



SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2022
APRIL 30, 2022

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2022

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year approximate 79.88% compared to the Adopted Budget. We are at 83.33% of the year. Most revenues received in July are recognized in June. Revenues such as Electric Franchise and Ins Premium Tax occur once a year.
- ▶ General Fund Expenditures for the fiscal year approximate 64.88% compared to the Adopted Budget. We are at 83.33% of the year.

Variance Analysis

<u>Account Name</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Comments</u>
Revenues - Fund 100				
Property Taxes	\$42,227,344	\$42,015,671	100.50%	
Motor Vehicle Tax	\$65,509	\$50,000	131.02%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$3,163,728	\$2,500,000	126.55%	
Local Option Sales Tax	\$24,645,124	\$25,000,000	98.58%	
Business Occupational Tax	\$9,923,278	\$8,583,413	115.61%	
Insurance Premium Tax	\$7,782,186	\$7,500,000	103.76%	Payment normally received October of each year
Building Permits	\$2,448,373	\$1,450,000	168.85%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$566,142	\$598,836	94.54%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS
THROUGH PERIOD 10, APRIL FY 2022**

UNAUDITED

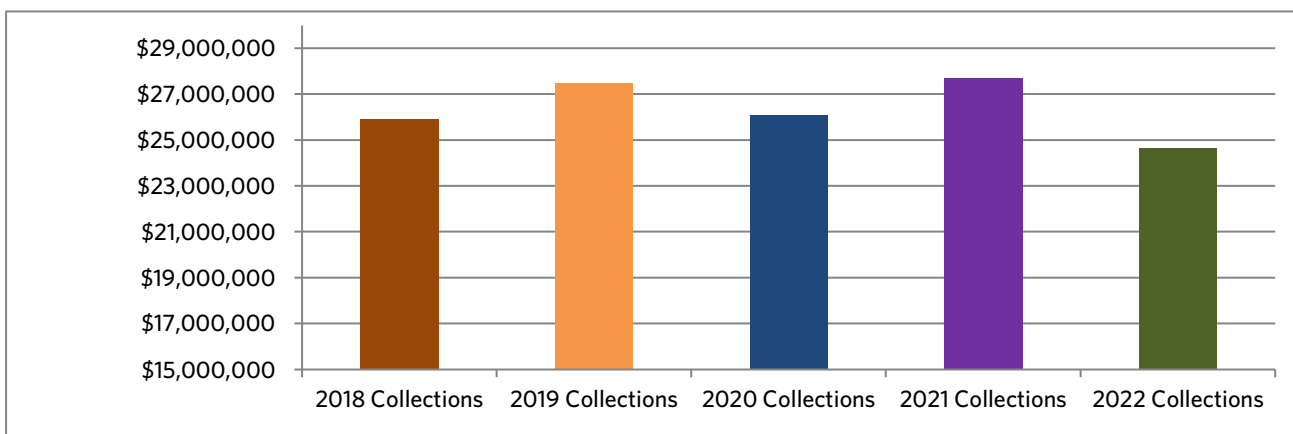
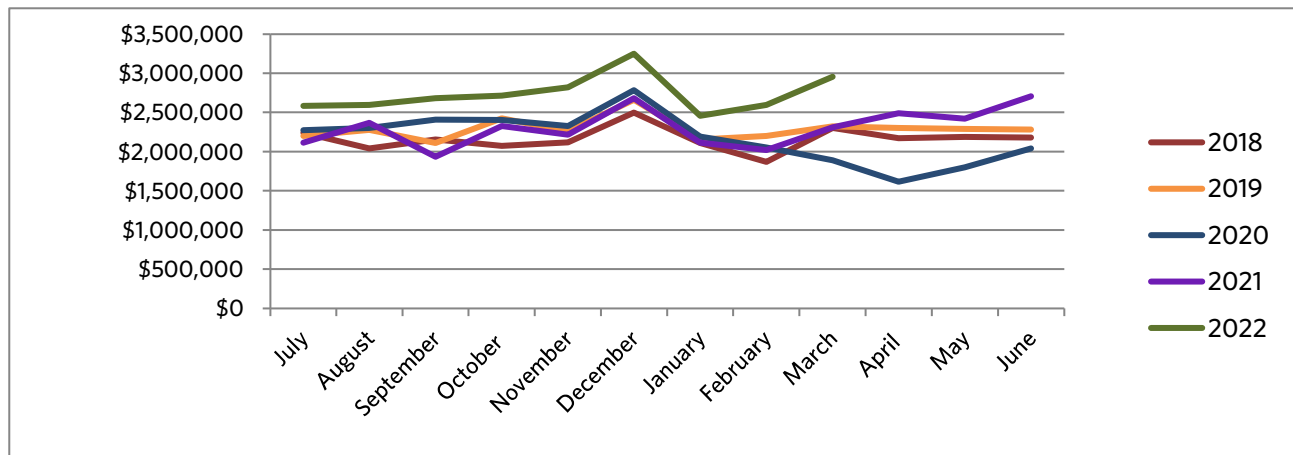
TRUIST

OPERATING ACCOUNT	\$15,989,362
COMMUNITY DEVELOPMENT ESCROW	2,962,290
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	109,259
POLICE - STATE SEIZED RESTRICTED	276,964
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	366,251
COURT SERVICES	543,716
IMPACT FEE ACCOUNT	6,336,873
TREE FUND ACCOUNT	1,333,583
HOSPITALITY BOARD	1,575,986
TSPLOST FUND	62,560,721
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	292,063
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	1,519,337
PAC OPERATING & EVENTS ACCOUNT	2,882,317
TOTAL TRUIST	\$97,033,664
GEORGIA FUND ONE	\$103,298,414
FIRST HORIZON	1,250,000
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	\$104,548,656
TOTAL CASH AND CASH EQUIVALENTS	\$201,582,321



**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 10, APRIL 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	2,595,963	28.46%
March	2,301,871	2,321,849	1,886,719	2,308,276	2,953,513	27.95%
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	\$24,645,124	-10.98%





