



SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2022
FEBRUARY 28, 2022

UNAUDITED

**NOTES TO THE FINANCIAL STATEMENTS
FEBRUARY 28, 2022**

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year approximate 67.33% compared to the Adopted Budget. We are at 66.67% of the year. Most revenues received in July are recognized in June. Revenues such as Electric Franchise and Ins Premium Tax occur once a year.
- ▶ General Fund Expenditures for the fiscal year approximate 43.21 compared to the Adopted Budget. We are at 66.67% of the year.

Variance Analysis

<u>Account Name</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Comments</u>
Revenues - Fund 100				
Property Taxes	\$41,120,999	\$42,015,671	97.87%	
Motor Vehicle Tax	\$50,679	\$50,000	101.36%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$2,479,424	\$2,500,000	99.18%	
Local Option Sales Tax	\$19,095,647	\$25,000,000	76.38%	
Business Occupational Tax	\$3,700,606	\$8,583,413	43.11%	
Insurance Premium Tax	\$7,782,186	\$7,500,000	103.76%	Payment normally received October of each year
Building Permits	\$1,625,245	\$1,450,000	112.09%	
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 08, FEBRUARY FY 2022**

UNAUDITED

SUNTRUST

OPERATING ACCOUNT	\$26,426,484
COMMUNITY DEVELOPMENT ESCROW	3,122,861
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	109,259
POLICE - STATE SEIZED RESTRICTED	280,757
POLICE - STATE SEIZED UNRESTRICTED	114,699
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	78,570
HOTEL / MOTEL TAX ACCOUNT	259,646
COURT SERVICES	477,393
IMPACT FEE ACCOUNT	6,191,232
TREE FUND ACCOUNT	993,214
HOSPITALITY BOARD	1,562,664
TSPLOST FUND	58,781,281
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	199,978
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	1,519,311
PAC OPERATING & EVENTS ACCOUNT	3,022,262
TOTAL SUNTRUST	\$103,225,137

GEORGIA FUND ONE	\$112,700,441
FIRST HORIZON	1,250,000
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	\$113,950,683

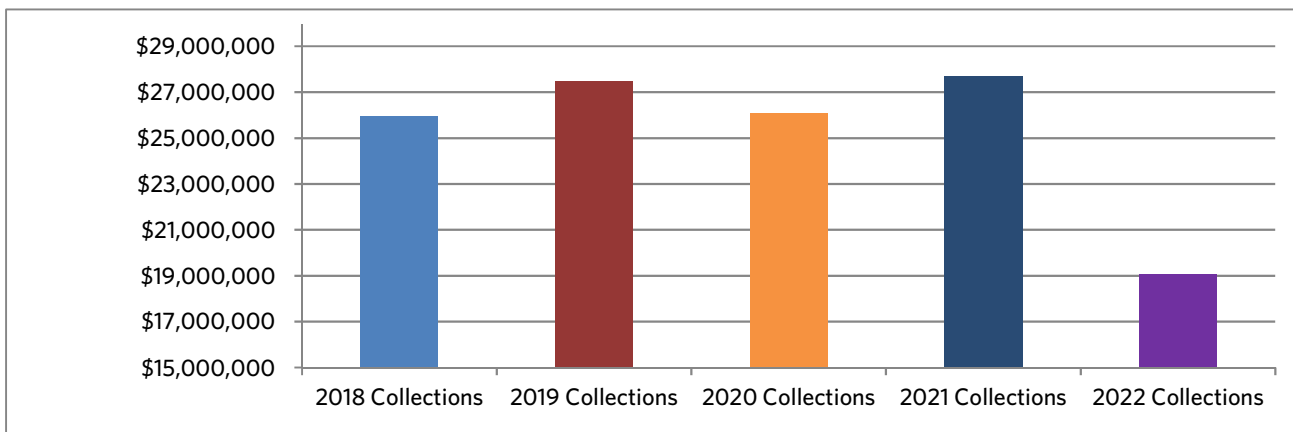
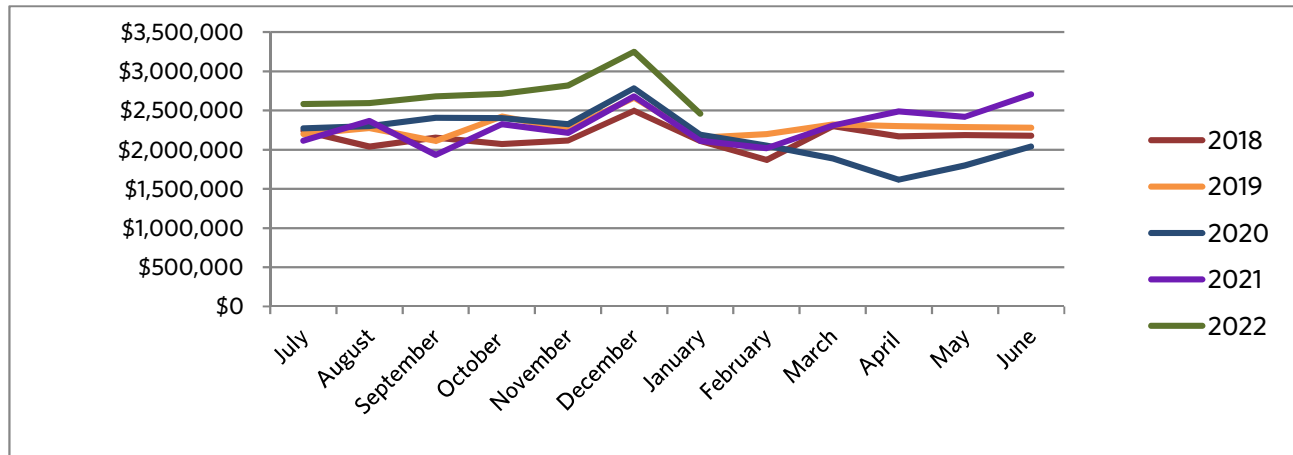
TOTAL CASH AND CASH EQUIVALENTS

\$217,175,820



**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 08, FEBRUARY 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	2,457,273	16.36%
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	\$19,095,647	-31.03%





