



SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2022
MAY 31, 2022

UNAUDITED

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

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year approximate 83.62% compared to the Adopted Budget. We are at 91.67% of the year. Most revenues received in July are recognized in June. Revenues such as Electric Franchise and Ins Premium Tax occur once a year.
- ▶ General Fund Expenditures for the fiscal year approximate 86.56% compared to the Adopted Budget. We are at 91.67% of the year.

Variance Analysis

<u>Account Name</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Comments</u>
Revenues - Fund 100				
Property Taxes	\$42,413,679	\$42,015,671	100.95%	
Motor Vehicle Tax	\$92,498	\$50,000	185.00%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$3,524,888	\$2,500,000	141.00%	
Local Option Sales Tax	\$27,600,082	\$25,000,000	110.40%	
Business Occupational Tax	\$10,187,488	\$8,583,413	118.69%	
Insurance Premium Tax	\$7,782,186	\$7,500,000	103.76%	Payment normally received October of each year
Building Permits	\$2,673,792	\$1,450,000	184.40%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$565,842	\$598,836	94.49%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS
THROUGH PERIOD 11, MAY FY 2022**

UNAUDITED

TRUIST

OPERATING ACCOUNT	\$13,408,877
COMMUNITY DEVELOPMENT ESCROW	2,980,894
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	120,669
POLICE - STATE SEIZED RESTRICTED	283,699
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	388,296
COURT SERVICES	577,103
IMPACT FEE ACCOUNT	6,469,976
TREE FUND ACCOUNT	1,412,984
HOSPITALITY BOARD	1,617,238
TSPLOST FUND	57,914,787
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	108,691
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	1,519,350
PAC OPERATING & EVENTS ACCOUNT	2,831,506
TOTAL TRUIST	\$89,919,012

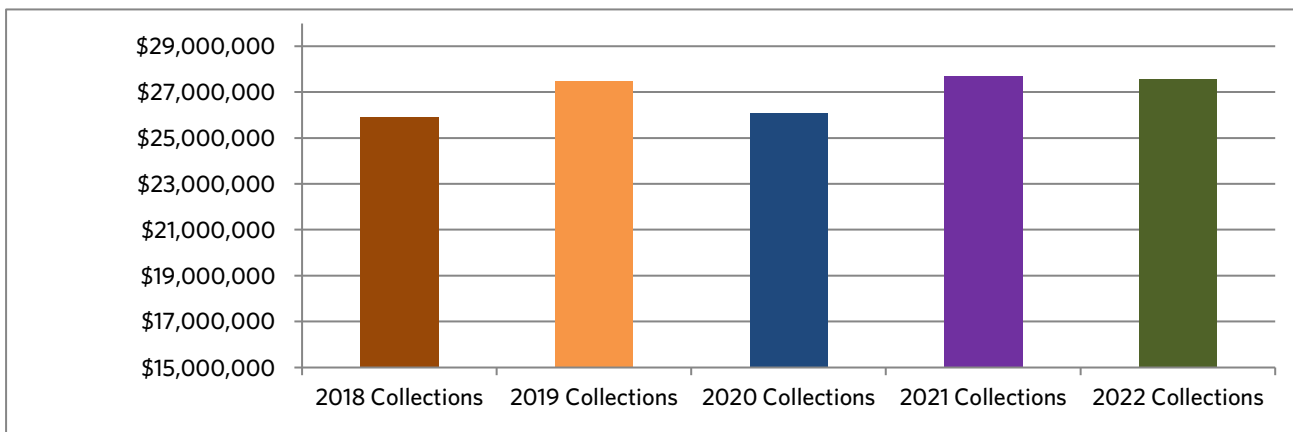
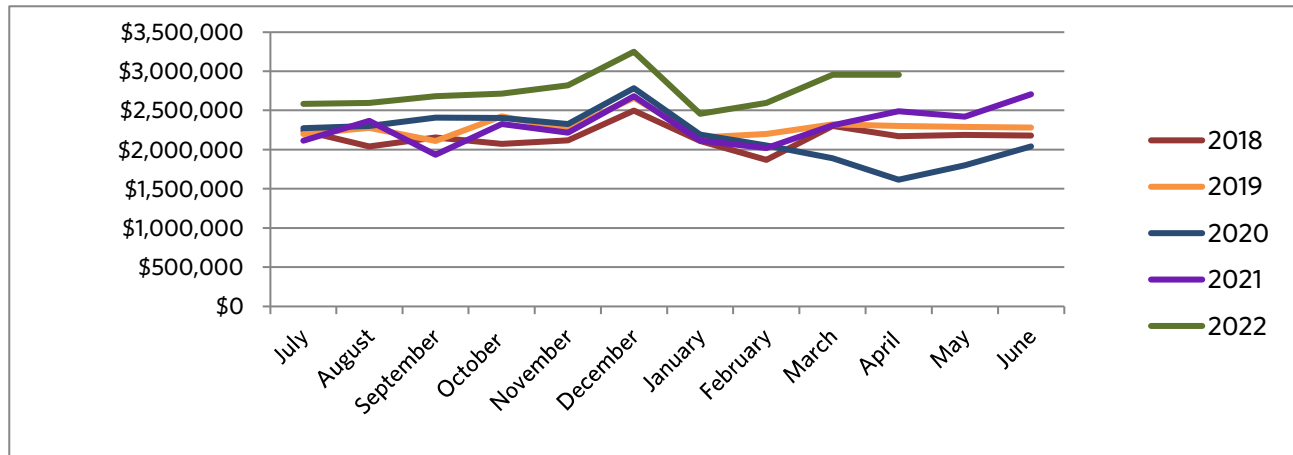
GEORGIA FUND ONE	\$106,313,483
FIRST HORIZON	1,250,000
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	\$107,563,724

TOTAL CASH AND CASH EQUIVALENTS	\$197,482,737
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**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 11, MAY 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	2,954,959	18.68%
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	\$27,600,082	-0.31%





