	TS193	-	1,102,779	12,263,546	12,498,000	234,454
T-SPLOST ADMIN COSTS	TS999	89,259	365,596	4,269,058	8,850,000	4,580,942
		<b>\$549,221</b>	<b>\$3,896,203</b>	<b>\$40,745,932</b>	<b>\$92,515,012</b>	<b>\$51,769,080</b>
<b>T-SPLOST PROJECTS FUND - 335</b>		<b>\$1,341,975</b>	<b>\$5,269,205</b>	<b>\$47,186,002</b>	<b>\$-</b>	<b>(\$47,186,002)</b>

PROJECT DESCRIPTION	PROJ #	DECEMBER MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	4,639,175	4,639,175
		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$4,639,175</b>	<b>\$4,639,175</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	9,250	9,250	80,652	2,500,000	2,419,348
PUBLIC SAFETY BUILDING	F0009	-	-	59,250	100,000	40,750
WAYFINDING SIGNAGE	F2101	-	24,071	113,772	1,500,000	1,386,228
CISTERN IMPROVEMENTS	F2102	108,920	115,714	205,088	305,000	99,912
CITY CENTER MASTER PLAN UPDATE	F2103	-	40,300	40,300	190,000	149,700
VETERANS PARK	F2104	-	51,780	479,566	1,586,000	1,106,434
ELECTRIC VEHICLE CHARGING STATIONS	F2201	-	-	24,837	75,738	50,901
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	19,064	27,864	116,480	166,000	49,520
RADIO MCT FIRE TRUCKS	FD222	-	16,213	20,938	35,800	14,862
FIRE DEPARTMENT STRATEGIC PLAN	FD223	-	-	-	25,000	25,000
		<b>\$137,234</b>	<b>\$364,072</b>	<b>\$7,493,516</b>	<b>\$13,182,369</b>	<b>\$5,688,853</b>
<b>CITY CENTER</b>						
LAND ACQUISITON & DEMOLITION	CC001	3,951	3,951	34,098,361	35,240,213	1,141,852
UTILITIES RELOCATION	CC006	-	10,480	50,480	2,770,000	2,719,520
SANDY SPRINGS CIRCLE PHASE 2	CC010	2,945	65,474	6,551,523	8,087,570	1,536,047
FURNITURE FIXTURES & EQUIPMENT	CC011	-	-	7,770,465	7,834,555	64,090
		<b>\$6,896</b>	<b>\$79,905</b>	<b>\$48,470,829</b>	<b>\$53,932,338</b>	<b>\$5,461,509</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	105,000	4,439
		<b>\$-</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 #	DECEMBER MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
<b>TRANSPORTATION</b>						
ROSWELL ROAD PHASE I	T0019	33,929	278,131	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	316	35,376	3,683,559	3,915,000	231,441
BIKE/PED/TRAIL DESIGN & IMPLEM	T0060	4,626	149,577	1,851,097	2,258,919	407,822
CITY SPRINGS STREETSCAPES	T0062	-	-	1,556,642	1,589,063	32,421
NORTH END REVITALIZATION	T0063	-	7,262	673,799	1,550,000	876,201
PEACHTREE @ TELFORD IMPROVEMENT	T0064	7,188	130,938	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	58,710	105,805	401,558	100,000	(301,558)
NORTH END ROSWELL ROAD BOULEVARD	T0071	18,089	27,533	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	1,360	4,624	41,994	600,000	558,006
TRAFFIC MANAGEMENT PROGRAM	T2206	36,733	99,966	334,606	625,000	290,394
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	8,940	36,115	100,000	100,000	-
NEIGHBORHOOD LIGHTING PROGRAM	T2213	-	-	-	100,000	100,000
PAVEMENT MANAGEMENT PROGRAM	T3000	-	1,408,050	53,842,761	53,931,583	88,821
CITY BEAUTIFICATION PROGRAM	T4000	561	5,061	274,744	402,572	127,829
SIDEWALK PROGRAM	T6000	-	5,299	10,357,719	10,630,500	272,781
INTERSECTIONS & OPERATIONAL	T7000	61,200	127,839	6,341,799	6,391,048	49,249
GUARDRAIL REPLACEMENT PROGRAM	T7500	180	84,194	461,468	734,150	272,682
UNDERGROUND UTILITY PROGRAM	T8000	-	-	76,684	500,000	423,316
LAKE FORREST DAM MAINTENANCE	T9000	92,941	122,327	1,645,678	3,554,882	1,909,204
BRIDGE & DAM MAINTENANCE	T9100	215,512	466,043	594,881	627,000	32,119
TRAFFIC MANAGEMENT PROGRAM	T9500	24,064	73,382	6,450,764	6,536,507	85,743
TRAFFIC CALMING	T9600	-	-	305,906	354,823	48,917
		<b>\$564,348</b>	<b>\$3,197,811</b>	<b>\$108,227,985</b>	<b>\$133,153,036</b>	<b>\$24,925,052</b>