**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	163,992	42,227,344	42,015,671	100.50 %
100-0000-90-311310	MOTOR VEHICLE	7,396	65,509	50,000	131.02 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	398,563	3,163,728	2,500,000	126.55 %
100-0000-90-311340	INTANGIBLES	107,580	1,011,281	750,000	134.84 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	32,144	523,060	300,000	174.35 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	5,931,636	5,800,000	102.27 %
100-0000-90-311730	GAS FRANCHISE TAX	-	669,222	700,000	95.60 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	371,430	1,120,741	1,300,000	86.21 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	40,997	144,508	200,000	72.25 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	124,590	435,110	400,000	108.78 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,953,513	24,645,124	25,000,000	98.58 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	94,582	863,733	1,100,000	78.52 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	55,015	530,701	300,000	176.90 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	1,439,683	9,923,278	8,583,413	115.61 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	10,816	50,000	21.63 %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	7,782,186	7,500,000	103.76 %
	TOTAL TAXES	5,789,485	99,047,977	96,549,084	102.59 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	16,135	692,165	700,000	98.88 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	7,460	78,800	90,000	87.56 %
100-0000-60-322210	PLANNING/ZONING FEES	9,851	88,281	80,000	110.35 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	35,169	309,858	100,000	309.86 %
100-0000-60-323120	BUILDING PERMITS	469,262	2,448,373	1,450,000	168.85 %
100-0000-60-323130	PLUMBING PERMITS	1,333	9,819	5,000	196.38 %
100-0000-60-323140	ELECTRICAL PERMITS	2,358	20,341	10,000	203.41 %
100-0000-60-323160	HVAC PERMITS	5,125	45,582	40,000	113.95 %
100-0000-60-323920	BLDG REINSPECTION FEE	225	7,750	5,000	155.00 %
	TOTAL LICENSES & PERMITS	546,919	3,700,969	2,480,000	149.23 %
100-0000-60-341320	DEVELOPMENT IMPACT FEES	1,725	26,902	-	- %
100-0000-90-341910	ELECTION QUALIFYING FEE	-	10,500	5,000	210.00 %
100-0000-30-342900	FALSE ALARM FEES	737	17,473	100,000	17.47 %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	-	15,000	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	129,360	141,120	91.67 %
100-0000-10-346900	SPECIAL EVENT FEES	1,200	7,650	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	2,400	15,245	200,000	7.62 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	7,430	49,123	100,000	49.12 %
100-0000-50-347900	SSTC CONTRACT	10,000	90,000	100,000	90.00 %
100-0000-50-347910	FACILITY RENTALS	12,638	128,150	75,000	170.87 %
	TOTAL CHARGES & FEES	47,890	489,402	721,120	67.87 %
100-0000-20-351170	MUNICIPAL COURT	224,804	2,044,314	2,200,000	92.92 %
	TOTAL FINES & FORFEITURES	224,804	2,044,314	2,200,000	92.92 %
100-0000-90-361000	INTEREST REVENUE	45,296	125,906	100,000	125.91 %
	TOTAL INVESTMENT INCOME	45,296	125,906	100,000	125.91 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-349900	OTHER CHGS FOR SERVICES	6,254	66,389	-	- %
100-0000-40-381000	RENTAL REVENUE	6,200	194,125	-	- %
100-0000-40-381010	MARTA ADVERTISING CONTRAC	-	89,983	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	-	-	200,000	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	33,253	125,360	50,000	250.72 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	7,230	47,841	40,000	119.60 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	1,950	82,885	50,000	165.77 %
	TOTAL MISCELLANEOUS	54,887	606,584	340,000	178.41 %
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	104,601	865,143	450,000	192.25 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	6,507	57,509	70,000	82.16 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	600,000	- %
100-0000-90-392100	SALE OF ASSETS	550	327,589	10,000	3,275.89 %
100-0000-90-399999	USE OF FUND BALANCE	-	-	23,736,030	- %
	TOTAL OTHER FINANCING SOURCES	111,658	1,250,241	24,866,030	5.03 %
100-0000-40-331100	FEDERAL MATCHING GRANTS	-	-	6,934,152	- %
100-0000-40-334110 SAP	GDOT L.A.R.P. GRANTS	-	-	100,000	- %
	TOTAL OTHER REVENUES	-	-	7,034,152	- %
	TOTAL REVENUES	\$6,820,940	\$107,265,391	\$134,290,386	79.88 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	12,333	111,000	148,000	75.00 %
100-1310-10-512200	SOCIAL SECURITY	696	6,607	9,176	72.01 %
100-1310-10-512300	MEDICARE	163	1,545	2,146	72.00 %
100-1310-10-512600	UNEMPLOYMENT TAX	69	366	665	55.04 %
100-1310-10-512700	WORKERS' COMPENSATION	-	239	240	99.66 %
	Salaries & Benefits	13,261	119,758	160,227	74.74 %
100-1310-10-523200	COMMUNICATIONS	426	3,482	4,400	79.15 %
100-1310-10-523500	TRAVEL	-	1,293	10,000	12.93 %
100-1310-10-523600	DUES & FEES	352	35,190	38,000	92.60 %
100-1310-10-523700	EDUCATION/TRAINING	3,400	5,035	2,000	251.75 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	19	1,869	3,000	62.30 %
100-1310-10-531300	HOSPITALITY	1,074	5,449	13,600	40.07 %
	Operations & Capital	5,270	52,319	71,000	73.69 %
	TOTAL CITY COUNCIL	18,531	172,076	231,227	74.42 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	67,569	611,470	913,856	66.91 %
100-1320-10-511110	BONUSES	-	12,000	-	- %
100-1320-10-512101	HEALTH INSURANCE	4,405	43,902	88,644	49.53 %
100-1320-10-512102	DISABILITY INSURANCE	153	1,565	2,710	57.74 %
100-1320-10-512103	DENTAL INSURANCE	359	3,160	4,194	75.35 %
100-1320-10-512104	LIFE INSURANCE	294	3,116	5,359	58.14 %
100-1320-10-512200	SOCIAL SECURITY	4,161	28,131	57,342	49.06 %
100-1320-10-512300	MEDICARE	973	8,806	13,410	65.67 %
100-1320-10-512401	RETIREMENT 401A	9,550	81,507	110,982	73.44 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	2,746	20,580	46,242	44.50 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	508	570	89.21 %
100-1320-10-512700	WORKERS' COMPENSATION	-	1,075	1,057	101.66 %
	Salaries & Benefits	90,211	815,820	1,244,366	65.56 %
100-1320-10-523200	COMMUNICATIONS	237	3,019	4,200	71.87 %
100-1320-10-523400	PRINTING & BINDING	1,436	1,436	-	- %
100-1320-10-523500	TRAVEL	164	493	2,250	21.89 %
100-1320-10-523600	DUES & FEES	417	12,394	8,475	146.24 %
100-1320-10-523700	EDUCATION/TRAINING	550	14,075	14,775	95.26 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	20	3,495	3,500	99.86 %
100-1320-10-531300	HOSPITALITY	616	5,502	4,000	137.54 %
	Operations & Capital	3,441	40,413	37,200	108.64 %
	TOTAL CITY MANAGER	93,651	856,233	1,281,566	66.81 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	16,376	155,069	221,427	70.03 %
100-1330-10-511110	BONUSES	-	6,000	-	- %
100-1330-10-512101	HEALTH INSURANCE	3,458	29,340	20,308	144.47 %
100-1330-10-512102	DISABILITY INSURANCE	49	447	507	88.13 %
100-1330-10-512103	DENTAL INSURANCE	210	1,758	846	207.81 %
100-1330-10-512104	LIFE INSURANCE	100	997	991	100.57 %
100-1330-10-512200	SOCIAL SECURITY	919	9,146	13,729	66.62 %
100-1330-10-512300	MEDICARE	215	2,139	3,211	66.61 %
100-1330-10-512401	RETIREMENT 401A	1,652	15,496	26,572	58.32 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	819	6,694	11,071	60.46 %
100-1330-10-512600	UNEMPLOYMENT TAX	9	338	285	118.45 %
100-1330-10-512700	WORKERS' COMPENSATION	-	466	538	86.56 %
	Salaries & Benefits	23,806	227,888	299,485	76.09 %
100-1330-10-521300	TECHNICAL SERVICES	155	40,914	67,600	60.52 %
100-1330-10-522230	REP & MAINT-VEHICLES	-	-	2,500	- %
100-1330-10-523200	COMMUNICATIONS	126	908	1,500	60.52 %
100-1330-10-523300	ADVERTISING	-	300	2,000	15.00 %
100-1330-10-523400	PRINTING & BINDING	2,175	2,467	10,000	24.67 %
100-1330-10-523500	TRAVEL	-	-	3,000	- %
100-1330-10-523600	DUES & FEES	166	4,137	3,500	118.20 %
100-1330-10-523700	EDUCATION/TRAINING	-	1,521	2,000	76.05 %
100-1330-10-523900	CONTRACTUAL SERVICES	63	235,326	430,000	54.73 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	10	743	1,500	49.52 %
100-1330-10-531270	GASOLINE	-	25	500	5.02 %
100-1330-10-531300	HOSPITALITY	-	324	500	64.86 %
	Operations & Capital	2,695	286,666	524,600	54.64 %
	TOTAL CITY CLERK	26,501	514,553	824,085	62.44 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	100,474	1,031,386	1,567,607	65.79 %
100-1500-10-511110	BONUSES	-	17,550	-	- %
100-1500-10-512101	HEALTH INSURANCE	12,302	113,600	154,344	73.60 %
100-1500-10-512102	DISABILITY INSURANCE	419	3,602	4,982	72.30 %
100-1500-10-512103	DENTAL INSURANCE	610	5,737	7,497	76.52 %
100-1500-10-512104	LIFE INSURANCE	857	7,750	10,346	74.91 %
100-1500-10-512200	SOCIAL SECURITY	6,078	61,236	97,178	63.01 %
100-1500-10-512300	MEDICARE	1,421	14,707	22,723	64.72 %
100-1500-10-512401	RETIREMENT 401A	8,973	97,007	187,972	51.61 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	3,383	40,757	78,530	51.90 %
100-1500-10-512600	UNEMPLOYMENT TAX	33	1,973	1,900	103.87 %
100-1500-10-512700	WORKERS' COMPENSATION	-	3,391	4,624	73.33 %
	Salaries & Benefits	134,550	1,398,696	2,137,703	65.43 %
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	172,313	160,000	107.70 %
100-1500-10-523200	COMMUNICATIONS	179	2,078	2,000	103.92 %
100-1500-10-523300	ADVERTISING	-	3,900	10,000	39.00 %
100-1500-10-523400	PRINTING & BINDING	1,062	4,190	2,000	209.48 %
100-1500-10-523500	TRAVEL	-	-	7,000	- %
100-1500-10-523600	DUES & FEES	150	7,226	5,000	144.52 %
100-1500-10-523700	EDUCATION/TRAINING	319	8,292	10,000	82.92 %
100-1500-10-523900	CONTRACTUAL SERVICES	421	12,100	11,000	110.00 %
100-1500-10-523950	MERCHANT SVCS CHARGES	73	219	1,000	21.90 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	337	3,571	5,000	71.41 %