**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	186,334	42,413,679	42,015,671	100.95 %
100-0000-90-311310	MOTOR VEHICLE	26,989	92,498	50,000	185.00 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	361,160	3,524,888	2,500,000	141.00 %
100-0000-90-311340	INTANGIBLES	85,830	1,097,111	750,000	146.28 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	46,013	569,073	300,000	189.69 %
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	-	1,120,741	1,300,000	86.21 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	502	145,010	200,000	72.51 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	13,157	448,267	400,000	112.07 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,954,959	27,600,082	25,000,000	110.40 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	89,051	952,784	1,100,000	86.62 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	77,923	608,623	300,000	202.87 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	264,210	10,187,488	8,583,413	118.69 %
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	4,106,128	103,154,105	96,549,084	106.84 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	2,660	694,825	700,000	99.26 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	7,688	86,488	90,000	96.10 %
100-0000-60-322210	PLANNING/ZONING FEES	9,413	97,694	80,000	122.12 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	33,761	343,619	100,000	343.62 %
100-0000-60-323120	BUILDING PERMITS	225,419	2,673,792	1,450,000	184.40 %
100-0000-60-323130	PLUMBING PERMITS	1,059	10,878	5,000	217.55 %
100-0000-60-323140	ELECTRICAL PERMITS	1,404	21,745	10,000	217.45 %
100-0000-60-323160	HVAC PERMITS	3,719	49,300	40,000	123.25 %
100-0000-60-323920	BLDG REINSPECTION FEE	150	7,900	5,000	158.00 %
	TOTAL LICENSES & PERMITS	285,272	3,986,241	2,480,000	160.74 %
100-0000-60-341320	DEVELOPMENT IMPACT FEES	3,993	30,895	-	- %
100-0000-90-341910	ELECTION QUALIFYING FEE	-	10,500	5,000	210.00 %
100-0000-30-342900	FALSE ALARM FEES	1,131	18,603	100,000	18.60 %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	-	15,000	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	141,120	141,120	100.00 %
100-0000-10-346900	SPECIAL EVENT FEES	2,900	10,550	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	2,400	17,645	200,000	8.82 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	10,883	60,005	100,000	60.01 %
100-0000-50-347900	SSTC CONTRACT	10,000	100,000	100,000	100.00 %
100-0000-50-347910	FACILITY RENTALS	16,660	144,810	75,000	193.08 %
	TOTAL CHARGES & FEES	59,726	549,128	721,120	76.15 %
100-0000-20-351170	MUNICIPAL COURT	225,145	2,269,458	2,200,000	103.16 %
	TOTAL FINES & FORFEITURES	225,145	2,269,458	2,200,000	103.16 %
100-0000-90-361000	INTEREST REVENUE	60,995	186,900	100,000	186.90 %
	TOTAL INVESTMENT INCOME	60,995	186,900	100,000	186.90 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-349900	OTHER CHGS FOR SERVICES	5,540	71,929	-	- %
100-0000-40-381000	RENTAL REVENUE	8,830	202,955	-	- %
100-0000-40-381010	MARTA ADVERTISING CONTRAC	-	25,308	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	-	-	200,000	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	7,779	156,974	50,000	313.95 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	6,005	53,846	40,000	134.61 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	-	82,885	50,000	165.77 %
	TOTAL MISCELLANEOUS	28,154	593,898	340,000	174.68 %
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	110,897	976,040	450,000	216.90 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	6,313	63,822	70,000	91.17 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	183,342	183,342	600,000	30.56 %
100-0000-90-392100	SALE OF ASSETS	(5)	327,584	10,000	3,275.84 %
100-0000-90-399999	USE OF FUND BALANCE	-	-	23,736,031	- %
	TOTAL OTHER FINANCING SOURCES	300,547	1,550,788	24,866,031	6.24 %
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	\$5,065,967	\$112,290,518	\$134,290,387	83.62 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	12,333	123,333	148,000	83.33 %
100-1310-10-512200	SOCIAL SECURITY	696	7,303	9,176	79.59 %
100-1310-10-512300	MEDICARE	163	1,708	2,146	79.59 %
100-1310-10-512600	UNEMPLOYMENT TAX	69	435	665	65.47 %
100-1310-10-512700	WORKERS' COMPENSATION	-	239	240	99.66 %
	Salaries & Benefits	13,261	133,019	160,227	83.02 %
100-1310-10-523200	COMMUNICATIONS	365	3,847	4,400	87.44 %
100-1310-10-523500	TRAVEL	124	1,417	10,000	14.17 %
100-1310-10-523600	DUES & FEES	-	35,190	38,000	92.60 %
100-1310-10-523700	EDUCATION/TRAINING	(590)	4,445	2,000	222.25 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	1,869	3,000	62.30 %
100-1310-10-531300	HOSPITALITY	268	5,718	13,600	42.04 %
	Operations & Capital	167	52,485	71,000	73.92 %
	TOTAL CITY COUNCIL	13,428	185,505	231,227	80.23 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	67,569	679,039	913,856	74.30 %
100-1320-10-511110	BONUSES	-	12,000	-	- %
100-1320-10-512101	HEALTH INSURANCE	4,405	48,307	88,644	54.50 %
100-1320-10-512102	DISABILITY INSURANCE	153	1,718	2,710	63.40 %
100-1320-10-512103	DENTAL INSURANCE	359	3,520	4,194	83.92 %
100-1320-10-512104	LIFE INSURANCE	294	3,410	5,359	63.62 %
100-1320-10-512200	SOCIAL SECURITY	4,161	32,292	57,342	56.31 %
100-1320-10-512300	MEDICARE	973	9,779	13,410	72.92 %
100-1320-10-512401	RETIREMENT 401A	10,187	91,695	110,982	82.62 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	3,257	23,837	46,242	51.55 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	508	570	89.21 %
100-1320-10-512700	WORKERS' COMPENSATION	-	1,075	1,057	101.66 %
	Salaries & Benefits	91,359	907,179	1,244,366	72.90 %
100-1320-10-523200	COMMUNICATIONS	237	3,256	4,200	77.52 %
100-1320-10-523400	PRINTING & BINDING	-	1,436	-	- %
100-1320-10-523500	TRAVEL	-	493	2,250	21.89 %
100-1320-10-523600	DUES & FEES	-	12,394	8,475	146.24 %
100-1320-10-523700	EDUCATION/TRAINING	-	14,075	14,775	95.26 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	52	3,547	3,500	101.35 %
100-1320-10-531300	HOSPITALITY	188	5,689	4,000	142.23 %
	Operations & Capital	477	40,890	37,200	109.92 %
	TOTAL CITY MANAGER	91,837	948,069	1,281,566	73.98 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	16,038	171,107	221,427	77.27 %
100-1330-10-511110	BONUSES	-	6,000	-	- %
100-1330-10-512101	HEALTH INSURANCE	3,458	32,798	20,308	161.50 %
100-1330-10-512102	DISABILITY INSURANCE	49	496	507	97.75 %
100-1330-10-512103	DENTAL INSURANCE	210	1,968	846	232.57 %
100-1330-10-512104	LIFE INSURANCE	100	1,096	991	110.62 %
100-1330-10-512200	SOCIAL SECURITY	898	10,044	13,729	73.16 %
100-1330-10-512300	MEDICARE	210	2,349	3,211	73.15 %
100-1330-10-512401	RETIREMENT 401A	1,792	17,288	26,572	65.06 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	802	7,496	11,071	67.71 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	338	285	118.45 %
100-1330-10-512700	WORKERS' COMPENSATION	-	466	538	86.56 %
	Salaries & Benefits	23,556	251,443	299,485	83.96 %
100-1330-10-521300	TECHNICAL SERVICES	155	41,069	67,600	60.75 %
100-1330-10-522230	REP & MAINT-VEHICLES	-	-	2,500	- %
100-1330-10-523200	COMMUNICATIONS	126	1,034	1,500	68.92 %
100-1330-10-523300	ADVERTISING	-	300	2,000	15.00 %
100-1330-10-523400	PRINTING & BINDING	-	2,467	10,000	24.67 %
100-1330-10-523500	TRAVEL	-	-	3,000	- %
100-1330-10-523600	DUES & FEES	161	4,298	3,500	122.81 %
100-1330-10-523700	EDUCATION/TRAINING	-	1,521	2,000	76.05 %
100-1330-10-523900	CONTRACTUAL SERVICES	53	235,379	430,000	54.74 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	284	1,027	1,500	68.46 %
100-1330-10-531270	GASOLINE	-	25	500	5.02 %
100-1330-10-531300	HOSPITALITY	-	324	500	64.86 %
	Operations & Capital	779	287,444	524,600	54.79 %
	TOTAL CITY CLERK	24,334	538,888	824,085	65.39 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	105,603	1,136,988	1,567,607	72.53 %
100-1500-10-511110	BONUSES	-	17,550	-	- %
100-1500-10-512101	HEALTH INSURANCE	9,184	122,784	154,344	79.55 %
100-1500-10-512102	DISABILITY INSURANCE	-	3,602	4,982	72.30 %
100-1500-10-512103	DENTAL INSURANCE	382	6,118	7,497	81.61 %
100-1500-10-512104	LIFE INSURANCE	549	8,300	10,346	80.22 %
100-1500-10-512200	SOCIAL SECURITY	6,406	67,642	97,178	69.61 %
100-1500-10-512300	MEDICARE	1,498	16,205	22,723	71.32 %
100-1500-10-512401	RETIREMENT 401A	10,692	107,699	187,972	57.30 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	4,396	45,153	78,530	57.50 %
100-1500-10-512600	UNEMPLOYMENT TAX	110	2,083	1,900	109.65 %
100-1500-10-512700	WORKERS' COMPENSATION	-	3,391	4,624	73.33 %
	Salaries & Benefits	138,820	1,537,516	2,137,703	71.92 %
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	21,955	194,267	160,000	121.42 %
100-1500-10-523200	COMMUNICATIONS	238	2,316	3,000	77.21 %
100-1500-10-523300	ADVERTISING	-	3,900	6,800	57.35 %
100-1500-10-523400	PRINTING & BINDING	-	4,190	4,200	99.75 %
100-1500-10-523600	DUES & FEES	125	7,351	8,000	91.89 %
100-1500-10-523700	EDUCATION/TRAINING	530	8,822	10,000	88.22 %
100-1500-10-523900	CONTRACTUAL SERVICES	404	12,504	14,900	83.92 %
100-1500-10-523950	MERCHANT SVCS CHARGES	-	219	1,000	21.90 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	596	4,167	5,000	83.33 %
100-1500-10-531300	HOSPITALITY	-	527	600	87.81 %