**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	500,150	41,120,999	42,015,671	97.87 %
100-0000-90-311310	MOTOR VEHICLE	8,064	50,679	50,000	101.36 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	369,910	2,479,424	2,500,000	99.18 %
100-0000-90-311340	INTANGIBLES	85,654	807,445	750,000	107.66 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	28,835	428,548	300,000	142.85 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	5,931,636	5,931,636	5,800,000	102.27 %
100-0000-90-311730	GAS FRANCHISE TAX	-	441,142	700,000	63.02 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	74	749,311	1,300,000	57.64 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	2,991	100,764	200,000	50.38 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	14,743	309,841	400,000	77.46 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,457,273	19,095,647	25,000,000	76.38 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	76,019	687,417	1,100,000	62.49 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	41,445	423,429	300,000	141.14 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	1,606,064	3,700,606	8,583,413	43.11 %
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	11,122,858	84,109,076	96,549,084	87.12 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	12,430	668,955	700,000	95.57 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	7,894	60,256	90,000	66.95 %
100-0000-60-322210	PLANNING/ZONING FEES	5,832	68,036	80,000	85.05 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	25,961	232,119	100,000	232.12 %
100-0000-60-323120	BUILDING PERMITS	293,207	1,625,245	1,450,000	112.09 %
100-0000-60-323130	PLUMBING PERMITS	594	6,850	5,000	137.01 %
100-0000-60-323140	ELECTRICAL PERMITS	1,351	16,617	10,000	166.17 %
100-0000-60-323160	HVAC PERMITS	2,611	36,478	40,000	91.19 %
100-0000-60-323920	BLDG REINSPECTION FEE	375	7,000	5,000	140.00 %
	TOTAL LICENSES & PERMITS	350,255	2,721,556	2,480,000	109.74 %
100-0000-60-341320	DEVELOPMENT IMPACT FEES	1,797	22,183	-	- %
100-0000-90-341910	ELECTION QUALIFYING FEE	-	10,500	5,000	210.00 %
100-0000-30-342900	FALSE ALARM FEES	515	14,406	100,000	14.41 %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	-	15,000	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	105,840	141,120	75.00 %
100-0000-10-346900	SPECIAL EVENT FEES	1,450	4,900	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	4,800	10,445	200,000	5.22 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	9,920	27,245	100,000	27.25 %
100-0000-50-347900	SSTC CONTRACT	10,000	70,000	100,000	70.00 %
100-0000-50-347910	FACILITY RENTALS	13,740	97,138	75,000	129.52 %
	TOTAL CHARGES & FEES	53,981	377,656	721,120	52.37 %
100-0000-20-351170	MUNICIPAL COURT	182,522	1,617,159	2,200,000	73.51 %
	TOTAL FINES & FORFEITURES	182,522	1,617,159	2,200,000	73.51 %
100-0000-90-361000	INTEREST REVENUE	9,675	61,761	100,000	61.76 %
	TOTAL INVESTMENT INCOME	9,675	61,761	100,000	61.76 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-349900	OTHER CHGS FOR SERVICES	3,965	49,072	-	- %
100-0000-40-381000	RENTAL REVENUE	6,550	147,626	-	- %
100-0000-40-381010	MARTA ADVERTISING CONTRAC	-	89,983	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	-	-	200,000	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	17,371	86,315	50,000	172.63 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	5,845	34,021	40,000	85.05 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	100	65,112	50,000	130.22 %
	TOTAL MISCELLANEOUS	33,831	472,130	340,000	138.86 %
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	73,844	688,668	450,000	153.04 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	5,255	44,760	70,000	63.94 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	600,000	- %
100-0000-90-392100	SALE OF ASSETS	300,000	327,039	10,000	3,270.39 %
100-0000-90-399999	USE OF FUND BALANCE	-	-	23,736,030	- %
	TOTAL OTHER FINANCING SOURCES	379,100	1,060,467	24,866,030	4.26 %
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	\$12,132,223	\$90,419,804	\$134,290,386	67.33 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	12,333	86,333	148,000	58.33 %
100-1310-10-512200	SOCIAL SECURITY	696	5,215	9,176	56.84 %
100-1310-10-512300	MEDICARE	163	1,220	2,146	56.83 %
100-1310-10-512600	UNEMPLOYMENT TAX	112	224	665	33.73 %
100-1310-10-512700	WORKERS' COMPENSATION	-	123	240	51.06 %
	Salaries & Benefits	13,304	93,115	160,227	58.11 %
100-1310-10-523200	COMMUNICATIONS	517	2,540	4,400	57.73 %
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	-	1,850	3,000	61.68 %
100-1310-10-531300	HOSPITALITY	-	3,522	13,600	25.89 %
	Operations & Capital	517	42,750	71,000	60.21 %
	TOTAL CITY COUNCIL	13,821	135,865	231,227	58.76 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	73,334	476,332	913,856	52.12 %
100-1320-10-512101	HEALTH INSURANCE	5,134	34,683	88,644	39.13 %
100-1320-10-512102	DISABILITY INSURANCE	169	1,258	2,710	46.42 %
100-1320-10-512103	DENTAL INSURANCE	367	2,415	4,194	57.58 %
100-1320-10-512104	LIFE INSURANCE	326	2,527	5,359	47.16 %
100-1320-10-512200	SOCIAL SECURITY	4,490	19,065	57,342	33.25 %
100-1320-10-512300	MEDICARE	1,050	6,686	13,410	49.85 %
100-1320-10-512401	RETIREMENT 401A	13,198	61,948	110,982	55.82 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	3,033	15,088	46,242	32.63 %
100-1320-10-512600	UNEMPLOYMENT TAX	145	553	570	97.09 %
100-1320-10-512700	WORKERS' COMPENSATION	-	561	1,057	53.06 %
	Salaries & Benefits	101,246	621,117	1,244,366	49.91 %
100-1320-10-523200	COMMUNICATIONS	349	2,769	4,200	65.94 %
100-1320-10-523500	TRAVEL	-	-	2,250	- %
100-1320-10-523600	DUES & FEES	125	11,643	8,475	137.38 %
100-1320-10-523700	EDUCATION/TRAINING	475	13,025	14,775	88.16 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	1,144	3,462	3,500	98.92 %
100-1320-10-531300	HOSPITALITY	33	3,361	4,000	84.01 %
	Operations & Capital	2,126	34,260	37,200	92.10 %
	TOTAL CITY MANAGER	103,372	655,377	1,281,566	51.14 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	16,376	122,832	221,427	55.47 %
100-1330-10-512101	HEALTH INSURANCE	3,458	22,423	20,308	110.41 %
100-1330-10-512102	DISABILITY INSURANCE	49	349	507	68.88 %
100-1330-10-512103	DENTAL INSURANCE	210	1,339	846	158.28 %
100-1330-10-512104	LIFE INSURANCE	100	797	991	80.45 %
100-1330-10-512200	SOCIAL SECURITY	919	6,968	13,729	50.75 %
100-1330-10-512300	MEDICARE	215	1,630	3,211	50.75 %
100-1330-10-512401	RETIREMENT 401A	1,947	12,116	26,572	45.60 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	631	5,150	11,071	46.52 %
100-1330-10-512600	UNEMPLOYMENT TAX	92	334	285	117.27 %
100-1330-10-512700	WORKERS' COMPENSATION	-	204	538	37.96 %
	Salaries & Benefits	23,995	174,142	299,485	58.15 %
100-1330-10-521300	TECHNICAL SERVICES	1,899	40,604	67,600	60.07 %
100-1330-10-522230	REP & MAINT-VEHICLES	-	-	2,500	- %
100-1330-10-523200	COMMUNICATIONS	126	656	1,500	43.71 %
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	-	2,793	3,500	79.79 %
100-1330-10-523700	EDUCATION/TRAINING	150	1,521	2,000	76.05 %
100-1330-10-523900	CONTRACTUAL SERVICES	78	235,244	430,000	54.71 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	-	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	2,253	282,436	524,600	53.84 %
	TOTAL CITY CLERK	26,248	456,579	824,085	55.40 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	112,218	820,240	1,567,607	52.32 %
100-1500-10-512101	HEALTH INSURANCE	12,218	87,552	154,344	56.73 %
100-1500-10-512102	DISABILITY INSURANCE	471	2,782	4,982	55.83 %
100-1500-10-512103	DENTAL INSURANCE	614	4,483	7,497	59.80 %
100-1500-10-512104	LIFE INSURANCE	955	6,044	10,346	58.42 %
100-1500-10-512200	SOCIAL SECURITY	6,760	47,546	97,178	48.93 %
100-1500-10-512300	MEDICARE	1,581	11,505	22,723	50.63 %
100-1500-10-512401	RETIREMENT 401A	9,731	78,445	187,972	41.73 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	4,075	33,408	78,530	42.54 %
100-1500-10-512600	UNEMPLOYMENT TAX	621	1,985	1,900	104.47 %
100-1500-10-512700	WORKERS' COMPENSATION	-	1,144	4,624	24.74 %
	Salaries & Benefits	149,245	1,095,133	2,137,703	51.23 %
100-1500-10-521200	PROFESSIONAL SERVICES	-	-	10,000	-
100-1500-10-521210	PROF SVCS-AUDIT	-	53,500	53,500	100.00 %
100-1500-10-521300	TECHNICAL SERVICES	15	172,253	160,000	107.66 %
100-1500-10-523200	COMMUNICATIONS	230	1,555	2,000	77.75 %
100-1500-10-523300	ADVERTISING	-	3,900	10,000	39.00 %
100-1500-10-523400	PRINTING & BINDING	301	2,859	2,000	142.93 %
100-1500-10-523500	TRAVEL	-	-	7,000	-
100-1500-10-523600	DUES & FEES	2,299	7,051	5,000	141.01 %
100-1500-10-523700	EDUCATION/TRAINING	504	7,414	10,000	74.14 %
100-1500-10-523900	CONTRACTUAL SERVICES	374	11,290	11,000	102.64 %
100-1500-10-523950	MERCHANT SVCS CHARGES	-	146	1,000	14.60 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	253	3,229	5,000	64.57 %
100-1500-10-531300	HOSPITALITY	-	475	500	94.95 %
100-1500-10-531750	UNIFORMS	-	-	500	-
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	6,500	-
	Operations & Capital	3,977	263,670	284,000	92.84 %
	TOTAL FINANCE	153,222	1,358,803	2,421,703	56.11 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	-	131,711	315,400	41.76 %
100-1530-10-512101	HEALTH INSURANCE	1,617	11,500	22,000	52.27 %
100-1530-10-512102	DISABILITY INSURANCE	71	501	1,000	50.13 %
100-1530-10-512103	DENTAL INSURANCE	118	875	1,200	72.93 %
100-1530-10-512104	LIFE INSURANCE	146	1,098	1,400	78.44 %
100-1530-10-512200	SOCIAL SECURITY	-	7,896	19,555	40.38 %
100-1530-10-512300	MEDICARE	-	1,728	4,574	37.78 %
100-1530-10-512401	401A RETIREMENT	(26)	12,447	37,848	32.89 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	-	5,392	15,770	34.19 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	161	285	56.64 %
100-1530-10-512700	WORKERS' COMPENSATION	-	171	450	37.98 %
Salaries & Benefits		1,925	173,481	419,482	41.36 %
100-1530-10-521250	PROF SVCS-LEGAL	131,017	306,429	450,000	68.10 %
100-1530-10-521255	PROF SVCS-LITIGATION	10,623	81,090	450,000	18.02 %
Operations & Capital		141,640	387,519	900,000	43.06 %
TOTAL LEGAL SERVICES		143,565	561,000	1,319,482	42.52 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	94,666	773,722	1,633,655	47.36 %
100-1535-10-512101	HEALTH INSURANCE	14,368	112,130	175,802	63.78 %
100-1535-10-512102	DISABILITY INSURANCE	344	2,526	4,898	51.56 %
100-1535-10-512103	DENTAL INSURANCE	721	5,755	9,256	62.18 %
100-1535-10-512104	LIFE INSURANCE	705	5,536	10,160	54.48 %
100-1535-10-512200	SOCIAL SECURITY	5,556	45,419	101,287	44.84 %
100-1535-10-512300	MEDICARE	1,299	10,622	23,688	44.84 %
100-1535-10-512401	401A RETIREMENT	11,234	87,190	196,039	44.48 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	4,726	38,391	81,681	47.00 %
100-1535-10-512600	UNEMPLOYMENT TAX	465	1,357	1,615	84.03 %
100-1535-10-512700	WORKERS' COMPENSATION	-	1,021	3,883	26.30 %
Salaries & Benefits		134,085	1,083,668	2,241,964	48.34 %
100-1535-10-521300	TECHNICAL SERVICES	1,576	538,962	630,107	85.54 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	16,716	116,528	165,600	70.37 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	7,158	48,443	100,000	48.44 %
100-1535-10-523200	COMMUNICATIONS	823	4,910	11,600	42.32 %
100-1535-10-523500	TRAVEL	-	572	5,000	11.44 %
100-1535-10-523600	DUES & FEES	250	3,365	6,000	56.08 %
100-1535-10-523700	EDUCATION/TRAINING	370	7,835	14,000	55.97 %
100-1535-10-523900	CONTRACTUAL SERVICES	-	550	15,000	3.67 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	1,038	2,171	7,000	31.01 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	1,333	13,542	22,022	61.49 %
100-1535-10-542400	COMPUTER EQUIPMENT	12,030	61,914	143,330	43.20 %
Operations & Capital		41,295	798,793	1,119,659	71.34 %
TOTAL INFORMATION SERVICES		175,379	1,882,461	3,361,623	56.00 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	24,352	179,340	309,718	57.90 %
100-1540-10-512101	HEALTH INSURANCE	5,880	41,596	43,057	96.61 %
100-1540-10-512102	DISABILITY INSURANCE	91	605	1,177	51.39 %
100-1540-10-512103	DENTAL INSURANCE	341	1,897	1,488	127.49 %
100-1540-10-512104	LIFE INSURANCE	187	1,322	2,644	50.00 %
100-1540-10-512200	SOCIAL SECURITY	1,450	10,602	18,612	56.96 %
