



SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2022
JANUARY 31, 2022

UNAUDITED

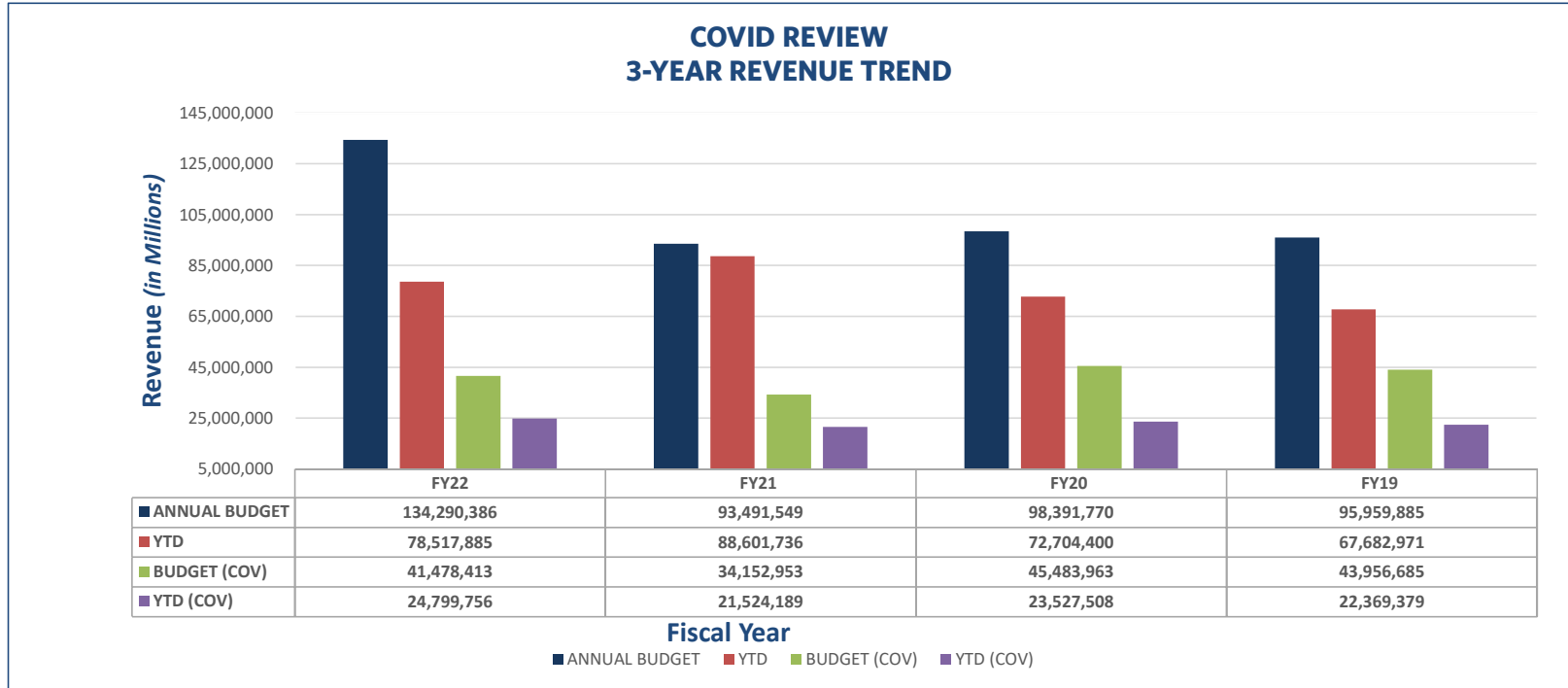


**COVID REVIEW - REVENUES TREND
THROUGH PERIOD 07, JANUARY FY 2022**

GL ACCOUNT	DESCRIPTION	BUDGET FY2022	YTD FY 2022	BUDGET FY2021	YTD FY 2021	BUDGET FY2020	YTD FY 2020	BUDGET FY2019	YTD FY 2019	
Revenues										
10020	351170	MUNICIPAL COURT	2,200,000	1,434,637	1,900,000	1,373,546	2,500,000	1,504,937	2,500,000	1,416,262
10050	347500	RECREATION PRG FEES-GYMNASTICS	200,000	5,645	63,000	13,883	420,000	19,924	495,000	268,439
10050	347501	RECREATION PRG FEES-ATHL LEIS	100,000	17,326	120,400	5,167	172,000	28,307	125,000	50,666
10050	347900	SSTC CONTRACT	100,000	60,000	84,000	60,000	120,000	70,000	60,000	70,000
10050	347910	FACILITY RENTALS	75,000	83,398	44,553	75,600	104,463	108,000	73,685	115,000
10090	311315	MOTOR VEHICLE TAVT FEE	2,500,000	2,109,514	1,000,000	1,788,677	1,000,000	1,333,351	1,000,000	540,107
10090	313100	LOCAL OPTION SALES TAX	25,000,000	16,638,374	20,000,000	13,633,395	25,000,000	14,491,352	24,500,000	13,932,170
10090	314200	ALCOHOLIC BEVERAGE EXCISE	1,100,000	611,397	824,000	698,251	1,000,000	544,691	1,000,000	564,766
10090	314300	EXCISE MIXED DRINK TAX	300,000	381,984	305,000	195,411	375,000	237,919	375,000	204,781
10090	316100	BUSINESS & OCCUPATION TAX	8,583,413	2,094,542	7,250,000	2,209,117	9,500,000	1,842,332	9,500,000	1,874,930
10090	321100	ALCOHOLIC BEVERAGE LIC	700,000	656,525	521,000	620,318	625,000	642,200	600,000	651,595
10090	361000	INTEREST REVENUE	100,000	52,086	250,000	73,189	1,000,000	887,250	225,000	833,470
10090	391275	TRANSFER IN FROM HOTEL MOTEL	450,000	614,823	1,731,000	733,312	3,562,500	1,764,600	3,393,000	1,794,574
10090	391280	TRANSFER IN FROM MVRET FUND	70,000	39,505	60,000	44,323	105,000	52,645	110,000	52,619
TOTAL REVENUES (COVID)		\$41,478,413	\$24,799,756	\$34,152,953	\$21,524,189	\$45,483,963	\$23,527,508	\$43,956,685	\$22,369,379	
ANNUAL BUDGET		134,290,386	78,517,885 58.47%	93,491,549	88,601,736 94.77%	98,391,770	72,704,400 73.89%	95,959,885	67,682,971 70.53%	



**COVID REVIEW - REVENUES TREND
THROUGH PERIOD 07, JANUARY FY 2022**



**NOTES TO THE FINANCIAL STATEMENTS
JANUARY 31, 2022**

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year approximate 58.47% compared to the Adopted Budget. We are at 58.33% of the year. Most revenues received in July are recognized in June. Revenues such as Electric Franchise and Ins Premium Tax occur once a year.
- ▶ General Fund Expenditures for the fiscal year approximate 37.88 compared to the Adopted Budget. We are at 58.33% of the year.

Variance Analysis

<u>Account Name</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Comments</u>
Revenues - Fund 100				
Property Taxes	\$40,620,849	\$42,015,671	96.68%	
Motor Vehicle Tax	\$42,615	\$50,000	85.23%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$2,109,514	\$2,500,000	84.38%	
Local Option Sales Tax	\$16,638,374	\$25,000,000	66.55%	
Business Occupational Tax	\$2,094,542	\$8,583,413	24.40%	
Insurance Premium Tax	\$7,782,186	\$7,500,000	103.76%	Payment normally received October of each year
Building Permits	\$1,332,038	\$1,450,000	91.86%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$272,689	\$598,836	45.54%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS
THROUGH PERIOD 07, JANUARY FY 2022**

UNAUDITED

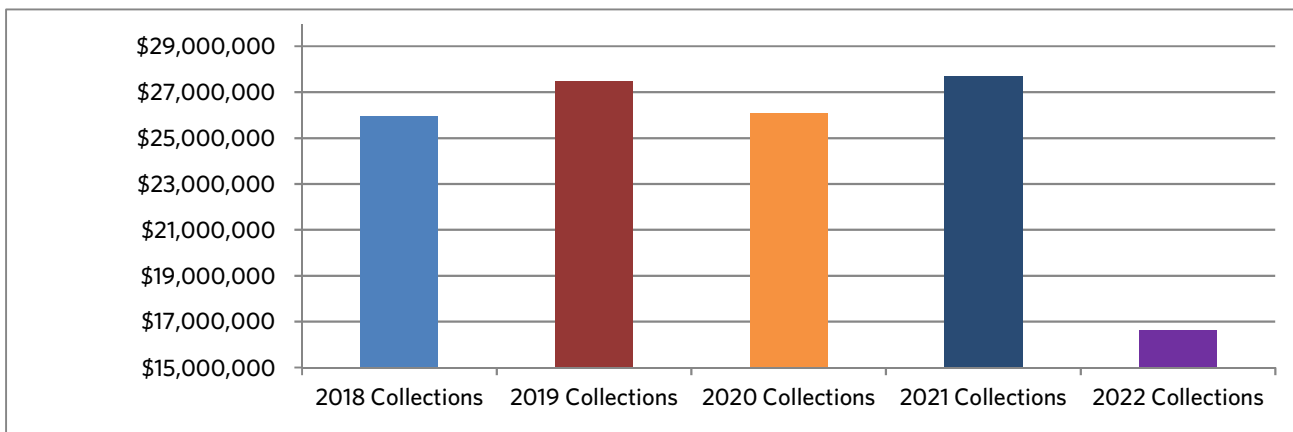
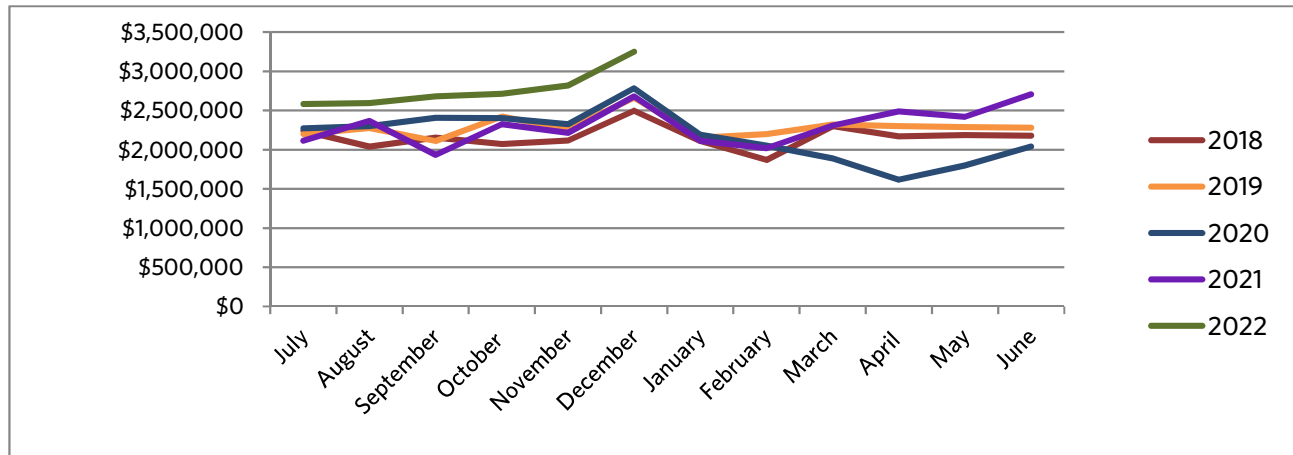
SUNTRUST