100-1500-10-531750	UNIFORMS	-	-	500	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	6,500	- %
	Operations & Capital	23,848	291,763	284,000	102.73 %
	TOTAL FINANCE	162,668	1,829,278	2,421,703	75.54 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY 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	268	659	1,000	65.93 %
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	(189)	11,563	37,848	30.55 %
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		79	169,698	419,482	40.45 %
100-1530-10-521250	PROF SVCS-LEGAL	29,033	462,372	450,000	102.75 %
100-1530-10-521255	PROF SVCS-LITIGATION	21,654	166,154	450,000	36.92 %
Operations & Capital		50,687	628,526	900,000	69.84 %
TOTAL LEGAL SERVICES		50,766	798,224	1,319,482	60.50 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	98,470	1,064,643	1,294,790	82.23 %
100-1535-10-511110	BONUSES	1,525	22,125	-	- %
100-1535-10-512101	HEALTH INSURANCE	14,368	155,234	175,802	88.30 %
100-1535-10-512102	DISABILITY INSURANCE	344	3,559	4,898	72.66 %
100-1535-10-512103	DENTAL INSURANCE	721	7,918	9,256	85.54 %
100-1535-10-512104	LIFE INSURANCE	705	7,650	10,160	75.29 %
100-1535-10-512200	SOCIAL SECURITY	5,793	63,637	80,277	79.27 %
100-1535-10-512300	MEDICARE	1,355	14,883	18,774	79.27 %
100-1535-10-512401	401A RETIREMENT	10,552	117,549	155,375	75.66 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	4,720	52,553	64,739	81.18 %
100-1535-10-512600	UNEMPLOYMENT TAX	34	1,333	1,615	82.56 %
100-1535-10-512700	WORKERS' COMPENSATION	-	2,908	3,883	74.90 %
Salaries & Benefits		138,586	1,513,993	1,819,569	83.21 %
100-1535-10-521300	TECHNICAL SERVICES	36,734	589,889	569,000	103.67 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	-	116,098	165,600	70.11 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	7,927	78,985	100,000	78.98 %
100-1535-10-523200	COMMUNICATIONS	843	7,418	11,600	63.94 %
100-1535-10-523500	TRAVEL	680	1,252	5,000	25.04 %
100-1535-10-523600	DUES & FEES	131	4,681	6,000	78.01 %
100-1535-10-523700	EDUCATION/TRAINING	1,000	8,835	14,000	63.11 %
100-1535-10-523900	CONTRACTUAL SERVICES	-	7,660	15,000	51.07 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	-	5,028	7,000	71.83 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	363	21,283	20,000	106.42 %
100-1535-10-542400	COMPUTER EQUIPMENT	-	106,307	100,000	106.31 %
Operations & Capital		47,677	947,436	1,013,200	93.51 %
TOTAL INFORMATION SERVICES		186,263	2,461,429	2,832,769	86.89 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	26,432	255,571	309,718	82.52 %
100-1540-10-511110	BONUSES	-	3,825	-	- %
100-1540-10-512101	HEALTH INSURANCE	5,880	59,236	43,057	137.58 %
100-1540-10-512102	DISABILITY INSURANCE	91	879	1,177	74.69 %
100-1540-10-512103	DENTAL INSURANCE	308	2,822	1,488	189.62 %
100-1540-10-512104	LIFE INSURANCE	187	1,883	2,644	71.21 %
100-1540-10-512200	SOCIAL SECURITY	1,576	15,150	18,612	81.40 %
100-1540-10-512300	MEDICARE	369	3,662	4,491	81.53 %
100-1540-10-512401	401A RETIREMENT	2,965	23,789	37,166	64.01 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	926	8,879	15,486	57.34 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	421	380	110.84 %
100-1540-10-512700	WORKERS' COMPENSATION	-	493	510	96.65 %
Salaries & Benefits		38,734	376,610	434,729	86.63 %
100-1540-10-521200	PROFESSIONAL SERVICES	18,322	159,595	177,000	90.17 %
100-1540-10-523200	COMMUNICATIONS	169	1,605	1,500	106.98 %
100-1540-10-523300	ADVERTISING	600	924	5,000	18.48 %
100-1540-10-523500	TRAVEL	-	-	5,000	- %
100-1540-10-523600	DUES & FEES	260	906	2,500	36.24 %
100-1540-10-523700	EDUCATION/TRAINING	435	5,236	7,000	74.80 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	148	1,963	2,000	98.17 %
100-1540-10-531300	HOSPITALITY	123	1,512	2,000	75.62 %
Operations & Capital		20,058	171,741	202,000	85.02 %
TOTAL HUMAN RESOURCES		58,792	548,351	636,729	86.12 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	77,105	831,981	1,094,978	75.98 %
100-1565-10-511110	BONUSES	-	18,675	-	- %
100-1565-10-512101	HEALTH INSURANCE	13,673	126,606	162,340	77.99 %
100-1565-10-512102	DISABILITY INSURANCE	288	2,926	5,449	53.69 %
100-1565-10-512103	DENTAL INSURANCE	602	5,378	9,410	57.15 %
100-1565-10-512104	LIFE INSURANCE	571	6,140	9,706	63.26 %
100-1565-10-512200	SOCIAL SECURITY	4,630	51,007	67,888	75.13 %
100-1565-10-512300	MEDICARE	1,083	11,929	15,877	75.13 %
100-1565-10-512401	401A RETIREMENT	8,204	89,208	131,397	67.89 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	3,429	40,403	54,749	73.80 %
100-1565-10-512600	UNEMPLOYMENT TAX	23	1,299	1,710	75.94 %
100-1565-10-512700	WORKERS' COMPENSATION	-	5,173	9,299	55.62 %
Salaries & Benefits		109,608	1,190,724	1,562,803	76.19 %
100-1565-10-521200	PROFESSIONAL SERVICES	26,808	253,810	323,500	78.46 %
100-1565-10-521300	TECHNICAL SERVICES	15	66,035	69,747	94.68 %
100-1565-10-522100	CLEANING SERVICES	23,335	243,883	243,800	100.03 %
100-1565-10-522110	GARBAGE DISPOSAL	4,995	44,350	83,000	53.43 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	22,879	251,012	331,425	75.74 %
100-1565-10-522220	REP & MAINT-BUILDINGS	54,794	782,400	960,634	81.45 %
100-1565-10-522310	BUILDING OPERATING LEASE	26,187	284,264	325,000	87.47 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	-	12,588	34,000	37.02 %
100-1565-10-523200	COMMUNICATIONS	640	10,513	5,998	175.27 %
100-1565-10-523250	POSTAGE	1,825	20,122	49,000	41.07 %
100-1565-10-523700	EDUCATION/TRAINING	-	7,598	12,500	60.78 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	8,324	87,421	150,000	58.28 %
100-1565-10-531210	WATER	22,550	299,488	321,200	93.24 %
100-1565-10-531220	NATURAL GAS	2,231	60,175	100,400	59.94 %
100-1565-10-531230	ELECTRICITY	44,661	517,404	781,200	66.23 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	2,464	13,869	15,000	92.46 %
100-1565-10-531750	UNIFORMS	629	5,284	12,000	44.04 %
100-1565-10-541200	SITE IMPROVEMENTS	142	102,211	200,000	51.11 %
100-1565-10-542400	COMPUTER EQUIPMENT	-	3,625	10,090	35.93 %
100-1565-10-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		242,479	3,066,051	4,053,494	75.64 %
TOTAL FACILITIES MANAGEMENT		352,088	4,256,775	5,616,297	75.79 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	50,078	555,319	608,836	91.21 %
100-1570-10-511110	BONUSES	-	8,275	-	- %
100-1570-10-512101	HEALTH INSURANCE	6,616	68,464	55,446	123.48 %
100-1570-10-512102	DISABILITY INSURANCE	191	2,000	2,248	88.95 %
100-1570-10-512103	DENTAL INSURANCE	443	4,431	4,008	110.54 %
100-1570-10-512104	LIFE INSURANCE	410	4,266	5,048	84.51 %
100-1570-10-512200	SOCIAL SECURITY	3,038	33,732	37,748	89.36 %
100-1570-10-512300	MEDICARE	710	7,889	8,829	89.35 %
100-1570-10-512401	401A RETIREMENT	5,645	54,946	73,060	75.21 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	2,460	24,832	30,442	81.57 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	680	665	102.20 %
100-1570-10-512700	WORKERS' COMPENSATION	-	1,414	1,986	71.22 %
Salaries & Benefits		69,593	766,248	828,316	92.51 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	48,580	485,803	566,000	85.83 %
100-1570-10-522230	REP & MAINT-VEHICLES	-	250	500	50.00 %
100-1570-10-523200	COMMUNICATIONS	239	3,905	3,700	105.54 %
100-1570-10-523300	ADVERTISING	2,247	5,210	25,000	20.84 %
100-1570-10-523400	PRINTING & BINDING	-	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	870	29,933	19,130	156.47 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	282	129,905	198,000	65.61 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	-	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		52,219	677,551	864,380	78.39 %
TOTAL COMMUNICATIONS		121,811	1,443,799	1,692,696	85.30 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	-	6,288	45,000	13.97 %
100-1595-10-512200	SOCIAL SECURITY	-	393	2,790	14.10 %
100-1595-10-512300	MEDICARE	-	92	652	14.11 %
100-1595-10-512500	TUITION REIMBURSEMENT	2,569	10,466	100,000	10.47 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	100	- %
	Salaries & Benefits	2,569	17,239	148,542	11.61 %
100-1595-10-521200	PROFESSIONAL SERVICES	-	85,733	230,000	37.28 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	10,625	365,106	787,500	46.36 %
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	5,810	67,575	100,000	67.58 %
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	16,435	2,053,721	2,986,500	68.77 %
	TOTAL GENERAL ADMINISTRATION	19,004	2,070,959	3,135,042	66.06 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	39,061	412,693	555,446	74.30 %
100-2650-20-511110	BONUSES	-	11,400	-	- %
100-2650-20-512101	HEALTH INSURANCE	5,420	62,499	92,590	67.50 %
100-2650-20-512102	DISABILITY INSURANCE	120	1,290	2,720	47.43 %
100-2650-20-512103	DENTAL INSURANCE	309	2,855	5,048	56.55 %
100-2650-20-512104	LIFE INSURANCE	246	2,780	5,273	52.72 %
100-2650-20-512200	SOCIAL SECURITY	2,361	25,356	34,437	73.63 %
100-2650-20-512300	MEDICARE	552	5,930	8,054	73.63 %
100-2650-20-512401	RETIREMENT 401A	3,442	36,313	66,654	54.48 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	1,107	10,499	27,773	37.80 %
100-2650-20-512600	UNEMPLOYMENT TAX	68	1,202	950	126.56 %
100-2650-20-512700	WORKERS' COMPENSATION	-	2,980	5,292	56.32 %
Salaries & Benefits		52,686	575,797	804,237	71.60 %
100-2650-20-521260	PROF SVCS-COURT	17,068	171,832	326,600	52.61 %