100-1500-10-531300	HOSPITALITY	52	527	500	105.37 %
100-1500-10-531750	UNIFORMS	-	-	500	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	6,500	- %
	Operations & Capital	2,624	267,915	284,000	94.34 %
	TOTAL FINANCE	137,174	1,666,611	2,421,703	68.82 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL 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	-	8,676	22,000	39.44 %
100-1530-10-512102	DISABILITY INSURANCE	-	391	1,000	39.14 %
100-1530-10-512103	DENTAL INSURANCE	-	666	1,200	55.48 %
100-1530-10-512104	LIFE INSURANCE	-	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	(446)	11,752	37,848	31.05 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	-	5,392	15,770	34.19 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	145	285	50.71 %
100-1530-10-512700	WORKERS' COMPENSATION	-	390	450	86.58 %
Salaries & Benefits		(446)	169,619	419,482	40.44 %
100-1530-10-521250	PROF SVCS-LEGAL	31,718	433,339	450,000	96.30 %
100-1530-10-521255	PROF SVCS-LITIGATION	35,715	144,500	450,000	32.11 %
Operations & Capital		67,433	577,839	900,000	64.20 %
TOTAL LEGAL SERVICES		66,987	747,458	1,319,482	56.65 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	97,745	966,174	1,294,790	74.62 %
100-1535-10-511110	BONUSES	-	20,600	-	- %
100-1535-10-512101	HEALTH INSURANCE	14,368	140,866	175,802	80.13 %
100-1535-10-512102	DISABILITY INSURANCE	344	3,214	4,898	65.63 %
100-1535-10-512103	DENTAL INSURANCE	721	7,197	9,256	77.76 %
100-1535-10-512104	LIFE INSURANCE	705	6,945	10,160	68.36 %
100-1535-10-512200	SOCIAL SECURITY	5,748	57,844	80,277	72.06 %
100-1535-10-512300	MEDICARE	1,344	13,528	18,774	72.06 %
100-1535-10-512401	401A RETIREMENT	9,472	106,997	155,375	68.86 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	4,709	47,833	64,739	73.89 %
100-1535-10-512600	UNEMPLOYMENT TAX	31	1,300	1,615	80.49 %
100-1535-10-512700	WORKERS' COMPENSATION	-	2,908	3,883	74.90 %
Salaries & Benefits		135,188	1,375,408	1,819,569	75.59 %
100-1535-10-521300	TECHNICAL SERVICES	6,939	553,156	569,000	97.22 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	1,021	116,098	165,600	70.11 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	7,579	71,057	100,000	71.06 %
100-1535-10-523200	COMMUNICATIONS	843	6,575	11,600	56.68 %
100-1535-10-523500	TRAVEL	-	572	5,000	11.44 %
100-1535-10-523600	DUES & FEES	87	4,550	6,000	75.83 %
100-1535-10-523700	EDUCATION/TRAINING	-	7,835	14,000	55.97 %
100-1535-10-523900	CONTRACTUAL SERVICES	6,835	7,660	15,000	51.07 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	2,823	5,028	7,000	71.83 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	1,399	20,920	20,000	104.60 %
100-1535-10-542400	COMPUTER EQUIPMENT	6,005	106,307	100,000	106.31 %
Operations & Capital		33,530	899,759	1,013,200	88.80 %
TOTAL INFORMATION SERVICES		168,718	2,275,166	2,832,769	80.32 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	24,899	229,139	309,718	73.98 %
100-1540-10-511110	BONUSES	-	3,825	-	- %
100-1540-10-512101	HEALTH INSURANCE	5,880	53,356	43,057	123.92 %
100-1540-10-512102	DISABILITY INSURANCE	91	788	1,177	66.92 %
100-1540-10-512103	DENTAL INSURANCE	308	2,513	1,488	168.91 %
100-1540-10-512104	LIFE INSURANCE	187	1,696	2,644	64.14 %
100-1540-10-512200	SOCIAL SECURITY	1,484	13,573	18,612	72.93 %
100-1540-10-512300	MEDICARE	347	3,293	4,491	73.32 %
100-1540-10-512401	401A RETIREMENT	2,541	20,825	37,166	56.03 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	927	7,954	15,486	51.36 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	421	380	110.84 %
100-1540-10-512700	WORKERS' COMPENSATION	-	493	510	96.65 %
Salaries & Benefits		36,665	337,876	434,729	77.72 %
100-1540-10-521200	PROFESSIONAL SERVICES	20,354	141,272	177,000	79.81 %
100-1540-10-523200	COMMUNICATIONS	161	1,435	1,500	95.68 %
100-1540-10-523300	ADVERTISING	225	324	5,000	6.48 %
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	36	1,815	2,000	90.75 %
100-1540-10-531300	HOSPITALITY	-	1,390	2,000	69.48 %
Operations & Capital		20,776	151,683	202,000	75.09 %
TOTAL HUMAN RESOURCES		57,441	489,558	636,729	76.89 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	76,803	754,876	1,094,978	68.94 %
100-1565-10-511110	BONUSES	-	18,675	-	- %
100-1565-10-512101	HEALTH INSURANCE	1,273	112,933	162,340	69.57 %
100-1565-10-512102	DISABILITY INSURANCE	288	2,638	5,449	48.41 %
100-1565-10-512103	DENTAL INSURANCE	(209)	4,777	9,410	50.76 %
100-1565-10-512104	LIFE INSURANCE	571	5,569	9,706	57.38 %
100-1565-10-512200	SOCIAL SECURITY	4,618	46,377	67,888	68.31 %
100-1565-10-512300	MEDICARE	1,080	10,846	15,877	68.31 %
100-1565-10-512401	401A RETIREMENT	6,858	81,004	131,397	61.65 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	3,141	36,974	54,749	67.53 %
100-1565-10-512600	UNEMPLOYMENT TAX	31	1,275	1,710	74.59 %
100-1565-10-512700	WORKERS' COMPENSATION	-	5,173	9,299	55.62 %
Salaries & Benefits		94,453	1,081,116	1,562,803	69.18 %
100-1565-10-521200	PROFESSIONAL SERVICES	3,263	227,002	323,500	70.17 %
100-1565-10-521300	TECHNICAL SERVICES	15	66,020	69,747	94.66 %
100-1565-10-522100	CLEANING SERVICES	25,940	220,548	243,800	90.46 %
100-1565-10-522110	GARBAGE DISPOSAL	4,979	39,355	83,000	47.42 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	15,524	228,133	331,425	68.83 %
100-1565-10-522220	REP & MAINT-BUILDINGS	118,254	727,606	960,634	75.74 %
100-1565-10-522310	BUILDING OPERATING LEASE	26,187	258,076	325,000	79.41 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	-	12,588	34,000	37.02 %
100-1565-10-523200	COMMUNICATIONS	1,138	9,873	5,998	164.60 %
100-1565-10-523250	POSTAGE	1,010	18,297	49,000	37.34 %
100-1565-10-523700	EDUCATION/TRAINING	4,975	7,598	12,500	60.78 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	14,016	79,097	150,000	52.73 %
100-1565-10-531210	WATER	1,002	276,938	321,200	86.22 %
100-1565-10-531220	NATURAL GAS	3,578	57,944	100,400	57.71 %
100-1565-10-531230	ELECTRICITY	53,070	472,743	781,200	60.51 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	200	11,404	15,000	76.03 %
100-1565-10-531750	UNIFORMS	138	4,655	12,000	38.80 %
100-1565-10-541200	SITE IMPROVEMENTS	-	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	- %
Operations & Capital		273,289	2,823,572	4,053,494	69.66 %
TOTAL FACILITIES MANAGEMENT		367,742	3,904,688	5,616,297	69.52 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	50,078	505,241	608,836	82.98 %
100-1570-10-511110	BONUSES	-	8,275	-	- %
100-1570-10-512101	HEALTH INSURANCE	6,616	61,848	55,446	111.55 %
100-1570-10-512102	DISABILITY INSURANCE	191	1,808	2,248	80.43 %
100-1570-10-512103	DENTAL INSURANCE	352	3,987	4,008	99.49 %
100-1570-10-512104	LIFE INSURANCE	410	3,856	5,048	76.38 %
100-1570-10-512200	SOCIAL SECURITY	3,038	30,695	37,748	81.31 %
100-1570-10-512300	MEDICARE	710	7,179	8,829	81.31 %
100-1570-10-512401	401A RETIREMENT	5,149	49,301	73,060	67.48 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	2,417	22,372	30,442	73.49 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	680	665	102.20 %
100-1570-10-512700	WORKERS' COMPENSATION	-	1,414	1,986	71.22 %
Salaries & Benefits		68,961	696,656	828,316	84.11 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	48,580	437,222	566,000	77.25 %
100-1570-10-522230	REP & MAINT-VEHICLES	-	250	500	50.00 %
100-1570-10-523200	COMMUNICATIONS	394	3,666	3,700	99.08 %
100-1570-10-523300	ADVERTISING	208	2,963	25,000	11.85 %
100-1570-10-523400	PRINTING & BINDING	1,062	1,956	10,000	19.56 %
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	379	29,063	19,130	151.92 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	296	129,623	198,000	65.47 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	108	1,091	10,000	10.91 %
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		51,027	625,333	864,380	72.34 %
TOTAL COMMUNICATIONS		119,988	1,321,988	1,692,696	78.10 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	790	6,288	45,000	13.97 %
100-1595-10-512200	SOCIAL SECURITY	49	393	2,790	14.10 %
100-1595-10-512300	MEDICARE	11	92	652	14.11 %
100-1595-10-512500	TUITION REIMBURSEMENT	-	7,897	100,000	7.90 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	100	- %
	Salaries & Benefits	850	14,670	148,542	9.88 %
100-1595-10-521200	PROFESSIONAL SERVICES	-	85,733	230,000	37.28 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	56,375	354,481	787,500	45.01 %
100-1595-10-521300	TECHNICAL SERVICES	-	57,643	-	- %
100-1595-10-523100	PROPERTY & LIABILITY INS	-	1,454,276	1,354,000	107.41 %
100-1595-10-523200	COMMUNICATIONS	5,773	61,766	100,000	61.77 %
100-1595-10-523300	ADVERTISING	-	20,328	-	- %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	75,000	- %
100-1595-10-531270	GASOLINE	-	3,059	-	- %
100-1595-10-579000	CONTINGENCIES	-	-	300,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	140,000	- %
	Operations & Capital	62,148	2,037,286	2,986,500	68.22 %
TOTAL GENERAL ADMINISTRATION		62,998	2,051,956	3,135,042	65.45 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	36,593	373,632	555,446	67.27 %
100-2650-20-511110	BONUSES	-	11,400	-	- %
100-2650-20-512101	HEALTH INSURANCE	6,047	57,079	92,590	61.65 %
100-2650-20-512102	DISABILITY INSURANCE	120	1,170	2,720	43.02 %
100-2650-20-512103	DENTAL INSURANCE	256	2,546	5,048	50.44 %
100-2650-20-512104	LIFE INSURANCE	246	2,534	5,273	48.06 %
100-2650-20-512200	SOCIAL SECURITY	2,194	22,995	34,437	66.77 %
100-2650-20-512300	MEDICARE	513	5,378	8,054	66.77 %
