



**SANDY SPRINGS**  
GEORGIA

**FINANCIAL HIGHLIGHTS FY 2022**  
**MARCH 31, 2022**

UNAUDITED

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

**Financial Overview / Highlights**

- ▶ General Fund Revenues for the fiscal year approximate 74.80% compared to the Adopted Budget. We are at 75.00% of the year. Most revenues received in July are recognized in June. Revenues such as Electric Franchise and Ins Premium Tax occur once a year.
- ▶ General Fund Expenditures for the fiscal year approximate 51.78% compared to the Adopted Budget. We are at 75.00% of the year.

**Variance Analysis**

<u>Account Name</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Comments</u>
<b>Revenues - Fund 100</b>				
Property Taxes	\$42,063,352	\$42,015,671	100.11%	
Motor Vehicle Tax	\$58,113	\$50,000	116.23%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$2,765,165	\$2,500,000	110.61%	
Local Option Sales Tax	\$21,691,610	\$25,000,000	86.77%	
Business Occupational Tax	\$8,483,595	\$8,583,413	98.84%	
Insurance Premium Tax	\$7,782,186	\$7,500,000	103.76%	Payment normally received October of each year
Building Permits	\$1,979,110	\$1,450,000	136.49%	
<b>Expenditures - Fund 100</b>				
<b><u>All Departments</u></b>				
Workers Comp Insurance	\$290,066	\$598,836	48.44%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS  
THROUGH PERIOD 09, MARCH FY 2022**

**UNAUDITED**

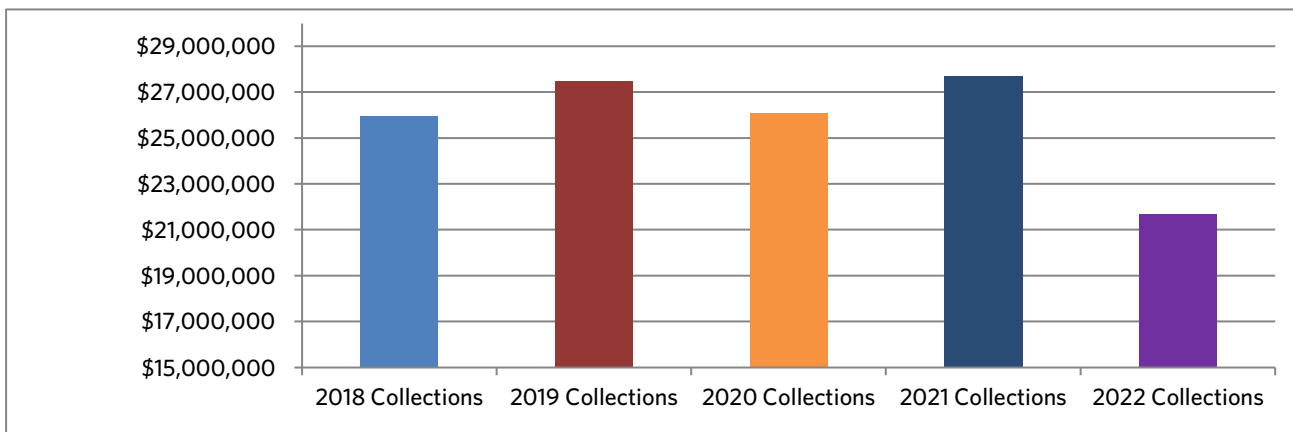
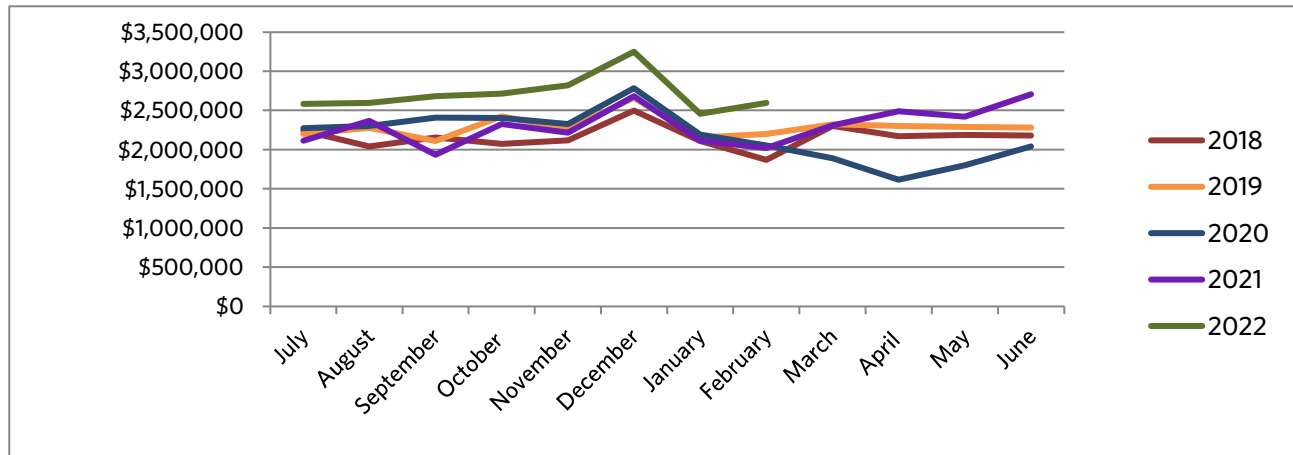
**SUNTRUST**

OPERATING ACCOUNT	\$16,496,822
COMMUNITY DEVELOPMENT ESCROW	3,034,395
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	109,259
POLICE - STATE SEIZED RESTRICTED	275,003
POLICE - STATE SEIZED UNRESTRICTED	120,847
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	78,570
HOTEL / MOTEL TAX ACCOUNT	251,659
COURT SERVICES	467,232
IMPACT FEE ACCOUNT	6,279,363
TREE FUND ACCOUNT	1,197,029
HOSPITALITY BOARD	1,577,014
TSPLOST FUND	60,554,521
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	284,593
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	1,519,324
PAC OPERATING & EVENTS ACCOUNT	3,086,826
<b>TOTAL SUNTRUST</b>	<b>\$95,417,983</b>
GEORGIA FUND ONE	\$115,312,941
FIRST HORIZON	1,250,000
US BANK - SINKING FUND	242
<b>TOTAL INVESTMENT ACCOUNTS</b>	<b>\$116,563,183</b>
<b>TOTAL CASH AND CASH EQUIVALENTS</b>	<b>\$211,981,166</b>