100-2650-20-521300	TECHNICAL SERVICES	1,877	32,100	120,000	26.75 %
100-2650-20-523200	COMMUNICATIONS	235	2,376	6,240	38.07 %
100-2650-20-523300	ADVERTISING	-	1,800	1,800	100.00 %
100-2650-20-523400	PRINTING & BINDING	89	1,561	1,000	156.14 %
100-2650-20-523600	DUES & FEES	-	590	1,000	59.00 %
100-2650-20-523700	EDUCATION/TRAINING	520	1,144	10,000	11.44 %
100-2650-20-523950	MERCHANT SVCS CHARGES	-	-	1,500	- %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	-	2,586	3,200	80.80 %
100-2650-20-531300	HOSPITALITY	52	360	1,500	23.99 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	1,070	1,070	3,000	35.68 %
Operations & Capital		20,912	215,419	475,840	45.27 %
TOTAL MUNICIPAL COURT		73,599	791,216	1,280,077	61.81 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	996,837	10,504,671	13,042,745	80.54 %
100-3210-30-511110	BONUSES	15,250	536,150	-	- %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	36,040	312,255	380,000	82.17 %
100-3210-30-511300	OVERTIME	22,566	761,934	800,000	95.24 %
100-3210-30-512101	HEALTH INSURANCE	138,353	1,439,316	1,601,542	89.87 %
100-3210-30-512102	DISABILITY INSURANCE	3,309	34,452	39,766	86.64 %
100-3210-30-512103	DENTAL INSURANCE	7,640	80,284	85,272	94.15 %
100-3210-30-512104	LIFE INSURANCE	6,745	72,795	86,537	84.12 %
100-3210-30-512200	SOCIAL SECURITY	66,813	733,843	820,678	89.42 %
100-3210-30-512300	MEDICARE	15,626	172,249	191,934	89.74 %
100-3210-30-512401	RETIREMENT 401A	106,575	1,122,407	1,588,409	70.66 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	45,536	476,068	661,837	71.93 %
100-3210-30-512500	TUITION REIMBURSEMENT	-	4,920	25,000	19.68 %
100-3210-30-512600	UNEMPLOYMENT TAX	306	16,472	17,575	93.73 %
100-3210-30-512700	WORKERS' COMPENSATION	8	355,304	345,476	102.84 %
	Salaries & Benefits	1,461,604	16,623,120	19,686,771	84.44 %
100-3210-30-521200	PROFESSIONAL SERVICES	9,778	90,850	175,000	51.91 %
100-3210-30-521270	JAIL SERVICES	-	172,085	300,000	57.36 %
100-3210-30-521275	INMATE MEDICAL SERVICES	-	9,676	150,000	6.45 %
100-3210-30-521300	TECHNICAL SERVICES	44,039	678,978	1,278,000	53.13 %
100-3210-30-522100	CLEANING SERVICES	7,008	70,080	84,100	83.33 %
100-3210-30-522110	GARBAGE DISPOSAL	183	2,035	2,000	101.75 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	1,039	15,341	40,000	38.35 %
100-3210-30-522220	REP & MAINT-BUILDINGS	-	11,139	17,500	63.65 %
100-3210-30-522230	REP & MAINT-VEHICLES	44,096	470,656	375,000	125.51 %
100-3210-30-522310	BUILDING OPERATING LEASE	57,518	620,347	679,000	91.36 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	728	2,000	36.38 %
100-3210-30-523200	COMMUNICATIONS	16,648	183,005	185,000	98.92 %
100-3210-30-523250	POSTAGE	13	1,247	3,000	41.56 %
100-3210-30-523300	ADVERTISING	-	14,599	14,000	104.28 %
100-3210-30-523400	PRINTING & BINDING	1,409	8,523	7,000	121.76 %
100-3210-30-523500	TRAVEL	6,265	43,504	57,500	75.66 %
100-3210-30-523600	DUES & FEES	1,329	19,301	14,000	137.87 %
100-3210-30-523700	EDUCATION/TRAINING	3,839	76,641	120,000	63.87 %
100-3210-30-523900	CONTRACTUAL SERVICES	6,266	49,781	90,000	55.31 %
100-3210-30-523950	MERCHANT SVCS CHARGES	194	2,317	1,000	231.75 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	9,143	81,134	55,000	147.52 %
100-3210-30-531150	UNDERCOVER OPERATIONS	593	593	5,000	11.86 %
100-3210-30-531210	WATER	117	958	2,000	47.91 %
100-3210-30-531220	NATURAL GAS	1,410	16,441	17,000	96.71 %
100-3210-30-531230	ELECTRICITY	3,562	40,863	55,000	74.30 %
100-3210-30-531270	GASOLINE	58,344	519,250	525,000	98.90 %
100-3210-30-531300	HOSPITALITY	323	29,111	25,000	116.45 %
100-3210-30-531600	POLICE EQUIPMENT	4,066	68,605	175,000	39.20 %
100-3210-30-531750	UNIFORMS	19,888	173,989	166,000	104.81 %
100-3210-30-542200	VEHICLES	28,137	645,749	939,000	68.77 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
	Operations & Capital	325,206	4,117,526	5,608,100	73.42 %
	TOTAL POLICE	1,786,810	20,740,647	25,294,871	82.00 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	656,518	7,046,095	8,317,573	84.71 %
100-3510-30-511110	BONUSES	-	193,575	-	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	10,638	122,670	194,500	63.07 %
100-3510-30-511300	OVERTIME	34,777	374,495	450,000	83.22 %
100-3510-30-512101	HEALTH INSURANCE	123,632	1,246,816	1,379,297	90.40 %
100-3510-30-512102	DISABILITY INSURANCE	2,240	101,096	154,974	65.23 %
100-3510-30-512103	DENTAL INSURANCE	6,068	61,381	67,462	90.99 %
100-3510-30-512104	LIFE INSURANCE	4,586	48,902	59,273	82.50 %
100-3510-30-512200	SOCIAL SECURITY	41,278	451,471	515,690	87.55 %
100-3510-30-512300	MEDICARE	9,654	106,221	120,606	88.07 %
100-3510-30-512401	RETIREMENT 401A	67,354	710,232	998,109	71.16 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	28,412	302,789	415,878	72.81 %
100-3510-30-512600	UNEMPLOYMENT TAX	192	11,154	11,685	95.45 %
100-3510-30-512700	WORKERS' COMPENSATION	45	131,871	126,184	104.51 %
	Salaries & Benefits	985,393	10,908,768	12,811,231	85.15 %
100-3510-30-521200	PROFESSIONAL SERVICES	2,025	14,739	10,000	147.39 %
100-3510-30-521300	TECHNICAL SERVICES	-	123,607	134,582	91.85 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	163	62,869	66,500	94.54 %
100-3510-30-522220	REP & MAINT-BUILDINGS	1,860	78,013	80,700	96.67 %
100-3510-30-522230	REP & MAINT-VEHICLES	20,664	202,309	231,585	87.36 %
100-3510-30-523200	COMMUNICATIONS	4,193	38,914	48,000	81.07 %
100-3510-30-523400	PRINTING & BINDING	20	1,307	3,800	34.39 %
100-3510-30-523500	TRAVEL	7,789	27,395	38,000	72.09 %
100-3510-30-523600	DUES & FEES	473	10,055	15,000	67.03 %
100-3510-30-523700	EDUCATION/TRAINING	3,570	48,685	74,220	65.60 %
100-3510-30-523900	CONTRACTUAL SERVICES	7,395	68,029	118,400	57.46 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	1,637	77,284	81,300	95.06 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	5,218	118,080	117,500	100.49 %
100-3510-30-531210	WATER	1,062	12,522	25,000	50.09 %
100-3510-30-531220	NATURAL GAS	1,415	14,348	25,000	57.39 %
100-3510-30-531230	ELECTRICITY	2,589	32,497	52,000	62.49 %
100-3510-30-531270	GASOLINE	20,646	171,288	150,000	114.19 %
100-3510-30-531300	HOSPITALITY	1,561	20,216	19,280	104.86 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	2,500	65,440	69,050	94.77 %
100-3510-30-531750	UNIFORMS	51,405	85,363	101,300	84.27 %
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	1,440	2,994	2,500	119.74 %
100-3510-30-579000	CONTINGENCIES	-	-	100,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	-	1,021,096	1,021,097	100.00 %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	121,724	121,724	100.00 %
	Operations & Capital	137,625	2,470,240	2,791,453	88.49 %
	TOTAL FIRE	1,123,018	13,379,009	15,602,684	85.75 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	8,010	83,993	90,586	92.72 %
100-3810-30-511110	BONUSES	-	4,000	-	- %
100-3810-30-512101	HEALTH INSURANCE	539	5,703	6,328	90.13 %
100-3810-30-512102	DISABILITY INSURANCE	19	197	216	91.18 %
100-3810-30-512103	DENTAL INSURANCE	26	281	313	89.90 %
100-3810-30-512104	LIFE INSURANCE	38	423	484	87.39 %
100-3810-30-512200	SOCIAL SECURITY	491	5,391	5,616	95.99 %
100-3810-30-512300	MEDICARE	115	1,261	1,313	96.02 %
100-3810-30-512401	401A RETIREMENT	907	9,450	10,870	86.93 %
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		10,146	114,319	120,465	94.90 %
100-3810-30-521200	PROFESSIONAL SERVICES	65,000	260,000	260,000	100.00 %
100-3810-30-521300	TECHNICAL SERVICES	-	2,017	8,200	24.59 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	8,982	5,000	179.64 %
100-3810-30-523200	COMMUNICATIONS	182	1,967	2,000	98.37 %
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	-	- %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	-	10,684	30,000	35.61 %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	477	128,767	100,000	128.77 %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	-	3,108	18,500	16.80 %
100-3810-30-542100	MACHINERY & EQUIPMENT	15,070	31,610	43,000	73.51 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	602,027	625,000	96.32 %
Operations & Capital		80,728	1,051,845	1,098,200	95.78 %
TOTAL EMERGENCY MANAGEMENT		90,874	1,166,165	1,218,665	95.69 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	201,409	2,248,102	2,849,293	78.90 %
100-4100-40-511110	BONUSES	-	46,525	-	- %
100-4100-40-511300	OVERTIME	-	-	60,000	- %
100-4100-40-512101	HEALTH INSURANCE	30,370	321,092	376,180	85.36 %
100-4100-40-512102	DISABILITY INSURANCE	837	9,664	11,208	86.22 %
100-4100-40-512103	DENTAL INSURANCE	1,627	17,263	20,395	84.64 %
100-4100-40-512104	LIFE INSURANCE	1,632	20,019	24,169	82.83 %
100-4100-40-512200	SOCIAL SECURITY	12,046	136,627	178,516	76.53 %
100-4100-40-512300	MEDICARE	2,817	32,103	41,750	76.89 %
100-4100-40-512401	401A RETIREMENT	22,439	237,627	345,516	68.77 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	9,736	102,229	143,964	71.01 %
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	282,913	3,195,248	4,093,323	78.06 %
100-4100-40-521200	PROFESSIONAL SERVICES	-	989	25,000	3.96 %
100-4100-40-521300	TECHNICAL SERVICES	1,516	153,000	191,176	80.03 %
100-4100-40-522230	REP & MAINT-VEHICLES	316	7,921	15,000	52.81 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	2,330	12,694	25,000	50.78 %
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	2,649	26,797	40,404	66.32 %