100-1540-10-512300	MEDICARE	339	2,598	4,491	57.85 %
100-1540-10-512401	401A RETIREMENT	4,174	15,543	37,166	41.82 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	2,179	6,101	15,486	39.39 %
100-1540-10-512600	UNEMPLOYMENT TAX	117	433	380	114.02 %
100-1540-10-512700	WORKERS' COMPENSATION	-	245	510	48.06 %
Salaries & Benefits		39,110	260,282	434,729	59.87 %
100-1540-10-521200	PROFESSIONAL SERVICES	7,580	108,055	177,000	61.05 %
100-1540-10-523200	COMMUNICATIONS	192	1,235	1,500	82.33 %
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	500	4,801	7,000	68.59 %
100-1540-10-523900	CONTRACTUAL SERVICES	-	289	-	- %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	15	1,764	2,000	88.19 %
100-1540-10-531300	HOSPITALITY	29	1,390	2,000	69.48 %
Operations & Capital		8,316	118,278	202,000	58.55 %
TOTAL HUMAN RESOURCES		47,426	378,560	636,729	59.45 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	74,459	604,347	1,094,978	55.19 %
100-1565-10-512101	HEALTH INSURANCE	13,275	100,576	162,340	61.95 %
100-1565-10-512102	DISABILITY INSURANCE	283	2,067	5,449	37.94 %
100-1565-10-512103	DENTAL INSURANCE	603	4,507	9,410	47.89 %
100-1565-10-512104	LIFE INSURANCE	560	4,439	9,706	45.74 %
100-1565-10-512200	SOCIAL SECURITY	4,472	36,222	67,888	53.36 %
100-1565-10-512300	MEDICARE	1,046	8,471	15,877	53.36 %
100-1565-10-512401	401A RETIREMENT	8,248	66,659	131,397	50.73 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	3,322	30,598	54,749	55.89 %
100-1565-10-512600	UNEMPLOYMENT TAX	485	1,241	1,710	72.57 %
100-1565-10-512700	WORKERS' COMPENSATION	-	654	9,299	7.03 %
Salaries & Benefits		106,751	859,781	1,562,803	55.02 %
100-1565-10-521200	PROFESSIONAL SERVICES	27,591	201,977	323,500	62.43 %
100-1565-10-521300	TECHNICAL SERVICES	15	65,990	69,747	94.61 %
100-1565-10-522100	CLEANING SERVICES	24,657	171,828	243,800	70.48 %
100-1565-10-522110	GARBAGE DISPOSAL	4,303	30,109	83,000	36.28 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	15,951	203,719	331,425	61.47 %
100-1565-10-522220	REP & MAINT-BUILDINGS	109,948	517,283	960,634	53.85 %
100-1565-10-522310	BUILDING OPERATING LEASE	26,187	205,702	325,000	63.29 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	-	15,933	34,000	46.86 %
100-1565-10-523200	COMMUNICATIONS	914	7,080	5,998	118.04 %
100-1565-10-523250	POSTAGE	2,430	15,424	49,000	31.48 %
100-1565-10-523700	EDUCATION/TRAINING	1,170	2,033	12,500	16.26 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	6,765	59,805	150,000	39.87 %
100-1565-10-531210	WATER	44,310	253,041	321,200	78.78 %
100-1565-10-531220	NATURAL GAS	6,579	49,089	100,400	48.89 %
100-1565-10-531230	ELECTRICITY	54,162	367,772	781,200	47.08 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	182	11,204	15,000	74.69 %
100-1565-10-531750	UNIFORMS	575	3,017	12,000	25.14 %
100-1565-10-541200	SITE IMPROVEMENTS	19,394	99,392	200,000	49.70 %
100-1565-10-542400	COMPUTER EQUIPMENT	2,853	3,625	10,090	35.93 %
100-1565-10-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		347,985	2,284,023	4,053,494	56.35 %
TOTAL FACILITIES MANAGEMENT		454,736	3,143,804	5,616,297	55.98 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	50,326	405,085	608,836	66.53 %
100-1570-10-512101	HEALTH INSURANCE	6,616	49,823	55,446	89.86 %
100-1570-10-512102	DISABILITY INSURANCE	191	1,425	2,248	63.41 %
100-1570-10-512103	DENTAL INSURANCE	443	3,284	4,008	81.94 %
100-1570-10-512104	LIFE INSURANCE	410	3,035	5,048	60.12 %
100-1570-10-512200	SOCIAL SECURITY	3,059	24,144	37,748	63.96 %
100-1570-10-512300	MEDICARE	715	5,647	8,829	63.96 %
100-1570-10-512401	401A RETIREMENT	7,238	38,625	73,060	52.87 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	3,697	17,538	30,442	57.61 %
100-1570-10-512600	UNEMPLOYMENT TAX	188	753	665	113.25 %
100-1570-10-512700	WORKERS' COMPENSATION	-	449	1,986	22.63 %
Salaries & Benefits		72,884	549,808	828,316	66.38 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	55,655	340,062	566,000	60.08 %
100-1570-10-522230	REP & MAINT-VEHICLES	-	250	500	50.00 %
100-1570-10-523200	COMMUNICATIONS	425	3,051	3,700	82.47 %
100-1570-10-523300	ADVERTISING	335	2,671	25,000	10.68 %
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	176	2,491	2,250	110.72 %
100-1570-10-523700	EDUCATION/TRAINING	-	-	5,250	- %
100-1570-10-523900	CONTRACTUAL SERVICES	-	28,060	19,130	146.68 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	5,539	118,531	198,000	59.86 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	171	921	10,000	9.21 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	-	795	5,000	15.90 %
100-1570-10-542400	COMPUTER EQUIPMENT	-	13,962	16,800	83.11 %
Operations & Capital		62,301	513,939	864,380	59.46 %
TOTAL COMMUNICATIONS		135,185	1,063,747	1,692,696	62.84 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY 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	-	6,967	100,000	6.97 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	100	- %
Salaries & Benefits		-	6,967	148,542	4.69 %
100-1595-10-521200	PROFESSIONAL SERVICES	1,250	56,858	230,000	24.72 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	30,456	183,231	787,500	23.27 %
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	5,862	50,039	100,000	50.04 %
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		37,567	1,790,654	2,986,500	59.96 %
TOTAL GENERAL ADMINISTRATION		37,567	1,797,621	3,135,042	57.34 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	37,552	300,776	555,446	54.15 %
100-2650-20-512101	HEALTH INSURANCE	6,995	45,949	92,590	49.63 %
100-2650-20-512102	DISABILITY INSURANCE	156	954	2,720	35.08 %
100-2650-20-512103	DENTAL INSURANCE	299	2,069	5,048	40.99 %
100-2650-20-512104	LIFE INSURANCE	320	2,092	5,273	39.67 %
100-2650-20-512200	SOCIAL SECURITY	2,232	17,929	34,437	52.06 %
100-2650-20-512300	MEDICARE	522	4,193	8,054	52.06 %
100-2650-20-512401	RETIREMENT 401A	3,562	26,761	66,654	40.15 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	1,122	7,385	27,773	26.59 %
100-2650-20-512600	UNEMPLOYMENT TAX	296	1,002	950	105.48 %
100-2650-20-512700	WORKERS' COMPENSATION	-	409	5,292	7.72 %
Salaries & Benefits		53,058	409,520	804,237	50.92 %
100-2650-20-521260	PROF SVCS-COURT	16,070	120,725	326,600	36.96 %
100-2650-20-521300	TECHNICAL SERVICES	1,152	12,188	120,000	10.16 %
100-2650-20-523200	COMMUNICATIONS	199	1,701	6,240	27.26 %
100-2650-20-523300	ADVERTISING	-	1,800	1,800	100.00 %
100-2650-20-523400	PRINTING & BINDING	754	1,261	1,000	126.08 %
100-2650-20-523600	DUES & FEES	325	590	1,000	59.00 %
100-2650-20-523700	EDUCATION/TRAINING	-	149	10,000	1.49 %
100-2650-20-523950	MERCHANT SVCS CHARGES	-	-	1,500	- %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	606	1,809	3,200	56.54 %
100-2650-20-531300	HOSPITALITY	-	31	1,500	2.05 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
Operations & Capital		19,106	140,253	475,840	29.47 %
TOTAL MUNICIPAL COURT		72,164	549,773	1,280,077	42.95 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	952,179	7,578,168	13,042,745	58.10 %
100-3210-30-511110	BONUSES	11,000	270,000	-	- %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	27,964	209,914	380,000	55.24 %
100-3210-30-511300	OVERTIME	64,026	685,017	800,000	85.63 %
100-3210-30-512101	HEALTH INSURANCE	138,808	1,027,747	1,601,542	64.17 %
100-3210-30-512102	DISABILITY INSURANCE	3,465	24,606	39,766	61.88 %
100-3210-30-512103	DENTAL INSURANCE	7,796	57,048	85,272	66.90 %
100-3210-30-512104	LIFE INSURANCE	7,088	52,709	86,537	60.91 %
100-3210-30-512200	SOCIAL SECURITY	65,201	524,813	820,678	63.95 %
100-3210-30-512300	MEDICARE	15,249	123,363	191,934	64.27 %
100-3210-30-512401	RETIREMENT 401A	107,784	819,051	1,588,409	51.56 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	43,142	342,319	661,837	51.72 %
100-3210-30-512500	TUITION REIMBURSEMENT	-	4,920	25,000	19.68 %
100-3210-30-512600	UNEMPLOYMENT TAX	3,929	16,818	17,575	95.69 %
100-3210-30-512700	WORKERS' COMPENSATION	1,495	184,622	345,476	53.44 %
	Salaries & Benefits	1,449,124	11,921,114	19,686,771	60.55 %
100-3210-30-521200	PROFESSIONAL SERVICES	(1,533)	83,841	175,000	47.91 %
100-3210-30-521270	JAIL SERVICES	-	130,665	300,000	43.56 %
100-3210-30-521275	INMATE MEDICAL SERVICES	-	4,585	150,000	3.06 %
100-3210-30-521300	TECHNICAL SERVICES	44,393	551,920	1,278,000	43.19 %
100-3210-30-522100	CLEANING SERVICES	7,008	42,048	84,100	50.00 %
100-3210-30-522110	GARBAGE DISPOSAL	169	1,169	2,000	58.45 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	1,345	11,909	40,000	29.77 %
100-3210-30-522220	REP & MAINT-BUILDINGS	1,908	10,210	17,500	58.34 %
100-3210-30-522230	REP & MAINT-VEHICLES	60,127	298,594	375,000	79.62 %
100-3210-30-522310	BUILDING OPERATING LEASE	57,335	445,649	679,000	65.63 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	485	2,000	24.25 %
100-3210-30-523200	COMMUNICATIONS	15,364	110,627	185,000	59.80 %
100-3210-30-523250	POSTAGE	224	1,204	3,000	40.13 %
100-3210-30-523300	ADVERTISING	-	13,355	14,000	95.40 %
100-3210-30-523400	PRINTING & BINDING	120	5,950	7,000	85.00 %
100-3210-30-523500	TRAVEL	2,792	26,474	60,000	44.12 %
100-3210-30-523600	DUES & FEES	455	15,405	14,000	110.04 %
100-3210-30-523700	EDUCATION/TRAINING	14,579	45,167	120,000	37.64 %
100-3210-30-523900	CONTRACTUAL SERVICES	6,488	38,146	90,000	42.38 %
100-3210-30-523950	MERCHANT SVCS CHARGES	-	1,569	1,000	156.92 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	13,203	57,389	57,884	99.14 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	164	725	2,000	36.25 %
100-3210-30-531220	NATURAL GAS	2,692	10,505	17,000	61.79 %
100-3210-30-531230	ELECTRICITY	3,466	30,740	55,000	55.89 %
100-3210-30-531270	GASOLINE	50,213	346,106	525,000	65.92 %
100-3210-30-531300	HOSPITALITY	1,673	23,068	25,060	92.05 %
100-3210-30-531600	POLICE EQUIPMENT	5,615	63,415	175,000	36.24 %
100-3210-30-531750	UNIFORMS	26,089	115,513	166,000	69.59 %
100-3210-30-542100	MACHINERY & EQUIPMENT	-	477	-	- %
100-3210-30-542200	VEHICLES	11,184	204,498	939,000	21.78 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
	Operations & Capital	325,071	2,691,408	5,613,544	47.94 %
	TOTAL POLICE	1,774,196	14,612,522	25,300,315	57.76 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	630,352	5,082,523	7,978,708	63.70 %
100-3510-30-511110	BONUSES	3,250	67,750	-	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	11,861	90,041	194,500	46.29 %
100-3510-30-511300	OVERTIME	31,908	283,721	450,000	63.05 %
100-3510-30-512101	HEALTH INSURANCE	125,223	880,529	1,379,297	63.84 %
100-3510-30-512102	DISABILITY INSURANCE	2,300	94,583	154,974	61.03 %
100-3510-30-512103	DENTAL INSURANCE	6,115	43,394	67,462	64.32 %
100-3510-30-512104	LIFE INSURANCE	4,708	35,579	59,273	60.03 %
100-3510-30-512200	SOCIAL SECURITY	39,806	322,579	494,680	65.21 %
100-3510-30-512300	MEDICARE	9,310	76,077	115,692	65.76 %
100-3510-30-512401	RETIREMENT 401A	71,363	514,366	957,445	53.72 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	28,013	217,837	398,936	54.60 %
100-3510-30-512600	UNEMPLOYMENT TAX	3,508	11,853	11,685	101.44 %
100-3510-30-512700	WORKERS' COMPENSATION	15	70,349	126,184	55.75 %
	Salaries & Benefits	967,734	7,791,182	12,388,836	62.89 %
100-3510-30-521200	PROFESSIONAL SERVICES	1,200	9,389	10,000	93.89 %
100-3510-30-521300	TECHNICAL SERVICES	13,600	123,607	134,582	91.85 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	3,771	39,301	66,500	59.10 %
100-3510-30-522220	REP & MAINT-BUILDINGS	1,671	58,242	80,700	72.17 %
100-3510-30-522230	REP & MAINT-VEHICLES	9,413	159,464	231,585	68.86 %
100-3510-30-523200	COMMUNICATIONS	3,905	26,727	48,000	55.68 %
100-3510-30-523400	PRINTING & BINDING	106	1,112	3,800	29.26 %
100-3510-30-523500	TRAVEL	2,140	14,401	38,000	37.90 %
100-3510-30-523600	DUES & FEES	40	6,530	15,000	43.54 %
100-3510-30-523700	EDUCATION/TRAINING	1,350	35,427	74,220	47.73 %
100-3510-30-523900	CONTRACTUAL SERVICES	11,030	50,007	118,400	42.24 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	3,508	63,315	81,300	77.88 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	14,696	101,451	117,500	86.34 %
100-3510-30-531210	WATER	2,595	9,456	25,000	37.83 %
100-3510-30-531220	NATURAL GAS	2,184	8,601	25,000	34.40 %