**LOCAL OPTION SALES TAX COLLECTIONS  
THROUGH PERIOD 09, MARCH FY 2022**

	<b>2018 Collections</b>	<b>2019 Collections</b>	<b>2020 Collections</b>	<b>2021 Collections</b>	<b>2022 Collections</b>	<b>% Change from Prior Year</b>
July	\$2,240,290	\$2,199,602	\$2,271,667	\$2,112,938	\$2,582,424	22.22%
August	2,041,079	2,275,504	2,300,996	2,364,510	2,595,359	9.76%
September	2,154,073	2,109,943	2,407,613	1,934,144	2,681,668	38.65%
October	2,074,045	2,423,979	2,401,716	2,325,366	2,712,731	16.66%
November	2,117,845	2,259,523	2,326,390	2,214,592	2,817,297	27.22%
December	2,497,910	2,663,619	2,782,971	2,681,846	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	2,595,963	28.46%
March	2,301,871	2,321,849	1,886,719	2,308,276		
April	2,170,864	2,299,086	1,615,942	2,489,800		
May	2,186,481	2,290,253	1,800,673	2,417,257		
June	2,178,187	2,279,757	2,040,463	2,705,025		
	<b>\$25,938,196</b>	<b>\$27,475,907</b>	<b>\$26,075,662</b>	<b>\$27,686,326</b>	<b>\$21,691,610</b>	<b>-21.65%</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	942,354	42,063,352	42,015,671	100.11 %
100-0000-90-311310	MOTOR VEHICLE	7,433	58,113	50,000	116.23 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	285,740	2,765,165	2,500,000	110.61 %
100-0000-90-311340	INTANGIBLES	96,255	903,701	750,000	120.49 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	62,368	490,916	300,000	163.64 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	5,931,636	5,800,000	102.27 %
100-0000-90-311730	GAS FRANCHISE TAX	228,080	669,222	700,000	95.60 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	-	749,311	1,300,000	57.64 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	2,747	103,511	200,000	51.76 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	679	310,520	400,000	77.63 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,595,963	21,691,610	25,000,000	86.77 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	81,735	769,151	1,100,000	69.92 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	52,257	475,686	300,000	158.56 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	4,782,989	8,483,595	8,583,413	98.84 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	10,816	10,816	50,000	21.63 %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	7,782,186	7,500,000	103.76 %
	<b>TOTAL TAXES</b>	<b>9,149,416</b>	<b>93,258,492</b>	<b>96,549,084</b>	<b>96.59 %</b>
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	7,075	676,030	700,000	96.58 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	11,084	71,340	90,000	79.27 %
100-0000-60-322210	PLANNING/ZONING FEES	10,394	78,430	80,000	98.04 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	42,570	274,688	100,000	274.69 %
100-0000-60-323120	BUILDING PERMITS	353,866	1,979,110	1,450,000	136.49 %
100-0000-60-323130	PLUMBING PERMITS	1,636	8,486	5,000	169.72 %
100-0000-60-323140	ELECTRICAL PERMITS	1,366	17,983	10,000	179.83 %
100-0000-60-323160	HVAC PERMITS	3,979	40,456	40,000	101.14 %
100-0000-60-323920	BLDG REINSPECTION FEE	525	7,525	5,000	150.50 %
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>432,494</b>	<b>3,154,049</b>	<b>2,480,000</b>	<b>127.18 %</b>
100-0000-60-341320	DEVELOPMENT IMPACT FEES	2,993	25,176	-	- %
100-0000-90-341910	ELECTION QUALIFYING FEE	-	10,500	5,000	210.00 %
100-0000-30-342900	FALSE ALARM FEES	2,330	16,736	100,000	16.74 %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	-	15,000	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	117,600	141,120	83.33 %
100-0000-10-346900	SPECIAL EVENT FEES	1,550	6,450	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	2,400	12,845	200,000	6.42 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	14,448	41,693	100,000	41.69 %
100-0000-50-347900	SSTC CONTRACT	10,000	80,000	100,000	80.00 %
100-0000-50-347910	FACILITY RENTALS	18,375	115,513	75,000	154.02 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>63,856</b>	<b>441,512</b>	<b>721,120</b>	<b>61.23 %</b>
100-0000-20-351170	MUNICIPAL COURT	202,351	1,819,510	2,200,000	82.70 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>202,351</b>	<b>1,819,510</b>	<b>2,200,000</b>	<b>82.70 %</b>
100-0000-90-361000	INTEREST REVENUE	18,848	80,610	100,000	80.61 %
	<b>TOTAL INVESTMENT INCOME</b>	<b>18,848</b>	<b>80,610</b>	<b>100,000</b>	<b>80.61 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
100-0000-90-349900	OTHER CHGS FOR SERVICES	3,573	52,646	-	- %
100-0000-40-381000	RENTAL REVENUE	40,298	187,925	-	- %
100-0000-40-381010	MARTA ADVERTISING CONTRAC	-	89,983	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	-	-	200,000	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	9,840	99,213	50,000	198.43 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	6,590	40,611	40,000	101.53 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	15,823	80,935	50,000	161.87 %
	<b>TOTAL MISCELLANEOUS</b>	<b>76,125</b>	<b>551,313</b>	<b>340,000</b>	<b>162.15 %</b>
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	71,874	760,541	450,000	169.01 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	6,242	51,002	70,000	72.86 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	600,000	- %
100-0000-90-392100	SALE OF ASSETS	-	327,039	10,000	3,270.39 %
100-0000-90-399999	USE OF FUND BALANCE	-	-	23,736,030	- %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>78,116</b>	<b>1,138,583</b>	<b>24,866,030</b>	<b>4.58 %</b>
100-0000-40-331100	FEDERAL MATCHING GRANTS	-	-	6,934,152	- %
100-0000-40-334110 SAP	GDOT L.A.R.P. GRANTS	-	-	100,000	- %
	<b>TOTAL OTHER REVENUES</b>	<b>-</b>	<b>-</b>	<b>7,034,152</b>	<b>- %</b>
	<b>TOTAL REVENUES</b>	<b>\$10,021,206</b>	<b>\$100,444,068</b>	<b>\$134,290,386</b>	<b>74.80 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>CITY COUNCIL EXPENDITURES</b>					
100-1310-10-511100	REGULAR SALARIES	12,333	98,667	148,000	66.67 %
100-1310-10-512200	SOCIAL SECURITY	696	5,911	9,176	64.42 %
100-1310-10-512300	MEDICARE	163	1,382	2,146	64.42 %
100-1310-10-512600	UNEMPLOYMENT TAX	72	297	665	44.62 %
100-1310-10-512700	WORKERS' COMPENSATION	117	239	240	99.66 %
	<b>Salaries &amp; Benefits</b>	<b>13,381</b>	<b>106,496</b>	<b>160,227</b>	<b>66.47 %</b>
100-1310-10-523200	COMMUNICATIONS	517	3,057	4,400	69.47 %
100-1310-10-523500	TRAVEL	1,293	1,293	10,000	12.93 %
100-1310-10-523600	DUES & FEES	-	34,838	38,000	91.68 %
100-1310-10-523700	EDUCATION/TRAINING	1,635	1,635	2,000	81.75 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	1,850	3,000	61.68 %
100-1310-10-531300	HOSPITALITY	854	4,376	13,600	32.17 %
	<b>Operations &amp; Capital</b>	<b>4,299</b>	<b>47,049</b>	<b>71,000</b>	<b>66.27 %</b>
	<b>TOTAL CITY COUNCIL</b>	<b>17,680</b>	<b>153,545</b>	<b>231,227</b>	<b>66.40 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>CITY MANAGER EXPENDITURES</b>					
100-1320-10-511100	REGULAR SALARIES	67,569	543,901	913,856	59.52 %
100-1320-10-511110	BONUSES	12,000	12,000	-	- %
100-1320-10-512101	HEALTH INSURANCE	4,814	39,497	88,644	44.56 %
100-1320-10-512102	DISABILITY INSURANCE	153	1,411	2,710	52.08 %
100-1320-10-512103	DENTAL INSURANCE	386	2,801	4,194	66.78 %
100-1320-10-512104	LIFE INSURANCE	294	2,821	5,359	52.65 %
100-1320-10-512200	SOCIAL SECURITY	4,905	23,970	57,342	41.80 %
100-1320-10-512300	MEDICARE	1,147	7,833	13,410	58.41 %
100-1320-10-512401	RETIREMENT 401A	10,009	71,958	110,982	64.84 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	2,746	17,834	46,242	38.57 %
100-1320-10-512600	UNEMPLOYMENT TAX	(45)	508	570	89.21 %
100-1320-10-512700	WORKERS' COMPENSATION	514	1,075	1,057	101.66 %
	<b>Salaries &amp; Benefits</b>	<b>104,492</b>	<b>725,609</b>	<b>1,244,366</b>	<b>58.31 %</b>
100-1320-10-523200	COMMUNICATIONS	283	2,781	4,200	66.22 %
100-1320-10-523500	TRAVEL	328	328	2,250	14.59 %
100-1320-10-523600	DUES & FEES	334	11,977	8,475	141.32 %
100-1320-10-523700	EDUCATION/TRAINING	500	13,525	14,775	91.54 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	13	3,475	3,500	99.29 %
100-1320-10-531300	HOSPITALITY	1,525	4,886	4,000	122.14 %
	<b>Operations &amp; Capital</b>	<b>2,983</b>	<b>36,972</b>	<b>37,200</b>	<b>99.39 %</b>
	<b>TOTAL CITY MANAGER</b>	<b>107,475</b>	<b>762,581</b>	<b>1,281,566</b>	<b>59.50 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>CITY CLERK EXPENDITURES</b>					
100-1330-10-511100	REGULAR SALARIES	15,861	138,693	221,427	62.64 %
100-1330-10-511110	BONUSES	6,000	6,000	-	- %
100-1330-10-512101	HEALTH INSURANCE	3,458	25,881	20,308	127.44 %
100-1330-10-512102	DISABILITY INSURANCE	49	398	507	78.50 %
100-1330-10-512103	DENTAL INSURANCE	210	1,549	846	183.04 %
100-1330-10-512104	LIFE INSURANCE	100	897	991	90.51 %
100-1330-10-512200	SOCIAL SECURITY	1,259	8,227	13,729	59.92 %
100-1330-10-512300	MEDICARE	294	1,924	3,211	59.92 %
100-1330-10-512401	RETIREMENT 401A	1,728	13,844	26,572	52.10 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	725	5,875	11,071	53.07 %
100-1330-10-512600	UNEMPLOYMENT TAX	(6)	329	285	115.32 %
100-1330-10-512700	WORKERS' COMPENSATION	261	466	538	86.56 %
	<b>Salaries &amp; Benefits</b>	<b>29,940</b>	<b>204,082</b>	<b>299,485</b>	<b>68.14 %</b>
100-1330-10-521300	TECHNICAL SERVICES	155	40,759	67,600	60.29 %
100-1330-10-522230	REP & MAINT-VEHICLES	-	-	2,500	- %
100-1330-10-523200	COMMUNICATIONS	126	782	1,500	52.11 %
100-1330-10-523300	ADVERTISING	-	300	2,000	15.00 %
100-1330-10-523400	PRINTING & BINDING	-	292	10,000	2.92 %
100-1330-10-523500	TRAVEL	-	-	3,000	- %
100-1330-10-523600	DUES & FEES	1,178	3,971	3,500	113.46 %
100-1330-10-523700	EDUCATION/TRAINING	-	1,521	2,000	76.05 %
100-1330-10-523900	CONTRACTUAL SERVICES	20	235,263	430,000	54.71 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	55	733	1,500	48.85 %
100-1330-10-531270	GASOLINE	-	25	500	5.02 %
100-1330-10-531300	HOSPITALITY	-	324	500	64.86 %
	<b>Operations &amp; Capital</b>	<b>1,534</b>	<b>283,971</b>	<b>524,600</b>	<b>54.13 %</b>
	<b>TOTAL CITY CLERK</b>	<b>31,474</b>	<b>488,053</b>	<b>824,085</b>	<b>59.22 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>FINANCE EXPENDITURES</b>					
100-1500-10-511100	REGULAR SALARIES	110,672	930,912	1,567,607	59.38 %
100-1500-10-511110	BONUSES	17,550	17,550	-	- %
100-1500-10-512101	HEALTH INSURANCE	13,745	101,297	154,344	65.63 %
100-1500-10-512102	DISABILITY INSURANCE	402	3,183	4,982	63.89 %
100-1500-10-512103	DENTAL INSURANCE	644	5,127	7,497	68.39 %
100-1500-10-512104	LIFE INSURANCE	849	6,893	10,346	66.63 %
100-1500-10-512200	SOCIAL SECURITY	7,613	55,158	97,178	56.76 %
100-1500-10-512300	MEDICARE	1,780	13,285	22,723	58.47 %
100-1500-10-512401	RETIREMENT 401A	9,590	88,034	187,972	46.83 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	3,966	37,374	78,530	47.59 %
100-1500-10-512600	UNEMPLOYMENT TAX	(44)	1,940	1,900	102.13 %
100-1500-10-512700	WORKERS' COMPENSATION	2,247	3,391	4,624	73.33 %
	<b>Salaries &amp; Benefits</b>	<b>169,013</b>	<b>1,264,146</b>	<b>2,137,703</b>	<b>59.14 %</b>
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	30	172,283	160,000	107.68 %
100-1500-10-523200	COMMUNICATIONS	260	1,899	2,000	94.96 %
100-1500-10-523300	ADVERTISING	-	3,900	10,000	39.00 %
100-1500-10-523400	PRINTING & BINDING	-	3,128	2,000	156.40 %
100-1500-10-523500	TRAVEL	-	-	7,000	- %
100-1500-10-523600	DUES & FEES	26	7,076	5,000	141.52 %
100-1500-10-523700	EDUCATION/TRAINING	559	7,973	10,000	79.73 %
100-1500-10-523900	CONTRACTUAL SERVICES	388	11,678	11,000	106.17 %
100-1500-10-523950	MERCHANT SVCS CHARGES	-	146	1,000	14.60 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	274	3,233	5,000	64.67 %
100-1500-10-531300	HOSPITALITY	-	475	500	94.95 %
100-1500-10-531750	UNIFORMS	-	-	500	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	6,500	- %
	<b>Operations &amp; Capital</b>	<b>1,537</b>	<b>265,291</b>	<b>284,000</b>	<b>93.41 %</b>
	<b>TOTAL FINANCE</b>	<b>170,550</b>	<b>1,529,437</b>	<b>2,421,703</b>	<b>63.16 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>LEGAL SERVICES EXPENDITURES</b>					
100-1530-10-511100	SALARIES	-	131,711	315,400	41.76 %
100-1530-10-512101	HEALTH INSURANCE	(2,824)	8,676	22,000	39.44 %
100-1530-10-512102	DISABILITY INSURANCE	(110)	391	1,000	39.14 %
100-1530-10-512103	DENTAL INSURANCE	(209)	666	1,200	55.48 %
100-1530-10-512104	LIFE INSURANCE	(225)	873	1,400	62.37 %
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	(249)	12,198	37,848	32.23 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	-	5,392	15,770	34.19 %
100-1530-10-512600	UNEMPLOYMENT TAX	(17)	145	285	50.71 %
100-1530-10-512700	WORKERS' COMPENSATION	219	390	450	86.58 %
	<b>Salaries &amp; Benefits</b>	<b>(3,416)</b>	<b>170,065</b>	<b>419,482</b>	<b>40.54 %</b>
100-1530-10-521250	PROF SVCS-LEGAL	95,192	401,621	450,000	89.25 %
100-1530-10-521255	PROF SVCS-LITIGATION	27,695	108,785	450,000	24.17 %
	<b>Operations &amp; Capital</b>	<b>122,887</b>	<b>510,406</b>	<b>900,000</b>	<b>56.71 %</b>
	<b>TOTAL LEGAL SERVICES</b>	<b>119,471</b>	<b>680,471</b>	<b>1,319,482</b>	<b>51.57 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>INFORMATION SERVICES EXPENDITURES</b>					
100-1535-10-511100	SALARIES	94,707	868,428	1,633,655	53.16 %
100-1535-10-511110	BONUSES	20,600	20,600	-	- %
100-1535-10-512101	HEALTH INSURANCE	14,368	126,498	175,802	71.95 %
100-1535-10-512102	DISABILITY INSURANCE	344	2,870	4,898	58.59 %
100-1535-10-512103	DENTAL INSURANCE	721	6,476	9,256	69.97 %
100-1535-10-512104	LIFE INSURANCE	705	6,240	10,160	61.42 %
100-1535-10-512200	SOCIAL SECURITY	6,678	52,097	101,287	51.43 %
100-1535-10-512300	MEDICARE	1,562	12,184	23,688	51.43 %
100-1535-10-512401	401A RETIREMENT	10,335	97,525	196,039	49.75 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	4,733	43,124	81,681	52.80 %
100-1535-10-512600	UNEMPLOYMENT TAX	(88)	1,269	1,615	78.58 %
100-1535-10-512700	WORKERS' COMPENSATION	1,887	2,908	3,883	74.90 %
<b>Salaries &amp; Benefits</b>		<b>156,552</b>	<b>1,240,220</b>	<b>2,241,964</b>	<b>55.32 %</b>
100-1535-10-521300	TECHNICAL SERVICES	7,255	546,217	630,107	86.69 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	(1,452)	115,077	165,600	69.49 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	7,944	56,387	100,000	56.39 %
100-1535-10-523200	COMMUNICATIONS	822	5,732	11,600	49.41 %
100-1535-10-523500	TRAVEL	-	572	5,000	11.44 %
100-1535-10-523600	DUES & FEES	1,098	4,463	6,000	74.38 %
100-1535-10-523700	EDUCATION/TRAINING	-	7,835	14,000	55.97 %
100-1535-10-523900	CONTRACTUAL SERVICES	275	825	15,000	5.50 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	34	2,204	7,000	31.49 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	5,980	19,522	22,022	88.65 %