100-2650-20-512401	RETIREMENT 401A	3,072	32,872	66,654	49.32 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	1,036	9,392	27,773	33.82 %
100-2650-20-512600	UNEMPLOYMENT TAX	78	1,134	950	119.36 %
100-2650-20-512700	WORKERS' COMPENSATION	-	2,980	5,292	56.32 %
Salaries & Benefits		50,154	523,111	804,237	65.04 %
100-2650-20-521260	PROF SVCS-COURT	18,376	154,764	326,600	47.39 %
100-2650-20-521300	TECHNICAL SERVICES	15,072	30,223	120,000	25.19 %
100-2650-20-523200	COMMUNICATIONS	235	2,141	6,240	34.30 %
100-2650-20-523300	ADVERTISING	-	1,800	1,800	100.00 %
100-2650-20-523400	PRINTING & BINDING	211	1,472	1,000	147.21 %
100-2650-20-523600	DUES & FEES	-	590	1,000	59.00 %
100-2650-20-523700	EDUCATION/TRAINING	325	624	10,000	6.24 %
100-2650-20-523950	MERCHANT SVCS CHARGES	-	-	1,500	- %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	500	2,586	3,200	80.80 %
100-2650-20-531300	HOSPITALITY	277	308	1,500	20.52 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
Operations & Capital		34,996	194,506	475,840	40.88 %
TOTAL MUNICIPAL COURT		85,150	717,617	1,280,077	56.06 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	973,466	9,507,834	13,042,745	72.90 %
100-3210-30-511110	BONUSES	7,000	520,900	-	- %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	34,071	276,215	380,000	72.69 %
100-3210-30-511300	OVERTIME	47,418	738,738	800,000	92.34 %
100-3210-30-512101	HEALTH INSURANCE	140,044	1,300,964	1,601,542	81.23 %
100-3210-30-512102	DISABILITY INSURANCE	3,425	31,143	39,766	78.32 %
100-3210-30-512103	DENTAL INSURANCE	7,872	72,644	85,272	85.19 %
100-3210-30-512104	LIFE INSURANCE	7,008	66,050	86,537	76.33 %
100-3210-30-512200	SOCIAL SECURITY	65,442	667,030	820,678	81.28 %
100-3210-30-512300	MEDICARE	15,305	156,623	191,934	81.60 %
100-3210-30-512401	RETIREMENT 401A	95,518	1,015,832	1,588,409	63.95 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	44,422	430,532	661,837	65.05 %
100-3210-30-512500	TUITION REIMBURSEMENT	-	4,920	25,000	19.68 %
100-3210-30-512600	UNEMPLOYMENT TAX	354	16,166	17,575	91.98 %
100-3210-30-512700	WORKERS' COMPENSATION	1,847	355,296	345,476	102.84 %
	Salaries & Benefits	1,443,191	15,160,887	19,686,771	77.01 %
100-3210-30-521200	PROFESSIONAL SERVICES	7,508	81,072	175,000	46.33 %
100-3210-30-521270	JAIL SERVICES	23,215	172,085	300,000	57.36 %
100-3210-30-521275	INMATE MEDICAL SERVICES	5,091	9,676	150,000	6.45 %
100-3210-30-521300	TECHNICAL SERVICES	40,153	634,940	1,278,000	49.68 %
100-3210-30-522100	CLEANING SERVICES	21,024	63,072	84,100	75.00 %
100-3210-30-522110	GARBAGE DISPOSAL	222	1,852	2,000	92.61 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	1,857	14,302	40,000	35.76 %
100-3210-30-522220	REP & MAINT-BUILDINGS	1,151	11,139	17,500	63.65 %
100-3210-30-522230	REP & MAINT-VEHICLES	66,489	426,560	375,000	113.75 %
100-3210-30-522310	BUILDING OPERATING LEASE	57,518	562,830	679,000	82.89 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	728	2,000	36.38 %
100-3210-30-523200	COMMUNICATIONS	17,791	166,357	185,000	89.92 %
100-3210-30-523250	POSTAGE	-	1,234	3,000	41.14 %
100-3210-30-523300	ADVERTISING	-	14,599	14,000	104.28 %
100-3210-30-523400	PRINTING & BINDING	(214)	7,115	7,000	101.64 %
100-3210-30-523500	TRAVEL	6,834	37,239	57,500	64.76 %
100-3210-30-523600	DUES & FEES	2,073	17,972	14,000	128.37 %
100-3210-30-523700	EDUCATION/TRAINING	19,545	72,802	120,000	60.67 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	43,679	90,000	48.53 %
100-3210-30-523950	MERCHANT SVCS CHARGES	256	1,961	1,000	196.06 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	10,827	71,991	55,000	130.89 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	39	841	2,000	42.05 %
100-3210-30-531220	NATURAL GAS	1,904	15,031	17,000	88.42 %
100-3210-30-531230	ELECTRICITY	3,201	37,301	55,000	67.82 %
100-3210-30-531270	GASOLINE	68,377	460,906	525,000	87.79 %
100-3210-30-531300	HOSPITALITY	2,086	28,788	25,000	115.15 %
100-3210-30-531600	POLICE EQUIPMENT	888	64,538	175,000	36.88 %
100-3210-30-531750	UNIFORMS	19,555	154,100	166,000	92.83 %
100-3210-30-542200	VEHICLES	15,316	617,612	939,000	65.77 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
	Operations & Capital	392,705	3,792,321	5,608,100	67.62 %
	TOTAL POLICE	1,835,896	18,953,207	25,294,871	74.93 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	650,437	6,389,577	8,317,573	76.82 %
100-3510-30-511110	BONUSES	-	193,575	-	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	10,381	112,032	194,500	57.60 %
100-3510-30-511300	OVERTIME	31,133	339,719	450,000	75.49 %
100-3510-30-512101	HEALTH INSURANCE	124,440	1,123,185	1,379,297	81.43 %
100-3510-30-512102	DISABILITY INSURANCE	2,205	98,856	154,974	63.79 %
100-3510-30-512103	DENTAL INSURANCE	6,145	55,313	67,462	81.99 %
100-3510-30-512104	LIFE INSURANCE	4,515	44,316	59,273	74.77 %
100-3510-30-512200	SOCIAL SECURITY	40,671	410,192	515,690	79.54 %
100-3510-30-512300	MEDICARE	9,512	96,568	120,606	80.07 %
100-3510-30-512401	RETIREMENT 401A	62,299	642,878	998,109	64.41 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	28,231	274,377	415,878	65.98 %
100-3510-30-512600	UNEMPLOYMENT TAX	122	10,962	11,685	93.81 %
100-3510-30-512700	WORKERS' COMPENSATION	31	131,826	126,184	104.47 %
	Salaries & Benefits	970,123	9,923,375	12,811,231	77.46 %
100-3510-30-521200	PROFESSIONAL SERVICES	350	12,714	10,000	127.14 %
100-3510-30-521300	TECHNICAL SERVICES	-	123,607	134,582	91.85 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	19,103	62,706	66,500	94.29 %
100-3510-30-522220	REP & MAINT-BUILDINGS	15,168	76,153	80,700	94.37 %
100-3510-30-522230	REP & MAINT-VEHICLES	13,255	181,645	231,585	78.44 %
100-3510-30-523200	COMMUNICATIONS	3,970	34,721	48,000	72.34 %
100-3510-30-523400	PRINTING & BINDING	176	1,287	3,800	33.88 %
100-3510-30-523500	TRAVEL	4,061	19,606	38,000	51.59 %
100-3510-30-523600	DUES & FEES	542	9,582	15,000	63.88 %
100-3510-30-523700	EDUCATION/TRAINING	7,232	45,115	74,220	60.79 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,313	60,633	118,400	51.21 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	10,169	75,647	81,300	93.05 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	4,488	112,862	117,500	96.05 %
100-3510-30-531210	WATER	1,235	11,460	25,000	45.84 %
100-3510-30-531220	NATURAL GAS	1,818	12,934	25,000	51.73 %
100-3510-30-531230	ELECTRICITY	2,573	29,908	52,000	57.52 %
100-3510-30-531270	GASOLINE	21,990	150,641	150,000	100.43 %
100-3510-30-531300	HOSPITALITY	2,614	18,656	19,280	96.76 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	270	62,940	69,050	91.15 %
100-3510-30-531750	UNIFORMS	3,747	33,957	101,300	33.52 %
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	1,196	1,554	2,500	62.14 %
100-3510-30-579000	CONTINGENCIES	-	-	100,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	614,475	1,021,096	1,021,097	100.00 %
100-3510-30-582200	CAPITAL LEASE INTEREST	83,861	121,724	121,724	100.00 %
	Operations & Capital	817,605	2,332,616	2,791,453	83.56 %
	TOTAL FIRE	1,787,728	12,255,991	15,602,684	78.55 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	8,010	75,983	90,586	83.88 %
100-3810-30-511110	BONUSES	-	4,000	-	- %
100-3810-30-512101	HEALTH INSURANCE	539	5,164	6,328	81.60 %
100-3810-30-512102	DISABILITY INSURANCE	19	178	216	82.46 %
100-3810-30-512103	DENTAL INSURANCE	26	255	313	81.44 %
100-3810-30-512104	LIFE INSURANCE	38	385	484	79.44 %
100-3810-30-512200	SOCIAL SECURITY	491	4,900	5,616	87.25 %
100-3810-30-512300	MEDICARE	115	1,146	1,313	87.27 %
100-3810-30-512401	401A RETIREMENT	833	8,543	10,870	78.59 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	-	3,399	4,530	75.03 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	85	95	89.52 %
100-3810-30-512700	WORKERS' COMPENSATION	-	137	114	120.26 %
Salaries & Benefits		10,072	104,173	120,465	86.48 %
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	6,632	8,982	5,000	179.64 %
100-3810-30-523200	COMMUNICATIONS	180	1,786	2,000	89.29 %
100-3810-30-523500	TRAVEL	-	184	5,500	3.34 %
100-3810-30-523700	EDUCATION/TRAINING	-	-	1,000	- %
100-3810-30-523900	CONTRACTUAL SERVICES	2,500	2,500	-	- %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	-	10,684	30,000	35.61 %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	-	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	905	16,540	43,000	38.47 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	120,405	602,027	625,000	96.32 %
Operations & Capital		130,623	971,117	1,098,200	88.43 %
TOTAL EMERGENCY MANAGEMENT		140,695	1,075,291	1,218,665	88.24 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	201,408	2,046,693	2,849,293	71.83 %
100-4100-40-511110	BONUSES	-	46,525	-	- %
100-4100-40-511300	OVERTIME	-	-	60,000	- %
100-4100-40-512101	HEALTH INSURANCE	30,370	290,722	376,180	77.28 %
100-4100-40-512102	DISABILITY INSURANCE	932	8,827	11,208	78.75 %
100-4100-40-512103	DENTAL INSURANCE	1,627	15,637	20,395	76.67 %
100-4100-40-512104	LIFE INSURANCE	1,826	18,387	24,169	76.08 %
100-4100-40-512200	SOCIAL SECURITY	12,046	124,581	178,516	69.79 %
100-4100-40-512300	MEDICARE	2,817	29,286	41,750	70.15 %
100-4100-40-512401	401A RETIREMENT	20,037	215,188	345,516	62.28 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	9,713	92,492	143,964	64.25 %
100-4100-40-512600	UNEMPLOYMENT TAX	-	2,861	3,230	88.57 %
100-4100-40-512700	WORKERS' COMPENSATION	-	21,137	39,102	54.06 %
	Salaries & Benefits	280,776	2,912,335	4,093,323	71.15 %
100-4100-40-521200	PROFESSIONAL SERVICES	-	989	25,000	3.96 %
100-4100-40-521300	TECHNICAL SERVICES	3,250	151,485	191,176	79.24 %