OPERATING ACCOUNT	\$25,397,198
COMMUNITY DEVELOPMENT ESCROW	3,100,976
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	301,626
COURT SERVICES	508,974
IMPACT FEE ACCOUNT	6,131,335
TREE FUND ACCOUNT	974,359
HOSPITALITY BOARD	1,522,774
TSPLOST FUND	57,051,126
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	101,285
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	1,519,300
PAC OPERATING & EVENTS ACCOUNT	2,684,812
TOTAL SUNTRUST	\$99,953,063
GEORGIA FUND ONE	\$110,235,851
FIRST HORIZON	1,250,000
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	\$111,486,093
TOTAL CASH AND CASH EQUIVALENTS	\$211,439,156



**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 07, JANUARY 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	2,817,297	27.22%
December	2,497,910	2,663,619	2,782,971	2,681,846	3,248,894	21.14%
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	\$16,638,374	-39.90%





**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	438,281	40,620,849	42,015,671	96.68 %
100-0000-90-311310	MOTOR VEHICLE	7,151	42,615	50,000	85.23 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	374,645	2,109,514	2,500,000	84.38 %
100-0000-90-311340	INTANGIBLES	124,917	721,791	750,000	96.24 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	182,242	399,714	300,000	133.24 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	5,800,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	-	441,142	700,000	63.02 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	369,776	749,237	1,300,000	57.63 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	47,429	97,772	200,000	48.89 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	124,173	295,098	400,000	73.77 %
100-0000-90-313100	LOCAL OPTION SALES TAX	3,248,894	16,638,374	25,000,000	66.55 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	102,218	611,397	1,100,000	55.58 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	64,701	381,984	300,000	127.33 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	1,054,252	2,094,542	8,583,413	24.40 %
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	6,138,679	72,986,217	96,549,084	75.59 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	13,250	656,525	700,000	93.79 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	7,005	52,362	90,000	58.18 %
100-0000-60-322210	PLANNING/ZONING FEES	6,803	62,205	80,000	77.76 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	29,682	206,158	100,000	206.16 %
100-0000-60-323120	BUILDING PERMITS	306,417	1,332,038	1,450,000	91.86 %
100-0000-60-323130	PLUMBING PERMITS	787	6,256	5,000	125.12 %
100-0000-60-323140	ELECTRICAL PERMITS	2,197	15,266	10,000	152.66 %
100-0000-60-323160	HVAC PERMITS	2,392	33,867	40,000	84.67 %
100-0000-60-323920	BLDG REINSPECTION FEE	875	6,625	5,000	132.50 %
	TOTAL LICENSES & PERMITS	369,409	2,371,301	2,480,000	95.62 %
100-0000-60-341320	DEVELOPMENT IMPACT FEES	399	20,387	-	- %
100-0000-90-341910	ELECTION QUALIFYING FEE	-	10,500	5,000	210.00 %
100-0000-30-342900	FALSE ALARM FEES	983	13,891	100,000	13.89 %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	-	15,000	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	94,080	141,120	66.67 %
100-0000-10-346900	SPECIAL EVENT FEES	300	3,450	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	-	5,645	200,000	2.82 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	2,118	17,326	100,000	17.33 %
100-0000-50-347900	SSTC CONTRACT	10,000	60,000	100,000	60.00 %
100-0000-50-347910	FACILITY RENTALS	10,255	83,398	75,000	111.20 %
	TOTAL CHARGES & FEES	35,815	323,675	721,120	44.89 %
100-0000-20-351170	MUNICIPAL COURT	191,323	1,434,637	2,200,000	65.21 %
	TOTAL FINES & FORFEITURES	191,323	1,434,637	2,200,000	65.21 %
100-0000-90-361000	INTEREST REVENUE	8,552	52,086	100,000	52.09 %
	TOTAL INVESTMENT INCOME	8,552	52,086	100,000	52.09 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-349900	OTHER CHGS FOR SERVICES	4,093	45,107	-	- %
100-0000-40-381000	RENTAL REVENUE	8,805	141,076	-	- %
100-0000-40-381010	MARTA ADVERTISING CONTRAC	27,143	310,120	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	-	-	200,000	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	10,815	79,110	50,000	158.22 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	4,160	28,176	40,000	70.44 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	-	65,012	50,000	130.02 %
	TOTAL MISCELLANEOUS	55,016	668,602	340,000	196.65 %
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	86,144	614,823	450,000	136.63 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	5,448	39,505	70,000	56.44 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	600,000	- %
100-0000-90-392100	SALE OF ASSETS	749	27,039	10,000	270.39 %
100-0000-90-399999	USE OF FUND BALANCE	-	-	23,736,030	- %
	TOTAL OTHER FINANCING SOURCES	92,342	681,367	24,866,030	2.74 %
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	\$6,891,136	\$78,517,885	\$134,290,386	58.47 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	12,333	74,000	148,000	50.00 %
100-1310-10-512200	SOCIAL SECURITY	696	4,519	9,176	49.25 %
100-1310-10-512300	MEDICARE	163	1,057	2,146	49.25 %
100-1310-10-512600	UNEMPLOYMENT TAX	112	112	665	16.86 %
100-1310-10-512700	WORKERS' COMPENSATION	-	123	240	51.06 %
	Salaries & Benefits	13,304	79,811	160,227	49.81 %
100-1310-10-523200	COMMUNICATIONS	587	2,024	4,400	45.99 %
100-1310-10-523500	TRAVEL	-	-	10,000	- %
100-1310-10-523600	DUES & FEES	-	34,838	38,000	91.68 %
100-1310-10-523700	EDUCATION/TRAINING	-	-	2,000	- %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	147	1,850	3,000	61.68 %
100-1310-10-531300	HOSPITALITY	1,391	3,522	13,600	25.89 %
	Operations & Capital	2,124	42,233	71,000	59.48 %
	TOTAL CITY COUNCIL	15,428	122,044	231,227	52.78 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	91,906	402,998	913,856	44.10 %
100-1320-10-512101	HEALTH INSURANCE	5,134	29,549	88,644	33.33 %
100-1320-10-512102	DISABILITY INSURANCE	169	1,089	2,710	40.19 %
100-1320-10-512103	DENTAL INSURANCE	367	2,048	4,194	48.84 %
100-1320-10-512104	LIFE INSURANCE	326	2,202	5,359	41.08 %
100-1320-10-512200	SOCIAL SECURITY	5,085	14,575	57,342	25.42 %
100-1320-10-512300	MEDICARE	1,189	5,635	13,410	42.02 %
100-1320-10-512401	RETIREMENT 401A	12,335	48,750	110,982	43.93 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	3,046	12,055	46,242	26.07 %
100-1320-10-512600	UNEMPLOYMENT TAX	408	408	570	71.58 %
100-1320-10-512700	WORKERS' COMPENSATION	-	561	1,057	53.06 %
	Salaries & Benefits	119,964	519,871	1,244,366	41.78 %
100-1320-10-523200	COMMUNICATIONS	343	2,420	4,200	57.63 %
100-1320-10-523500	TRAVEL	-	-	2,250	- %
100-1320-10-523600	DUES & FEES	-	11,518	8,475	135.91 %
100-1320-10-523700	EDUCATION/TRAINING	1,750	12,550	14,775	84.94 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	875	2,319	3,500	66.25 %
100-1320-10-531300	HOSPITALITY	818	3,327	4,000	83.18 %
	Operations & Capital	3,786	32,135	37,200	86.38 %
	TOTAL CITY MANAGER	123,750	552,006	1,281,566	43.07 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	16,393	106,456	221,427	48.08 %
100-1330-10-512101	HEALTH INSURANCE	3,458	18,965	20,308	93.39 %
100-1330-10-512102	DISABILITY INSURANCE	49	300	507	59.26 %
100-1330-10-512103	DENTAL INSURANCE	210	1,130	846	133.52 %
100-1330-10-512104	LIFE INSURANCE	100	698	991	70.40 %
100-1330-10-512200	SOCIAL SECURITY	921	6,049	13,729	44.06 %
100-1330-10-512300	MEDICARE	215	1,415	3,211	44.06 %
100-1330-10-512401	RETIREMENT 401A	1,610	10,169	26,572	38.27 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	631	4,519	11,071	40.82 %
100-1330-10-512600	UNEMPLOYMENT TAX	148	243	285	85.13 %
100-1330-10-512700	WORKERS' COMPENSATION	-	204	538	37.96 %
	Salaries & Benefits	23,735	150,147	299,485	50.14 %
100-1330-10-521300	TECHNICAL SERVICES	155	38,705	67,600	57.26 %
100-1330-10-522230	REP & MAINT-VEHICLES	-	-	2,500	- %
100-1330-10-523200	COMMUNICATIONS	-	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	174	2,793	3,500	79.79 %
100-1330-10-523700	EDUCATION/TRAINING	-	1,246	2,000	62.30 %
100-1330-10-523900	CONTRACTUAL SERVICES	62	235,166	430,000	54.69 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	368	678	1,500	45.18 %
100-1330-10-531270	GASOLINE	-	25	500	5.02 %
100-1330-10-531300	HOSPITALITY	-	324	500	64.86 %
	Operations & Capital	759	280,059	524,600	53.39 %
	TOTAL CITY CLERK	24,494	430,206	824,085	52.20 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	113,624	708,022	1,567,607	45.17 %
100-1500-10-512101	HEALTH INSURANCE	11,483	75,334	154,344	48.81 %
100-1500-10-512102	DISABILITY INSURANCE	340	2,311	4,982	46.38 %
100-1500-10-512103	DENTAL INSURANCE	581	3,869	7,497	51.61 %
100-1500-10-512104	LIFE INSURANCE	682	5,090	10,346	49.19 %
100-1500-10-512200	SOCIAL SECURITY	6,750	40,785	97,178	41.97 %
100-1500-10-512300	MEDICARE	1,579	9,924	22,723	43.67 %
100-1500-10-512401	RETIREMENT 401A	9,101	68,714	187,972	36.56 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	4,154	29,333	78,530	37.35 %
100-1500-10-512600	UNEMPLOYMENT TAX	1,028	1,363	1,900	71.76 %