**CAPITAL PROJECTS FUND EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>DECEMBER 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	-	-	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	12,734	28,666	4,219,704	4,365,033	145,329
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	30,982	48,089	250,261	250,000	(261)
CITY TRAIL CONSTRUCTION	P0028	-	-	293,250	750,000	456,750
RIVERSHORE FLOODPLAIN	P0029	250	2,750	24,900	125,000	100,100
TRIANGLE PARK	P0030	-	209,749	298,643	318,285	19,642
PARKLAND ACQUISITION	P0031	647	1,158,606	3,301,559	3,350,000	48,441
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	8,675	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	3,780	8,182	8,182	30,000	21,818
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	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	-	44,247	74,647	195,520	120,873
MOTOROLA RADIO REPLACEMENTS	PD222	4,544	34,917	81,595	130,000	48,405
		<b>\$53,987</b>	<b>\$1,974,447</b>	<b>\$20,205,909</b>	<b>\$25,114,650</b>	<b>\$4,908,741</b>
<b>CAPITAL PROJECTS FUND - 351</b>		<b>\$906,595</b>	<b>\$6,538,185</b>	<b>\$241,304,382</b>	<b>\$310,840,298</b>	<b>\$69,535,916</b>



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>DECEMBER 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	750,222	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>461,110,261</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>\$517,893,607</b>	<b>\$514,262,819</b>	<b>100.71 %</b>
<b>PUBLIC FACILITIES - PUB SAF EXPENDITURES</b>					
360-3100-00-541300 PF002	BUILDINGS	12,029	11,359,702	42,100,000	26.98 %
	<b>TOTAL PUBLIC FACILITIES - PUB SAF</b>	<b>12,029</b>	<b>11,359,702</b>	<b>42,100,000</b>	<b>26.98 %</b>
<b>PUBLIC FACILITIES - FIRE EXPENDITURES</b>					
360-3510-00-541300 PF003	BUILDINGS	643,948	4,651,652	10,000,000	46.52 %
360-3510-00-541300 PF004	BUILDINGS	-	746,549	5,000,000	14.93 %
360-3510-00-541300 PF221	BUILDINGS	-	-	900,000	- %
	<b>TOTAL PUBLIC FACILITIES - FIRE</b>	<b>643,948</b>	<b>5,398,201</b>	<b>15,900,000</b>	<b>33.95 %</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	-	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	- %
	<b>TOTAL PUBLIC FACILITIES AUTH CONSTR</b>	<b>-</b>	<b>226,660,634</b>	<b>229,212,000</b>	<b>98.89 %</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	-	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 %
	<b>TOTAL PUBLIC FACILITIES AUTH DEBT</b>	<b>-</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>\$655,977</b>	<b>\$475,027,248</b>	<b>\$514,262,819</b>	<b>92.37 %</b>
<b>PUBLIC FACILITIES AUTHORITY - 360</b>		<b>(\$655,964)</b>	<b>\$42,866,359</b>	<b>\$-</b>	<b>- %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>DECEMBER 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	200	10,500	98,000	10.71 %