100-4100-40-523500	TRAVEL	26	89	2,500	3.56 %
100-4100-40-523600	DUES & FEES	83	5,103	7,000	72.90 %
100-4100-40-523700	EDUCATION/TRAINING	376	10,493	20,000	52.47 %
100-4100-40-523900	CONTRACTUAL SERVICES	369,418	3,843,064	4,634,000	82.93 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	-	192,518	300,000	64.17 %
100-4100-40-523900 SAP	CONTRACTUAL SERVICES	-	100,000	100,000	100.00 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	447	41,951	50,000	83.90 %
100-4100-40-531235	STREET LIGHTS	124,151	1,222,006	1,525,000	80.13 %
100-4100-40-531270	GASOLINE	2,312	22,702	25,000	90.81 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	7,327	17,789	41,000	43.39 %
100-4100-40-531700	OTHER SUPPLIES	-	14,935	-	- %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	848	5,000	16.96 %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	11,231	154,646	200,000	77.32 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	54	16,419	30,000	54.73 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	22,117	200,897	215,000	93.44 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	1,000	10,000	35,000	28.57 %
100-4100-40-531750	UNIFORMS	39	5,359	7,000	76.56 %
100-4100-40-542200	MOTOR VEHICLES	-	56,814	66,000	86.08 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	39,450	76,128	175,000	43.50 %
100-4100-40-579000	CONTINGENCIES	-	-	98,000	- %
	Operations & Capital	584,842	6,263,623	7,944,080	78.85 %
	TOTAL PUBLIC WORKS	867,755	9,458,871	12,037,403	78.58 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	9,636	108,182	128,666	84.08 %
100-4900-10-511110	BONUSES	-	3,825	-	- %
100-4900-10-512101	HEALTH INSURANCE	1,079	11,132	6,328	175.92 %
100-4900-10-512102	DISABILITY INSURANCE	38	401	279	143.86 %
100-4900-10-512103	DENTAL INSURANCE	43	461	313	147.39 %
100-4900-10-512104	LIFE INSURANCE	79	864	625	138.25 %
100-4900-10-512200	SOCIAL SECURITY	561	6,573	7,978	82.39 %
100-4900-10-512300	MEDICARE	131	1,537	1,865	82.43 %
100-4900-10-512401	401A RETIREMENT	1,077	12,082	15,439	78.26 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	481	5,407	6,434	84.03 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	167	190	87.88 %
100-4900-10-512700	WORKERS' COMPENSATION	-	158	158	100.30 %
Salaries & Benefits		13,125	150,791	168,275	89.61 %
100-4900-10-521200	PROFESSIONAL SERVICES	6,901	123,341	130,000	94.88 %
100-4900-10-521300	TECHNICAL SERVICES	-	603	20,000	3.01 %
100-4900-10-523200	COMMUNICATIONS	78	784	1,000	78.41 %
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		6,980	125,538	160,700	78.12 %
TOTAL FLEET MANAGEMENT		20,105	276,329	328,975	84.00 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	72,225	753,283	924,030	81.52 %
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	15,960	161,561	230,000	70.24 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	6,537	79,301	125,000	63.44 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	2,094	21,965	85,000	25.84 %
100-6110-50-512101	HEALTH INSURANCE	9,615	102,716	101,109	101.59 %
100-6110-50-512102	DISABILITY INSURANCE	265	2,772	2,744	101.02 %
100-6110-50-512103	DENTAL INSURANCE	441	4,588	4,980	92.13 %
100-6110-50-512104	LIFE INSURANCE	501	5,714	6,131	93.20 %
100-6110-50-512200	SOCIAL SECURITY	5,885	61,799	57,290	107.87 %
100-6110-50-512300	MEDICARE	1,376	14,773	13,398	110.26 %
100-6110-50-512401	401A RETIREMENT	7,602	83,918	110,883	75.68 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,308	36,431	46,202	78.85 %
100-6110-50-512600	UNEMPLOYMENT TAX	250	2,654	5,225	50.80 %
100-6110-50-512700	WORKERS' COMPENSATION	-	17,006	19,598	86.77 %
Salaries & Benefits		126,059	1,374,530	1,991,590	69.02 %
100-6110-50-521300	TECHNICAL SERVICES	-	15,038	13,440	111.89 %
100-6110-50-522100	CLEANING SERVICES	9,040	61,858	70,880	87.27 %
100-6110-50-522220	REP & MAINT-BUILDINGS	(96)	8,832	10,000	88.32 %
100-6110-50-522230	REP & MAINT-VEHICLES	192	7,115	3,000	237.17 %
100-6110-50-522240	REP & MAINT-PARKS	27,020	377,716	443,000	85.26 %
100-6110-50-523200	COMMUNICATIONS	1,137	10,401	15,426	67.43 %
100-6110-50-523300	ADVERTISING	2,895	9,976	10,000	99.76 %
100-6110-50-523500	TRAVEL	523	2,630	7,000	37.57 %
100-6110-50-523600	DUES & FEES	517	2,945	4,200	70.12 %
100-6110-50-523700	EDUCATION/TRAINING	508	12,458	6,005	207.47 %
100-6110-50-523900	CONTRACTUAL SERVICES	52,921	635,355	814,200	78.03 %
100-6110-50-523950	MERCHANT SVCS CHARGES	943	6,840	12,500	54.72 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	463	4,919	6,000	81.98 %
100-6110-50-531102	PROGRAM SUPPLIES	12,037	56,330	60,000	93.88 %
100-6110-50-531210	WATER	3,953	42,966	66,500	64.61 %
100-6110-50-531220	NATURAL GAS	1,338	13,364	13,500	98.99 %
100-6110-50-531230	ELECTRICITY	10,826	115,627	162,245	71.27 %
100-6110-50-531270	GASOLINE	1,583	16,001	15,000	106.67 %
100-6110-50-531300	HOSPITALITY	76	1,360	1,000	136.01 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	2,162	39,762	60,000	66.27 %
100-6110-50-531750	UNIFORMS	65	2,000	3,500	57.15 %
100-6110-50-542200	MOTOR VEHICLES	-	13,954	40,000	34.88 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		128,103	1,457,448	1,887,396	77.22 %
TOTAL PARKS & RECREATION		254,162	2,831,978	3,878,986	73.01 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	205,116	2,244,552	2,683,539	83.64 %
100-7450-60-511110	BONUSES	-	45,225	-	- %
100-7450-60-512101	HEALTH INSURANCE	35,139	367,696	385,409	95.40 %
100-7450-60-512102	DISABILITY INSURANCE	709	7,607	8,988	84.63 %
100-7450-60-512103	DENTAL INSURANCE	1,509	16,113	15,260	105.59 %
100-7450-60-512104	LIFE INSURANCE	1,379	15,674	18,612	84.22 %
100-7450-60-512200	SOCIAL SECURITY	12,197	135,918	166,380	81.69 %
100-7450-60-512300	MEDICARE	2,853	31,787	38,911	81.69 %
100-7450-60-512401	401A RETIREMENT	22,202	230,819	322,025	71.68 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	9,215	94,765	134,177	70.63 %
100-7450-60-512600	UNEMPLOYMENT TAX	43	3,860	3,610	106.92 %
100-7450-60-512700	WORKERS' COMPENSATION	-	18,511	32,904	56.26 %
Salaries & Benefits		290,362	3,212,527	3,809,815	84.32 %
100-7450-60-521200	PROFESSIONAL SERVICES	8,143	76,872	300,000	25.62 %
100-7450-60-521300	TECHNICAL SERVICES	-	89,915	162,000	55.50 %
100-7450-60-522230	REP & MAINT-VEHICLES	902	11,947	15,000	79.65 %
100-7450-60-523200	COMMUNICATIONS	4,797	27,226	26,500	102.74 %
100-7450-60-523300	ADVERTISING	2,860	12,530	20,000	62.65 %
100-7450-60-523500	TRAVEL	255	5,986	13,000	46.05 %
100-7450-60-523600	DUES & FEES	164	9,787	34,000	28.79 %
100-7450-60-523700	EDUCATION/TRAINING	1,374	10,179	18,000	56.55 %
100-7450-60-523900	CONTRACTUAL SERVICES	8,965	220,903	101,700	217.21 %
100-7450-60-523950	MERCHANT SVCS CHARGES	-	-	100	- %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	566	21,931	29,000	75.62 %
100-7450-60-531270	GASOLINE	2,436	23,118	23,000	100.51 %
100-7450-60-531300	HOSPITALITY	1,439	9,844	10,000	98.44 %
100-7450-60-531750	UNIFORMS	1,708	6,779	10,000	67.79 %
Operations & Capital		33,609	527,017	762,300	69.14 %
TOTAL COMMUNITY DEVELOPMENT		323,971	3,739,544	4,572,115	81.79 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-511100	SALARIES	5,788	63,565	192,767	32.97 %
100-7520-60-511110	BONUSES	-	2,750	-	- %
100-7520-60-512101	HEALTH INSURANCE	539	6,355	44,399	14.31 %
100-7520-60-512102	DISABILITY INSURANCE	17	183	1,036	17.65 %
100-7520-60-512103	DENTAL INSURANCE	17	180	2,585	6.96 %
100-7520-60-512104	LIFE INSURANCE	36	394	1,902	20.71 %
100-7520-60-512200	SOCIAL SECURITY	345	3,920	11,951	32.80 %
100-7520-60-512300	MEDICARE	81	917	2,796	32.79 %
100-7520-60-512401	401A RETIREMENT	567	6,276	23,132	27.13 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	284	3,173	9,638	32.92 %
100-7520-60-512600	UNEMPLOYMENT TAX	1	98	190	51.69 %
100-7520-60-512700	WORKERS' COMPENSATION	-	570	920	61.92 %
Salaries & Benefits		7,676	88,380	291,316	30.34 %
100-7520-60-521205	PROF SVCS-OTHER	-	-	20,000	- %
100-7520-60-523200	COMMUNICATIONS	45	500	1,000	49.96 %
100-7520-60-523300	ADVERTISING	-	12,935	18,700	69.17 %
100-7520-60-523500	TRAVEL	169	169	3,600	4.71 %
100-7520-60-523600	DUES & FEES	213	15,008	16,345	91.82 %
100-7520-60-523700	EDUCATION/TRAINING	600	1,592	3,875	41.09 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	75	500	14.99 %
100-7520-60-531300	HOSPITALITY	578	2,650	8,000	33.13 %
Operations & Capital		1,607	32,929	72,020	45.72 %
TOTAL ECONOMIC DEVELOPMENT		9,283	121,309	363,336	33.39 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	17,365	189,695	203,678	93.13 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,246	26,024	31,652	82.22 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	991,047	31,902,770	32,893,816	96.99 %
100-9000-90-611352	TRANSFER OUT TO FLEET	-	3,000,000	3,000,000	100.00 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	13,557,925	13,557,925	100.00 %
100-9000-90-611555	TRANSFER OUT TO ARTS CENTER	-	1,002,877	1,314,608	76.29 %
100-9000-90-611561	XFER OUT TO STORMWATER	143,333	1,576,667	1,720,000	91.67 %
Operations & Capital		1,153,991	51,255,956	52,721,679	97.22 %
	TOTAL TRANSFERS	1,153,991	51,255,956	52,721,679	97.22 %
	TOTAL EXPENDITURES	\$6,784,558	\$118,842,301	\$137,290,387	86.56 %
GENERAL FUND - 100		(\$1,718,590)	(\$6,551,783)	(\$3,000,000)	