100-1500-10-512700	WORKERS' COMPENSATION	-	1,144	4,624	24.74 %
	Salaries & Benefits	149,321	945,888	2,137,703	44.25 %
100-1500-10-521200	PROFESSIONAL SERVICES	-	-	10,000	- %
100-1500-10-521210	PROF SVCS-AUDIT	2,000	53,500	53,500	100.00 %
100-1500-10-521300	TECHNICAL SERVICES	39,616	172,238	160,000	107.65 %
100-1500-10-523200	COMMUNICATIONS	230	1,325	2,000	66.24 %
100-1500-10-523300	ADVERTISING	300	3,900	10,000	39.00 %
100-1500-10-523400	PRINTING & BINDING	-	2,557	2,000	127.86 %
100-1500-10-523500	TRAVEL	-	-	7,000	- %
100-1500-10-523600	DUES & FEES	1,919	4,751	5,000	95.03 %
100-1500-10-523700	EDUCATION/TRAINING	-	6,910	10,000	69.10 %
100-1500-10-523900	CONTRACTUAL SERVICES	1,005	10,916	11,000	99.24 %
100-1500-10-523950	MERCHANT SVCS CHARGES	73	146	1,000	14.60 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	534	2,975	5,000	59.51 %
100-1500-10-531300	HOSPITALITY	39	475	500	94.95 %
100-1500-10-531750	UNIFORMS	-	-	500	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	6,500	- %
	Operations & Capital	45,717	259,693	284,000	91.44 %
	TOTAL FINANCE	195,038	1,205,581	2,421,703	49.78 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	17,878	131,711	315,400	41.76 %
100-1530-10-512101	HEALTH INSURANCE	1,617	9,884	22,000	44.93 %
100-1530-10-512102	DISABILITY INSURANCE	71	430	1,000	43.02 %
100-1530-10-512103	DENTAL INSURANCE	118	757	1,200	63.10 %
100-1530-10-512104	LIFE INSURANCE	146	953	1,400	68.04 %
100-1530-10-512200	SOCIAL SECURITY	1,102	7,896	19,555	40.38 %
100-1530-10-512300	MEDICARE	258	1,728	4,574	37.78 %
100-1530-10-512401	401A RETIREMENT	1,140	12,473	37,848	32.96 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	551	5,392	15,770	34.19 %
100-1530-10-512600	UNEMPLOYMENT TAX	161	161	285	56.64 %
100-1530-10-512700	WORKERS' COMPENSATION	-	171	450	37.98 %
Salaries & Benefits		23,042	171,556	419,482	40.90 %
100-1530-10-521250	PROF SVCS-LEGAL	21,231	175,412	450,000	38.98 %
100-1530-10-521255	PROF SVCS-LITIGATION	1,713	70,467	450,000	15.66 %
Operations & Capital		22,943	245,879	900,000	27.32 %
TOTAL LEGAL SERVICES		45,985	417,435	1,319,482	31.64 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	94,681	679,055	1,633,655	41.57 %
100-1535-10-512101	HEALTH INSURANCE	14,368	97,762	175,802	55.61 %
100-1535-10-512102	DISABILITY INSURANCE	344	2,181	4,898	44.53 %
100-1535-10-512103	DENTAL INSURANCE	721	5,034	9,256	54.39 %
100-1535-10-512104	LIFE INSURANCE	705	4,831	10,160	47.55 %
100-1535-10-512200	SOCIAL SECURITY	5,559	39,863	101,287	39.36 %
100-1535-10-512300	MEDICARE	1,300	9,323	23,688	39.36 %
100-1535-10-512401	401A RETIREMENT	10,597	75,955	196,039	38.74 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	4,554	33,665	81,681	41.22 %
100-1535-10-512600	UNEMPLOYMENT TAX	892	892	1,615	55.26 %
100-1535-10-512700	WORKERS' COMPENSATION	-	1,021	3,883	26.30 %
Salaries & Benefits		133,721	949,584	2,241,964	42.35 %
100-1535-10-521300	TECHNICAL SERVICES	93,813	536,959	630,107	85.22 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	17,169	99,351	165,600	59.99 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	15,061	41,285	100,000	41.29 %
100-1535-10-523200	COMMUNICATIONS	826	4,086	11,600	35.23 %
100-1535-10-523500	TRAVEL	572	572	5,000	11.44 %
100-1535-10-523600	DUES & FEES	144	3,115	6,000	51.92 %
100-1535-10-523700	EDUCATION/TRAINING	375	6,966	14,000	49.76 %
100-1535-10-523900	CONTRACTUAL SERVICES	-	550	15,000	3.67 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	-	1,133	7,000	16.18 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	6,161	12,209	22,022	55.44 %
100-1535-10-542400	COMPUTER EQUIPMENT	1,516	49,884	143,330	34.80 %
Operations & Capital		135,637	756,110	1,119,659	67.53 %
TOTAL INFORMATION SERVICES		269,358	1,705,693	3,361,623	50.74 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	24,382	154,988	309,718	50.04 %
100-1540-10-512101	HEALTH INSURANCE	5,880	35,716	43,057	82.95 %
100-1540-10-512102	DISABILITY INSURANCE	91	514	1,177	43.63 %
100-1540-10-512103	DENTAL INSURANCE	275	1,556	1,488	104.57 %
100-1540-10-512104	LIFE INSURANCE	187	1,135	2,644	42.93 %
100-1540-10-512200	SOCIAL SECURITY	1,448	9,152	18,612	49.17 %
100-1540-10-512300	MEDICARE	339	2,259	4,491	50.30 %
100-1540-10-512401	401A RETIREMENT	2,105	11,369	37,166	30.59 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	899	3,922	15,486	25.33 %
100-1540-10-512600	UNEMPLOYMENT TAX	221	316	380	83.19 %
100-1540-10-512700	WORKERS' COMPENSATION	-	245	510	48.06 %
Salaries & Benefits		35,828	221,172	434,729	50.88 %
100-1540-10-521200	PROFESSIONAL SERVICES	16,873	100,474	177,000	56.77 %
100-1540-10-523200	COMMUNICATIONS	205	1,043	1,500	69.54 %
100-1540-10-523300	ADVERTISING	-	99	5,000	1.98 %
100-1540-10-523500	TRAVEL	-	-	5,000	- %
100-1540-10-523600	DUES & FEES	-	646	2,500	25.84 %
100-1540-10-523700	EDUCATION/TRAINING	-	4,301	7,000	61.44 %
100-1540-10-523900	CONTRACTUAL SERVICES	289	289	-	- %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	698	1,749	2,000	87.44 %
100-1540-10-531300	HOSPITALITY	158	1,361	2,000	68.05 %
Operations & Capital		18,223	109,962	202,000	54.44 %
TOTAL HUMAN RESOURCES		54,050	331,134	636,729	52.01 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	71,918	529,888	1,094,978	48.39 %
100-1565-10-512101	HEALTH INSURANCE	13,525	87,301	162,340	53.78 %
100-1565-10-512102	DISABILITY INSURANCE	283	1,785	5,449	32.76 %
100-1565-10-512103	DENTAL INSURANCE	603	3,903	9,410	41.48 %
100-1565-10-512104	LIFE INSURANCE	560	3,880	9,706	39.97 %
100-1565-10-512200	SOCIAL SECURITY	4,321	31,750	67,888	46.77 %
100-1565-10-512300	MEDICARE	1,011	7,425	15,877	46.77 %
100-1565-10-512401	401A RETIREMENT	7,728	58,412	131,397	44.45 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	3,341	27,276	54,749	49.82 %
100-1565-10-512600	UNEMPLOYMENT TAX	685	756	1,710	44.22 %
100-1565-10-512700	WORKERS' COMPENSATION	-	654	9,299	7.03 %
Salaries & Benefits		103,974	753,030	1,562,803	48.18 %
100-1565-10-521200	PROFESSIONAL SERVICES	44,315	174,386	323,500	53.91 %
100-1565-10-521300	TECHNICAL SERVICES	(95)	65,710	69,747	94.21 %
100-1565-10-522100	CLEANING SERVICES	25,547	147,171	243,800	60.37 %
100-1565-10-522110	GARBAGE DISPOSAL	4,778	25,806	83,000	31.09 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	38,400	187,768	331,425	56.65 %
100-1565-10-522220	REP & MAINT-BUILDINGS	83,775	406,944	960,634	42.36 %
100-1565-10-522310	BUILDING OPERATING LEASE	26,187	179,515	325,000	55.24 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	1,348	15,933	34,000	46.86 %
100-1565-10-523200	COMMUNICATIONS	1,218	6,166	5,998	102.80 %
100-1565-10-523250	POSTAGE	1,720	12,994	49,000	26.52 %
100-1565-10-523700	EDUCATION/TRAINING	-	863	12,500	6.90 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	9,791	53,040	150,000	35.36 %
100-1565-10-531210	WATER	873	208,731	321,200	64.98 %
100-1565-10-531220	NATURAL GAS	9,383	42,510	100,400	42.34 %
100-1565-10-531230	ELECTRICITY	54,115	313,610	781,200	40.14 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	26	11,022	15,000	73.48 %
100-1565-10-531750	UNIFORMS	502	2,442	12,000	20.35 %
100-1565-10-541200	SITE IMPROVEMENTS	79,998	79,998	200,000	40.00 %
100-1565-10-542400	COMPUTER EQUIPMENT	772	772	10,090	7.65 %
100-1565-10-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		382,654	1,935,380	4,053,494	47.75 %
TOTAL FACILITIES MANAGEMENT		486,628	2,688,411	5,616,297	47.87 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	49,528	354,759	608,836	58.27 %
100-1570-10-512101	HEALTH INSURANCE	6,616	43,207	55,446	77.93 %
100-1570-10-512102	DISABILITY INSURANCE	191	1,234	2,248	54.89 %
100-1570-10-512103	DENTAL INSURANCE	443	2,841	4,008	70.88 %
100-1570-10-512104	LIFE INSURANCE	410	2,624	5,048	51.99 %
100-1570-10-512200	SOCIAL SECURITY	3,018	21,085	37,748	55.86 %
100-1570-10-512300	MEDICARE	706	4,931	8,829	55.85 %
100-1570-10-512401	401A RETIREMENT	4,950	31,386	73,060	42.96 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	2,390	13,841	30,442	45.47 %
100-1570-10-512600	UNEMPLOYMENT TAX	471	566	665	85.05 %
100-1570-10-512700	WORKERS' COMPENSATION	-	449	1,986	22.63 %
Salaries & Benefits		68,723	476,924	828,316	57.58 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	48,580	284,407	566,000	50.25 %
100-1570-10-522230	REP & MAINT-VEHICLES	-	250	500	50.00 %
100-1570-10-523200	COMMUNICATIONS	450	2,627	3,700	70.99 %
100-1570-10-523300	ADVERTISING	183	2,336	25,000	9.34 %
100-1570-10-523400	PRINTING & BINDING	-	894	10,000	8.94 %
100-1570-10-523500	TRAVEL	-	2,250	2,250	100.00 %
100-1570-10-523600	DUES & FEES	-	2,315	2,250	102.89 %
100-1570-10-523700	EDUCATION/TRAINING	-	-	5,250	- %
100-1570-10-523900	CONTRACTUAL SERVICES	335	28,060	19,130	146.68 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	-	112,992	198,000	57.07 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	-	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	1,470	13,962	16,800	83.11 %
Operations & Capital		51,018	451,638	864,380	52.25 %
TOTAL COMMUNICATIONS		119,741	928,562	1,692,696	54.86 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022