100-3510-30-531230	ELECTRICITY	3,023	24,651	52,000	47.41 %
100-3510-30-531270	GASOLINE	13,333	108,991	150,000	72.66 %
100-3510-30-531300	HOSPITALITY	1,872	15,060	19,280	78.11 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	7,018	45,249	69,050	65.53 %
100-3510-30-531750	UNIFORMS	4,103	27,731	101,300	27.37 %
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	630	4,054	7,500	54.05 %
100-3510-30-542400	COMPUTER EQUIPMENT	-	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	101,189	1,424,948	2,791,453	51.05 %
	TOTAL FIRE	1,068,923	9,216,130	15,180,289	60.71 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	7,282	60,328	90,586	66.60 %
100-3810-30-511110	BONUSES	-	1,500	-	- %
100-3810-30-512101	HEALTH INSURANCE	539	4,085	6,328	64.55 %
100-3810-30-512102	DISABILITY INSURANCE	19	140	216	65.04 %
100-3810-30-512103	DENTAL INSURANCE	26	202	313	64.53 %
100-3810-30-512104	LIFE INSURANCE	38	308	484	63.55 %
100-3810-30-512200	SOCIAL SECURITY	446	3,785	5,616	67.40 %
100-3810-30-512300	MEDICARE	104	885	1,313	67.42 %
100-3810-30-512401	401A RETIREMENT	866	6,864	10,870	63.14 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	364	3,016	4,530	66.59 %
100-3810-30-512600	UNEMPLOYMENT TAX	8	95	95	99.99 %
100-3810-30-512700	WORKERS' COMPENSATION	-	82	114	71.67 %
	Salaries & Benefits	9,693	81,290	120,465	67.48 %
100-3810-30-521200	PROFESSIONAL SERVICES	-	195,000	260,000	75.00 %
100-3810-30-521300	TECHNICAL SERVICES	1,567	2,017	8,200	24.59 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	889	2,350	5,000	46.99 %
100-3810-30-523200	COMMUNICATIONS	182	1,424	2,000	71.19 %
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	6,847	42,126	100,000	42.13 %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	-	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	-	481,622	625,000	77.06 %
	Operations & Capital	9,485	753,964	1,098,200	68.65 %
	TOTAL EMERGENCY MANAGEMENT	19,178	835,254	1,218,665	68.54 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	203,121	1,643,135	2,849,293	57.67 %
100-4100-40-511300	OVERTIME	-	-	60,000	- %
100-4100-40-512101	HEALTH INSURANCE	29,860	229,500	376,180	61.01 %
100-4100-40-512102	DISABILITY INSURANCE	932	6,963	11,208	62.12 %
100-4100-40-512103	DENTAL INSURANCE	1,610	12,367	20,395	60.64 %
100-4100-40-512104	LIFE INSURANCE	1,826	14,735	24,169	60.97 %
100-4100-40-512200	SOCIAL SECURITY	12,171	97,634	178,516	54.69 %
100-4100-40-512300	MEDICARE	2,846	22,984	41,750	55.05 %
100-4100-40-512401	401A RETIREMENT	25,003	173,245	345,516	50.14 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	10,863	73,034	143,964	50.73 %
100-4100-40-512600	UNEMPLOYMENT TAX	939	3,117	3,230	96.49 %
100-4100-40-512700	WORKERS' COMPENSATION	-	2,135	39,102	5.46 %
Salaries & Benefits		289,169	2,278,847	4,093,323	55.67 %
100-4100-40-521200	PROFESSIONAL SERVICES	-	989	25,000	3.96 %
100-4100-40-521300	TECHNICAL SERVICES	6,250	145,128	191,176	75.91 %
100-4100-40-522230	REP & MAINT-VEHICLES	731	4,133	15,000	27.55 %
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	100.00 %
100-4100-40-522280	FIBER MAINTENANCE	-	44,783	72,000	62.20 %
100-4100-40-523200	COMMUNICATIONS	2,604	18,838	40,404	46.62 %
100-4100-40-523500	TRAVEL	-	50	12,500	0.40 %
100-4100-40-523600	DUES & FEES	66	3,895	7,000	55.65 %
100-4100-40-523700	EDUCATION/TRAINING	110	8,736	20,000	43.68 %
100-4100-40-523900	CONTRACTUAL SERVICES	254,256	2,317,001	4,679,637	49.51 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	-	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	30,586	39,366	75,000	52.49 %
100-4100-40-531235	STREET LIGHTS	124,424	847,389	1,525,000	55.57 %
100-4100-40-531270	GASOLINE	1,876	14,942	25,000	59.77 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	71	5,079	41,000	12.39 %
100-4100-40-531700	OTHER SUPPLIES	597	16,022	-	- %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	848	5,000	16.96 %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	17,033	117,545	200,000	58.77 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	4,481	11,527	30,000	38.42 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	9,576	122,936	180,000	68.30 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	1,000	6,000	35,000	17.14 %
100-4100-40-531750	UNIFORMS	43	4,566	7,000	65.23 %
100-4100-40-542200	MOTOR VEHICLES	275	56,814	66,000	86.08 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	36,678	36,678	175,000	20.96 %
100-4100-40-579000	CONTINGENCIES	-	-	98,000	- %
Operations & Capital		490,658	4,058,941	7,989,717	50.80 %
TOTAL PUBLIC WORKS		779,827	6,337,787	12,083,040	52.45 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	9,755	79,081	128,666	61.46 %
100-4900-10-512101	HEALTH INSURANCE	1,079	7,896	6,328	124.77 %
100-4900-10-512102	DISABILITY INSURANCE	38	286	279	102.62 %
100-4900-10-512103	DENTAL INSURANCE	43	331	313	105.74 %
100-4900-10-512104	LIFE INSURANCE	79	628	625	100.54 %
100-4900-10-512200	SOCIAL SECURITY	572	4,633	7,978	58.07 %
100-4900-10-512300	MEDICARE	134	1,084	1,865	58.10 %
100-4900-10-512401	401A RETIREMENT	1,159	8,954	15,439	58.00 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	487	3,953	6,434	61.44 %
100-4900-10-512600	UNEMPLOYMENT TAX	70	161	190	84.69 %
100-4900-10-512700	WORKERS' COMPENSATION	-	82	158	51.71 %
Salaries & Benefits		13,416	107,089	168,275	63.64 %
100-4900-10-521200	PROFESSIONAL SERVICES	27,061	102,503	130,000	78.85 %
100-4900-10-521300	TECHNICAL SERVICES	126	126	20,000	0.63 %
100-4900-10-523200	COMMUNICATIONS	78	549	1,000	54.90 %
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		27,265	103,988	160,700	64.71 %
TOTAL FLEET MANAGEMENT		40,682	211,077	328,975	64.16 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	68,759	548,068	924,030	59.31 %
100-6110-50-511200	PT/TEMP EMPLOYEES - GYM	-	364	260,000	0.14 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	15,882	115,654	230,000	50.28 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	6,777	59,513	125,000	47.61 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	1,948	16,553	85,000	19.47 %
100-6110-50-512101	HEALTH INSURANCE	9,615	73,871	101,109	73.06 %
100-6110-50-512102	DISABILITY INSURANCE	265	1,977	2,744	72.06 %
100-6110-50-512103	DENTAL INSURANCE	441	3,264	4,980	65.55 %
100-6110-50-512104	LIFE INSURANCE	521	4,171	6,131	68.02 %
100-6110-50-512200	SOCIAL SECURITY	5,670	43,420	57,290	75.79 %
100-6110-50-512300	MEDICARE	1,326	10,475	13,398	78.18 %
100-6110-50-512401	401A RETIREMENT	8,066	62,059	110,883	55.97 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,278	26,513	46,202	57.38 %
100-6110-50-512600	UNEMPLOYMENT TAX	634	2,102	5,225	40.23 %
100-6110-50-512700	WORKERS' COMPENSATION	-	7,482	19,598	38.18 %
	Salaries & Benefits	123,183	975,485	1,991,590	48.98 %
100-6110-50-521300	TECHNICAL SERVICES	-	15,038	13,440	111.89 %
100-6110-50-522100	CLEANING SERVICES	5,600	39,200	70,880	55.30 %
100-6110-50-522220	REP & MAINT-BUILDINGS	-	2,810	10,000	28.10 %
100-6110-50-522230	REP & MAINT-VEHICLES	905	5,867	3,000	195.56 %
100-6110-50-522240	REP & MAINT-PARKS	30,888	251,862	443,000	56.85 %
100-6110-50-523200	COMMUNICATIONS	1,002	7,093	15,426	45.98 %
100-6110-50-523300	ADVERTISING	-	5,192	10,000	51.92 %
100-6110-50-523500	TRAVEL	-	1,076	7,000	15.37 %
100-6110-50-523600	DUES & FEES	-	2,313	4,200	55.07 %
100-6110-50-523700	EDUCATION/TRAINING	(255)	3,452	12,092	28.55 %
100-6110-50-523900	CONTRACTUAL SERVICES	67,660	437,404	814,200	53.72 %
100-6110-50-523950	MERCHANT SVCS CHARGES	1,581	4,676	12,500	37.40 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	1,841	6,088	6,000	101.47 %
100-6110-50-531102	PROGRAM SUPPLIES	2,552	26,446	60,000	44.08 %
100-6110-50-531210	WATER	9,856	27,152	66,500	40.83 %
100-6110-50-531220	NATURAL GAS	2,377	9,911	13,500	73.41 %
100-6110-50-531230	ELECTRICITY	13,750	79,652	162,245	49.09 %
100-6110-50-531270	GASOLINE	1,606	11,296	15,000	75.31 %
100-6110-50-531300	HOSPITALITY	-	1,067	1,000	106.74 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	7,875	25,389	60,000	42.31 %
100-6110-50-531750	UNIFORMS	55	1,792	3,500	51.21 %
100-6110-50-542200	MOTOR VEHICLES	-	13,954	40,000	34.88 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
	Operations & Capital	147,293	978,729	1,893,483	51.69 %
	TOTAL PARKS & RECREATION	270,476	1,954,215	3,885,073	50.30 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	199,474	1,626,000	2,683,539	60.59 %
100-7450-60-512101	HEALTH INSURANCE	35,317	259,647	385,409	67.37 %
100-7450-60-512102	DISABILITY INSURANCE	747	5,431	8,988	60.43 %
100-7450-60-512103	DENTAL INSURANCE	1,569	11,558	15,260	75.74 %
100-7450-60-512104	LIFE INSURANCE	1,457	11,437	18,612	61.45 %
100-7450-60-512200	SOCIAL SECURITY	11,839	96,469	166,380	57.98 %
100-7450-60-512300	MEDICARE	2,769	22,561	38,911	57.98 %
100-7450-60-512401	401A RETIREMENT	23,611	165,519	322,025	51.40 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	8,886	66,916	134,177	49.87 %
100-7450-60-512600	UNEMPLOYMENT TAX	1,315	3,955	3,610	109.57 %
100-7450-60-512700	WORKERS' COMPENSATION	-	2,521	32,904	7.66 %
Salaries & Benefits		286,984	2,272,015	3,809,815	59.64 %
100-7450-60-521200	PROFESSIONAL SERVICES	1,826	1,826	300,000	0.61 %
100-7450-60-521300	TECHNICAL SERVICES	9,054	86,987	162,000	53.70 %
100-7450-60-522230	REP & MAINT-VEHICLES	1,824	9,453	15,000	63.02 %
100-7450-60-523200	COMMUNICATIONS	2,092	14,863	26,500	56.09 %
100-7450-60-523300	ADVERTISING	940	7,840	20,000	39.20 %
100-7450-60-523500	TRAVEL	1,650	4,167	13,000	32.05 %
100-7450-60-523600	DUES & FEES	405	4,864	34,000	14.31 %
100-7450-60-523700	EDUCATION/TRAINING	735	6,125	18,000	34.03 %
100-7450-60-523900	CONTRACTUAL SERVICES	45,330	164,060	101,700	161.32 %
100-7450-60-523950	MERCHANT SVCS CHARGES	-	-	100	- %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	238	19,933	29,574	67.40 %
100-7450-60-531270	GASOLINE	2,071	15,156	23,000	65.89 %
100-7450-60-531300	HOSPITALITY	264	6,364	10,000	63.64 %
100-7450-60-531750	UNIFORMS	110	4,292	10,000	42.92 %
Operations & Capital		66,538	345,930	762,874	45.35 %
TOTAL COMMUNITY DEVELOPMENT		353,521	2,617,945	4,572,689	57.25 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-511100	SALARIES	6,328	47,387	192,767	24.58 %
100-7520-60-512101	HEALTH INSURANCE	539	4,737	44,399	10.67 %
100-7520-60-512102	DISABILITY INSURANCE	17	130	1,036	12.59 %
100-7520-60-512103	DENTAL INSURANCE	17	129	2,585	4.99 %
100-7520-60-512104	LIFE INSURANCE	36	286	1,902	15.06 %
100-7520-60-512200	SOCIAL SECURITY	379	2,788	11,951	23.33 %
100-7520-60-512300	MEDICARE	89	652	2,796	23.32 %
100-7520-60-512401	401A RETIREMENT	666	4,769	23,132	20.62 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	284	2,320	9,638	24.07 %
100-7520-60-512600	UNEMPLOYMENT TAX	56	105	190	55.16 %
100-7520-60-512700	WORKERS' COMPENSATION	-	123	920	13.32 %
Salaries & Benefits		8,412	63,427	291,316	21.77 %
100-7520-60-521205	PROF SVCS-OTHER	-	-	20,000	- %
100-7520-60-523200	COMMUNICATIONS	45	318	1,000	31.79 %
100-7520-60-523300	ADVERTISING	-	12,935	18,700	69.17 %
100-7520-60-523500	TRAVEL	-	-	3,600	- %
100-7520-60-523600	DUES & FEES	272	13,877	16,345	84.90 %
100-7520-60-523700	EDUCATION/TRAINING	-	42	3,875	1.09 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	75	500	14.99 %
100-7520-60-531300	HOSPITALITY	143	1,536	8,000	19.20 %
Operations & Capital		461	28,784	72,020	39.97 %
TOTAL ECONOMIC DEVELOPMENT		8,873	92,211	363,336	25.38 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	17,293	137,673	203,678	67.59 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,318	19,213	31,652	60.70 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	991,047	7,928,372	32,893,816	24.10 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	-	13,557,925	- %
100-9000-90-611555	TRANSFER OUT TO ARTS CENTER	334,292	1,002,877	1,314,607	76.29 %
100-9000-90-611561	XFER OUT TO STORMWATER	143,333	1,146,667	1,720,000	66.67 %
Operations & Capital		1,488,283	10,234,802	49,721,678	20.58 %
	TOTAL TRANSFERS	1,488,283	10,234,802	49,721,678	20.58 %
	TOTAL EXPENDITURES	\$7,166,644	\$58,095,533	\$134,454,587	43.21 %
GENERAL FUND - 100		\$4,965,579	\$32,324,271		