100-1535-10-542400	COMPUTER EQUIPMENT	38,388	100,302	143,330	69.98 %
<b>Operations &amp; Capital</b>		<b>60,344</b>	<b>859,137</b>	<b>1,119,659</b>	<b>76.73 %</b>
<b>TOTAL INFORMATION SERVICES</b>		<b>216,896</b>	<b>2,099,357</b>	<b>3,361,623</b>	<b>62.45 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>HUMAN RESOURCES EXPENDITURES</b>					
100-1540-10-511100	SALARIES	24,900	204,240	309,718	65.94 %
100-1540-10-511110	BONUSES	3,825	3,825	-	- %
100-1540-10-512101	HEALTH INSURANCE	5,880	47,476	43,057	110.26 %
100-1540-10-512102	DISABILITY INSURANCE	91	696	1,177	59.16 %
100-1540-10-512103	DENTAL INSURANCE	308	2,205	1,488	148.20 %
100-1540-10-512104	LIFE INSURANCE	187	1,509	2,644	57.07 %
100-1540-10-512200	SOCIAL SECURITY	1,487	12,089	18,612	64.95 %
100-1540-10-512300	MEDICARE	348	2,946	4,491	65.59 %
100-1540-10-512401	401A RETIREMENT	2,741	18,284	37,166	49.19 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	926	7,027	15,486	45.37 %
100-1540-10-512600	UNEMPLOYMENT TAX	(12)	421	380	110.84 %
100-1540-10-512700	WORKERS' COMPENSATION	248	493	510	96.65 %
<b>Salaries &amp; Benefits</b>		<b>40,929</b>	<b>301,211</b>	<b>434,729</b>	<b>69.29 %</b>
100-1540-10-521200	PROFESSIONAL SERVICES	12,864	120,918	177,000	68.32 %
100-1540-10-523200	COMMUNICATIONS	161	1,274	1,500	84.92 %
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	-	4,801	7,000	68.59 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	15	1,779	2,000	88.94 %
100-1540-10-531300	HOSPITALITY	-	1,390	2,000	69.48 %
<b>Operations &amp; Capital</b>		<b>13,040</b>	<b>130,907</b>	<b>202,000</b>	<b>64.81 %</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>53,969</b>	<b>432,117</b>	<b>636,729</b>	<b>67.87 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>FACILITIES MANAGEMENT EXPENDITURES</b>					
100-1565-10-511100	SALARIES	73,726	678,073	1,094,978	61.93 %
100-1565-10-511110	BONUSES	18,675	18,675	-	- %
100-1565-10-512101	HEALTH INSURANCE	11,084	111,660	162,340	68.78 %
100-1565-10-512102	DISABILITY INSURANCE	282	2,350	5,449	43.12 %
100-1565-10-512103	DENTAL INSURANCE	479	4,986	9,410	52.98 %
100-1565-10-512104	LIFE INSURANCE	559	4,998	9,706	51.50 %
100-1565-10-512200	SOCIAL SECURITY	5,537	41,759	67,888	61.51 %
100-1565-10-512300	MEDICARE	1,295	9,766	15,877	61.51 %
100-1565-10-512401	401A RETIREMENT	7,487	74,146	131,397	56.43 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	3,235	33,833	54,749	61.80 %
100-1565-10-512600	UNEMPLOYMENT TAX	3	1,244	1,710	72.75 %
100-1565-10-512700	WORKERS' COMPENSATION	4,519	5,173	9,299	55.62 %
<b>Salaries &amp; Benefits</b>		<b>126,881</b>	<b>986,662</b>	<b>1,562,803</b>	<b>63.13 %</b>
100-1565-10-521200	PROFESSIONAL SERVICES	21,762	223,739	323,500	69.16 %
100-1565-10-521300	TECHNICAL SERVICES	15	66,005	69,747	94.64 %
100-1565-10-522100	CLEANING SERVICES	22,780	194,608	243,800	79.82 %
100-1565-10-522110	GARBAGE DISPOSAL	4,267	34,376	83,000	41.42 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	8,890	212,609	331,425	64.15 %
100-1565-10-522220	REP & MAINT-BUILDINGS	92,069	609,352	960,634	63.43 %
100-1565-10-522310	BUILDING OPERATING LEASE	26,187	231,889	325,000	71.35 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	3,747	19,680	34,000	57.88 %
100-1565-10-523200	COMMUNICATIONS	1,384	8,735	5,998	145.64 %
100-1565-10-523250	POSTAGE	1,863	17,287	49,000	35.28 %
100-1565-10-523700	EDUCATION/TRAINING	590	2,623	12,500	20.98 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	5,276	65,081	150,000	43.39 %
100-1565-10-531210	WATER	22,810	275,936	321,200	85.91 %
100-1565-10-531220	NATURAL GAS	3,555	54,366	100,400	54.15 %
100-1565-10-531230	ELECTRICITY	51,900	419,672	781,200	53.72 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	-	11,204	15,000	74.69 %
100-1565-10-531750	UNIFORMS	1,501	4,518	12,000	37.65 %
100-1565-10-541200	SITE IMPROVEMENTS	2,677	102,069	200,000	51.03 %
100-1565-10-542400	COMPUTER EQUIPMENT	-	3,625	10,090	35.93 %
100-1565-10-579000	CONTINGENCIES	-	-	25,000	- %
<b>Operations &amp; Capital</b>		<b>271,273</b>	<b>2,557,375</b>	<b>4,053,494</b>	<b>63.09 %</b>
<b>TOTAL FACILITIES MANAGEMENT</b>		<b>398,154</b>	<b>3,544,037</b>	<b>5,616,297</b>	<b>63.10 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>COMMUNICATIONS EXPENDITURES</b>					
100-1570-10-511100	SALARIES	50,078	455,163	608,836	74.76 %
100-1570-10-511110	BONUSES	8,275	8,275	-	- %
100-1570-10-512101	HEALTH INSURANCE	5,409	55,232	55,446	99.61 %
100-1570-10-512102	DISABILITY INSURANCE	191	1,617	2,248	71.92 %
100-1570-10-512103	DENTAL INSURANCE	352	3,636	4,008	90.71 %
100-1570-10-512104	LIFE INSURANCE	410	3,445	5,048	68.25 %
100-1570-10-512200	SOCIAL SECURITY	3,513	27,657	37,748	73.27 %
100-1570-10-512300	MEDICARE	822	6,468	8,829	73.26 %
100-1570-10-512401	401A RETIREMENT	5,528	44,152	73,060	60.43 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	2,417	19,955	30,442	65.55 %
100-1570-10-512600	UNEMPLOYMENT TAX	(74)	680	665	102.20 %
100-1570-10-512700	WORKERS' COMPENSATION	965	1,414	1,986	71.22 %
<b>Salaries &amp; Benefits</b>		<b>77,886</b>	<b>627,694</b>	<b>828,316</b>	<b>75.78 %</b>
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	48,580	388,642	566,000	68.66 %
100-1570-10-522230	REP & MAINT-VEHICLES	-	250	500	50.00 %
100-1570-10-523200	COMMUNICATIONS	432	3,272	3,700	88.44 %
100-1570-10-523300	ADVERTISING	84	2,755	25,000	11.02 %
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	-	2,491	2,250	110.72 %
100-1570-10-523700	EDUCATION/TRAINING	-	-	5,250	- %
100-1570-10-523900	CONTRACTUAL SERVICES	335	28,684	19,130	149.94 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	10,796	129,327	198,000	65.32 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	62	983	10,000	9.83 %
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 %
<b>Operations &amp; Capital</b>		<b>60,289</b>	<b>574,306</b>	<b>864,380</b>	<b>66.44 %</b>
<b>TOTAL COMMUNICATIONS</b>		<b>138,175</b>	<b>1,202,000</b>	<b>1,692,696</b>	<b>71.01 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>GENERAL ADMINISTRATION EXPENDITURES</b>					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	-	-	45,000	- %
100-1595-10-512200	SOCIAL SECURITY	-	-	2,790	- %
100-1595-10-512300	MEDICARE	-	-	652	- %
100-1595-10-512500	TUITION REIMBURSEMENT	930	7,897	100,000	7.90 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	100	- %
	<b>Salaries &amp; Benefits</b>	<b>930</b>	<b>7,897</b>	<b>148,542</b>	<b>5.32 %</b>
100-1595-10-521200	PROFESSIONAL SERVICES	28,875	85,733	230,000	37.28 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	114,875	298,106	787,500	37.85 %
100-1595-10-521300	TECHNICAL SERVICES	-	57,643	-	- %
100-1595-10-523100	PROPERTY & LIABILITY INS	31,721	1,454,276	1,354,000	107.41 %
100-1595-10-523200	COMMUNICATIONS	5,954	55,993	100,000	55.99 %
100-1595-10-523300	ADVERTISING	-	20,328	-	- %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	75,000	- %
100-1595-10-531270	GASOLINE	3,059	3,059	-	- %
100-1595-10-579000	CONTINGENCIES	-	-	300,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	140,000	- %
	<b>Operations &amp; Capital</b>	<b>184,484</b>	<b>1,975,138</b>	<b>2,986,500</b>	<b>66.14 %</b>
	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>185,414</b>	<b>1,983,035</b>	<b>3,135,042</b>	<b>63.25 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>MUNICIPAL COURT EXPENDITURES</b>					
100-2650-20-511100	REGULAR SALARIES	36,262	337,038	555,446	60.68 %
100-2650-20-511110	BONUSES	11,400	11,400	-	- %
100-2650-20-512101	HEALTH INSURANCE	5,083	51,032	92,590	55.12 %
100-2650-20-512102	DISABILITY INSURANCE	96	1,050	2,720	38.60 %
100-2650-20-512103	DENTAL INSURANCE	222	2,291	5,048	45.38 %
100-2650-20-512104	LIFE INSURANCE	196	2,288	5,273	43.40 %
100-2650-20-512200	SOCIAL SECURITY	2,871	20,801	34,437	60.40 %
100-2650-20-512300	MEDICARE	672	4,865	8,054	60.40 %
100-2650-20-512401	RETIREMENT 401A	3,039	29,800	66,654	44.71 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	971	8,356	27,773	30.09 %
100-2650-20-512600	UNEMPLOYMENT TAX	53	1,055	950	111.10 %
100-2650-20-512700	WORKERS' COMPENSATION	2,572	2,980	5,292	56.32 %
<b>Salaries &amp; Benefits</b>		<b>63,437</b>	<b>472,957</b>	<b>804,237</b>	<b>58.81 %</b>
100-2650-20-521260	PROF SVCS-COURT	15,663	136,387	326,600	41.76 %
100-2650-20-521300	TECHNICAL SERVICES	2,964	15,151	120,000	12.63 %
100-2650-20-523200	COMMUNICATIONS	205	1,906	6,240	30.54 %
100-2650-20-523300	ADVERTISING	-	1,800	1,800	100.00 %
100-2650-20-523400	PRINTING & BINDING	-	1,261	1,000	126.08 %
100-2650-20-523600	DUES & FEES	-	590	1,000	59.00 %
100-2650-20-523700	EDUCATION/TRAINING	150	299	10,000	2.99 %
100-2650-20-523950	MERCHANT SVCS CHARGES	-	-	1,500	- %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	277	2,086	3,200	65.18 %
100-2650-20-531300	HOSPITALITY	-	31	1,500	2.05 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
<b>Operations &amp; Capital</b>		<b>19,258</b>	<b>159,511</b>	<b>475,840</b>	<b>33.52 %</b>
<b>TOTAL MUNICIPAL COURT</b>		<b>82,694</b>	<b>632,467</b>	<b>1,280,077</b>	<b>49.41 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>POLICE EXPENDITURES</b>					
100-3210-30-511100	REGULAR SALARIES	956,200	8,534,368	13,042,745	65.43 %
100-3210-30-511110	BONUSES	243,900	513,900	-	- %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	32,230	242,144	380,000	63.72 %
100-3210-30-511300	OVERTIME	6,304	691,321	800,000	86.42 %
100-3210-30-512101	HEALTH INSURANCE	133,173	1,160,920	1,601,542	72.49 %
100-3210-30-512102	DISABILITY INSURANCE	3,112	27,719	39,766	69.70 %
100-3210-30-512103	DENTAL INSURANCE	7,723	64,772	85,272	75.96 %
100-3210-30-512104	LIFE INSURANCE	6,334	59,043	86,537	68.23 %
100-3210-30-512200	SOCIAL SECURITY	76,680	601,493	820,678	73.29 %
100-3210-30-512300	MEDICARE	17,933	141,296	191,934	73.62 %
100-3210-30-512401	RETIREMENT 401A	101,263	920,314	1,588,409	57.94 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	43,784	386,103	661,837	58.34 %
100-3210-30-512500	TUITION REIMBURSEMENT	-	4,920	25,000	19.68 %
100-3210-30-512600	UNEMPLOYMENT TAX	(1,006)	15,812	17,575	89.97 %
100-3210-30-512700	WORKERS' COMPENSATION	168,827	353,449	345,476	102.31 %
	<b>Salaries &amp; Benefits</b>	<b>1,796,459</b>	<b>13,717,572</b>	<b>19,686,771</b>	<b>69.68 %</b>
100-3210-30-521200	PROFESSIONAL SERVICES	4,707	73,563	175,000	42.04 %
100-3210-30-521270	JAIL SERVICES	18,205	148,870	300,000	49.62 %
100-3210-30-521275	INMATE MEDICAL SERVICES	-	4,585	150,000	3.06 %
100-3210-30-521300	TECHNICAL SERVICES	42,866	594,786	1,278,000	46.54 %
100-3210-30-522100	CLEANING SERVICES	-	42,048	84,100	50.00 %
100-3210-30-522110	GARBAGE DISPOSAL	209	1,630	2,000	81.51 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	536	12,445	40,000	31.11 %
100-3210-30-522220	REP & MAINT-BUILDINGS	31	9,988	17,500	57.08 %
100-3210-30-522230	REP & MAINT-VEHICLES	61,477	360,071	375,000	96.02 %
100-3210-30-522310	BUILDING OPERATING LEASE	59,663	505,312	679,000	74.42 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	243	728	2,000	36.38 %
100-3210-30-523200	COMMUNICATIONS	22,955	148,567	185,000	80.31 %
100-3210-30-523250	POSTAGE	30	1,234	3,000	41.14 %
100-3210-30-523300	ADVERTISING	1,244	14,599	14,000	104.28 %
100-3210-30-523400	PRINTING & BINDING	755	7,328	7,000	104.69 %
100-3210-30-523500	TRAVEL	3,931	30,405	57,500	52.88 %
100-3210-30-523600	DUES & FEES	494	15,899	14,000	113.57 %
100-3210-30-523700	EDUCATION/TRAINING	8,089	53,256	120,000	44.38 %
100-3210-30-523900	CONTRACTUAL SERVICES	5,533	43,679	90,000	48.53 %
100-3210-30-523950	MERCHANT SVCS CHARGES	136	1,705	1,000	170.49 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	4,504	61,164	57,884	105.67 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	77	802	2,000	40.09 %
100-3210-30-531220	NATURAL GAS	2,622	13,127	17,000	77.22 %
100-3210-30-531230	ELECTRICITY	3,360	34,100	55,000	62.00 %
100-3210-30-531270	GASOLINE	46,423	392,529	525,000	74.77 %
100-3210-30-531300	HOSPITALITY	3,529	26,703	27,560	96.89 %
100-3210-30-531600	POLICE EQUIPMENT	235	63,650	175,000	36.37 %
100-3210-30-531750	UNIFORMS	17,603	134,545	166,000	81.05 %
100-3210-30-542200	VEHICLES	397,798	602,296	939,000	64.14 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
	<b>Operations &amp; Capital</b>	<b>707,254</b>	<b>3,399,615</b>	<b>5,613,544</b>	<b>60.56 %</b>
	<b>TOTAL POLICE</b>	<b>2,503,712</b>	<b>17,117,187</b>	<b>25,300,315</b>	<b>67.66 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>FIRE EXPENDITURES</b>					
100-3510-30-511100	REGULAR SALARIES	658,432	5,740,955	7,978,708	71.95 %
100-3510-30-511110	BONUSES	125,825	193,575	-	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	11,609	101,651	194,500	52.26 %
100-3510-30-511300	OVERTIME	24,865	308,586	450,000	68.57 %
100-3510-30-512101	HEALTH INSURANCE	118,215	998,744	1,379,297	72.41 %
100-3510-30-512102	DISABILITY INSURANCE	2,067	96,650	154,974	62.37 %
100-3510-30-512103	DENTAL INSURANCE	5,774	49,168	67,462	72.88 %
100-3510-30-512104	LIFE INSURANCE	4,222	39,801	59,273	67.15 %
100-3510-30-512200	SOCIAL SECURITY	47,137	369,716	494,680	74.74 %
100-3510-30-512300	MEDICARE	11,024	87,101	115,692	75.29 %
100-3510-30-512401	RETIREMENT 401A	66,212	580,579	957,445	60.64 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	28,309	246,146	398,936	61.70 %
100-3510-30-512600	UNEMPLOYMENT TAX	(1,013)	10,840	11,685	92.77 %
100-3510-30-512700	WORKERS' COMPENSATION	61,447	131,796	126,184	104.45 %
	<b>Salaries &amp; Benefits</b>	<b>1,164,125</b>	<b>8,955,307</b>	<b>12,388,836</b>	<b>72.29 %</b>
100-3510-30-521200	PROFESSIONAL SERVICES	2,975	12,364	10,000	123.64 %
100-3510-30-521300	TECHNICAL SERVICES	-	123,607	134,582	91.85 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	4,302	43,603	66,500	65.57 %
100-3510-30-522220	REP & MAINT-BUILDINGS	2,743	60,985	80,700	75.57 %
100-3510-30-522230	REP & MAINT-VEHICLES	8,926	168,390	231,585	72.71 %
100-3510-30-523200	COMMUNICATIONS	4,024	30,751	48,000	64.07 %
100-3510-30-523400	PRINTING & BINDING	-	1,112	3,800	29.26 %
100-3510-30-523500	TRAVEL	1,143	15,544	38,000	40.91 %
100-3510-30-523600	DUES & FEES	2,509	9,039	15,000	60.26 %
100-3510-30-523700	EDUCATION/TRAINING	2,456	37,883	74,220	51.04 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,313	55,320	118,400	46.72 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	2,163	65,478	81,300	80.54 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	6,922	108,374	117,500	92.23 %