GL ACCOUNT	DESCRIPTION	JANUARY 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	1,973	6,967	100,000	6.97 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	100	- %
	Salaries & Benefits	1,973	6,967	148,542	4.69 %
100-1595-10-521200	PROFESSIONAL SERVICES	1,622	55,608	230,000	24.18 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	34,375	152,775	787,500	19.40 %
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	5,873	44,178	100,000	44.18 %
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	- %
	Operations & Capital	41,869	1,753,087	2,986,500	58.70 %
	TOTAL GENERAL ADMINISTRATION	43,842	1,760,053	3,135,042	56.14 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	35,734	263,224	555,446	47.39 %
100-2650-20-512101	HEALTH INSURANCE	5,736	38,954	92,590	42.07 %
100-2650-20-512102	DISABILITY INSURANCE	97	798	2,720	29.33 %
100-2650-20-512103	DENTAL INSURANCE	221	1,770	5,048	35.06 %
100-2650-20-512104	LIFE INSURANCE	196	1,772	5,273	33.60 %
100-2650-20-512200	SOCIAL SECURITY	2,119	15,697	34,437	45.58 %
100-2650-20-512300	MEDICARE	496	3,671	8,054	45.58 %
100-2650-20-512401	RETIREMENT 401A	3,293	23,198	66,654	34.80 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	971	6,263	27,773	22.55 %
100-2650-20-512600	UNEMPLOYMENT TAX	341	706	950	74.32 %
100-2650-20-512700	WORKERS' COMPENSATION	-	409	5,292	7.72 %
Salaries & Benefits		49,204	356,462	804,237	44.32 %
100-2650-20-521260	PROF SVCS-COURT	15,052	104,655	326,600	32.04 %
100-2650-20-521300	TECHNICAL SERVICES	1,860	11,035	120,000	9.20 %
100-2650-20-523200	COMMUNICATIONS	250	1,502	6,240	24.07 %
100-2650-20-523300	ADVERTISING	-	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	(149)	149	10,000	1.49 %
100-2650-20-523950	MERCHANT SVCS CHARGES	-	-	1,500	- %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	370	1,203	3,200	37.61 %
100-2650-20-531300	HOSPITALITY	-	31	1,500	2.05 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
Operations & Capital		17,383	121,147	475,840	25.46 %
TOTAL MUNICIPAL COURT		66,587	477,609	1,280,077	37.31 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	976,858	6,625,989	13,236,745	50.06 %
100-3210-30-511110	BONUSES	206,500	259,000	-	- %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	24,423	181,949	380,000	47.88 %
100-3210-30-511300	OVERTIME	33,946	620,991	800,000	77.62 %
100-3210-30-512101	HEALTH INSURANCE	134,410	888,939	1,601,542	55.51 %
100-3210-30-512102	DISABILITY INSURANCE	3,099	21,141	39,766	53.16 %
100-3210-30-512103	DENTAL INSURANCE	7,290	49,253	85,272	57.76 %
100-3210-30-512104	LIFE INSURANCE	6,294	45,621	86,537	52.72 %
100-3210-30-512200	SOCIAL SECURITY	76,622	459,612	820,678	56.00 %
100-3210-30-512300	MEDICARE	17,920	108,114	191,934	56.33 %
100-3210-30-512401	RETIREMENT 401A	104,498	711,267	1,588,409	44.78 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	44,498	299,177	661,837	45.20 %
100-3210-30-512500	TUITION REIMBURSEMENT	-	4,920	25,000	19.68 %
100-3210-30-512600	UNEMPLOYMENT TAX	11,740	12,889	17,575	73.34 %
100-3210-30-512700	WORKERS' COMPENSATION	2,723	183,127	345,476	53.01 %
	Salaries & Benefits	1,650,821	10,471,989	19,880,771	52.67 %
100-3210-30-521200	PROFESSIONAL SERVICES	12,032	85,374	175,000	48.78 %
100-3210-30-521270	JAIL SERVICES	50,050	130,665	300,000	43.56 %
100-3210-30-521275	INMATE MEDICAL SERVICES	662	4,585	150,000	3.06 %
100-3210-30-521300	TECHNICAL SERVICES	40,193	506,871	1,278,000	39.66 %
100-3210-30-522100	CLEANING SERVICES	7,008	35,040	84,100	41.66 %
100-3210-30-522110	GARBAGE DISPOSAL	168	1,000	2,000	50.00 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	749	10,565	40,000	26.41 %
100-3210-30-522220	REP & MAINT-BUILDINGS	655	8,302	17,500	47.44 %
100-3210-30-522230	REP & MAINT-VEHICLES	51,821	238,463	375,000	63.59 %
100-3210-30-522310	BUILDING OPERATING LEASE	57,335	388,315	679,000	57.19 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	485	2,000	24.25 %
100-3210-30-523200	COMMUNICATIONS	15,917	95,263	185,000	51.49 %
100-3210-30-523250	POSTAGE	16	980	3,000	32.66 %
100-3210-30-523300	ADVERTISING	-	13,355	14,000	95.40 %
100-3210-30-523400	PRINTING & BINDING	252	5,830	7,000	83.29 %
100-3210-30-523500	TRAVEL	1,465	24,385	60,000	40.64 %
100-3210-30-523600	DUES & FEES	9,794	14,251	14,000	101.80 %
100-3210-30-523700	EDUCATION/TRAINING	781	30,589	120,000	25.49 %
100-3210-30-523900	CONTRACTUAL SERVICES	1,156	31,658	90,000	35.18 %
100-3210-30-523950	MERCHANT SVCS CHARGES	182	1,569	1,000	156.92 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	7,828	44,186	57,884	76.34 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	60	561	2,000	28.04 %
100-3210-30-531220	NATURAL GAS	2,219	7,812	17,000	45.95 %
100-3210-30-531230	ELECTRICITY	3,457	27,275	55,000	49.59 %
100-3210-30-531270	GASOLINE	50,646	295,893	525,000	56.36 %
100-3210-30-531300	HOSPITALITY	2,189	21,395	25,060	85.37 %
100-3210-30-531600	POLICE EQUIPMENT	765	57,801	175,000	33.03 %
100-3210-30-531750	UNIFORMS	34,526	89,423	166,000	53.87 %
100-3210-30-542100	MACHINERY & EQUIPMENT	-	477	-	- %
100-3210-30-542200	VEHICLES	31,560	193,314	745,000	25.95 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
	Operations & Capital	383,487	2,365,681	5,419,544	43.65 %
	TOTAL POLICE	2,034,308	12,837,670	25,300,315	50.74 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	687,223	4,452,171	7,978,708	55.80 %
100-3510-30-511110	BONUSES	64,500	64,500	-	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	11,308	78,180	194,500	40.20 %
100-3510-30-511300	OVERTIME	32,213	251,813	450,000	55.96 %
100-3510-30-512101	HEALTH INSURANCE	118,501	755,306	1,379,297	54.76 %
100-3510-30-512102	DISABILITY INSURANCE	1,959	92,283	154,974	59.55 %
100-3510-30-512103	DENTAL INSURANCE	5,790	37,279	67,462	55.26 %
100-3510-30-512104	LIFE INSURANCE	3,981	30,870	59,273	52.08 %
100-3510-30-512200	SOCIAL SECURITY	47,104	282,773	494,680	57.16 %
100-3510-30-512300	MEDICARE	11,016	66,768	115,692	57.71 %
100-3510-30-512401	RETIREMENT 401A	65,212	443,003	957,445	46.27 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	27,020	189,824	398,936	47.58 %
100-3510-30-512600	UNEMPLOYMENT TAX	7,319	8,345	11,685	71.42 %
100-3510-30-512700	WORKERS' COMPENSATION	2,792	70,334	126,184	55.74 %
	Salaries & Benefits	1,085,939	6,823,448	12,388,836	55.08 %
100-3510-30-521200	PROFESSIONAL SERVICES	537	8,189	10,000	81.89 %
100-3510-30-521300	TECHNICAL SERVICES	6,075	109,653	134,582	81.48 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	4,162	35,530	66,500	53.43 %
100-3510-30-522220	REP & MAINT-BUILDINGS	1,655	56,571	80,700	70.10 %
100-3510-30-522230	REP & MAINT-VEHICLES	26,586	150,051	231,585	64.79 %
100-3510-30-523200	COMMUNICATIONS	3,842	22,822	48,000	47.55 %
100-3510-30-523400	PRINTING & BINDING	-	1,006	3,800	26.47 %
100-3510-30-523500	TRAVEL	1,926	12,261	38,000	32.27 %
100-3510-30-523600	DUES & FEES	620	6,490	15,000	43.27 %
100-3510-30-523700	EDUCATION/TRAINING	1,101	34,077	74,220	45.91 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,157	38,976	118,400	32.92 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	10,356	59,807	81,300	73.56 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	17,754	86,756	117,500	73.83 %
100-3510-30-531210	WATER	91	6,861	25,000	27.44 %
100-3510-30-531220	NATURAL GAS	2,113	6,416	25,000	25.67 %
100-3510-30-531230	ELECTRICITY	2,695	21,629	52,000	41.59 %
100-3510-30-531270	GASOLINE	20,222	95,657	150,000	63.77 %
100-3510-30-531300	HOSPITALITY	562	13,188	19,280	68.40 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	5,563	38,231	69,050	55.37 %
100-3510-30-531750	UNIFORMS	3,900	23,628	101,300	23.32 %
100-3510-30-541200	SITE IMPROVEMENTS	-	47,415	47,415	100.00 %
100-3510-30-542100	MACHINERY & EQUIPMENT	-	-	30,000	- %
100-3510-30-542300	FURNITURE & FIXTURES	-	3,424	7,500	45.65 %
100-3510-30-542400	COMPUTER EQUIPMENT	283	283	2,500	11.32 %
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	115,201	1,323,405	2,791,453	47.41 %
	TOTAL FIRE	1,201,140	8,146,853	15,180,289	53.67 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	7,282	53,046	90,586	58.56 %
100-3810-30-511110	BONUSES	1,500	1,500	-	- %
100-3810-30-512101	HEALTH INSURANCE	539	3,545	6,328	56.03 %
100-3810-30-512102	DISABILITY INSURANCE	19	122	216	56.32 %
100-3810-30-512103	DENTAL INSURANCE	26	176	313	56.07 %
100-3810-30-512104	LIFE INSURANCE	38	269	484	55.61 %
100-3810-30-512200	SOCIAL SECURITY	539	3,339	5,616	59.46 %
100-3810-30-512300	MEDICARE	126	781	1,313	59.48 %
100-3810-30-512401	401A RETIREMENT	821	5,997	10,870	55.17 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	364	2,652	4,530	58.55 %
100-3810-30-512600	UNEMPLOYMENT TAX	87	87	95	91.28 %
100-3810-30-512700	WORKERS' COMPENSATION	-	82	114	71.67 %
Salaries & Benefits		11,342	71,596	120,465	59.43 %
100-3810-30-521200	PROFESSIONAL SERVICES	65,000	195,000	260,000	75.00 %
100-3810-30-521300	TECHNICAL SERVICES	-	450	8,200	5.49 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	703	1,460	5,000	29.21 %
100-3810-30-523200	COMMUNICATIONS	192	1,242	2,000	62.09 %
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	34,337	35,279	100,000	35.28 %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	3,108	3,108	18,500	16.80 %
100-3810-30-542100	MACHINERY & EQUIPMENT	-	15,635	43,000	36.36 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	120,405	481,622	625,000	77.06 %
Operations & Capital		223,745	744,479	1,098,200	67.79 %
TOTAL EMERGENCY MANAGEMENT		235,087	816,075	1,218,665	66.96 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	204,375	1,440,014	2,879,293	50.01 %
100-4100-40-511300	OVERTIME	-	-	60,000	- %
100-4100-40-512101	HEALTH INSURANCE	29,831	199,640	376,180	53.07 %
100-4100-40-512102	DISABILITY INSURANCE	932	6,031	11,208	53.81 %
100-4100-40-512103	DENTAL INSURANCE	1,610	10,757	20,395	52.74 %
100-4100-40-512104	LIFE INSURANCE	1,826	12,909	24,169	53.41 %