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	5,893	1,620	75,000	2.16 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	-	135,683	125,000	108.55 %
	TOTAL FINES & FORFEITURES	5,893	137,304	200,000	68.65 %
	TOTAL REVENUES	\$5,893	\$137,304	\$200,000	68.65 %
POLICE EXPENDITURES					
210-3210-30-521200	PROFESSIONAL SERVICES	1,718	1,718	-	- %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	153,333	200,000	76.67 %
	TOTAL POLICE	1,718	155,051	200,000	77.53 %
	TOTAL EXPENDITURES	\$1,718	\$155,051	\$200,000	77.53 %
CONFISCATED ASSET FUND - 210		\$4,175	(\$17,747)	\$-	- %



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	318,495	1,835,272	3,000,000	61.18 %
	TOTAL CHARGES & FEES	318,495	1,835,272	3,000,000	61.18 %
	TOTAL REVENUES	\$318,495	\$1,835,272	\$3,000,000	61.18 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	318,495	1,835,272	3,000,000	61.18 %
	TOTAL EMERGENCY MANAGEMENT	318,495	1,835,272	3,000,000	61.18 %
	TOTAL EXPENDITURES	\$318,495	\$1,835,272	\$3,000,000	61.18 %
E911 FUND - 215		\$-	\$-	\$-	- %