100-3510-30-531210	WATER	769	10,225	25,000	40.90 %
100-3510-30-531220	NATURAL GAS	2,515	11,116	25,000	44.46 %
100-3510-30-531230	ELECTRICITY	2,684	27,335	52,000	52.57 %
100-3510-30-531270	GASOLINE	19,661	128,651	150,000	85.77 %
100-3510-30-531300	HOSPITALITY	982	16,042	19,280	83.20 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	17,421	62,670	69,050	90.76 %
100-3510-30-531750	UNIFORMS	4,615	30,210	101,300	29.82 %
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	-	4,054	7,500	54.05 %
100-3510-30-542400	COMPUTER EQUIPMENT	75	358	2,500	14.30 %
100-3510-30-579000	CONTINGENCIES	-	-	100,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	-	406,621	1,021,097	39.82 %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	37,863	121,724	31.11 %
	<b>Operations &amp; Capital</b>	<b>92,198</b>	<b>1,515,011</b>	<b>2,791,453</b>	<b>54.27 %</b>
	<b>TOTAL FIRE</b>	<b>1,256,323</b>	<b>10,470,318</b>	<b>15,180,289</b>	<b>68.97 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
100-3810-30-511100	SALARIES	7,646	67,973	90,586	75.04 %
100-3810-30-511110	BONUSES	2,500	4,000	-	- %
100-3810-30-512101	HEALTH INSURANCE	539	4,624	6,328	73.08 %
100-3810-30-512102	DISABILITY INSURANCE	19	159	216	73.75 %
100-3810-30-512103	DENTAL INSURANCE	26	228	313	72.99 %
100-3810-30-512104	LIFE INSURANCE	38	346	484	71.50 %
100-3810-30-512200	SOCIAL SECURITY	623	4,409	5,616	78.50 %
100-3810-30-512300	MEDICARE	146	1,031	1,313	78.52 %
100-3810-30-512401	401A RETIREMENT	846	7,709	10,870	70.92 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	382	3,399	4,530	75.03 %
100-3810-30-512600	UNEMPLOYMENT TAX	(10)	85	95	89.52 %
100-3810-30-512700	WORKERS' COMPENSATION	55	137	114	120.26 %
<b>Salaries &amp; Benefits</b>		<b>12,812</b>	<b>94,101</b>	<b>120,465</b>	<b>78.12 %</b>
100-3810-30-521200	PROFESSIONAL SERVICES	-	195,000	260,000	75.00 %
100-3810-30-521300	TECHNICAL SERVICES	-	2,017	8,200	24.59 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	2,350	5,000	46.99 %
100-3810-30-523200	COMMUNICATIONS	182	1,606	2,000	80.29 %
100-3810-30-523500	TRAVEL	184	184	5,500	3.34 %
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	86,164	128,290	100,000	128.29 %
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 %
<b>Operations &amp; Capital</b>		<b>86,530</b>	<b>840,494</b>	<b>1,098,200</b>	<b>76.53 %</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>		<b>99,342</b>	<b>934,595</b>	<b>1,218,665</b>	<b>76.69 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>PUBLIC WORKS EXPENDITURES</b>					
100-4100-40-511100	SALARIES	202,150	1,845,285	2,849,293	64.76 %
100-4100-40-511110	BONUSES	46,525	46,525	-	- %
100-4100-40-511300	OVERTIME	-	-	60,000	- %
100-4100-40-512101	HEALTH INSURANCE	30,852	260,352	376,180	69.21 %
100-4100-40-512102	DISABILITY INSURANCE	932	7,895	11,208	70.44 %
100-4100-40-512103	DENTAL INSURANCE	1,643	14,010	20,395	68.69 %
100-4100-40-512104	LIFE INSURANCE	1,826	16,561	24,169	68.52 %
100-4100-40-512200	SOCIAL SECURITY	14,901	112,535	178,516	63.04 %
100-4100-40-512300	MEDICARE	3,485	26,468	41,750	63.40 %
100-4100-40-512401	401A RETIREMENT	21,907	195,152	345,516	56.48 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	9,746	82,779	143,964	57.50 %
100-4100-40-512600	UNEMPLOYMENT TAX	(256)	2,861	3,230	88.57 %
100-4100-40-512700	WORKERS' COMPENSATION	19,002	21,137	39,102	54.06 %
	<b>Salaries &amp; Benefits</b>	<b>352,713</b>	<b>2,631,559</b>	<b>4,093,323</b>	<b>64.29 %</b>
100-4100-40-521200	PROFESSIONAL SERVICES	-	989	25,000	3.96 %
100-4100-40-521300	TECHNICAL SERVICES	3,106	148,235	191,176	77.54 %
100-4100-40-522230	REP & MAINT-VEHICLES	2,320	6,452	15,000	43.02 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	4,386	9,673	25,000	38.69 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	-	15,000	- %
100-4100-40-522270	SIDEWALK MAINTENANCE	-	25,000	25,000	100.00 %
100-4100-40-522280	FIBER MAINTENANCE	680	45,463	72,000	63.14 %
100-4100-40-523200	COMMUNICATIONS	2,608	21,446	40,404	53.08 %
100-4100-40-523500	TRAVEL	-	50	12,500	0.40 %
100-4100-40-523600	DUES & FEES	1,110	5,005	7,000	71.50 %
100-4100-40-523700	EDUCATION/TRAINING	891	9,627	20,000	48.13 %
100-4100-40-523900	CONTRACTUAL SERVICES	768,865	3,085,866	4,679,637	65.94 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	16,283	148,893	300,000	49.63 %
100-4100-40-523900 SAP	CONTRACTUAL SERVICES	-	72,780	100,000	72.78 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,003	40,368	75,000	53.82 %
100-4100-40-531235	STREET LIGHTS	125,645	973,034	1,525,000	63.81 %
100-4100-40-531270	GASOLINE	2,326	17,268	25,000	69.07 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	141	5,220	41,000	12.73 %
100-4100-40-531700	OTHER SUPPLIES	-	16,022	-	- %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	848	5,000	16.96 %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	11,989	129,534	200,000	64.77 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	2,555	14,082	30,000	46.94 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	39,655	162,591	180,000	90.33 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	1,000	7,000	35,000	20.00 %
100-4100-40-531750	UNIFORMS	632	5,199	7,000	74.27 %
100-4100-40-542200	MOTOR VEHICLES	-	56,814	66,000	86.08 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	36,678	175,000	20.96 %
100-4100-40-579000	CONTINGENCIES	-	-	98,000	- %
	<b>Operations &amp; Capital</b>	<b>985,195</b>	<b>5,044,135</b>	<b>7,989,717</b>	<b>63.13 %</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>1,337,907</b>	<b>7,675,695</b>	<b>12,083,040</b>	<b>63.52 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>FLEET MANAGEMENT EXPENDITURES</b>					
100-4900-10-511100	SALARIES	9,730	88,811	128,666	69.02 %
100-4900-10-511110	BONUSES	3,825	3,825	-	- %
100-4900-10-512101	HEALTH INSURANCE	1,079	8,974	6,328	141.82 %
100-4900-10-512102	DISABILITY INSURANCE	38	325	279	116.37 %
100-4900-10-512103	DENTAL INSURANCE	43	374	313	119.63 %
100-4900-10-512104	LIFE INSURANCE	79	707	625	113.11 %
100-4900-10-512200	SOCIAL SECURITY	808	5,441	7,978	68.20 %
100-4900-10-512300	MEDICARE	189	1,273	1,865	68.23 %
100-4900-10-512401	401A RETIREMENT	1,064	10,018	15,439	64.89 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	486	4,439	6,434	68.99 %
100-4900-10-512600	UNEMPLOYMENT TAX	6	167	190	87.88 %
100-4900-10-512700	WORKERS' COMPENSATION	77	158	158	100.30 %
<b>Salaries &amp; Benefits</b>		<b>17,424</b>	<b>124,513</b>	<b>168,275</b>	<b>73.99 %</b>
100-4900-10-521200	PROFESSIONAL SERVICES	7,005	109,508	130,000	84.24 %
100-4900-10-521300	TECHNICAL SERVICES	-	603	20,000	3.01 %
100-4900-10-523200	COMMUNICATIONS	78	627	1,000	62.74 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	1,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	-	810	3,500	23.14 %
100-4900-10-531270	GASOLINE	-	-	3,700	- %
100-4900-10-531750	UNIFORMS	-	-	1,000	- %
<b>Operations &amp; Capital</b>		<b>7,083</b>	<b>111,548</b>	<b>160,700</b>	<b>69.41 %</b>
<b>TOTAL FLEET MANAGEMENT</b>		<b>24,506</b>	<b>236,061</b>	<b>328,975</b>	<b>71.76 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>PARKS &amp; RECREATION EXPENDITURES</b>					
100-6110-50-511100	SALARIES	68,891	616,958	924,030	66.77 %
100-6110-50-511110	BONUSES	26,050	26,050	-	- %
100-6110-50-511200	PT/TEMP EMPLOYEES - GYM	-	364	260,000	0.14 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	15,394	131,048	230,000	56.98 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	6,165	65,678	125,000	52.54 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	1,625	18,178	85,000	21.39 %
100-6110-50-512101	HEALTH INSURANCE	9,615	83,486	101,109	82.57 %
100-6110-50-512102	DISABILITY INSURANCE	265	2,242	2,744	81.71 %
100-6110-50-512103	DENTAL INSURANCE	441	3,706	4,980	74.41 %
100-6110-50-512104	LIFE INSURANCE	521	4,692	6,131	76.53 %
100-6110-50-512200	SOCIAL SECURITY	7,164	50,584	57,290	88.29 %
100-6110-50-512300	MEDICARE	1,675	12,150	13,398	90.69 %
100-6110-50-512401	401A RETIREMENT	7,414	69,473	110,883	62.65 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,326	29,838	46,202	64.58 %
100-6110-50-512600	UNEMPLOYMENT TAX	89	2,191	5,225	41.94 %
100-6110-50-512700	WORKERS' COMPENSATION	9,524	17,006	19,598	86.77 %
<b>Salaries &amp; Benefits</b>		<b>158,158</b>	<b>1,133,644</b>	<b>1,991,590</b>	<b>56.92 %</b>
100-6110-50-521300	TECHNICAL SERVICES	-	15,038	13,440	111.89 %
100-6110-50-522100	CLEANING SERVICES	5,600	44,800	70,880	63.21 %
100-6110-50-522220	REP & MAINT-BUILDINGS	3,542	8,712	10,000	87.12 %
100-6110-50-522230	REP & MAINT-VEHICLES	290	6,157	3,000	205.22 %
100-6110-50-522240	REP & MAINT-PARKS	83,732	335,593	443,000	75.75 %
100-6110-50-523200	COMMUNICATIONS	1,180	8,273	15,426	53.63 %
100-6110-50-523300	ADVERTISING	27	5,219	10,000	52.19 %
100-6110-50-523500	TRAVEL	1,031	2,107	7,000	30.10 %
100-6110-50-523600	DUES & FEES	115	2,428	4,200	57.81 %
100-6110-50-523700	EDUCATION/TRAINING	7,683	11,135	12,092	92.09 %
100-6110-50-523900	CONTRACTUAL SERVICES	95,388	532,793	814,200	65.44 %
100-6110-50-523950	MERCHANT SVCS CHARGES	-	4,676	12,500	37.40 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	728	4,456	6,000	74.27 %
100-6110-50-531102	PROGRAM SUPPLIES	10,693	37,139	60,000	61.90 %
100-6110-50-531210	WATER	3,946	36,426	66,500	54.78 %
100-6110-50-531220	NATURAL GAS	2,163	10,351	13,500	76.67 %
100-6110-50-531230	ELECTRICITY	13,005	92,657	162,245	57.11 %
100-6110-50-531270	GASOLINE	1,492	12,788	15,000	85.25 %
100-6110-50-531300	HOSPITALITY	77	1,144	1,000	114.43 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	-	25,389	60,000	42.31 %
100-6110-50-531750	UNIFORMS	-	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	- %
<b>Operations &amp; Capital</b>		<b>230,691</b>	<b>1,213,026</b>	<b>1,893,483</b>	<b>64.06 %</b>
<b>TOTAL PARKS &amp; RECREATION</b>		<b>388,850</b>	<b>2,346,670</b>	<b>3,885,073</b>	<b>60.40 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>COMMUNITY DEVELOPMENT EXPENDITURES</b>					
100-7450-60-511100	SALARIES	206,018	1,832,018	2,683,539	68.27 %
100-7450-60-511110	BONUSES	45,225	45,225	-	- %
100-7450-60-512101	HEALTH INSURANCE	36,455	296,102	385,409	76.83 %
100-7450-60-512102	DISABILITY INSURANCE	724	6,155	8,988	68.48 %
100-7450-60-512103	DENTAL INSURANCE	1,497	13,055	15,260	85.55 %
100-7450-60-512104	LIFE INSURANCE	1,409	12,846	18,612	69.02 %
100-7450-60-512200	SOCIAL SECURITY	14,924	111,393	166,380	66.95 %
100-7450-60-512300	MEDICARE	3,490	26,052	38,911	66.95 %
100-7450-60-512401	401A RETIREMENT	22,447	187,966	322,025	58.37 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	9,257	76,173	134,177	56.77 %
100-7450-60-512600	UNEMPLOYMENT TAX	(158)	3,798	3,610	105.20 %
100-7450-60-512700	WORKERS' COMPENSATION	15,990	18,511	32,904	56.26 %
<b>Salaries &amp; Benefits</b>		<b>357,279</b>	<b>2,629,294</b>	<b>3,809,815</b>	<b>69.01 %</b>
100-7450-60-521200	PROFESSIONAL SERVICES	56,657	58,483	300,000	19.49 %
100-7450-60-521300	TECHNICAL SERVICES	40	86,065	162,000	53.13 %
100-7450-60-522230	REP & MAINT-VEHICLES	283	9,736	15,000	64.91 %
100-7450-60-523200	COMMUNICATIONS	2,153	17,266	26,500	65.16 %
100-7450-60-523300	ADVERTISING	1,830	9,670	20,000	48.35 %
100-7450-60-523500	TRAVEL	532	4,699	13,000	36.14 %
100-7450-60-523600	DUES & FEES	3,970	8,834	34,000	25.98 %
100-7450-60-523700	EDUCATION/TRAINING	1,624	7,749	18,000	43.05 %
100-7450-60-523900	CONTRACTUAL SERVICES	12,920	176,980	101,700	174.02 %
100-7450-60-523950	MERCHANT SVCS CHARGES	-	-	100	- %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	1,021	20,954	29,574	70.85 %
100-7450-60-531270	GASOLINE	2,356	17,512	23,000	76.14 %
100-7450-60-531300	HOSPITALITY	1,027	7,391	10,000	73.91 %
100-7450-60-531750	UNIFORMS	629	4,921	10,000	49.21 %
<b>Operations &amp; Capital</b>		<b>85,042</b>	<b>430,259</b>	<b>762,874</b>	<b>56.40 %</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>442,321</b>	<b>3,059,553</b>	<b>4,572,689</b>	<b>66.91 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>ECONOMIC DEVELOPMENT EXPENDITURES</b>					
100-7520-60-511100	SALARIES	5,815	53,203	192,767	27.60 %
100-7520-60-511110	BONUSES	2,750	2,750	-	- %
100-7520-60-512101	HEALTH INSURANCE	539	5,276	44,399	11.88 %
100-7520-60-512102	DISABILITY INSURANCE	17	148	1,036	14.27 %
100-7520-60-512103	DENTAL INSURANCE	17	146	2,585	5.65 %
100-7520-60-512104	LIFE INSURANCE	36	322	1,902	16.94 %
100-7520-60-512200	SOCIAL SECURITY	517	3,305	11,951	27.66 %
100-7520-60-512300	MEDICARE	121	773	2,796	27.65 %
100-7520-60-512401	401A RETIREMENT	530	5,299	23,132	22.91 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	284	2,605	9,638	27.02 %
100-7520-60-512600	UNEMPLOYMENT TAX	(10)	95	190	49.96 %
100-7520-60-512700	WORKERS' COMPENSATION	447	570	920	61.92 %
<b>Salaries &amp; Benefits</b>		<b>11,065</b>	<b>74,492</b>	<b>291,316</b>	<b>25.57 %</b>
100-7520-60-521205	PROF SVCS-OTHER	-	-	20,000	- %
100-7520-60-523200	COMMUNICATIONS	46	364	1,000	36.35 %
100-7520-60-523300	ADVERTISING	-	12,935	18,700	69.17 %
100-7520-60-523500	TRAVEL	-	-	3,600	- %
100-7520-60-523600	DUES & FEES	403	14,281	16,345	87.37 %
100-7520-60-523700	EDUCATION/TRAINING	125	167	3,875	4.32 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	75	500	14.99 %
100-7520-60-531300	HOSPITALITY	405	1,941	8,000	24.26 %
<b>Operations &amp; Capital</b>		<b>979</b>	<b>29,762</b>	<b>72,020</b>	<b>41.32 %</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>12,043</b>	<b>104,254</b>	<b>363,336</b>	<b>28.69 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>TRANSFERS EXPENDITURES</b>					
100-9000-90-581300	NOTE PRINCIPAL	17,317	154,990	203,678	76.10 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,294	21,507	31,652	67.95 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	991,047	8,919,419	32,893,816	27.12 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	2,784,820	13,557,925	20.54 %
100-9000-90-611555	TRANSFER OUT TO ARTS CENTER	-	1,002,877	1,314,607	76.29 %
100-9000-90-611561	XFER OUT TO STORMWATER	143,333	1,290,000	1,720,000	75.00 %
<b>Operations &amp; Capital</b>		<b>1,153,991</b>	<b>14,173,612</b>	<b>49,721,678</b>	<b>28.51 %</b>
	<b>TOTAL TRANSFERS</b>	<b>1,153,991</b>	<b>14,173,612</b>	<b>49,721,678</b>	<b>28.51 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$8,740,947</b>	<b>\$69,625,046</b>	<b>\$134,454,587</b>	<b>51.78 %</b>
<b>GENERAL FUND - 100</b>		<b>\$1,280,259</b>	<b>\$30,819,022</b>	<b>(\$164,201)</b>	