100-4100-40-512200	SOCIAL SECURITY	12,271	85,463	178,516	47.87 %
100-4100-40-512300	MEDICARE	2,870	20,137	41,750	48.23 %
100-4100-40-512401	401A RETIREMENT	21,894	148,242	345,516	42.90 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	9,532	62,171	143,964	43.18 %
100-4100-40-512600	UNEMPLOYMENT TAX	1,917	2,178	3,230	67.42 %
100-4100-40-512700	WORKERS' COMPENSATION	-	2,135	39,102	5.46 %
	Salaries & Benefits	287,058	1,989,677	4,123,323	48.25 %
100-4100-40-521200	PROFESSIONAL SERVICES	-	989	25,000	3.96 %
100-4100-40-521300	TECHNICAL SERVICES	-	138,878	191,176	72.64 %
100-4100-40-522230	REP & MAINT-VEHICLES	-	3,402	15,000	22.68 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	-	5,287	15,000	35.25 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	-	25,000	- %
100-4100-40-522270	SIDEWALK MAINTENANCE	25,000	25,000	25,000	100.00 %
100-4100-40-522280	FIBER MAINTENANCE	44,783	44,783	42,000	106.63 %
100-4100-40-523200	COMMUNICATIONS	2,604	16,234	40,404	40.18 %
100-4100-40-523500	TRAVEL	-	50	12,500	0.40 %
100-4100-40-523600	DUES & FEES	1,241	3,829	7,000	54.70 %
100-4100-40-523700	EDUCATION/TRAINING	680	8,626	20,000	43.13 %
100-4100-40-523900	CONTRACTUAL SERVICES	248,738	2,062,745	4,679,637	44.08 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	10,380	132,610	300,000	44.20 %
100-4100-40-523900 SAP	CONTRACTUAL SERVICES	-	72,780	100,000	72.78 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,797	8,780	75,000	11.71 %
100-4100-40-531235	STREET LIGHTS	121,618	722,965	1,525,000	47.41 %
100-4100-40-531270	GASOLINE	2,068	13,065	25,000	52.26 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	931	5,008	41,000	12.22 %
100-4100-40-531700	OTHER SUPPLIES	117	15,425	-	- %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	848	5,000	16.96 %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	11,389	100,512	200,000	50.26 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	776	7,046	30,000	23.49 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	17,236	113,360	180,000	62.98 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	1,000	5,000	35,000	14.29 %
100-4100-40-531750	UNIFORMS	31	4,523	7,000	64.61 %
100-4100-40-542200	MOTOR VEHICLES	56,539	56,539	66,000	85.67 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	-	175,000	- %
100-4100-40-579000	CONTINGENCIES	-	-	98,000	- %
	Operations & Capital	546,929	3,568,283	7,959,717	44.83 %
	TOTAL PUBLIC WORKS	833,986	5,557,960	12,083,040	46.00 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	9,680	69,326	128,666	53.88 %
100-4900-10-512101	HEALTH INSURANCE	1,079	6,817	6,328	107.72 %
100-4900-10-512102	DISABILITY INSURANCE	38	248	279	88.87 %
100-4900-10-512103	DENTAL INSURANCE	43	288	313	91.86 %
100-4900-10-512104	LIFE INSURANCE	79	550	625	87.98 %
100-4900-10-512200	SOCIAL SECURITY	568	4,061	7,978	50.90 %
100-4900-10-512300	MEDICARE	133	950	1,865	50.92 %
100-4900-10-512401	401A RETIREMENT	1,087	7,795	15,439	50.49 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	484	3,466	6,434	53.87 %
100-4900-10-512600	UNEMPLOYMENT TAX	91	91	190	48.01 %
100-4900-10-512700	WORKERS' COMPENSATION	-	82	158	51.71 %
Salaries & Benefits		13,282	93,673	168,275	55.67 %
100-4900-10-521200	PROFESSIONAL SERVICES	-	75,442	130,000	58.03 %
100-4900-10-521300	TECHNICAL SERVICES	-	-	20,000	- %
100-4900-10-523200	COMMUNICATIONS	78	471	1,000	47.06 %
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		78	76,723	160,700	47.74 %
TOTAL FLEET MANAGEMENT		13,361	170,396	328,975	51.80 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	68,434	479,308	924,030	51.87 %
100-6110-50-511200	PT/TEMP EMPLOYEES - GYM	-	364	260,000	0.14 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	8,368	99,772	230,000	43.38 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	6,903	52,736	125,000	42.19 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	805	14,605	85,000	17.18 %
100-6110-50-512101	HEALTH INSURANCE	9,615	64,256	101,109	63.55 %
100-6110-50-512102	DISABILITY INSURANCE	265	1,712	2,744	62.40 %
100-6110-50-512103	DENTAL INSURANCE	441	2,823	4,980	56.69 %
100-6110-50-512104	LIFE INSURANCE	521	3,649	6,131	59.52 %
100-6110-50-512200	SOCIAL SECURITY	5,121	37,750	57,290	65.89 %
100-6110-50-512300	MEDICARE	1,198	9,149	13,398	68.28 %
100-6110-50-512401	401A RETIREMENT	7,615	53,993	110,883	48.69 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,282	23,235	46,202	50.29 %
100-6110-50-512600	UNEMPLOYMENT TAX	784	1,468	5,225	28.09 %
100-6110-50-512700	WORKERS' COMPENSATION	212	7,482	19,598	38.18 %
Salaries & Benefits		113,564	852,302	1,991,590	42.80 %
100-6110-50-521300	TECHNICAL SERVICES	-	15,038	13,440	111.89 %
100-6110-50-522100	CLEANING SERVICES	5,600	33,600	70,880	47.40 %
100-6110-50-522220	REP & MAINT-BUILDINGS	2,216	2,810	10,000	28.10 %
100-6110-50-522230	REP & MAINT-VEHICLES	2,117	4,962	3,000	165.39 %
100-6110-50-522240	REP & MAINT-PARKS	41,179	220,974	443,000	49.88 %
100-6110-50-523200	COMMUNICATIONS	983	6,091	15,426	39.48 %
100-6110-50-523300	ADVERTISING	175	5,192	10,000	51.92 %
100-6110-50-523500	TRAVEL	1,845	2,921	7,000	41.73 %
100-6110-50-523600	DUES & FEES	100	2,313	4,200	55.07 %
100-6110-50-523700	EDUCATION/TRAINING	1,750	3,707	12,092	30.66 %
100-6110-50-523900	CONTRACTUAL SERVICES	42,576	369,744	814,200	45.41 %
100-6110-50-523950	MERCHANT SVCS CHARGES	341	3,095	12,500	24.76 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	778	4,247	6,000	70.78 %
100-6110-50-531102	PROGRAM SUPPLIES	8,357	23,894	60,000	39.82 %
100-6110-50-531210	WATER	143	17,296	66,500	26.01 %
100-6110-50-531220	NATURAL GAS	2,582	7,534	13,500	55.80 %
100-6110-50-531230	ELECTRICITY	11,304	65,902	162,245	40.62 %
100-6110-50-531270	GASOLINE	-	7,845	15,000	52.30 %
100-6110-50-531300	HOSPITALITY	77	1,067	1,000	106.74 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	11,182	17,514	60,000	29.19 %
100-6110-50-531750	UNIFORMS	82	1,738	3,500	49.64 %
100-6110-50-542200	MOTOR VEHICLES	12,514	13,954	40,000	34.88 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		145,901	831,437	1,893,483	43.91 %
TOTAL PARKS & RECREATION		259,465	1,683,739	3,885,073	43.34 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	204,915	1,426,526	2,683,539	53.16 %
100-7450-60-512101	HEALTH INSURANCE	35,346	224,330	385,409	58.21 %
100-7450-60-512102	DISABILITY INSURANCE	747	4,684	8,988	52.12 %
100-7450-60-512103	DENTAL INSURANCE	1,569	9,990	15,260	65.46 %
100-7450-60-512104	LIFE INSURANCE	1,457	9,980	18,612	53.62 %
100-7450-60-512200	SOCIAL SECURITY	12,174	84,630	166,380	50.87 %
100-7450-60-512300	MEDICARE	2,847	19,792	38,911	50.87 %
100-7450-60-512401	401A RETIREMENT	21,535	141,909	322,025	44.07 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	8,425	58,030	134,177	43.25 %
100-7450-60-512600	UNEMPLOYMENT TAX	1,926	2,641	3,610	73.15 %
100-7450-60-512700	WORKERS' COMPENSATION	-	2,521	32,904	7.66 %
Salaries & Benefits		290,942	1,985,032	3,809,815	52.10 %
100-7450-60-521200	PROFESSIONAL SERVICES	-	-	300,000	- %
100-7450-60-521300	TECHNICAL SERVICES	8,886	77,934	162,000	48.11 %
100-7450-60-522230	REP & MAINT-VEHICLES	1,883	7,629	15,000	50.86 %
100-7450-60-523200	COMMUNICATIONS	2,141	12,772	26,500	48.20 %
100-7450-60-523300	ADVERTISING	1,140	6,900	20,000	34.50 %
100-7450-60-523500	TRAVEL	-	2,517	13,000	19.36 %
100-7450-60-523600	DUES & FEES	2,345	4,459	34,000	13.11 %
100-7450-60-523700	EDUCATION/TRAINING	-	5,390	18,000	29.94 %
100-7450-60-523900	CONTRACTUAL SERVICES	-	118,730	101,700	116.75 %
100-7450-60-523950	MERCHANT SVCS CHARGES	-	-	100	- %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	15,279	19,695	29,574	66.60 %
100-7450-60-531270	GASOLINE	2,337	13,085	23,000	56.89 %
100-7450-60-531300	HOSPITALITY	690	6,100	10,000	61.00 %
100-7450-60-531750	UNIFORMS	432	4,182	10,000	41.82 %
Operations & Capital		35,134	279,392	762,874	36.62 %
TOTAL COMMUNITY DEVELOPMENT		326,076	2,264,424	4,572,689	49.52 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>ECONOMIC DEVELOPMENT EXPENDITURES</i>					
100-7520-60-511100	SALARIES	6,022	41,059	192,767	21.30 %
100-7520-60-512101	HEALTH INSURANCE	511	4,198	44,399	9.45 %
100-7520-60-512102	DISABILITY INSURANCE	17	113	1,036	10.90 %
100-7520-60-512103	DENTAL INSURANCE	17	112	2,585	4.33 %
100-7520-60-512104	LIFE INSURANCE	36	251	1,902	13.18 %
100-7520-60-512200	SOCIAL SECURITY	303	2,409	11,951	20.16 %
100-7520-60-512300	MEDICARE	71	563	2,796	20.15 %
100-7520-60-512401	401A RETIREMENT	570	4,103	23,132	17.74 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	284	2,036	9,638	21.13 %
100-7520-60-512600	UNEMPLOYMENT TAX	49	49	190	25.60 %
100-7520-60-512700	WORKERS' COMPENSATION	-	123	920	13.32 %
Salaries & Benefits		7,880	55,015	291,316	18.89 %
100-7520-60-521205	PROF SVCS-OTHER	-	-	20,000	- %
100-7520-60-523200	COMMUNICATIONS	45	273	1,000	27.26 %
100-7520-60-523300	ADVERTISING	5,000	12,935	18,700	69.17 %
100-7520-60-523500	TRAVEL	-	-	3,600	- %
100-7520-60-523600	DUES & FEES	11,114	13,605	16,345	83.24 %
100-7520-60-523700	EDUCATION/TRAINING	-	42	3,875	1.09 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	75	75	500	14.99 %
100-7520-60-531300	HOSPITALITY	61	1,393	8,000	17.41 %
Operations & Capital		16,295	28,323	72,020	39.33 %
TOTAL ECONOMIC DEVELOPMENT		24,175	83,338	363,336	22.94 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	17,269	120,381	203,678	59.10 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,342	16,895	31,652	53.38 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	991,047	6,937,326	32,893,816	21.09 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	-	13,557,925	- %
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	1,003,333	1,720,000	58.33 %
Operations & Capital		1,153,991	8,746,519	49,721,678	17.59 %
	TOTAL TRANSFERS	1,153,991	8,746,519	49,721,678	17.59 %
	TOTAL EXPENDITURES	\$7,526,489	\$50,925,708	\$134,454,587	37.88 %
GENERAL FUND - 100		(\$635,354)	\$27,592,177		