**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	9,854	246,288	150,000	164.19 %
	TOTAL CHARGES & FEES	9,854	246,288	150,000	164.19 %
220-0000-50-399999	USE OF FUND BALANCE	-	-	181,000	- %
	TOTAL OTHER FINANCING SOURCES	-	-	181,000	- %
	TOTAL REVENUES	\$9,854	\$246,288	\$331,000	74.41 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-541200	SITE IMPROVEMENTS	-	51,427	74,295	69.22 %
	TOTAL TREE FUND EXPENSE	-	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	\$-	\$51,427	\$405,295	12.69 %
TREE FUND - 220		\$9,854	\$194,862	(\$74,295)	(262.28%)



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	40,893	493,463	200,000	246.73 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	4,003	49,155	-	- %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	15,000	196,806	-	- %
	TOTAL CHARGES & FEES	59,896	739,423	200,000	369.71 %
	TOTAL REVENUES	\$59,896	\$739,423	\$200,000	369.71 %
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		\$59,896	\$732,614	\$-	- %



**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	194	926	-	- %
	TOTAL INVESTMENT INCOME	194	926	-	- %
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	650,000	19.06 %
245-0000-60-331100 CDB20	FEDERAL MATCHING GRANTS	-	236,683	-	- %
	TOTAL OTHER REVENUES	-	360,604	650,000	55.48 %
	TOTAL REVENUES	\$194	\$361,530	\$1,334,425	27.09 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC181	INFRASTRUCTURE	106,822	338,353	468,543	72.21 %
245-7450-60-541400 CDB21	INFRASTRUCTURE	-	-	600,000	- %
	TOTAL CDBG	106,822	338,353	1,068,543	31.66 %
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	81,217	45.46 %
245-8000-00-582300 ACT19	NOTE INTEREST EXPENSE	-	40,608	-	- %
	TOTAL CDBG FUND DEBT SERVICE	-	364,529	734,425	49.63 %
	TOTAL EXPENDITURES	\$106,822	\$702,882	\$1,802,968	38.98 %
CDBG FUND - 245		(\$106,628)	(\$341,352)	(\$468,543)	72.85 %