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
210-0000-30-351320	STATE SEIZED FUNDS REV	2,698	4,318	75,000	5.76 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	-	135,683	125,000	108.55 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>2,698</b>	<b>140,002</b>	<b>200,000</b>	<b>70.00 %</b>
	<b>TOTAL REVENUES</b>	<b>\$2,698</b>	<b>\$140,002</b>	<b>\$200,000</b>	<b>70.00 %</b>
<b>POLICE EXPENDITURES</b>					
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	155,051	200,000	77.53 %
210-3210-30-542200	MOTOR VEHICLES	48,082	48,082	-	- %
	<b>TOTAL POLICE</b>	<b>48,082</b>	<b>203,133</b>	<b>200,000</b>	<b>101.57 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$48,082</b>	<b>\$203,133</b>	<b>\$200,000</b>	<b>101.57 %</b>
<b>CONFISCATED ASSET FUND - 210</b>		<b>(\$45,384)</b>	<b>(\$63,131)</b>	<b>\$-</b>	<b>- %</b>



**E911 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
215-0000-30-342500	ALL REVENUE	367,020	2,202,292	3,000,000	73.41 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>367,020</b>	<b>2,202,292</b>	<b>3,000,000</b>	<b>73.41 %</b>
	<b>TOTAL REVENUES</b>	<b>\$367,020</b>	<b>\$2,202,292</b>	<b>\$3,000,000</b>	<b>73.41 %</b>
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	367,020	2,202,292	3,000,000	73.41 %
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>367,020</b>	<b>2,202,292</b>	<b>3,000,000</b>	<b>73.41 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$367,020</b>	<b>\$2,202,292</b>	<b>\$3,000,000</b>	<b>73.41 %</b>
<b>E911 FUND - 215</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>- %</b>