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	-	(20,757)	75,000	(27.68%)
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	-	135,683	125,000	108.55 %
	TOTAL FINES & FORFEITURES	-	114,927	200,000	57.46 %
	TOTAL REVENUES	\$-	\$114,927	\$200,000	57.46 %
POLICE EXPENDITURES					
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	155,051	200,000	77.53 %
210-3210-30-531750	UNIFORMS	25,975	25,975	-	- %
210-3210-30-542200	MOTOR VEHICLES	-	48,082	-	- %
	TOTAL POLICE	25,975	229,108	200,000	114.55 %
	TOTAL EXPENDITURES	\$25,975	\$229,108	\$200,000	114.55 %
CONFISCATED ASSET FUND - 210		(\$25,975)	(\$114,181)	\$-	- %



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	302,536	2,780,077	3,000,000	92.67 %
	TOTAL CHARGES & FEES	302,536	2,780,077	3,000,000	92.67 %
	TOTAL REVENUES	\$302,536	\$2,780,077	\$3,000,000	92.67 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	302,536	2,780,077	3,000,000	92.67 %
	TOTAL EMERGENCY MANAGEMENT	302,536	2,780,077	3,000,000	92.67 %
	TOTAL EXPENDITURES	\$302,536	\$2,780,077	\$3,000,000	92.67 %
E911 FUND - 215		\$-	\$-	\$-	- %