100-4100-40-522230	REP & MAINT-VEHICLES	1,152	7,605	15,000	50.70 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	691	10,364	25,000	41.46 %
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	-	45,463	72,000	63.14 %
100-4100-40-523200	COMMUNICATIONS	2,702	24,148	40,404	59.77 %
100-4100-40-523500	TRAVEL	13	63	2,500	2.52 %
100-4100-40-523600	DUES & FEES	15	5,020	7,000	71.72 %
100-4100-40-523700	EDUCATION/TRAINING	491	10,117	20,000	50.59 %
100-4100-40-523900	CONTRACTUAL SERVICES	387,780	3,473,645	4,634,000	74.96 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	43,625	192,518	300,000	64.17 %
100-4100-40-523900 SAP	CONTRACTUAL SERVICES	27,220	100,000	100,000	100.00 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,135	41,503	50,000	83.01 %
100-4100-40-531235	STREET LIGHTS	124,822	1,097,855	1,525,000	71.99 %
100-4100-40-531270	GASOLINE	3,121	20,389	25,000	81.56 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	5,242	10,462	41,000	25.52 %
100-4100-40-531700	OTHER SUPPLIES	663	16,686	-	- %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	848	5,000	16.96 %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	13,880	143,414	200,000	71.71 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	1,829	15,911	30,000	53.04 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	15,892	178,483	215,000	83.02 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	1,000	8,000	35,000	22.86 %
100-4100-40-531750	UNIFORMS	122	5,321	7,000	76.01 %
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	- %
	Operations & Capital	634,646	5,678,781	7,944,080	71.48 %
	TOTAL PUBLIC WORKS	915,422	8,591,117	12,037,403	71.37 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	9,735	98,546	128,666	76.59 %
100-4900-10-511110	BONUSES	-	3,825	-	- %
100-4900-10-512101	HEALTH INSURANCE	1,079	10,053	6,328	158.87 %
100-4900-10-512102	DISABILITY INSURANCE	38	363	279	130.11 %
100-4900-10-512103	DENTAL INSURANCE	43	418	313	133.51 %
100-4900-10-512104	LIFE INSURANCE	79	786	625	125.68 %
100-4900-10-512200	SOCIAL SECURITY	571	6,012	7,978	75.36 %
100-4900-10-512300	MEDICARE	134	1,406	1,865	75.40 %
100-4900-10-512401	401A RETIREMENT	986	11,005	15,439	71.28 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	487	4,926	6,434	76.56 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	167	190	87.88 %
100-4900-10-512700	WORKERS' COMPENSATION	-	158	158	100.30 %
Salaries & Benefits		13,153	137,665	168,275	81.81 %
100-4900-10-521200	PROFESSIONAL SERVICES	6,932	116,440	130,000	89.57 %
100-4900-10-521300	TECHNICAL SERVICES	-	603	20,000	3.01 %
100-4900-10-523200	COMMUNICATIONS	78	706	1,000	70.57 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	1,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	-	810	3,500	23.14 %
100-4900-10-531270	GASOLINE	-	-	3,700	- %
100-4900-10-531750	UNIFORMS	-	-	1,000	- %
Operations & Capital		7,010	118,559	160,700	73.78 %
TOTAL FLEET MANAGEMENT		20,163	256,224	328,975	77.89 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	68,122	681,058	924,030	73.71 %
100-6110-50-511110	BONUSES	-	26,050	-	- %
100-6110-50-511200	PT/TEMP EMPLOYEES - GYM	-	-	260,000	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	14,553	145,601	230,000	63.30 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	7,086	72,764	125,000	58.21 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	1,692	19,870	85,000	23.38 %
100-6110-50-512101	HEALTH INSURANCE	9,615	93,101	101,109	92.08 %
100-6110-50-512102	DISABILITY INSURANCE	265	2,507	2,744	91.37 %
100-6110-50-512103	DENTAL INSURANCE	441	4,147	4,980	83.27 %
100-6110-50-512104	LIFE INSURANCE	521	5,213	6,131	85.03 %
100-6110-50-512200	SOCIAL SECURITY	5,551	55,914	57,290	97.60 %
100-6110-50-512300	MEDICARE	1,298	13,397	13,398	99.99 %
100-6110-50-512401	401A RETIREMENT	6,844	76,316	110,883	68.83 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,285	33,123	46,202	71.69 %
100-6110-50-512600	UNEMPLOYMENT TAX	213	2,404	5,225	46.02 %
100-6110-50-512700	WORKERS' COMPENSATION	-	17,006	19,598	86.77 %
Salaries & Benefits		119,486	1,248,471	1,991,590	62.69 %
100-6110-50-521300	TECHNICAL SERVICES	-	15,038	13,440	111.89 %
100-6110-50-522100	CLEANING SERVICES	8,018	52,818	70,880	74.52 %
100-6110-50-522220	REP & MAINT-BUILDINGS	216	8,928	10,000	89.28 %
100-6110-50-522230	REP & MAINT-VEHICLES	766	6,923	3,000	230.76 %
100-6110-50-522240	REP & MAINT-PARKS	21,622	357,216	443,000	80.64 %
100-6110-50-523200	COMMUNICATIONS	992	9,265	15,426	60.06 %
100-6110-50-523300	ADVERTISING	1,862	7,081	10,000	70.81 %
100-6110-50-523500	TRAVEL	-	2,107	7,000	30.10 %
100-6110-50-523600	DUES & FEES	-	2,428	4,200	57.81 %
100-6110-50-523700	EDUCATION/TRAINING	815	11,950	6,005	199.01 %
100-6110-50-523900	CONTRACTUAL SERVICES	49,642	582,434	814,200	71.53 %
100-6110-50-523950	MERCHANT SVCS CHARGES	1,221	5,896	12,500	47.17 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	-	4,456	6,000	74.27 %
100-6110-50-531102	PROGRAM SUPPLIES	7,155	44,293	60,000	73.82 %
100-6110-50-531210	WATER	2,587	39,013	66,500	58.67 %
100-6110-50-531220	NATURAL GAS	1,674	12,025	13,500	89.08 %
100-6110-50-531230	ELECTRICITY	12,144	104,801	162,245	64.59 %
100-6110-50-531270	GASOLINE	1,630	14,418	15,000	96.12 %
100-6110-50-531300	HOSPITALITY	140	1,284	1,000	128.43 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	12,212	37,600	60,000	62.67 %
100-6110-50-531750	UNIFORMS	143	1,935	3,500	55.29 %
100-6110-50-542200	MOTOR VEHICLES	-	13,954	40,000	34.88 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		122,838	1,335,865	1,887,396	70.78 %
TOTAL PARKS & RECREATION		242,324	2,584,336	3,878,986	66.62 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	207,418	2,039,435	2,683,539	76.00 %
100-7450-60-511110	BONUSES	-	45,225	-	- %
100-7450-60-512101	HEALTH INSURANCE	36,455	332,557	385,409	86.29 %
100-7450-60-512102	DISABILITY INSURANCE	743	6,898	8,988	76.75 %
100-7450-60-512103	DENTAL INSURANCE	1,550	14,605	15,260	95.71 %
100-7450-60-512104	LIFE INSURANCE	1,449	14,296	18,612	76.81 %
100-7450-60-512200	SOCIAL SECURITY	12,328	123,721	166,380	74.36 %
100-7450-60-512300	MEDICARE	2,883	28,935	38,911	74.36 %
100-7450-60-512401	401A RETIREMENT	20,650	208,616	322,025	64.78 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	9,459	85,550	134,177	63.76 %
100-7450-60-512600	UNEMPLOYMENT TAX	19	3,816	3,610	105.72 %
100-7450-60-512700	WORKERS' COMPENSATION	-	18,511	32,904	56.26 %
Salaries & Benefits		292,954	2,922,166	3,809,815	76.70 %
100-7450-60-521200	PROFESSIONAL SERVICES	10,245	68,728	300,000	22.91 %
100-7450-60-521300	TECHNICAL SERVICES	3,850	89,915	162,000	55.50 %
100-7450-60-522230	REP & MAINT-VEHICLES	1,310	11,046	15,000	73.64 %
100-7450-60-523200	COMMUNICATIONS	5,163	22,429	26,500	84.64 %
100-7450-60-523300	ADVERTISING	-	9,670	20,000	48.35 %
100-7450-60-523500	TRAVEL	1,033	5,732	13,000	44.09 %
100-7450-60-523600	DUES & FEES	789	9,622	34,000	28.30 %
100-7450-60-523700	EDUCATION/TRAINING	1,056	8,805	18,000	48.92 %
100-7450-60-523900	CONTRACTUAL SERVICES	34,958	211,938	101,700	208.39 %
100-7450-60-523950	MERCHANT SVCS CHARGES	-	-	100	- %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	411	21,365	29,000	73.67 %
100-7450-60-531270	GASOLINE	3,170	20,682	23,000	89.92 %
100-7450-60-531300	HOSPITALITY	1,014	8,405	10,000	84.05 %
100-7450-60-531750	UNIFORMS	150	5,071	10,000	50.71 %
Operations & Capital		63,148	493,408	762,300	64.73 %
TOTAL COMMUNITY DEVELOPMENT		356,102	3,415,573	4,572,115	74.70 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-511100	SALARIES	5,685	57,776	192,767	29.97 %
100-7520-60-511110	BONUSES	-	2,750	-	- %
100-7520-60-512101	HEALTH INSURANCE	539	5,816	44,399	13.10 %
100-7520-60-512102	DISABILITY INSURANCE	17	165	1,036	15.96 %
100-7520-60-512103	DENTAL INSURANCE	17	163	2,585	6.30 %
100-7520-60-512104	LIFE INSURANCE	36	358	1,902	18.83 %
100-7520-60-512200	SOCIAL SECURITY	339	3,575	11,951	29.91 %
100-7520-60-512300	MEDICARE	79	836	2,796	29.90 %
100-7520-60-512401	401A RETIREMENT	410	5,709	23,132	24.68 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	284	2,889	9,638	29.97 %
100-7520-60-512600	UNEMPLOYMENT TAX	2	97	190	51.21 %
100-7520-60-512700	WORKERS' COMPENSATION	-	570	920	61.92 %
Salaries & Benefits		7,409	80,704	291,316	27.70 %
100-7520-60-521205	PROF SVCS-OTHER	-	-	20,000	- %
100-7520-60-523200	COMMUNICATIONS	91	454	1,000	45.42 %
100-7520-60-523300	ADVERTISING	-	12,935	18,700	69.17 %
100-7520-60-523500	TRAVEL	-	-	3,600	- %
100-7520-60-523600	DUES & FEES	513	14,794	16,345	90.51 %
100-7520-60-523700	EDUCATION/TRAINING	825	992	3,875	25.61 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	75	500	14.99 %
100-7520-60-531300	HOSPITALITY	131	2,072	8,000	25.90 %
Operations & Capital		1,560	31,322	72,020	43.49 %
TOTAL ECONOMIC DEVELOPMENT		8,969	112,027	363,336	30.83 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	17,341	172,331	203,678	84.61 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,270	23,777	31,652	75.12 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	991,047	9,910,465	32,893,816	30.13 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	9,839,820	12,624,640	13,557,925	93.12 %
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	1,433,333	1,720,000	83.33 %
Operations & Capital		10,993,810	25,167,422	49,721,678	50.62 %
	TOTAL TRANSFERS	10,993,810	25,167,422	49,721,678	50.62 %
	TOTAL EXPENDITURES	\$17,505,992	\$87,129,092	\$134,290,386	64.88 %
GENERAL FUND - 100		(\$10,685,052)	\$20,136,299	\$-	- %