**TREE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	203,079	449,367	150,000	299.58 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>203,079</b>	<b>449,367</b>	<b>150,000</b>	<b>299.58 %</b>
220-0000-50-399999	USE OF FUND BALANCE	-	-	181,000	- %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>181,000</b>	<b>- %</b>
	<b>TOTAL REVENUES</b>	<b>\$203,079</b>	<b>\$449,367</b>	<b>\$331,000</b>	<b>135.76 %</b>
<b>TREE FUND EXPENSE EXPENDITURES</b>					
220-6240-00-541200	SITE IMPROVEMENTS	-	51,427	74,295	69.22 %
	<b>TOTAL TREE FUND EXPENSE</b>	<b>-</b>	<b>51,427</b>	<b>74,295</b>	<b>69.22 %</b>
<b>TRANSFERS OUT EXPENDITURES</b>					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	331,000	- %
	<b>TOTAL TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>331,000</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$51,427</b>	<b>\$405,295</b>	<b>12.69 %</b>
<b>TREE FUND - 220</b>		<b>\$203,079</b>	<b>\$397,941</b>	<b>(\$74,295)</b>	<b>(535.63%)</b>



**IMPACT FEE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	18,959	512,422	200,000	256.21 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	4,219	53,373	-	- %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	64,953	261,759	-	- %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>88,131</b>	<b>827,554</b>	<b>200,000</b>	<b>413.78 %</b>
	<b>TOTAL REVENUES</b>	<b>\$88,131</b>	<b>\$827,554</b>	<b>\$200,000</b>	<b>413.78 %</b>
<b>TRANSFERS EXPENDITURES</b>					
225-0000-90-611100 PARKS	TRANSFER TO GENERAL FUND	-	6,809	-	- %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	200,000	- %
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>6,809</b>	<b>200,000</b>	<b>3.40 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$6,809</b>	<b>\$200,000</b>	<b>3.40 %</b>
<b>IMPACT FEE FUND - 225</b>		<b>\$88,131</b>	<b>\$820,745</b>	<b>\$-</b>	<b>- %</b>



**CDBG FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
245-0000-60-361000	INTEREST REVENUE	430	1,356	-	- %
	<b>TOTAL INVESTMENT INCOME</b>	<b>430</b>	<b>1,356</b>	<b>-</b>	<b>- %</b>
245-0000-60-399999	USE OF FUND BALANCE	-	-	684,425	- %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>684,425</b>	<b>- %</b>
245-0000-60-331100	FEDERAL MATCHING GRANTS	-	123,921	650,000	19.06 %
245-0000-60-331100 CDB20	FEDERAL MATCHING GRANTS	-	236,683	-	- %
	<b>TOTAL OTHER REVENUES</b>	<b>-</b>	<b>360,604</b>	<b>650,000</b>	<b>55.48 %</b>
	<b>TOTAL REVENUES</b>	<b>\$430</b>	<b>\$361,959</b>	<b>\$1,334,425</b>	<b>27.12 %</b>
<b>COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES</b>					
245-7450-60-541400 AC181	INFRASTRUCTURE	1,788	340,142	468,543	72.60 %
245-7450-60-541400 CDB21	INFRASTRUCTURE	-	-	600,000	- %
	<b>TOTAL CDBG</b>	<b>1,788</b>	<b>340,142</b>	<b>1,068,543</b>	<b>31.83 %</b>
<b>CDBG FUND DEBT SERVICE EXPENDITURES</b>					
245-8000-00-581300	NOTE PRINCIPAL	-	287,000	653,208	43.94 %
245-8000-00-582300	NOTE INTEREST EXPENSE	-	77,529	81,217	95.46 %
	<b>TOTAL CDBG FUND DEBT SERVICE</b>	<b>-</b>	<b>364,529</b>	<b>734,425</b>	<b>49.63 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$1,788</b>	<b>\$704,671</b>	<b>\$1,802,968</b>	<b>39.08 %</b>
<b>CDBG FUND - 245</b>		<b>(\$1,359)</b>	<b>(\$342,711)</b>	<b>(\$468,543)</b>	<b>73.14 %</b>



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
275-0000-50-314100	HOTEL/MOTEL TAX	251,659	2,662,960	1,600,000	166.43 %
	<b>TOTAL TAXES</b>	<b>251,659</b>	<b>2,662,960</b>	<b>1,600,000</b>	<b>166.43 %</b>
	<b>TOTAL REVENUES</b>	<b>\$251,659</b>	<b>\$2,662,960</b>	<b>\$1,600,000</b>	<b>166.43 %</b>
<b>TRANSFERS EXPENDITURES</b>					
275-9000-90-611100	TRANSFER TO GENERAL FUND	71,874	760,541	450,000	169.01 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	98,902	1,046,543	600,000	174.42 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	80,883	855,875	550,000	155.61 %
	<b>TOTAL TRANSFERS</b>	<b>251,659</b>	<b>2,662,960</b>	<b>1,600,000</b>	<b>166.43 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$251,659</b>	<b>\$2,662,960</b>	<b>\$1,600,000</b>	<b>166.43 %</b>
<b>HOTEL/MOTEL TAX FUND - 275</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>- %</b>





**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	6,242	50,971	70,000	72.82 %
	<b>TOTAL TAXES</b>	<b>6,242</b>	<b>50,971</b>	<b>70,000</b>	<b>72.82 %</b>
	<b>TOTAL REVENUES</b>	<b>\$6,242</b>	<b>\$50,971</b>	<b>\$70,000</b>	<b>72.82 %</b>
<b>RMVET EXPENDITURES EXPENDITURES</b>					
280-9000-90-611100	TRANSFER TO GENERAL FUND	6,242	50,971	70,000	72.82 %
	<b>TOTAL RMVET EXPENDITURES</b>	<b>6,242</b>	<b>50,971</b>	<b>70,000</b>	<b>72.82 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$6,242</b>	<b>\$50,971</b>	<b>\$70,000</b>	<b>72.82 %</b>
<b>RENTAL MOTOR VEH EXCISE TAX FD - 280</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>- %</b>



**T-SPLOST PROJECTS FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>MARCH MTD ACTUAL</b>	<b>2022 YTD ACTUAL</b>	<b>CUMULATIVE ACTUAL</b>	<b>CUMULATIVE BUDGET</b>	<b>AVAILABLE BUDGET</b>
<b>REVENUES</b>						
T-SPLOST TAX		1,773,240	14,818,572	93,337,639	89,465,012	(3,872,627)
FEDERAL MATCHING GRANTS	TS131	-	-	-	3,050,000	3,050,000
INTEREST REVENUE		-	-	247,459	-	(247,459)
		<b>\$1,773,240</b>	<b>\$14,818,572</b>	<b>\$93,585,097</b>	<b>\$92,515,012</b>	<b>(\$1,070,085)</b>
<b>TRANSPORTATION</b>						
TEI-Spalding@Dalrymple/Trowbridge	TS103	14,285	20,343	2,422,974	2,580,000	157,026
TEI-Roswell@GrogansFerry	TS105	83,776	929,751	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	1,505	16,563	241,700	1,840,000	1,598,300
TEI-MountParan@PowersFerry	TS110	-	-	354,329	400,000	45,671
TEI-Spalding@Pitts	TS111	2,340	91,894	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	5,652	128,563	910,468	1,763,352	852,884
SWP-BrandonMill:MarshCr/LostForest	TS167	162,364	1,271,686	1,933,659	1,950,728	17,069
SWP-Dalrymple:Princeton/Duncourtney	TS168	12,834	30,567	212,508	659,155	446,647
SWP-DunwoodyClub:Spalding/Fenimore	TS169	190	365,642	1,067,108	1,165,000	97,892
SWP-InterstateN:CityLimit/Northside	TS170	127,344	508,197	2,546,653	2,646,272	99,619
SWP-Roberts:Northridge/DavisAcademy	TS171	-	67,956	464,949	530,304	65,355
SWP-BrandonMill:LostForest/BrandonR	TS172	-	58,313	220,581	1,465,000	1,244,419
JohnsonFerry/MountVernon Efficiency	TS191	40,678	132,326	2,649,036	25,300,000	22,650,964
MountVernon Multiuse Path	TS192	90,238	1,082,320	2,128,807	10,414,500	8,285,693
Hammond Phase 1 (ROW/Design)	TS193	-	1,228,819	12,493,302	12,498,000	4,698
T-SPLOST ADMIN COSTS	TS999	65,468	551,549	4,455,010	8,850,000	4,394,990
		<b>\$606,671</b>	<b>\$6,534,697</b>	<b>\$42,052,441</b>	<b>\$92,515,012</b>	<b>\$50,462,571</b>
<b>T-SPLOST PROJECTS FUND - 335</b>		<b>\$1,166,569</b>	<b>\$8,283,875</b>	<b>\$51,532,657</b>	<b>\$-</b>	<b>(\$51,532,657)</b>