**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	143,828	727,571	150,000	485.05 %
	TOTAL CHARGES & FEES	143,828	727,571	150,000	485.05 %
220-0000-50-399999	USE OF FUND BALANCE	-	-	181,000	- %
	TOTAL OTHER FINANCING SOURCES	-	-	181,000	- %
	TOTAL REVENUES	\$143,828	\$727,571	\$331,000	219.81 %
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		\$143,828	\$676,145	\$-	- %



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	90,873	642,559	200,000	321.28 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	8,896	66,113	-	- %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	33,334	309,496	-	- %
	TOTAL CHARGES & FEES	133,103	1,018,168	200,000	509.08 %
	TOTAL REVENUES	\$133,103	\$1,018,168	\$200,000	509.08 %
IMPFFEE/COMMDEV ADMIN COSTS EXPENDITURES					
225-7450-60-521200	PROFESSIONAL SERVICES	-	6,809	-	- %
	TOTAL IMPFFEE/COMMDEV ADMIN COST:	-	6,809	-	- %



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	253,652	- %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	651,180	- %
	TOTAL TRANSFERS	-	-	904,832	- %
	TOTAL EXPENDITURES	\$-	\$6,809	\$904,832	0.75 %
IMPACT FEE FUND - 225		\$133,103	\$1,011,359	(\$704,832)	(143.49%)



**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	1,699	3,883	-	- %
	TOTAL INVESTMENT INCOME	1,699	3,883	-	- %
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	\$1,699	\$364,487	\$1,334,425	27.31 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC181	INFRASTRUCTURE	-	239,997	-	- %
245-7450-60-541400 AC182	INFRASTRUCTURE	2,479	2,879	-	- %
245-7450-60-541400 CDB21	INFRASTRUCTURE	-	-	600,000	- %
	TOTAL CDBG	2,479	242,875	600,000	40.48 %
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	\$2,479	\$607,404	\$1,334,425	45.52 %
CDBG FUND - 245		(\$780)	(\$242,918)	\$-	- %