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

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



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	275,249	2,477,541	3,000,000	82.58 %
	TOTAL CHARGES & FEES	275,249	2,477,541	3,000,000	82.58 %
	TOTAL REVENUES	\$275,249	\$2,477,541	\$3,000,000	82.58 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	275,249	2,477,541	3,000,000	82.58 %
	TOTAL EMERGENCY MANAGEMENT	275,249	2,477,541	3,000,000	82.58 %
	TOTAL EXPENDITURES	\$275,249	\$2,477,541	\$3,000,000	82.58 %
E911 FUND - 215		\$-	\$-	\$-	- %



**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	134,375	583,743	150,000	389.16 %
	TOTAL CHARGES & FEES	134,375	583,743	150,000	389.16 %
220-0000-50-399999	USE OF FUND BALANCE	-	-	181,000	- %
	TOTAL OTHER FINANCING SOURCES	-	-	181,000	- %
	TOTAL REVENUES	\$134,375	\$583,743	\$331,000	176.36 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-541200	SITE IMPROVEMENTS	-	51,427	-	- %
	TOTAL TREE FUND EXPENSE	-	51,427	-	- %
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	331,000	- %
	TOTAL TRANSFERS OUT	-	-	331,000	- %
	TOTAL EXPENDITURES	\$-	\$51,427	\$331,000	15.54 %
TREE FUND - 220		\$134,375	\$532,316	\$-	- %



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	39,264	551,686	200,000	275.84 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	3,844	57,217	-	- %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	14,403	276,162	-	- %
	TOTAL CHARGES & FEES	57,510	885,064	200,000	442.53 %
	TOTAL REVENUES	\$57,510	\$885,064	\$200,000	442.53 %
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		\$57,510	\$878,255	\$-	- %



**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	828	2,184	-	- %
	TOTAL INVESTMENT INCOME	828	2,184	-	- %
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	\$828	\$362,788	\$1,334,425	27.19 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC181	INFRASTRUCTURE	-	340,142	-	- %
245-7450-60-541400 AC182	INFRASTRUCTURE	400	400	-	- %
245-7450-60-541400 CDB21	INFRASTRUCTURE	-	-	600,000	- %
	TOTAL CDBG	400	340,542	600,000	56.76 %
CDBG FUND DEBT SERVICE EXPENDITURES					
245-8000-00-581300 ACT19	NOTE PRINCIPAL	-	287,000	653,208	43.94 %
245-8000-00-582300 ACT19	NOTE INTEREST EXPENSE	-	77,529	81,217	95.46 %
	TOTAL CDBG FUND DEBT SERVICE	-	364,529	734,425	49.63 %
	TOTAL EXPENDITURES	\$400	\$705,071	\$1,334,425	52.84 %
CDBG FUND - 245		\$428	(\$342,283)	\$-	- %



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	366,251	3,029,211	1,600,000	189.33 %
	TOTAL TAXES	366,251	3,029,211	1,600,000	189.33 %
	TOTAL REVENUES	\$366,251	\$3,029,211	\$1,600,000	189.33 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	104,601	865,143	450,000	192.25 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	143,937	1,190,480	600,000	198.41 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	117,713	973,588	550,000	177.02 %
	TOTAL TRANSFERS	366,251	3,029,211	1,600,000	189.33 %
	TOTAL EXPENDITURES	\$366,251	\$3,029,211	\$1,600,000	189.33 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	6,507	57,478	70,000	82.11 %
	TOTAL TAXES	6,507	57,478	70,000	82.11 %
	TOTAL REVENUES	\$6,507	\$57,478	\$70,000	82.11 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	6,507	57,478	70,000	82.11 %
	TOTAL RMVET EXPENDITURES	6,507	57,478	70,000	82.11 %
	TOTAL EXPENDITURES	\$6,507	\$57,478	\$70,000	82.11 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %



**TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

PROJECT DESCRIPTION	PROJ #	APRIL MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		2,006,201	16,824,773	95,343,840	89,465,012	(5,878,827)
FEDERAL MATCHING GRANTS	TS131	-	-	-	3,050,000	3,050,000
INTEREST REVENUE		-	-	247,459	-	(247,459)
		\$2,006,201	\$16,824,773	\$95,591,298	\$92,515,012	(\$3,076,286)
TRANSPORTATION						
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	20,343	2,422,873	2,580,000	157,127
TEI-Roswell@GrogansFerry	TS105	16,129	945,881	4,706,401	4,700,000	(6,401)
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	-	16,563	262,836	1,840,000	1,577,164
TEI-MountParan@PowersFerry	TS110	-	-	346,739	400,000	53,261
TEI-Spalding@Pitts	TS111	780	92,674	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	-	128,563	910,468	1,763,352	852,884
SWP-BrandonMill:MarshCr/LostForest	TS167	22,605	1,294,291	1,920,770	1,950,728	29,958
SWP-Dalrymple:Princeton/Duncourtney	TS168	-	30,567	212,508	659,155	446,647
SWP-DunwoodyClub:Spalding/Fenimore	TS169	87,582	453,225	1,067,108	1,165,000	97,892
SWP-InterstateN:CityLimit/Northside	TS170	6,855	515,052	2,546,073	2,646,272	100,199
SWP-Roberts:Northridge/DavisAcademy	TS171	(18,572)	49,384	446,377	530,304	83,927
SWP-BrandonMill:LostForest/BrandonR	TS172	1,059	59,372	220,581	1,465,000	1,244,419
JohnsonFerry/MountVernon Efficiency	TS191	10,500	142,826	2,659,536	25,300,000	22,640,464
MountVernon Multiuse Path	TS192	(9,408)	1,072,911	2,119,398	10,414,500	8,295,102
Hammond Phase 1 (ROW/Design)	TS193	7,100	1,235,919	12,494,302	12,498,000	3,698
T-SPLOST ADMIN COSTS	TS999	53,780	605,304	4,508,765	8,850,000	4,341,235
		\$178,410	\$6,713,082	\$42,051,582	\$92,515,012	\$50,463,430
TSPLOST-2016 FUND - 335		\$1,827,790	\$10,111,691	\$53,539,716	\$-	(\$53,539,716)

PROJECT DESCRIPTION	PROJ #	APRIL 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	929	2,161,891	2,260,000	98,109
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	10,900	89,377	192,577	1,500,000	1,307,423
CISTERN IMPROVEMENTS	F2102	-	122,819	206,757	305,000	98,243
CITY CENTER MASTER PLAN UPDATE	F2103	-	40,300	189,725	190,000	275
VETERANS PARK	F2104	2,238	124,740	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	7,816	16,000	8,184
HVAC MINI SPLIT FOR IT SERVERS	F2203	-	-	-	30,000	30,000
HVAC CHILLER PLANT MINI SPLIT	F2204	-	-	17,248	20,000	2,752
FACILITIES MAINTENANCE	F2205	85,793	173,580	238,795	1,517,290	1,278,495
ABERNATHY SITE IMP	F2206	11,550	32,050	39,000	1,000,000	961,000
CITY GREEN STAGE IMP	F2207	1,595	2,495	32,800	250,000	217,200
FIREFIGHTER TURN OUT GEAR	FD221	7,832	141,009	146,757	166,000	19,243
RADIO MCT FIRE TRUCKS	FD222	-	30,388	30,388	35,800	5,412
FIRE DEPARTMENT STRATEGIC PLAN	FD223	-	-	-	25,000	25,000
ADMIN VEHICLES	FD224	-	-	343,655	350,000	6,345
FIRE DEPT RADIOS	FD225	416,269	416,269	463,901	465,000	1,099
		\$536,486	\$1,254,113	\$8,894,793	\$16,185,659	\$7,290,866
CITY CENTER						
LAND ACQUISITON & DEMOLITION	CC001	6,400	31,829	34,119,839	35,240,213	1,120,374
UTILITIES RELOCATION	CC006	(61,447)	4,542,354	4,582,354	6,194,555	1,612,201
SANDY SPRINGS CIRCLE PHASE 2	CC010	5,390	1,888,259	6,979,225	8,087,570	1,108,345
FURNITURE FIXTURES & EQUIPMENT	CC011	-	-	7,770,465	7,834,555	64,090
		(\$49,657)	\$6,462,442	\$53,451,883	\$57,356,893	\$3,905,010
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	43,260	149,850	170,530	205,000	34,470
		\$43,260	\$149,850	\$170,530	\$205,000	\$34,470
V2201						
FLEET ELECTRIC VEHICLES	V2201	61,834	181,623	181,743	240,000	58,258
		\$61,834	\$181,623	\$181,743	\$240,000	\$58,258

PROJECT DESCRIPTION	PROJ #	APRIL MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	32,440	409,688	771,432	8,406,826	7,635,394
CHATTAHOOCHEE RIVER BRIDGE	T0035	-	12,398	143,566	760,000	616,434
GLENRIDGE @ ROSWELL RD INTERSECTION	T0043	3,450	27,969	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	28,485	110,749	3,688,959	3,915,000	226,041
BIKE/PED/TRAIL DESIGN & IMPLEM	T0060	30,575	297,451	1,853,722	2,258,919	405,197
CITY SPRINGS STREETSAPES	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	3,253	291,512	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	625	34,358	349,324	350,000	676
TRANSPORTATION MASTER PLAN	T0068	-	-	345,500	350,000	4,500
PEACHTREE-DUNWOODY@WINDSOR	T0069	231,533	238,958	1,001,376	1,400,000	398,624
ACCESS MANAGEMENT PLAN	T0070	27,680	228,705	402,338	100,000	(302,338)
NORTH END ROSWELL ROAD BOULEVARD	T0071	7,440	69,182	144,730	200,000	55,270
WATER RELIABILITY PROGRAM	T2000	893	7,455	809,347	1,000,000	190,653
SR400 ENHANCEMENTS	T2001	-	-	-	5,900,940	5,900,940
PAVEMENT MANAGEMENT PROGRAM	T2201	1,019,309	2,232,815	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	1,273	36,994	46,944	900,000	853,056
TRAFFIC MANAGEMENT PROGRAM	T2206	86,250	248,427	530,567	625,000	94,433
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	535	53,818	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	-	40,373	235,332	402,572	167,240
SIDEWALK PROGRAM	T6000	-	99,212	10,368,297	10,630,500	262,203
INTERSECTIONS & OPERATIONAL	T7000	23,746	227,444	6,352,456	6,391,048	38,591
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	95,674	462,368	734,150	271,782
UNDERGROUND UTILITY PROGRAM	T8000	-	-	76,684	500,000	423,316
LAKE FORREST DAM MAINTENANCE	T9000	-	222,345	1,708,082	3,554,882	1,846,800
BRIDGE & DAM MAINTENANCE	T9100	-	473,771	626,425	627,000	575
TRAFFIC MANAGEMENT PROGRAM	T9500	-	159,141	6,518,189	6,536,507	18,317
TRAFFIC CALMING	T9600	-	-	305,906	354,823	48,917
		\$1,497,485	\$7,040,552	\$109,459,631	\$134,373,036	\$24,913,406

PROJECT DESCRIPTION	PROJ #	APRIL 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	3,313	56,397	4,350,111	4,365,033	14,922
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	-	21,913	490,150	750,000	259,850
RIVERSHORE FLOODPLAIN	P0029	-	2,750	24,900	125,000	100,100
TRIANGLE PARK	P0030	-	237,576	302,565	318,285	15,720
PARKLAND ACQUISITION	P0031	298	1,161,320	3,304,273	3,350,000	45,727
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	17,400	83,823	107,713	110,000	2,287
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	14,495	22,677	22,677	30,000	7,323
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	16,535	16,535	80,000	63,465
TREE FUND CAPITAL PROJECTS	P2209	7,500	81,841	99,499	139,000	39,501
TREE FUND SURVEYS	P2210	-	24,000	24,000	30,000	6,000
TREE FUND MAINTENANCE	P2211	-	-	-	52,000	52,000
OLD RIVERSIDE MASTER PLAN	P2212	-	-	31,895	100,000	68,105
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	3,547	3,547	55,350	150,000	94,650
MORGAN FALLS ATHLETIC IMP	P2216	-	-	91,500	1,500,000	1,408,500
POLICE EQUIPMENT	PD221	22,546	156,110	169,767	195,520	25,753
MOTOROLA RADIO REPLACEMENTS	PD222	45,107	125,494	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	9,180	138,680	149,940	150,000	60
		\$123,386	\$2,729,966	\$21,855,324	\$34,334,650	\$12,479,326
C CD221						
NEXT TEN 5YR UPDATE	CD221	572	4,782	150,882	200,000	49,118
		\$572	\$4,782	\$150,882	\$200,000	\$49,118
CAPITAL PROJECTS FUND - 351		\$2,213,366	\$17,841,964	\$194,415,335	\$251,721,837	\$57,306,502