PROJECT DESCRIPTION	PROJ #	MARCH MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	4,639,175	4,639,175
		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$4,639,175</b>	<b>\$4,639,175</b>
<b>FACILITIES</b>						
HERITAGE BLUESTONE BLDG	F0002	-	-	2,187,608	2,189,874	2,265
FIRE STATION	F0004	-	-	1,664,016	1,253,957	(410,059)
TROWBRIDGE FACILITY	F0005	310	619	2,161,581	2,260,000	98,419
BACK-UP E911 CALL CENTER	F0007	-	38,033	254,749	350,000	95,251
CULTURAL CENTER	F0008	-	39,100	60,152	2,500,000	2,439,848
PUBLIC SAFETY BUILDING	F0009	-	-	59,250	100,000	40,750
WAYFINDING SIGNAGE	F2101	13,429	78,477	169,053	1,500,000	1,330,947
CISTERN IMPROVEMENTS	F2102	2,080	122,819	206,757	305,000	98,243
CITY CENTER MASTER PLAN UPDATE	F2103	-	40,300	189,725	190,000	275
VETERANS PARK	F2104	4,709	122,502	572,869	1,586,000	1,013,131
ELECTRIC VEHICLE CHARGING STATIONS	F2201	-	-	24,837	75,738	50,901
MT VERNON MULTI PATH CAMERA	F2202	3,024	3,024	7,816	16,000	8,184
HVAC MINI SPLIT FOR IT SERVERS	F2203	-	-	-	30,000	30,000
HVAC CHILLER PLANT MINI SPLIT	F2204	-	-	-	20,000	20,000
FACILITIES MAINTENANCE	F2205	8,906	87,787	220,049	1,517,290	1,297,241
ABERNATHY SITE IMP	F2206	-	20,500	27,450	1,000,000	972,550
CITY GREEN STAGE IMP	F2207	900	900	32,800	250,000	217,200
FIREFIGHTER TURN OUT GEAR	FD221	15,105	133,177	138,925	166,000	27,075
RADIO MCT FIRE TRUCKS	FD222	9,450	30,388	30,388	35,800	5,412
FIRE DEPARTMENT STRATEGIC PLAN	FD223	-	-	-	25,000	25,000
ADMIN VEHICLES	FD224	-	-	280,089	350,000	69,911
FIRE DEPT RADIOS	FD225	-	-	463,901	465,000	1,099
		<b>\$57,914</b>	<b>\$717,626</b>	<b>\$8,752,018</b>	<b>\$16,185,659</b>	<b>\$7,433,641</b>
<b>CITY CENTER</b>						
LAND ACQUISITON & DEMOLITION	CC001	-	25,429	34,119,839	35,240,213	1,120,374
UTILITIES RELOCATION	CC006	4,593,321	4,603,801	4,643,801	6,194,555	1,550,754
SANDY SPRINGS CIRCLE PHASE 2	CC010	1,402,999	1,882,869	7,302,813	8,087,570	784,757
FURNITURE FIXTURES & EQUIPMENT	CC011	-	-	7,770,465	7,834,555	64,090
		<b>\$5,996,320</b>	<b>\$6,512,099</b>	<b>\$53,836,919</b>	<b>\$57,356,893</b>	<b>\$3,519,974</b>
<b>ARTS PROGRAM</b>						
OUTDOOR ART PROGRAM	A0001	-	13,500	240,413	276,913	36,500
INDOOR ART PROGRAM	A0002	-	-	5,000	100,000	95,000
PAY AND COMP STUDY IMPLEMENTATION	A2201	-	-	-	800,000	800,000
		<b>\$-</b>	<b>\$13,500</b>	<b>\$245,413</b>	<b>\$1,176,913</b>	<b>\$931,500</b>
<b>CIPV</b>						
CAPITAL VEHICLE PURCHASE	CIPV	-	-	-	2,958,011	2,958,011
		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,958,011</b>	<b>\$2,958,011</b>
<b>CM221</b>						
ORGANIZATIONAL LEADERSHIP DEV	CM221	-	-	-	37,500	37,500
		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$37,500</b>	<b>\$37,500</b>
<b>I2201</b>						
MULTI FACTOR AUTHENTICATION	I2201	-	5,137	5,137	15,000	9,863
		<b>\$-</b>	<b>\$5,137</b>	<b>\$5,137</b>	<b>\$15,000</b>	<b>\$9,863</b>
<b>I2202</b>						
NETWORK HARDWARE REPLACEMENT	I2202	959	106,590	149,850	205,000	55,150
		<b>\$959</b>	<b>\$106,590</b>	<b>\$149,850</b>	<b>\$205,000</b>	<b>\$55,150</b>
<b>V2201</b>						
FLEET ELECTRIC VEHICLES	V2201	-	119,789	119,789	240,000	120,211
		<b>\$-</b>	<b>\$119,789</b>	<b>\$119,789</b>	<b>\$240,000</b>	<b>\$120,211</b>

PROJECT DESCRIPTION	PROJ #	MARCH MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
<b>TRANSPORTATION</b>						
ROSWELL ROAD PHASE I	T0019	50,917	377,248	748,932	8,406,826	7,657,894
CHATTAHOOCHEE RIVER BRIDGE	T0035	2,295	12,398	143,566	760,000	616,434
GLENRIDGE @ ROSWELL RD INTERSECTION	T0043	1,725	24,519	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	11,199	82,264	3,683,559	3,915,000	231,441
BIKE/PED/TRAIL DESIGN & IMPLEM	T0060	74,676	266,876	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	1,060	288,259	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	28,265	33,734	348,700	350,000	1,300
TRANSPORTATION MASTER PLAN	T0068	-	-	345,500	350,000	4,500
PEACHTREE-DUNWOODY@WINDSOR	T0069	-	7,425	882,801	1,400,000	517,199
ACCESS MANAGEMENT PLAN	T0070	44,910	201,025	402,338	100,000	(302,338)
NORTH END ROSWELL ROAD BOULEVARD	T0071	13,657	61,742	144,730	200,000	55,270
WATER RELIABILITY PROGRAM	T2000	4,205	6,563	808,454	1,000,000	191,546
SR400 ENHANCEMENTS	T2001	-	-	-	5,900,940	5,900,940
PAVEMENT MANAGEMENT PROGRAM	T2201	642,997	1,213,506	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	11,495	35,722	46,944	900,000	853,056
TRAFFIC MANAGEMENT PROGRAM	T2206	19,642	162,178	482,514	625,000	142,486
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	-	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	34,671	40,373	228,532	402,572	174,040
SIDEWALK PROGRAM	T6000	-	99,212	10,368,297	10,630,500	262,203
INTERSECTIONS & OPERATIONAL	T7000	45,605	203,698	6,351,469	6,391,048	39,579
GUARDRAIL REPLACEMENT PROGRAM	T7500	900	95,674	462,368	734,150	271,782
UNDERGROUND UTILITY PROGRAM	T8000	-	-	76,684	500,000	423,316
LAKE FORREST DAM MAINTENANCE	T9000	62,418	222,345	1,671,082	3,554,882	1,883,800
BRIDGE & DAM MAINTENANCE	T9100	7,728	473,771	626,425	627,000	575
TRAFFIC MANAGEMENT PROGRAM	T9500	79,240	159,141	6,518,189	6,536,507	18,317
TRAFFIC CALMING	T9600	-	-	305,906	354,823	48,917
		<b>\$1,137,605</b>	<b>\$5,543,067</b>	<b>\$109,415,398</b>	<b>\$134,373,036</b>	<b>\$24,957,638</b>

PROJECT DESCRIPTION	PROJ #	MARCH MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
<b>PARKS</b>						
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	12,209	53,085	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	300	21,913	293,550	750,000	456,450
RIVERSHORE FLOODPLAIN	P0029	-	2,750	24,900	125,000	100,100
TRIANGLE PARK	P0030	23,905	237,576	302,565	318,285	15,720
PARKLAND ACQUISITION	P0031	2,416	1,161,021	3,303,975	3,350,000	46,025
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	3,148	66,423	106,213	110,000	3,787
RIDGEVIEW MIDDLE SCHOOL IGA	P2204	-	-	-	75,000	75,000
NANCY CREEK STREAM RESTORATION	P2205	-	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	63,602	74,342	85,592	139,000	53,408
TREE FUND SURVEYS	P2210	24,000	24,000	24,000	30,000	6,000
TREE FUND MAINTENANCE	P2211	-	-	-	52,000	52,000
OLD RIVERSIDE MASTER PLAN	P2212	-	-	-	100,000	100,000
ALLEN ROAD PARK MASTER PLAN	P2213	-	-	32,920	100,000	67,080
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	46,995	133,564	161,267	195,520	34,253
MOTOROLA RADIO REPLACEMENTS	PD222	(4,985)	80,387	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	149,940	150,000	60
		<b>\$171,590</b>	<b>\$2,606,580</b>	<b>\$21,493,316</b>	<b>\$34,334,650</b>	<b>\$12,841,334</b>
<b>C CD221</b>						
NEXT TEN 5YR UPDATE	CD221	4,210	4,210	150,310	200,000	49,690
		<b>\$4,210</b>	<b>\$4,210</b>	<b>\$150,310</b>	<b>\$200,000</b>	<b>\$49,690</b>
<b>CAPITAL PROJECTS FUND - 351</b>		<b>\$7,368,597</b>	<b>\$15,628,599</b>	<b>\$194,168,149</b>	<b>\$251,721,837</b>	<b>\$57,553,688</b>