555-0000-56-347900	TICKET REVENUE	(118,948)	397,100	1,670,000	23.78 %
555-0000-56-347905	FACILITY/TICKET-HANDLING FEES	7,440	90,168	286,000	31.53 %
555-0000-56-347910	FACILITY RENTALS	102,643	268,218	697,000	38.48 %
555-6196-56-347920	F&B REVENUE	64,406	319,567	747,100	42.77 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>55,740</b>	<b>1,085,552</b>	<b>3,540,600</b>	<b>30.66 %</b>
555-0000-56-371000	OTHER CONTRIBUTIONS	-	154,123	850,000	18.13 %
555-0000-56-389900	MISCELLANEOUS INCOME	518	11,871	5,500	215.84 %
	<b>TOTAL MISCELLANEOUS</b>	<b>518</b>	<b>165,994</b>	<b>855,500</b>	<b>19.40 %</b>
555-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	668,585	1,314,608	50.86 %
555-0000-50-391275	TRANSFER IN FROM HOTEL MOTEL	120,849	727,489	600,000	121.25 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>120,849</b>	<b>1,396,073</b>	<b>1,914,608</b>	<b>72.92 %</b>
	<b>TOTAL REVENUES</b>	<b>\$177,107</b>	<b>\$2,647,620</b>	<b>\$6,310,708</b>	<b>41.95 %</b>
<b>ARTS CENTER - ADMINISTRATION EXPENDITURES</b>					
555-6191-51-511100	SALARIES	176,015	736,293	1,591,282	46.27 %
555-6191-51-511200	PT/TEMP EMPLOYEES	-	-	200,000	- %
555-6191-51-512101	HEALTH INSURANCE	12,649	83,935	178,757	46.96 %
555-6191-51-512102	DISABILITY INSURANCE	290	2,135	4,501	47.42 %
555-6191-51-512103	DENTAL INSURANCE	614	3,978	8,477	46.93 %
555-6191-51-512104	LIFE INSURANCE	652	4,798	10,115	47.44 %
555-6191-51-512200	SOCIAL SECURITY	10,616	44,300	98,673	44.90 %
555-6191-51-512300	MEDICARE	2,483	10,361	23,080	44.89 %
555-6191-51-512401	401A RETIREMENT	15,769	68,087	191,094	35.63 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	5,850	26,969	79,415	33.96 %
555-6191-51-512600	UNEMPLOYMENT TAX	213	975	1,000	97.48 %
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	3,544	19,182	97,130	19.75 %
555-6191-51-5122100	CLEANING SERVICES	-	-	50,000	- %
555-6191-51-5123200	COMMUNICATIONS	1,485	9,124	29,160	31.29 %
555-6191-51-5123300	ADVERTISING	39,717	135,922	200,000	67.96 %
555-6191-51-5123350	PROMOTIONS	-	-	30,950	- %
555-6191-51-5123400	PRINTING & BINDING	-	3,495	9,500	36.79 %
555-6191-51-5123500	TRAVEL	298	298	4,050	7.36 %
555-6191-51-5123600	DUES & FEES	741	7,763	9,010	86.16 %
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	-	5,730	11,000	52.09 %
555-6191-51-5123950	MERCHANT SVCS CHARGES	5,184	20,007	24,000	83.36 %
555-6191-51-5131100	GENERAL SUPPLIES & MATLS	338	2,707	5,200	52.05 %
555-6191-51-5131300	HOSPITALITY	-	2,428	2,000	121.38 %
555-6191-51-5131750	UNIFORMS	-	-	11,000	- %
555-6191-51-5142100	MACHINERY & EQUIPMENT	-	16,448	100,000	16.45 %
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>276,458</b>	<b>1,215,168</b>	<b>3,064,058</b>	<b>39.66 %</b>