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	12	750,272	750,000	100.04 %
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		12	461,110,311	465,184,758	99.12 %
360-9000-90-381100	CONTINGENT PAYMENT	-	1,519,120	-	- %
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	9,839,820	59,589,324	45,111,804	132.09 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
TOTAL PFA OTHER FINANCING USES		9,839,820	69,407,986	53,411,346	129.95 %
TOTAL REVENUES		\$9,839,832	\$530,518,297	\$518,596,104	102.30 %
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541300 PF002	BUILDINGS	65,017	11,498,031	46,433,285	24.76 %
TOTAL PUBLIC FACILITIES - PUB SAF		65,017	11,498,031	46,433,285	24.76 %
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	480,663	6,195,519	10,000,000	61.96 %
360-3510-00-541300 PF004	BUILDINGS	12,407	830,713	5,000,000	16.61 %
360-3510-00-541300 PF221	BUILDINGS	-	-	900,000	- %
TOTAL PUBLIC FACILITIES - FIRE		493,070	7,026,232	15,900,000	44.19 %
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	-	19,296,211	19,323,125	99.86 %
360-6220-00-541400	INFRASTRUCTURE	-	195,517,829	196,882,073	99.31 %
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		-	226,158,318	229,212,000	98.67 %
PUBLIC FACILITIES AUTH DEBT EXPENDITURES					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	7,055,000	22,360,000	13,150,000	170.04 %
360-8000-00-582100	INTEREST EXPENSE	2,784,820	41,535,724	36,348,010	114.27 %
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		9,839,820	230,258,532	215,860,819	106.67 %
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		\$10,397,907	\$486,131,113	\$518,596,104	93.74 %
PUBLIC FACILITIES AUTHORITY - 360		(\$558,074)	\$44,387,184	\$-	- %

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022



SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-54-347500	EDUCATION PROGRAM	-	-	42,500	- %
555-0000-51-347600	MEMBERSHIPS	4,800	28,100	98,000	28.67 %
555-0000-56-347900	TICKET REVENUE	118,491	743,310	1,670,000	44.51 %
555-0000-56-347905	FACILITY/TICKET-HANDLING FEES	11,150	120,086	286,000	41.99 %
555-0000-56-347910	FACILITY RENTALS	96,835	465,568	697,000	66.80 %
555-6196-56-347920	F&B REVENUE	115,896	597,565	747,100	79.98 %
	TOTAL CHARGES & FEES	347,172	1,954,629	3,540,600	55.21 %
555-0000-56-371000	OTHER CONTRIBUTIONS	-	154,123	850,000	18.13 %
555-0000-56-389900	MISCELLANEOUS INCOME	5,628	29,107	5,500	529.22 %
	TOTAL MISCELLANEOUS	5,628	183,231	855,500	21.42 %
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	143,937	1,190,480	600,000	198.41 %
	TOTAL OTHER FINANCING SOURCES	143,937	2,193,357	1,914,608	114.56 %
	TOTAL REVENUES	\$496,736	\$4,331,216	\$6,310,708	68.63 %
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	91,767	1,073,720	1,591,282	67.48 %
555-6191-51-511110	BONUSES	-	16,050	-	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	10,337	67,956	200,000	33.98 %
555-6191-51-512101	HEALTH INSURANCE	13,576	138,407	178,757	77.43 %
555-6191-51-512102	DISABILITY INSURANCE	319	3,484	4,501	77.41 %
555-6191-51-512103	DENTAL INSURANCE	789	7,128	8,477	84.09 %
555-6191-51-512104	LIFE INSURANCE	652	7,565	10,115	74.79 %
555-6191-51-512200	SOCIAL SECURITY	6,159	70,265	98,673	71.21 %
555-6191-51-512300	MEDICARE	1,441	16,433	23,080	71.20 %
555-6191-51-512401	401A RETIREMENT	7,743	105,896	191,094	55.42 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	4,048	43,543	79,415	54.83 %
555-6191-51-512600	UNEMPLOYMENT TAX	165	2,882	1,000	288.17 %
555-6191-51-512700	WORKERS' COMPENSATION	-	2,973	2,364	125.76 %
555-6191-51-521200	PROFESSIONAL SERVICES	-	-	20,000	- %
555-6191-51-521300	TECHNICAL SERVICES	3,705	42,259	97,130	43.51 %
555-6191-51-522100	CLEANING SERVICES	9,176	11,090	30,000	36.97 %
555-6191-51-523200	COMMUNICATIONS	1,600	15,280	29,160	52.40 %
555-6191-51-523300	ADVERTISING	16,579	205,028	200,000	102.51 %
555-6191-51-523350	PROMOTIONS	480	635	30,950	2.05 %
555-6191-51-523400	PRINTING & BINDING	-	4,311	9,500	45.38 %
555-6191-51-523500	TRAVEL	-	-	4,050	- %
555-6191-51-523600	DUES & FEES	158	9,458	9,010	104.97 %
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	666	7,292	11,000	66.29 %
555-6191-51-523950	MERCHANT SVCS CHARGES	6,944	39,579	44,000	89.95 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	9	5,577	5,200	107.25 %
555-6191-51-531300	HOSPITALITY	-	2,978	2,000	148.88 %
555-6191-51-531750	UNIFORMS	369	3,323	11,000	30.21 %
555-6191-51-541200	SITE IMPROVEMENTS	8,053	16,666	-	- %
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	- %
	TOTAL ARTS CENTER - ADMINISTRATION	184,737	1,946,327	3,064,058	63.52 %

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022



GL ACCOUNT	DESCRIPTION	APRIL 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	370	19,107	103,000	18.55 %
555-6192-52-522330	OTHER RENTALS	-	23,746	55,600	42.71 %
555-6192-52-523300	ADVERTISING	-	66,059	152,500	43.32 %
555-6192-52-523850	ARTIST FEES	26,728	734,650	1,054,750	69.65 %
555-6192-52-523900	CONTRACTUAL SERVICES	35,183	83,502	133,500	62.55 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	698	18,248	26,500	68.86 %
555-6192-52-531300	HOSPITALITY	419	13,524	56,800	23.81 %
555-6192-52-531500	COSTS OF GOODS SOLD	34,547	180,481	77,600	232.58 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	-	19,220	72,000	26.70 %
555-6192-52-531700	OTHER SUPPLIES	-	1,065	4,500	23.66 %
TOTAL ARTS CENTER - THEATRE		97,945	1,159,603	1,836,750	63.13 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL 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	5,238	22,476	51,000	44.07 %
555-6193-53-531500	COSTS OF GOODS SOLD	-	-	114,900	- %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	1,191	3,009	35,000	8.60 %
555-6193-53-531700	OTHER SUPPLIES	-	593	8,000	7.42 %
TOTAL ARTS CENTER - CONFERENCE CTR		6,428	102,244	310,600	32.92 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - SPECIAL EVENTS EXPENDITURES					
555-6195-55-523300	ADVERTISING	4,746	27,073	107,200	25.25 %
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	6,082	315,100	541,000	58.24 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	47,000	- %
TOTAL ARTS CENTER - SPECIAL EVENTS		10,828	343,090	718,600	47.74 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - HERITAGE EXPENDITURES					
555-6196-56-521200	PROFESSIONAL SERVICES	253	493	105,800	0.47 %
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		253	493	236,800	0.21 %
TOTAL EXPENDITURES		\$300,190	\$3,551,756	\$6,310,708	56.28 %
CREATE SANDY SPRINGS - 555		\$196,546	\$779,460	\$-	- %

**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022



GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	143,333	14,708,333	14,995,000	98.09 %
	TOTAL OTHER FINANCING SOURCES	143,333	14,708,333	14,995,000	98.09 %
	TOTAL REVENUES	\$143,333	\$14,708,333	\$14,995,000	98.09 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	13,432	1,156,687	1,250,476	92.50 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	59,722	136,066	43.89 %
561-4250-40-541450	STORMWATER IMPROVEMENT	58,193	8,734,706	9,897,549	88.25 %
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 &	71,624	11,508,111	13,126,088	87.67 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	6,110	201,282	229,134	87.84 %
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 %
	TOTAL STORMWATER OPERATIONS	6,110	1,532,897	1,766,291	86.79 %
TRANSFERS EXPENDITURES					
561-9000-90-611351 P2205	TRANSFER TO CAPITAL PROJECTS	-	-	570,000	- %
	TOTAL TRANSFERS	-	-	570,000	- %
	TOTAL EXPENDITURES	\$77,735	\$13,041,008	\$15,462,379	84.34 %
STORMWATER FUND - 561		\$65,599	\$1,667,325	(\$467,379)	(356.74%)



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	7,500	201,342	-	- %
	TOTAL MISCELLANEOUS	7,500	201,342	-	- %
	TOTAL REVENUES	\$7,500	\$201,342	\$-	- %
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-523100	PROPERTY & LIABILITY INS	30	2,301	-	- %
	TOTAL DEVELOPMENT AUTHORITY	30	2,301	-	- %
	TOTAL EXPENDITURES	\$30	\$2,301	\$-	- %
DEVELOPMENT AUTHORITY - 840		\$7,470	\$199,041	\$-	- %