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	258,558	2,411,301	1,600,000	150.71 %
	TOTAL TAXES	258,558	2,411,301	1,600,000	150.71 %
	TOTAL REVENUES	\$258,558	\$2,411,301	\$1,600,000	150.71 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	73,844	688,668	450,000	153.04 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	101,613	947,641	600,000	157.94 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	83,101	774,992	550,000	140.91 %
	TOTAL TRANSFERS	258,558	2,411,301	1,600,000	150.71 %
	TOTAL EXPENDITURES	\$258,558	\$2,411,301	\$1,600,000	150.71 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	5,255	44,728	70,000	63.90 %
	TOTAL TAXES	5,255	44,728	70,000	63.90 %
	TOTAL REVENUES	\$5,255	\$44,728	\$70,000	63.90 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	5,255	44,728	70,000	63.90 %
	TOTAL RMVET EXPENDITURES	5,255	44,728	70,000	63.90 %
	TOTAL EXPENDITURES	\$5,255	\$44,728	\$70,000	63.90 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %



**T-SPLOST PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

PROJECT DESCRIPTION	PROJ #	FEBRUARY MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		1,730,155	13,045,332	91,564,399	89,465,012	(2,099,387)
FEDERAL MATCHING GRANTS	TS131	-	-	-	3,050,000	3,050,000
INTEREST REVENUE		-	-	247,459	-	(247,459)
		\$1,730,155	\$13,045,332	\$91,811,858	\$92,515,012	\$703,154
TRANSPORTATION						
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	6,059	2,408,689	2,580,000	171,311
TEI-Roswell@GrogansFerry	TS105	88,377	845,975	4,744,510	4,700,000	(44,510)
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	14,398	15,058	241,550	1,840,000	1,598,450
TEI-MountParan@PowersFerry	TS110	-	-	354,329	400,000	45,671
TEI-Spalding@Pitts	TS111	71,505	89,554	383,502	2,718,179	2,334,677
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	-	122,912	904,816	1,763,352	858,536
SWP-BrandonMill:MarshCr/LostForest	TS167	179,471	1,109,323	1,944,909	1,950,728	5,819
SWP-Dalrymple:Princeton/Duncourtney	TS168	-	17,733	212,044	659,155	447,111
SWP-DunwoodyClub:Spalding/Fenimore	TS169	67,568	365,452	1,067,108	1,165,000	97,892
SWP-InterstateN:CityLimit/Northside	TS170	117,027	380,853	2,535,153	2,646,272	111,119
SWP-Roberts:Northridge/DavisAcademy	TS171	-	67,956	464,949	530,304	65,355
SWP-BrandonMill:LostForest/BrandonR	TS172	27,000	58,313	220,581	1,465,000	1,244,419
JohnsonFerry/MountVernon Efficiency	TS191	47,633	91,649	2,591,050	25,300,000	22,708,950
MountVernon Multiuse Path	TS192	225,640	992,082	2,050,136	10,414,500	8,364,364
Hammond Phase 1 (ROW/Design)	TS193	56,700	1,228,819	12,493,302	12,498,000	4,698
T-SPLOST ADMIN COSTS	TS999	59,988	486,081	4,389,543	8,850,000	4,460,457
		\$955,306	\$5,928,026	\$41,829,517	\$92,515,012	\$50,685,495
T-SPLOST PROJECTS FUND - 335		\$774,849	\$7,117,307	\$49,982,341	\$-	(\$49,982,341)

PROJECT DESCRIPTION	PROJ #	FEBRUARY 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	310	310	2,161,271	2,260,000	98,729
BACK-UP E911 CALL CENTER	F0007	23,867	38,033	244,443	350,000	105,557
CULTURAL CENTER	F0008	41,050	59,600	80,652	2,500,000	2,419,348
PUBLIC SAFETY BUILDING	F0009	-	-	59,250	100,000	40,750
WAYFINDING SIGNAGE	F2101	40,976	65,047	152,603	1,500,000	1,347,397
CISTERN IMPROVEMENTS	F2102	2,795	120,739	204,957	305,000	100,043
CITY CENTER MASTER PLAN UPDATE	F2103	-	40,300	189,725	190,000	275
VETERANS PARK	F2104	32,210	117,793	561,069	1,586,000	1,024,931
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	214,421	1,517,290	1,302,869
ABERNATHY SITE IMP	F2206	-	-	-	1,000,000	1,000,000
CITY GREEN STAGE IMP	F2207	-	-	-	250,000	250,000
FIREFIGHTER TURN OUT GEAR	FD221	77,849	118,073	123,820	166,000	42,180
RADIO MCT FIRE TRUCKS	FD222	4,725	20,938	30,388	35,800	5,412
FIRE DEPARTMENT STRATEGIC PLAN	FD223	-	-	-	25,000	25,000
ADMIN VEHICLES	FD224	-	-	148,042	350,000	201,958
FIRE DEPT RADIOS	FD225	-	-	463,901	465,000	1,099
		\$223,781	\$659,713	\$8,511,005	\$16,185,659	\$7,674,654
CITY CENTER						
LAND ACQUISITON & DEMOLITION	CC001	-	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	410,132	481,870	6,557,787	8,087,570	1,529,783
FURNITURE FIXTURES & EQUIPMENT	CC011	-	-	7,770,465	7,834,555	64,090
		\$410,132	\$517,779	\$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	5,071	105,631	105,631	205,000	99,369
		\$5,071	\$105,631	\$105,631	\$205,000	\$99,369
V2201						
FLEET ELECTRIC VEHICLES	V2201	-	119,789	119,789	240,000	120,211
		\$-	\$119,789	\$119,789	\$240,000	\$120,211

PROJECT DESCRIPTION	PROJ #	FEBRUARY MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	33,224	326,331	748,932	8,406,826	7,657,894
CHATTAHOOCHEE RIVER BRIDGE	T0035	25	10,103	141,271	760,000	618,729
GLENRIDGE @ ROSWELL RD INTERSECTION	T0043	22,794	22,794	1,661,993	1,937,354	275,361
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	3,419	71,065	3,683,559	3,915,000	231,441
BIKE/PED/TRAIL DESIGN & IMPLEM	T0060	42,623	192,200	2,050,322	2,258,919	208,597
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	95,583	287,199	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	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	-	7,425	887,281	1,400,000	512,719
ACCESS MANAGEMENT PLAN	T0070	780	156,115	402,338	100,000	(302,338)
NORTH END ROSWELL ROAD BOULEVARD	T0071	9,007	48,085	144,730	200,000	55,270
WATER RELIABILITY PROGRAM	T2000	875	2,358	804,250	1,000,000	195,750
SR400 ENHANCEMENTS	T2001	-	-	-	5,900,940	5,900,940
PAVEMENT MANAGEMENT PROGRAM	T2201	557,107	570,509	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	19,603	24,227	46,944	900,000	853,056
TRAFFIC MANAGEMENT PROGRAM	T2206	42,570	142,536	436,837	625,000	188,163
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	5,048	53,283	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	-	5,701	274,744	402,572	127,829
SIDEWALK PROGRAM	T6000	90,238	99,212	10,368,297	10,630,500	262,203
INTERSECTIONS & OPERATIONAL	T7000	28,284	158,094	6,350,469	6,391,048	40,579
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	94,774	461,468	734,150	272,682
UNDERGROUND UTILITY PROGRAM	T8000	-	-	76,684	500,000	423,316
LAKE FORREST DAM MAINTENANCE	T9000	-	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	3,200	79,901	6,474,028	6,536,507	62,479
TRAFFIC CALMING	T9600	-	-	305,906	354,823	48,917
		\$954,379	\$4,405,462	\$109,336,504	\$134,373,036	\$25,036,533

PROJECT DESCRIPTION	PROJ #	FEBRUARY 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	-	520,880	4,368,564	4,458,981	90,417
MORGAN FALLS OVERLOOK PARK	P0009	-	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	446,878	448,607	1,729
ISON SPRINGS ELEMENTARY (IGA)	P0025	-	48,089	250,261	250,000	(261)
CITY TRAIL CONSTRUCTION	P0028	-	21,613	293,250	750,000	456,750
RIVERSHORE FLOODPLAIN	P0029	-	2,750	24,900	125,000	100,100
TRIANGLE PARK	P0030	-	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	54,600	63,275	85,400	110,000	24,600
RIDGEVIEW MIDDLE SCHOOL IGA	P2204	-	-	-	75,000	75,000
NANCY CREEK STREAM RESTORATION	P2205	465	765	765	570,000	569,235
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	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	9,594	86,569	161,085	195,520	34,435
MOTOROLA RADIO REPLACEMENTS	PD222	4,985	85,373	126,702	130,000	3,298
SWAT TRUCK	PD223	-	-	465,743	500,000	34,257
FLOCK CAMERAS	PD224	-	-	118,125	120,000	1,875
AED DEVICES	PD225	129,500	129,500	129,500	150,000	20,500
		\$199,144	\$2,434,990	\$21,313,472	\$34,334,650	\$13,021,178
C CD221						
NEXT TEN 5YR UPDATE	CD221	-	-	150,000	200,000	50,000
		\$-	\$-	\$150,000	\$200,000	\$50,000
CAPITAL PROJECTS FUND - 351		\$2,431,491	\$9,683,551	\$245,771,067	\$334,535,988	\$88,764,921