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	-	(4,466)	75,000	(5.96%)
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	-	135,683	125,000	108.55 %
	TOTAL FINES & FORFEITURES	-	131,217	200,000	65.61 %
	TOTAL REVENUES	\$-	\$131,217	\$200,000	65.61 %
POLICE EXPENDITURES					
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	153,333	200,000	76.67 %
	TOTAL POLICE	-	153,333	200,000	76.67 %
	TOTAL EXPENDITURES	\$-	\$153,333	\$200,000	76.67 %
CONFISCATED ASSET FUND - 210		\$-	(\$22,116)	\$-	- %



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	277,753	1,516,776	3,000,000	50.56 %
	TOTAL CHARGES & FEES	277,753	1,516,776	3,000,000	50.56 %
	TOTAL REVENUES	\$277,753	\$1,516,776	\$3,000,000	50.56 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	277,753	1,516,776	3,000,000	50.56 %
	TOTAL EMERGENCY MANAGEMENT	277,753	1,516,776	3,000,000	50.56 %
	TOTAL EXPENDITURES	\$277,753	\$1,516,776	\$3,000,000	50.56 %
E911 FUND - 215		\$-	\$-	\$-	- %



**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	47,474	236,434	150,000	157.62 %
	TOTAL CHARGES & FEES	47,474	236,434	150,000	157.62 %
220-0000-50-399999	USE OF FUND BALANCE	-	-	181,000	- %
	TOTAL OTHER FINANCING SOURCES	-	-	181,000	- %
	TOTAL REVENUES	\$47,474	\$236,434	\$331,000	71.43 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-541200	SITE IMPROVEMENTS	20,520	51,427	74,295	69.22 %
	TOTAL TREE FUND EXPENSE	20,520	51,427	74,295	69.22 %
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	331,000	- %
	TOTAL TRANSFERS OUT	-	-	331,000	- %
	TOTAL EXPENDITURES	\$20,520	\$51,427	\$405,295	12.69 %
TREE FUND - 220		\$26,954	\$185,007	(\$74,295)	(249.02%)

**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	9,087	452,570	200,000	226.28 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	890	45,151	-	- %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	3,333	181,806	-	- %
	TOTAL CHARGES & FEES	13,310	679,526	200,000	339.76 %
	TOTAL REVENUES	\$13,310	\$679,526	\$200,000	339.76 %
TRANSFERS EXPENDITURES					
225-0000-90-611100 PARKS	TRANSFER TO GENERAL FUND	-	6,809	-	- %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	200,000	- %
	TOTAL TRANSFERS	-	6,809	200,000	3.40 %
	TOTAL EXPENDITURES	\$-	\$6,809	\$200,000	3.40 %
IMPACT FEE FUND - 225		\$13,310	\$672,717	\$-	- %