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>DECEMBER 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	790	4,062	103,000	3.94 %
555-6192-52-522330	OTHER RENTALS	13,551	19,381	55,600	34.86 %
555-6192-52-523300	ADVERTISING	1,429	45,730	152,500	29.99 %
555-6192-52-523850	ARTIST FEES	84,681	404,592	1,054,750	38.36 %
555-6192-52-523900	CONTRACTUAL SERVICES	18,989	10,384	133,500	7.78 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	4,295	7,223	26,500	27.25 %
555-6192-52-531300	HOSPITALITY	455	12,835	56,800	22.60 %
555-6192-52-531500	COSTS OF GOODS SOLD	21,918	89,004	77,600	114.70 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	-	15,306	72,000	21.26 %
555-6192-52-531700	OTHER SUPPLIES	-	1,065	4,500	23.66 %
<b>TOTAL ARTS CENTER - THEATRE</b>		<b>146,107</b>	<b>609,581</b>	<b>1,836,750</b>	<b>33.19 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>DECEMBER 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	10,283	76,165	81,700	93.23 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	4,192	12,500	51,000	24.51 %
555-6193-53-531500	COSTS OF GOODS SOLD	-	-	114,900	- %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	-	1,742	35,000	4.98 %
555-6193-53-531700	OTHER SUPPLIES	-	593	8,000	7.42 %
<b>TOTAL ARTS CENTER - CONFERENCE CTR</b>		<b>14,475</b>	<b>91,000</b>	<b>310,600</b>	<b>29.30 %</b>



CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022

01/24/2022

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<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>143,900</b>	- %



CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022

01/24/2022

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - SPECIAL EVENTS EXPENDITURES</b>					
555-6195-55-523300	ADVERTISING	4,760	20,017	107,200	18.67 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	-	509	19,600	2.60 %
555-6195-55-531300	HOSPITALITY	60	60	3,800	1.59 %
555-6195-55-531350	SPECIAL EVENTS	9,634	270,490	541,000	50.00 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	47,000	- %
<b>TOTAL ARTS CENTER - SPECIAL EVENTS</b>		<b>14,455</b>	<b>291,077</b>	<b>718,600</b>	<b>40.51 %</b>



CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022

01/24/2022

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<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>240</b>	<b>236,800</b>	<b>0.10 %</b>



**STORMWATER FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	143,333	14,135,000	14,995,000	94.26 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>143,333</b>	<b>14,135,000</b>	<b>14,995,000</b>	<b>94.26 %</b>
	<b>TOTAL REVENUES</b>	<b>\$143,333</b>	<b>\$14,135,000</b>	<b>\$14,995,000</b>	<b>94.26 %</b>
<b>STORMWATER CAPITAL MAINT &amp; IMP EXPENDITURES</b>					
561-4250-40-521200	PROFESSIONAL SERVICES	33,644	1,061,096	1,250,476	84.86 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	59,722	136,066	43.89 %
561-4250-40-541450	STORMWATER IMPROVEMENT	50,809	8,398,225	9,897,549	84.85 %
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>84,453</b>	<b>11,076,039</b>	<b>13,126,088</b>	<b>84.38 %</b>
<b>STORMWATER OPERATIONS EXPENDITURES</b>					
561-4320-40-521200	PROFESSIONAL SERVICES	1,912	180,525	229,134	78.79 %
561-4320-40-522240	REP & MAINT-OTHER	-	1,103,519	1,282,919	86.02 %
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>1,912</b>	<b>1,510,892</b>	<b>1,766,291</b>	<b>85.54 %</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>\$86,365</b>	<b>\$12,586,931</b>	<b>\$15,462,379</b>	<b>81.40 %</b>
<b>STORMWATER FUND - 561</b>		<b>\$56,968</b>	<b>\$1,548,069</b>	<b>(\$467,379)</b>	<b>(331.22%)</b>



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2022**

01/24/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>DECEMBER 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	-	- %
	<b>TOTAL MISCELLANEOUS</b>	-	<b>10,500</b>	-	- %
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$10,500</b>	<b>\$-</b>	<b>- %</b>
<b>DEVELOPMENT AUTHORITY EXPENDITURES</b>					
840-1595-10-523100	PROPERTY & LIABILITY INS	35	2,201	-	- %
	<b>TOTAL DEVELOPMENT AUTHORITY</b>	<b>35</b>	<b>2,201</b>	-	- %
	<b>TOTAL EXPENDITURES</b>	<b>\$35</b>	<b>\$2,201</b>	<b>\$-</b>	<b>- %</b>
<b>DEVELOPMENT AUTHORITY - 840</b>		<b>(\$35)</b>	<b>\$8,300</b>	<b>\$-</b>	<b>- %</b>