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	9	750,244	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		9	461,110,282	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		\$9	\$517,893,629	\$518,596,104	99.86 %
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541300 PF002	BUILDINGS	-	11,371,728	46,433,285	24.49 %
TOTAL PUBLIC FACILITIES - PUB SAF		-	11,371,728	46,433,285	24.49 %
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	557,053	5,237,089	10,000,000	52.37 %
360-3510-00-541300 PF004	BUILDINGS	57,063	803,762	5,000,000	16.08 %
360-3510-00-541300 PF221	BUILDINGS	-	-	900,000	- %
TOTAL PUBLIC FACILITIES - FIRE		614,116	6,040,850	15,900,000	37.99 %
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		\$614,116	\$475,681,924	\$518,596,104	91.72 %
PUBLIC FACILITIES AUTHORITY - 360		(\$614,107)	\$42,211,705	\$-	- %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-54-347500	EDUCATION PROGRAM	-	-	42,500	-
555-0000-51-347600	MEMBERSHIPS	100	10,800	98,000	11.02 %
555-0000-56-347900	TICKET REVENUE	37,520	374,183	1,670,000	22.41 %
555-0000-56-347905	FACILITY/TICKET-HANDLING FEES	7,360	98,780	286,000	34.54 %
555-0000-56-347910	FACILITY RENTALS	-	292,170	697,000	41.92 %
555-6196-56-347920	F&B REVENUE	9,467	414,489	747,100	55.48 %
	TOTAL CHARGES & FEES	54,447	1,190,421	3,540,600	33.62 %
555-0000-56-371000	OTHER CONTRIBUTIONS	-	154,123	850,000	18.13 %
555-0000-56-389900	MISCELLANEOUS INCOME	504	13,070	5,500	237.64 %
	TOTAL MISCELLANEOUS	504	167,194	855,500	19.54 %
555-0000-90-391100	TRANSFER IN FROM GENERAL FUND	334,292	1,002,877	1,314,608	76.29 %
555-0000-50-391275	TRANSFER IN FROM HOTEL MOTEL	101,613	947,641	600,000	157.94 %
	TOTAL OTHER FINANCING SOURCES	435,906	1,950,518	1,914,608	101.88 %
	TOTAL REVENUES	\$490,857	\$3,308,132	\$6,310,708	52.42 %
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	82,232	889,726	1,591,282	55.91 %
555-6191-51-511200	PT/TEMP EMPLOYEES	4,722	49,303	200,000	24.65 %
555-6191-51-512101	HEALTH INSURANCE	14,793	114,155	178,757	63.86 %
555-6191-51-512102	DISABILITY INSURANCE	376	2,904	4,501	64.53 %
555-6191-51-512103	DENTAL INSURANCE	845	5,692	8,477	67.15 %
555-6191-51-512104	LIFE INSURANCE	770	6,378	10,115	63.06 %
555-6191-51-512200	SOCIAL SECURITY	5,766	57,040	98,673	57.81 %
555-6191-51-512300	MEDICARE	1,349	13,340	23,080	57.80 %
555-6191-51-512401	401A RETIREMENT	10,355	88,846	191,094	46.49 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	4,059	35,518	79,415	44.72 %
555-6191-51-512600	UNEMPLOYMENT TAX	682	2,774	1,000	277.42 %
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	5,151	27,995	97,130	28.82 %
555-6191-51-522100	CLEANING SERVICES	-	-	30,000	-
555-6191-51-523200	COMMUNICATIONS	1,475	12,218	29,160	41.90 %
555-6191-51-523300	ADVERTISING	8,025	158,985	200,000	79.49 %
555-6191-51-523350	PROMOTIONS	-	-	30,950	-
555-6191-51-523400	PRINTING & BINDING	-	3,495	9,500	36.79 %
555-6191-51-523500	TRAVEL	-	-	4,050	-
555-6191-51-523600	DUES & FEES	42	9,163	9,010	101.70 %
555-6191-51-523700	EDUCATION/TRAINING	-	-	3,900	-
555-6191-51-523800	LICENSES	-	4,260	8,400	50.71 %
555-6191-51-523900	CONTRACTUAL SERVICES	637	6,367	11,000	57.88 %
555-6191-51-523950	MERCHANT SVCS CHARGES	316	22,548	44,000	51.25 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	2,605	5,484	5,200	105.46 %
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	-	-
555-6191-51-542100	MACHINERY & EQUIPMENT	(59)	16,389	100,000	16.39 %
555-6191-51-542300	FURNITURE & FIXTURES	-	5,902	20,000	29.51 %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	-
	TOTAL ARTS CENTER - ADMINISTRATION	144,141	1,545,431	3,064,058	50.44 %

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022



GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - THEATRE EXPENDITURES					
555-6192-52-521200	PROFESSIONAL SERVICES	-	-	100,000	- %
555-6192-52-522220	REP & MAINT-BUILDINGS	1,760	5,822	103,000	5.65 %
555-6192-52-522330	OTHER RENTALS	996	23,746	55,600	42.71 %
555-6192-52-523300	ADVERTISING	1,974	65,978	152,500	43.26 %
555-6192-52-523850	ARTIST FEES	30,557	439,081	1,054,750	41.63 %
555-6192-52-523900	CONTRACTUAL SERVICES	15,213	38,067	133,500	28.51 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	3,925	13,264	26,500	50.05 %
555-6192-52-531300	HOSPITALITY	215	13,050	56,800	22.98 %
555-6192-52-531500	COSTS OF GOODS SOLD	-	105,031	77,600	135.35 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	168	19,190	72,000	26.65 %
555-6192-52-531700	OTHER SUPPLIES	-	1,065	4,500	23.66 %
TOTAL ARTS CENTER - THEATRE		54,807	724,293	1,836,750	39.43 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY 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	2,481	15,954	51,000	31.28 %
555-6193-53-531500	COSTS OF GOODS SOLD	-	-	114,900	- %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	77	1,819	35,000	5.20 %
555-6193-53-531700	OTHER SUPPLIES	-	593	8,000	7.42 %
TOTAL ARTS CENTER - CONFERENCE CTR		2,558	94,532	310,600	30.44 %



CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022

03/14/2022

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



CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - SPECIAL EVENTS EXPENDITURES					
555-6195-55-523300	ADVERTISING	1,195	22,327	107,200	20.83 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	-	509	19,600	2.60 %
555-6195-55-531300	HOSPITALITY	86	407	3,800	10.72 %
555-6195-55-531350	SPECIAL EVENTS	4,967	304,435	541,000	56.27 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	47,000	- %
TOTAL ARTS CENTER - SPECIAL EVENTS		6,247	327,679	718,600	45.60 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY 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	\$207,753	\$2,692,175	\$6,310,708	42.66 %
CREATE SANDY SPRINGS - 555		\$283,104	\$615,958	\$-	- %



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	143,333	14,421,667	14,995,000	96.18 %
	TOTAL OTHER FINANCING SOURCES	143,333	14,421,667	14,995,000	96.18 %
	TOTAL REVENUES	\$143,333	\$14,421,667	\$14,995,000	96.18 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	20,864	1,115,067	1,250,476	89.17 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	59,722	136,066	43.89 %
561-4250-40-541450	STORMWATER IMPROVEMENT	137,347	8,549,022	9,897,549	86.38 %
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 &	158,212	11,280,807	13,126,088	85.94 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	2,440	187,377	229,134	81.78 %
561-4320-40-522240	REP & MAINT-OTHER	1,225	1,104,744	1,282,919	86.11 %
561-4320-40-523900	CONTRACTUAL SERVICES	23	170,174	187,541	90.74 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	66,697	85.01 %
	TOTAL STORMWATER OPERATIONS	3,688	1,518,991	1,766,291	86.00 %
TRANSFERS EXPENDITURES					
561-9000-90-611351 P2205	TRANSFER TO CAPITAL PROJECTS	-	-	570,000	- %
	TOTAL TRANSFERS	-	-	570,000	- %
	TOTAL EXPENDITURES	\$161,899	\$12,799,799	\$15,462,379	82.78 %
STORMWATER FUND - 561		(\$18,566)	\$1,621,868	(\$467,379)	(347.01%)



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2022**

03/14/2022

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	98,728	109,228	-	- %
	TOTAL MISCELLANEOUS	98,728	109,228	-	- %
	TOTAL REVENUES	\$98,728	\$109,228	\$-	- %
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-523100	PROPERTY & LIABILITY INS	35	2,271	-	- %
	TOTAL DEVELOPMENT AUTHORITY	35	2,271	-	- %
	TOTAL EXPENDITURES	\$35	\$2,271	\$-	- %
DEVELOPMENT AUTHORITY - 840		\$98,693	\$106,957	\$-	- %