**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	147	732	-	- %
	TOTAL INVESTMENT INCOME	147	732	-	- %
245-0000-60-399999	USE OF FUND BALANCE	-	-	684,425	- %
	TOTAL OTHER FINANCING SOURCES	-	-	684,425	- %
245-0000-60-331100	FEDERAL MATCHING GRANTS	123,921	123,921	650,000	19.06 %
245-0000-60-331100 CDB20	FEDERAL MATCHING GRANTS	236,683	236,683	-	- %
	TOTAL OTHER REVENUES	360,604	360,604	650,000	55.48 %
	TOTAL REVENUES	\$360,751	\$361,336	\$1,334,425	27.08 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC181	INFRASTRUCTURE	7,400	231,531	468,543	49.42 %
245-7450-60-541400 CDB21	INFRASTRUCTURE	-	-	600,000	- %
	TOTAL CDBG	7,400	231,531	1,068,543	21.67 %
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	36,920	36,920	81,217	45.46 %
245-8000-00-582300 ACT19	NOTE INTEREST EXPENSE	-	40,608	-	- %
	TOTAL CDBG FUND DEBT SERVICE	36,920	364,529	734,425	49.63 %
	TOTAL EXPENDITURES	\$44,321	\$596,060	\$1,802,968	33.06 %
CDBG FUND - 245		\$316,430	(\$234,724)	(\$468,543)	50.10 %



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	301,626	2,152,743	1,600,000	134.55 %
	TOTAL TAXES	301,626	2,152,743	1,600,000	134.55 %
	TOTAL REVENUES	\$301,626	\$2,152,743	\$1,600,000	134.55 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	86,144	614,823	450,000	136.63 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	118,539	846,028	600,000	141.00 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	96,943	691,891	550,000	125.80 %
	TOTAL TRANSFERS	301,626	2,152,743	1,600,000	134.55 %
	TOTAL EXPENDITURES	\$301,626	\$2,152,743	\$1,600,000	134.55 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	5,448	39,473	70,000	56.39 %
	TOTAL TAXES	5,448	39,473	70,000	56.39 %
	TOTAL REVENUES	\$5,448	\$39,473	\$70,000	56.39 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	5,448	39,473	70,000	56.39 %
	TOTAL RMVET EXPENDITURES	5,448	39,473	70,000	56.39 %
	TOTAL EXPENDITURES	\$5,448	\$39,473	\$70,000	56.39 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %



**T-SPLOST PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022

PROJECT DESCRIPTION	PROJ #	JANUARY MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		2,149,768	11,315,177	89,834,244	89,465,012	(369,232)
FEDERAL MATCHING GRANTS	TS131	-	-	-	3,050,000	3,050,000
INTEREST REVENUE		-	-	247,459	-	(247,459)
		\$2,149,768	\$11,315,177	\$90,081,703	\$92,515,012	\$2,433,310
TRANSPORTATION						
TEI-Spalding@Dalrymple/Trowbridge	TS103	6,059	6,059	2,408,689	2,580,000	171,311
TEI-Roswell@GrogansFerry	TS105	106,856	757,598	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	-	18,049	315,625	2,718,179	2,402,554
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	91,900	122,912	904,816	1,763,352	858,536
SWP-BrandonMill:MarshCr/LostForest	TS167	205,375	929,852	1,949,652	1,950,728	1,076
SWP-Dalrymple:Princeton/Duncourtney	TS168	-	17,733	212,044	659,155	447,111
SWP-DunwoodyClub:Spalding/Fenimore	TS169	63,149	297,885	1,067,108	1,165,000	97,892
SWP-InterstateN:CityLimit/Northside	TS170	82,636	263,826	2,535,153	2,646,272	111,119
SWP-Roberts:Northridge/DavisAcademy	TS171	50,001	67,956	503,124	530,304	27,180
SWP-BrandonMill:LostForest/BrandonR	TS172	5,672	31,313	193,581	1,465,000	1,271,419
JohnsonFerry/MountVernon Efficiency	TS191	10,016	44,016	2,564,150	25,300,000	22,735,850
MountVernon Multiuse Path	TS192	325,015	766,442	1,808,369	10,414,500	8,606,131
Hammond Phase 1 (ROW/Design)	TS193	69,340	1,172,119	12,481,613	12,498,000	16,387
T-SPLOST ADMIN COSTS	TS999	60,498	426,094	4,329,555	8,850,000	4,520,445
		\$1,076,516	\$4,972,719	\$41,441,913	\$92,515,012	\$51,073,099
T-SPLOST PROJECTS FUND - 335		\$1,073,252	\$6,342,458	\$48,639,789	\$-	(\$48,639,789)

PROJECT DESCRIPTION	PROJ #	JANUARY 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	14,166	14,166	244,443	350,000	105,557
CULTURAL CENTER	F0008	9,300	18,550	80,652	2,500,000	2,419,348
PUBLIC SAFETY BUILDING	F0009	-	-	59,250	100,000	40,750
WAYFINDING SIGNAGE	F2101	-	24,071	113,903	1,500,000	1,386,097
CISTERN IMPROVEMENTS	F2102	2,230	117,944	204,957	305,000	100,043
CITY CENTER MASTER PLAN UPDATE	F2103	-	40,300	189,725	190,000	275
VETERANS PARK	F2104	33,804	85,583	480,204	1,586,000	1,105,796
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	144,967	1,517,290	1,372,323
ABERNATHY SITE IMP	F2206	-	-	-	1,000,000	1,000,000
CITY GREEN STAGE IMP	F2207	-	-	-	250,000	250,000
FIREFIGHTER TURN OUT GEAR	FD221	12,360	40,224	121,278	166,000	44,722
RADIO MCT FIRE TRUCKS	FD222	-	16,213	20,938	35,800	14,862
FIRE DEPARTMENT STRATEGIC PLAN	FD223	-	-	-	25,000	25,000
ADMIN VEHICLES	FD224	-	-	-	350,000	350,000
FIRE DEPT RADIOS	FD225	-	-	-	465,000	465,000
		\$71,859	\$435,931	\$7,697,739	\$16,185,659	\$8,487,919
CITY CENTER						
LAND ACQUISITON & DEMOLITION	CC001	21,478	25,429	34,119,839	35,240,213	1,120,374
UTILITIES RELOCATION	CC006	-	10,480	50,480	6,194,555	6,144,075
SANDY SPRINGS CIRCLE PHASE 2	CC010	6,264	71,738	6,557,787	8,087,570	1,529,783
FURNITURE FIXTURES & EQUIPMENT	CC011	-	-	7,770,465	7,834,555	64,090
		\$27,742	\$107,647	\$48,498,571	\$57,356,893	\$8,858,322
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	205,000	104,439
		\$-	\$100,561	\$100,561	\$205,000	\$104,439
V2201						
FLEET ELECTRIC VEHICLES	V2201	-	119,789	119,789	240,000	120,211
		\$-	\$119,789	\$119,789	\$240,000	\$120,211

PROJECT DESCRIPTION	PROJ #	JANUARY MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	14,977	293,107	725,532	8,406,826	7,681,294
CHATTAHOOCHEE RIVER BRIDGE	T0035	6,918	10,078	141,246	760,000	618,754
GLENRIDGE @ ROSWELL RD INTERSECTION	T0043	-	-	1,660,493	1,937,354	276,861
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	32,270	67,646	3,683,559	3,915,000	231,441
BIKE/PED/TRAIL DESIGN & IMPLEM	T0060	-	149,577	2,047,697	2,258,919	211,222
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	60,679	191,616	2,110,494	2,110,937	443
SIGNAL PREEMPTION EMERG RESPONSE	T0065	-	-	778,504	780,000	1,496
SR140 HOLCOMB @ SPALDING ROW	T0066	6,800	6,800	6,800	450,000	443,200
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	25	7,425	887,281	1,400,000	512,719
ACCESS MANAGEMENT PLAN	T0070	49,530	155,335	401,558	100,000	(301,558)
NORTH END ROSWELL ROAD BOULEVARD	T0071	11,546	39,079	144,730	200,000	55,270
WATER RELIABILITY PROGRAM	T2000	624	1,483	803,375	1,000,000	196,625
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	-	-	-	1,443,000	1,443,000
INTERSECTION & OPERATIONAL IMP	T2205	-	4,624	41,994	900,000	858,006
TRAFFIC MANAGEMENT PROGRAM	T2206	-	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	12,120	48,235	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	641	5,701	274,744	402,572	127,829
SIDEWALK PROGRAM	T6000	3,675	8,974	10,361,394	10,630,500	269,106
INTERSECTIONS & OPERATIONAL	T7000	1,970	129,809	6,343,769	6,391,048	47,279
GUARDRAIL REPLACEMENT PROGRAM	T7500	10,580	94,774	461,468	734,150	272,682
UNDERGROUND UTILITY PROGRAM	T8000	-	-	76,684	500,000	423,316
LAKE FORREST DAM MAINTENANCE	T9000	37,600	159,927	1,671,278	3,554,882	1,883,604
BRIDGE & DAM MAINTENANCE	T9100	-	466,043	594,881	627,000	32,119
TRAFFIC MANAGEMENT PROGRAM	T9500	3,320	76,701	6,474,028	6,536,507	62,479
TRAFFIC CALMING	T9600	-	-	305,906	354,823	48,917
		\$253,273	\$3,451,084	\$109,186,514	\$134,373,036	\$25,186,522