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
360-0000-10-361000	INTEREST REVENUE	13	750,260	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	- %
<b>TOTAL PUBLIC FACILITIES AUTH REVENU</b>		<b>13</b>	<b>461,110,298</b>	<b>465,184,758</b>	<b>99.12 %</b>
<b>REVENUES</b>					
360-9000-90-381100	CONTINGENT PAYMENT	-	1,519,120	-	- %
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	-	49,749,504	45,111,804	110.28 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
<b>TOTAL PFA OTHER FINANCING USES</b>		<b>-</b>	<b>59,568,166</b>	<b>53,411,346</b>	<b>111.53 %</b>
<b>TOTAL REVENUES</b>		<b>\$13</b>	<b>\$520,678,464</b>	<b>\$518,596,104</b>	<b>100.40 %</b>
<b>PUBLIC FACILITIES - PUB SAF EXPENDITURES</b>					
360-3100-00-541300 PF002	BUILDINGS	61,286	11,433,014	46,433,285	24.62 %
<b>TOTAL PUBLIC FACILITIES - PUB SAF</b>		<b>61,286</b>	<b>11,433,014</b>	<b>46,433,285</b>	<b>24.62 %</b>
<b>PUBLIC FACILITIES - FIRE EXPENDITURES</b>					
360-3510-00-541300 PF003	BUILDINGS	477,767	5,714,856	10,000,000	57.15 %
360-3510-00-541300 PF004	BUILDINGS	14,545	818,307	5,000,000	16.37 %
360-3510-00-541300 PF221	BUILDINGS	-	-	900,000	- %
<b>TOTAL PUBLIC FACILITIES - FIRE</b>		<b>492,312</b>	<b>6,533,162</b>	<b>15,900,000</b>	<b>41.09 %</b>
<b>PUBLIC FACILITIES AUTH CONSTR EXPENDITURES</b>					
360-6220-00-521200	PROFESSIONAL SERVICES	-	19,296,211	19,323,125	99.86 %
360-6220-00-541400	INFRASTRUCTURE	-	196,020,144	196,882,073	99.56 %
360-6220-00-541405	INFRASTRUCTURE - OTHER	-	648,025	775,000	83.62 %
360-6220-00-541410	INFRASTRUCTURE - SPECIAL	-	10,696,253	10,945,260	97.72 %
360-6220-00-579000	CONTINGENCIES	-	-	1,286,542	- %
<b>TOTAL PUBLIC FACILITIES AUTH CONSTR</b>		<b>-</b>	<b>226,660,634</b>	<b>229,212,000</b>	<b>98.89 %</b>
<b>PUBLIC FACILITIES AUTH DEBT EXPENDITURES</b>					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	-	15,305,000	13,150,000	116.39 %
360-8000-00-582100	INTEREST EXPENSE	-	38,750,904	36,348,010	106.61 %
360-8000-00-584000	COSTS OF ISSUANCE	-	3,412,917	2,095,290	162.89 %
360-8000-00-584001	BOND DISCOUNT	-	-	1,317,628	- %
360-8000-00-584100	REFUNDING ESCROW	-	162,949,891	162,949,891	100.00 %
<b>TOTAL PUBLIC FACILITIES AUTH DEBT</b>		<b>-</b>	<b>220,418,712</b>	<b>215,860,819</b>	<b>102.11 %</b>
<b>PFA OTHER FINANCING USES EXPENDITURES</b>					
360-9000-90-611100	TRANSFER TO GENERAL FUND	-	11,190,000	11,190,000	100.00 %
<b>TOTAL PFA OTHER FINANCING USES</b>		<b>-</b>	<b>11,190,000</b>	<b>11,190,000</b>	<b>100.00 %</b>
<b>TOTAL EXPENDITURES</b>		<b>\$553,597</b>	<b>\$476,235,522</b>	<b>\$518,596,104</b>	<b>91.83 %</b>
<b>PUBLIC FACILITIES AUTHORITY - 360</b>		<b>(\$553,585)</b>	<b>\$44,442,943</b>	<b>\$-</b>	<b>- %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
555-0000-54-347500	EDUCATION PROGRAM	-	-	42,500	- %
555-0000-51-347600	MEMBERSHIPS	12,500	23,300	98,000	23.78 %
555-0000-56-347900	TICKET REVENUE	83,206	457,689	1,670,000	27.41 %
555-0000-56-347905	FACILITY/TICKET-HANDLING FEES	10,156	108,936	286,000	38.09 %
555-0000-56-347910	FACILITY RENTALS	16,125	368,733	697,000	52.90 %
555-6196-56-347920	F&B REVENUE	65,715	481,670	747,100	64.47 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>187,702</b>	<b>1,440,327</b>	<b>3,540,600</b>	<b>40.68 %</b>
555-0000-56-371000	OTHER CONTRIBUTIONS	-	154,123	850,000	18.13 %
555-0000-56-389900	MISCELLANEOUS INCOME	1,479	17,820	5,500	324.00 %
	<b>TOTAL MISCELLANEOUS</b>	<b>1,479</b>	<b>171,943</b>	<b>855,500</b>	<b>20.10 %</b>
555-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	1,002,877	1,314,608	76.29 %
555-0000-50-391275	TRANSFER IN FROM HOTEL MOTEL	98,902	1,046,543	600,000	174.42 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>98,902</b>	<b>2,049,420</b>	<b>1,914,608</b>	<b>107.04 %</b>
	<b>TOTAL REVENUES</b>	<b>\$288,082</b>	<b>\$3,661,690</b>	<b>\$6,310,708</b>	<b>58.02 %</b>
<b>ARTS CENTER - ADMINISTRATION EXPENDITURES</b>					
555-6191-51-511100	SALARIES	92,227	981,953	1,591,282	61.71 %
555-6191-51-511110	BONUSES	16,050	16,050	-	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	8,316	57,619	200,000	28.81 %
555-6191-51-512101	HEALTH INSURANCE	10,675	124,830	178,757	69.83 %
555-6191-51-512102	DISABILITY INSURANCE	261	3,166	4,501	70.33 %
555-6191-51-512103	DENTAL INSURANCE	647	6,339	8,477	74.78 %
555-6191-51-512104	LIFE INSURANCE	535	6,913	10,115	68.34 %
555-6191-51-512200	SOCIAL SECURITY	7,065	64,105	98,673	64.97 %
555-6191-51-512300	MEDICARE	1,652	14,992	23,080	64.96 %
555-6191-51-512401	401A RETIREMENT	9,307	98,152	191,094	51.36 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	3,976	39,494	79,415	49.73 %
555-6191-51-512600	UNEMPLOYMENT TAX	(57)	2,717	1,000	271.69 %
555-6191-51-512700	WORKERS' COMPENSATION	1,149	2,973	2,364	125.76 %
555-6191-51-521200	PROFESSIONAL SERVICES	-	-	20,000	- %
555-6191-51-521300	TECHNICAL SERVICES	10,559	38,554	97,130	39.69 %
555-6191-51-522100	CLEANING SERVICES	1,914	1,914	30,000	6.38 %
555-6191-51-523200	COMMUNICATIONS	1,462	13,680	29,160	46.91 %
555-6191-51-523300	ADVERTISING	29,463	188,449	200,000	94.22 %
555-6191-51-523350	PROMOTIONS	155	155	30,950	0.50 %
555-6191-51-523400	PRINTING & BINDING	816	4,311	9,500	45.38 %
555-6191-51-523500	TRAVEL	-	-	4,050	- %
555-6191-51-523600	DUES & FEES	137	9,299	9,010	103.21 %
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	259	6,626	11,000	60.24 %
555-6191-51-523950	MERCHANT SVCS CHARGES	2,490	27,056	44,000	61.49 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	85	5,569	5,200	107.09 %
555-6191-51-531300	HOSPITALITY	550	2,978	2,000	148.88 %
555-6191-51-531750	UNIFORMS	2,953	2,953	11,000	26.85 %
555-6191-51-541200	SITE IMPROVEMENTS	5,916	8,613	-	- %
555-6191-51-542100	MACHINERY & EQUIPMENT	-	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	- %
	<b>TOTAL ARTS CENTER - ADMINISTRATION</b>	<b>208,562</b>	<b>1,756,011</b>	<b>3,064,058</b>	<b>57.31 %</b>

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>ARTS CENTER - THEATRE EXPENDITURES</b>					
555-6192-52-521200	PROFESSIONAL SERVICES	-	-	100,000	- %
555-6192-52-522220	REP & MAINT-BUILDINGS	12,915	18,737	103,000	18.19 %
555-6192-52-522330	OTHER RENTALS	-	23,746	55,600	42.71 %
555-6192-52-523300	ADVERTISING	81	66,059	152,500	43.32 %
555-6192-52-523850	ARTIST FEES	101,711	540,792	1,054,750	51.27 %
555-6192-52-523900	CONTRACTUAL SERVICES	10,252	48,319	133,500	36.19 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	4,285	17,550	26,500	66.22 %
555-6192-52-531300	HOSPITALITY	55	13,106	56,800	23.07 %
555-6192-52-531500	COSTS OF GOODS SOLD	27,101	145,934	77,600	188.06 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	31	19,220	72,000	26.70 %
555-6192-52-531700	OTHER SUPPLIES	-	1,065	4,500	23.66 %
<b>TOTAL ARTS CENTER - THEATRE</b>		<b>156,432</b>	<b>894,527</b>	<b>1,836,750</b>	<b>48.70 %</b>





**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>ARTS CENTER - CONFERENCE CTR EXPENDITURES</b>					
555-6193-53-522220	REP & MAINT-BUILDINGS	-	-	20,000	- %
555-6193-53-523900	CONTRACTUAL SERVICES	-	76,165	81,700	93.23 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	1,284	17,238	51,000	33.80 %
555-6193-53-531500	COSTS OF GOODS SOLD	-	-	114,900	- %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	-	1,819	35,000	5.20 %
555-6193-53-531700	OTHER SUPPLIES	-	593	8,000	7.42 %
<b>TOTAL ARTS CENTER - CONFERENCE CTR</b>		<b>1,284</b>	<b>95,815</b>	<b>310,600</b>	<b>30.85 %</b>



CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022

05/06/2022

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - SPECIAL EVENTS EXPENDITURES</b>					
555-6195-55-523300	ADVERTISING	-	22,327	107,200	20.83 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	-	509	19,600	2.60 %
555-6195-55-531300	HOSPITALITY	-	407	3,800	10.72 %
555-6195-55-531350	SPECIAL EVENTS	4,583	309,018	541,000	57.12 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	47,000	- %
<b>TOTAL ARTS CENTER - SPECIAL EVENTS</b>		<b>4,583</b>	<b>332,262</b>	<b>718,600</b>	<b>46.24 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>ARTS CENTER - HERITAGE EXPENDITURES</b>					
555-6196-56-521200	PROFESSIONAL SERVICES	-	240	105,800	0.23 %
555-6196-56-522210	REP & MAINT-EQUIPMENT	-	-	15,000	- %
555-6196-56-523300	ADVERTISING	-	-	30,000	- %
555-6196-56-531100	GENERAL SUPPLIES & MATLS	-	-	46,000	- %
555-6196-56-531600	SMALL TOOLS & EQUIPMENT	-	-	40,000	- %
	<b>TOTAL ARTS CENTER - HERITAGE</b>	<b>-</b>	<b>240</b>	<b>236,800</b>	<b>0.10 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$370,861</b>	<b>\$3,078,856</b>	<b>\$6,310,708</b>	<b>48.79 %</b>
<b>CREATE SANDY SPRINGS - 555</b>		<b>(\$82,779)</b>	<b>\$582,835</b>	<b>\$-</b>	<b>- %</b>

**STORMWATER FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	143,333	14,565,000	14,995,000	97.13 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>143,333</b>	<b>14,565,000</b>	<b>14,995,000</b>	<b>97.13 %</b>
	<b>TOTAL REVENUES</b>	<b>\$143,333</b>	<b>\$14,565,000</b>	<b>\$14,995,000</b>	<b>97.13 %</b>
<b>STORMWATER CAPITAL MAINT &amp; IMP EXPENDITURES</b>					
561-4250-40-521200	PROFESSIONAL SERVICES	28,189	1,143,256	1,250,476	91.43 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	59,722	136,066	43.89 %
561-4250-40-541450	STORMWATER IMPROVEMENT	127,491	8,676,513	9,897,549	87.66 %
561-4250-40-541450 GREEN	STORMWATER IMPROVEMENT	-	-	285,000	- %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	<b>TOTAL STORMWATER CAPITAL MAINT &amp;</b>	<b>155,680</b>	<b>11,436,487</b>	<b>13,126,088</b>	<b>87.13 %</b>
<b>STORMWATER OPERATIONS EXPENDITURES</b>					
561-4320-40-521200	PROFESSIONAL SERVICES	7,795	195,172	229,134	85.18 %
561-4320-40-522240	REP & MAINT-OTHER	-	1,104,744	1,282,919	86.11 %
561-4320-40-523900	CONTRACTUAL SERVICES	-	170,174	187,541	90.74 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	66,697	85.01 %
	<b>TOTAL STORMWATER OPERATIONS</b>	<b>7,795</b>	<b>1,526,786</b>	<b>1,766,291</b>	<b>86.44 %</b>
<b>TRANSFERS EXPENDITURES</b>					
561-9000-90-611351 P2205	TRANSFER TO CAPITAL PROJECTS	-	-	570,000	- %
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>570,000</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$163,475</b>	<b>\$12,963,274</b>	<b>\$15,462,379</b>	<b>83.84 %</b>
<b>STORMWATER FUND - 561</b>		<b>(\$20,142)</b>	<b>\$1,601,726</b>	<b>(\$467,379)</b>	<b>(342.70%)</b>



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2022**

05/06/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
840-0000-10-389000	CONTRACT PAYMENTS	84,614	193,842	-	- %
	<b>TOTAL MISCELLANEOUS</b>	<b>84,614</b>	<b>193,842</b>	-	- %
	<b>TOTAL REVENUES</b>	<b>\$84,614</b>	<b>\$193,842</b>	<b>\$-</b>	<b>- %</b>
<b>DEVELOPMENT AUTHORITY EXPENDITURES</b>					
840-1595-10-523100	PROPERTY & LIABILITY INS	-	2,271	-	- %
	<b>TOTAL DEVELOPMENT AUTHORITY</b>	<b>-</b>	<b>2,271</b>	<b>-</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$2,271</b>	<b>\$-</b>	<b>- %</b>
<b>DEVELOPMENT AUTHORITY - 840</b>		<b>\$84,614</b>	<b>\$191,571</b>	<b>\$-</b>	<b>- %</b>