PROJECT DESCRIPTION	PROJ #	JANUARY 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	113,673	520,880	4,368,564	4,458,981	90,417
MORGAN FALLS OVERLOOK PARK	P0009	12,209	40,875	4,346,798	4,365,033	18,235
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	21,045	21,045	446,878	448,607	1,729
ISON SPRINGS ELEMENTARY (IGA)	P0025	-	48,089	250,261	250,000	(261)
CITY TRAIL CONSTRUCTION	P0028	21,613	21,613	293,250	750,000	456,750
RIVERSHORE FLOODPLAIN	P0029	-	2,750	24,900	125,000	100,100
TRIANGLE PARK	P0030	3,922	213,671	298,643	318,285	19,642
PARKLAND ACQUISITION	P0031	-	1,158,606	3,301,559	3,350,000	48,441
TRAIL SEGMENT 2A P&E AND CONST	P2201	-	-	-	9,000,000	9,000,000
TRAIL ROW ACQUISITION	P2202	-	8,000	8,000	250,000	242,000
SANDY SPRINGS MIDDLE SCHOOL IGA	P2203	-	8,675	85,400	110,000	24,600
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	-	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	10,740	10,740	10,740	139,000	128,260
TREE FUND SURVEYS	P2210	-	-	-	30,000	30,000
TREE FUND MAINTENANCE	P2211	-	-	-	52,000	52,000
OLD RIVERSIDE MASTER PLAN	P2212	-	-	-	100,000	100,000
ALLEN ROAD PARK MASTER PLAN	P2213	-	-	-	100,000	100,000
HAMMOND PARK FACILITY MASTER PLAN	P2214	-	-	-	100,000	100,000
ABERNATHY S GREENWAY STREAM BANK	P2215	-	-	55,350	150,000	94,650
MORGAN FALLS ATHLETIC IMP	P2216	-	-	-	1,500,000	1,500,000
POLICE EQUIPMENT	PD221	32,728	76,975	161,085	195,520	34,435
MOTOROLA RADIO REPLACEMENTS	PD222	45,470	80,387	126,702	130,000	3,298
SWAT TRUCK	PD223	-	-	465,743	500,000	34,257
FLOCK CAMERAS	PD224	-	-	-	120,000	120,000
AED DEVICES	PD225	-	-	-	150,000	150,000
		\$261,399	\$2,235,846	\$21,065,382	\$34,334,650	\$13,269,268
C CD221						
NEXT TEN 5YR UPDATE	CD221	-	-	-	200,000	200,000
		\$-	\$-	\$-	\$200,000	\$200,000
CAPITAL PROJECTS FUND - 351		\$713,874	\$7,252,060	\$243,586,315	\$334,535,988	\$90,949,672



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	13	750,235	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	38,263,885	97.56 %
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 %
360-0000-10-399999	USE OF FUND BALANCE	-	-	3,400,000	- %
TOTAL PUBLIC FACILITIES AUTH REVENU		13	461,110,274	465,184,758	99.12 %
360-9000-90-381100	CONTINGENT PAYMENT	-	1,519,120	-	- %
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	-	46,964,684	45,111,804	104.11 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
TOTAL PFA OTHER FINANCING USES		-	56,783,346	53,411,346	106.31 %
TOTAL REVENUES		\$13	\$517,893,620	\$518,596,104	99.86 %
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541300 PF002	BUILDINGS	12,026	11,371,728	46,433,285	24.49 %
TOTAL PUBLIC FACILITIES - PUB SAF		12,026	11,371,728	46,433,285	24.49 %
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	38,334	4,689,986	10,000,000	46.90 %
360-3510-00-541300 PF004	BUILDINGS	200	746,749	5,000,000	14.93 %
360-3510-00-541300 PF221	BUILDINGS	-	-	900,000	- %
TOTAL PUBLIC FACILITIES - FIRE		38,534	5,436,734	15,900,000	34.19 %
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		\$50,560	\$475,077,808	\$518,596,104	91.61 %
PUBLIC FACILITIES AUTHORITY - 360		(\$50,547)	\$42,815,812	\$-	- %

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-54-347500	EDUCATION PROGRAM	-	-	42,500	-
555-0000-51-347600	MEMBERSHIPS	200	10,700	98,000	10.92 %
555-0000-56-347900	TICKET REVENUE	(60,437)	336,663	1,670,000	20.16 %
555-0000-56-347905	FACILITY/TICKET-HANDLING FEES	(70)	90,098	286,000	31.50 %
555-0000-56-347910	FACILITY RENTALS	-	268,218	697,000	38.48 %
555-6196-56-347920	F&B REVENUE	10,370	329,937	747,100	44.16 %
	TOTAL CHARGES & FEES	(49,937)	1,035,615	3,540,600	29.25 %
555-0000-56-371000	OTHER CONTRIBUTIONS	-	154,123	850,000	18.13 %
555-0000-56-389900	MISCELLANEOUS INCOME	695	12,566	5,500	228.47 %
	TOTAL MISCELLANEOUS	695	166,689	855,500	19.48 %
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	118,539	846,028	600,000	141.00 %
	TOTAL OTHER FINANCING SOURCES	118,539	1,514,612	1,914,608	79.11 %
	TOTAL REVENUES	\$69,297	\$2,716,916	\$6,310,708	43.05 %
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	115,781	852,075	1,591,282	53.55 %
555-6191-51-511200	PT/TEMP EMPLOYEES	-	-	200,000	-
555-6191-51-512101	HEALTH INSURANCE	15,427	99,362	178,757	55.59 %
555-6191-51-512102	DISABILITY INSURANCE	394	2,528	4,501	56.17 %
555-6191-51-512103	DENTAL INSURANCE	870	4,848	8,477	57.19 %
555-6191-51-512104	LIFE INSURANCE	810	5,608	10,115	55.44 %
555-6191-51-512200	SOCIAL SECURITY	6,973	51,273	98,673	51.96 %
555-6191-51-512300	MEDICARE	1,631	11,991	23,080	51.96 %
555-6191-51-512401	401A RETIREMENT	10,404	78,490	191,094	41.07 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	4,490	31,459	79,415	39.61 %
555-6191-51-512600	UNEMPLOYMENT TAX	1,117	2,092	1,000	209.23 %
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	3,662	22,844	97,130	23.52 %
555-6191-51-522100	CLEANING SERVICES	-	-	30,000	-
555-6191-51-523200	COMMUNICATIONS	1,588	10,743	29,160	36.84 %
555-6191-51-523300	ADVERTISING	15,038	150,960	200,000	75.48 %
555-6191-51-523350	PROMOTIONS	-	-	30,950	-
555-6191-51-523400	PRINTING & BINDING	-	3,495	9,500	36.79 %
555-6191-51-523500	TRAVEL	(298)	-	4,050	-
555-6191-51-523600	DUES & FEES	1,706	9,120	9,010	101.23 %
555-6191-51-523700	EDUCATION/TRAINING	-	-	3,900	-
555-6191-51-523800	LICENSES	1,404	4,260	8,400	50.71 %
555-6191-51-523900	CONTRACTUAL SERVICES	-	5,730	11,000	52.09 %
555-6191-51-523950	MERCHANT SVCS CHARGES	2,565	22,572	44,000	51.30 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	172	2,879	5,200	55.37 %
555-6191-51-531300	HOSPITALITY	-	2,428	2,000	121.38 %
555-6191-51-531750	UNIFORMS	-	-	11,000	-
555-6191-51-541200	SITE IMPROVEMENTS	2,697	2,697	-	-
555-6191-51-542100	MACHINERY & EQUIPMENT	-	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	186,431	1,401,630	3,064,058	45.74 %

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022



GL ACCOUNT	DESCRIPTION	JANUARY 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	-	4,062	103,000	3.94 %
555-6192-52-522330	OTHER RENTALS	3,369	22,750	55,600	40.92 %
555-6192-52-523300	ADVERTISING	18,274	64,004	152,500	41.97 %
555-6192-52-523850	ARTIST FEES	3,932	408,524	1,054,750	38.73 %
555-6192-52-523900	CONTRACTUAL SERVICES	13,950	24,334	133,500	18.23 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	2,117	9,339	26,500	35.24 %
555-6192-52-531300	HOSPITALITY	-	12,835	56,800	22.60 %
555-6192-52-531500	COSTS OF GOODS SOLD	16,027	105,031	77,600	135.35 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	3,716	19,022	72,000	26.42 %
555-6192-52-531700	OTHER SUPPLIES	-	1,065	4,500	23.66 %
TOTAL ARTS CENTER - THEATRE		61,385	670,966	1,836,750	36.53 %



CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022

02/17/2022

GL ACCOUNT	DESCRIPTION	JANUARY 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	-	76,165	81,700	93.23 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	973	13,473	51,000	26.42 %
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 %
TOTAL ARTS CENTER - CONFERENCE CTR		973	91,973	310,600	29.61 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - SPECIAL EVENTS EXPENDITURES					
555-6195-55-523300	ADVERTISING	1,115	21,132	107,200	19.71 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	-	509	19,600	2.60 %
555-6195-55-531300	HOSPITALITY	261	322	3,800	8.47 %
555-6195-55-531350	SPECIAL EVENTS	28,978	299,468	541,000	55.35 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	47,000	- %
TOTAL ARTS CENTER - SPECIAL EVENTS		30,355	321,431	718,600	44.73 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022

GL ACCOUNT	DESCRIPTION	JANUARY 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	\$279,143	\$2,486,241	\$6,310,708	39.40 %
CREATE SANDY SPRINGS - 555		(\$209,847)	\$230,676	\$-	- %

**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	143,333	14,278,333	14,995,000	95.22 %
	TOTAL OTHER FINANCING SOURCES	143,333	14,278,333	14,995,000	95.22 %
	TOTAL REVENUES	\$143,333	\$14,278,333	\$14,995,000	95.22 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	33,106	1,094,202	1,250,476	87.50 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	59,722	136,066	43.89 %
561-4250-40-541450	STORMWATER IMPROVEMENT	13,450	8,411,675	9,897,549	84.99 %
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 &	46,556	11,122,595	13,126,088	84.74 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	4,412	184,937	229,134	80.71 %
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 %
	TOTAL STORMWATER OPERATIONS	4,412	1,515,304	1,766,291	85.79 %
TRANSFERS EXPENDITURES					
561-9000-90-611351 P2205	TRANSFER TO CAPITAL PROJECTS	-	-	570,000	- %
	TOTAL TRANSFERS	-	-	570,000	- %
	TOTAL EXPENDITURES	\$50,968	\$12,637,899	\$15,462,379	81.73 %
STORMWATER FUND - 561		\$92,366	\$1,640,434	(\$467,379)	(350.99%)



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2022**

02/17/2022

GL ACCOUNT	DESCRIPTION	JANUARY 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	2,236	-	- %
	TOTAL DEVELOPMENT AUTHORITY	35	2,236	-	- %
	TOTAL EXPENDITURES	\$35	\$2,236	\$-	- %
DEVELOPMENT AUTHORITY - 840		(\$35)	\$8,265	\$-	- %