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	388,296	3,417,507	1,600,000	213.59 %
	TOTAL TAXES	388,296	3,417,507	1,600,000	213.59 %
	TOTAL REVENUES	\$388,296	\$3,417,507	\$1,600,000	213.59 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	110,897	976,040	450,000	216.90 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	152,600	1,343,080	600,000	223.85 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	124,798	1,098,387	550,000	199.71 %
	TOTAL TRANSFERS	388,296	3,417,507	1,600,000	213.59 %
	TOTAL EXPENDITURES	\$388,296	\$3,417,507	\$1,600,000	213.59 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	6,313	63,790	70,000	91.13 %
	TOTAL TAXES	6,313	63,790	70,000	91.13 %
	TOTAL REVENUES	\$6,313	\$63,790	\$70,000	91.13 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	6,313	63,790	70,000	91.13 %
	TOTAL RMVET EXPENDITURES	6,313	63,790	70,000	91.13 %
	TOTAL EXPENDITURES	\$6,313	\$63,790	\$70,000	91.13 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %

PROJECT DESCRIPTION	PROJ #	MAY 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	1,239	2,162,200	2,260,000	97,800
BACK-UP E911 CALL CENTER	F0007	-	18,211	234,927	350,000	115,073
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	40,976	130,353	278,017	1,500,000	1,221,983
CISTERN IMPROVEMENTS	F2102	-	122,819	206,757	305,000	98,243
CITY CENTER MASTER PLAN UPDATE	F2103	3,819	44,119	193,544	190,000	(3,544)
VETERANS PARK	F2104	30,731	155,470	572,869	1,586,000	1,013,131
ELECTRIC VEHICLE CHARGING STATIONS	F2201	24,837	24,837	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	-	173,580	247,630	1,517,290	1,269,660
ABERNATHY SITE IMP	F2206	2,482	34,532	41,482	1,000,000	958,518
CITY GREEN STAGE IMP	F2207	17,545	20,040	32,800	250,000	217,200
FIREFIGHTER TURN OUT GEAR	FD221	9,953	150,963	150,963	166,000	15,037
RADIO MCT FIRE TRUCKS	FD222	1,086	31,474	31,474	35,800	4,326
FIRE DEPARTMENT STRATEGIC PLAN	FD223	-	-	-	25,000	25,000
ADMIN VEHICLES	FD224	112	112	342,092	350,000	7,908
FIRE DEPT RADIOS	FD225	31,636	447,905	458,004	465,000	6,996
		\$163,487	\$1,397,778	\$8,973,688	\$16,185,659	\$7,211,970
CITY CENTER						
LAND ACQUISITON & DEMOLITION	CC001	724	32,554	34,120,563	35,240,213	1,119,650
UTILITIES RELOCATION	CC006	-	4,542,354	4,582,354	6,194,555	1,612,201
SANDY SPRINGS CIRCLE PHASE 2	CC010	-	1,888,259	6,979,225	8,087,570	1,108,345
FURNITURE FIXTURES & EQUIPMENT	CC011	-	-	7,770,465	7,834,555	64,090
		\$724	\$6,463,167	\$53,452,607	\$57,356,893	\$3,904,285
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	-	149,850	149,850	205,000	55,150
		\$-	\$149,850	\$149,850	\$205,000	\$55,150
V2201						
FLEET ELECTRIC VEHICLES	V2201	43,455	225,078	225,078	240,000	14,923
		\$43,455	\$225,078	\$225,078	\$240,000	\$14,923

PROJECT DESCRIPTION	PROJ #	MAY MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	10,349	420,037	777,732	8,406,826	7,629,094
CHATTAHOOCHEE RIVER BRIDGE	T0035	-	12,398	143,566	760,000	616,434
GLENRIDGE @ ROSWELL RD INTERSECTION	T0043	-	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	6,809	117,559	3,688,959	3,915,000	226,041
BIKE/PED/TRAIL DESIGN & IMPLEM	T0060	24,155	321,606	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	2,098	293,610	2,110,494	2,110,937	443
SIGNAL PREEMPTION EMERG RESPONSE	T0065	-	-	778,504	780,000	1,496
SR140 HOLCOMB @ SPALDING ROW	T0066	3,500	10,300	10,300	450,000	439,700
MT VERNON @ DUPREE SIGNAL	T0067	9	34,367	349,333	350,000	667
TRANSPORTATION MASTER PLAN	T0068	-	-	345,500	350,000	4,500
PEACHTREE-DUNWOODY@WINDSOR	T0069	135,194	374,152	1,001,376	1,400,000	398,624
ACCESS MANAGEMENT PLAN	T0070	-	228,705	402,338	100,000	(302,338)
NORTH END ROSWELL ROAD BOULEVARD	T0071	-	69,182	144,730	200,000	55,270
WATER RELIABILITY PROGRAM	T2000	495	7,950	809,842	1,000,000	190,158
SR400 ENHANCEMENTS	T2001	-	-	-	5,900,940	5,900,940
PAVEMENT MANAGEMENT PROGRAM	T2201	976,916	3,209,731	6,994,921	7,300,000	305,079
CITY BEAUTIFICATION PROGRAM	T2202	-	-	-	200,000	200,000
GUARDRAIL REPLACEMENT PROGRAM	T2203	-	-	19,673	300,000	280,327
BRIDGE & DAM MAINTENANCE	T2204	-	-	-	1,443,000	1,443,000
INTERSECTION & OPERATIONAL IMP	T2205	-	36,994	46,944	900,000	853,056
TRAFFIC MANAGEMENT PROGRAM	T2206	91,019	339,446	536,747	625,000	88,253
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	263	54,080	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	35,837	263,280	6,355,307	6,391,048	35,741
GUARDRAIL REPLACEMENT PROGRAM	T7500	5,602	101,276	734,150	734,150	-
UNDERGROUND UTILITY PROGRAM	T8000	-	-	76,684	500,000	423,316
LAKE FORREST DAM MAINTENANCE	T9000	10,152	232,497	1,710,972	3,554,882	1,843,910
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
		\$1,302,397	\$8,342,949	\$109,866,000	\$134,373,036	\$24,507,037

PROJECT DESCRIPTION	PROJ #	MAY 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	100	56,497	4,352,373	4,365,033	12,660
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	48,870	70,783	500,796	750,000	249,204
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	782	1,162,101	3,305,055	3,350,000	44,945
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	-	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	-	22,677	22,677	30,000	7,323
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	66,250	82,785	82,785	80,000	(2,785)
TREE FUND CAPITAL PROJECTS	P2209	8,565	90,406	108,064	139,000	30,936
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	1,834	1,834	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	55,350	150,000	94,650
MORGAN FALLS ATHLETIC IMP	P2216	-	-	91,500	1,500,000	1,408,500
POLICE EQUIPMENT	PD221	-	156,110	169,767	195,520	25,753
MOTOROLA RADIO REPLACEMENTS	PD222	-	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	3,160	141,840	149,940	150,000	60
		\$129,560	\$2,859,526	\$21,943,829	\$34,334,650	\$12,390,822
C CD221						
NEXT TEN 5YR UPDATE	CD221	992	5,774	151,874	200,000	48,127
		\$992	\$5,774	\$151,874	\$200,000	\$48,127
CAPITAL PROJECTS FUND - 351		\$1,848,282	\$27,717,267	\$258,065,248	\$334,535,988	\$76,470,739



**TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

PROJECT DESCRIPTION	PROJ #	MAY MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		-	16,824,773	95,343,840	95,343,840	-
PCID PASSTHROUGH GRANT	TS192	-	-	-	5,900,000	5,900,000
INTEREST REVENUE		-	-	247,459	247,459	-
		\$-	\$16,824,773	\$95,591,298	\$101,491,298	\$5,900,000
TRANSPORTATION						
TIER 1 - UNCOMMITTED	TS100	-	-	-	4,087,786	4,087,786
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	20,343	2,422,873	2,422,873	-
TEI-Roswell@GrogansFerry	TS105	250,059	1,195,940	4,706,401	4,800,000	93,599
TEI-Riverview@Northside	TS106	-	5,554	868,758	2,890,457	2,021,699
TEI-SCOOT Upgrade	TS107	-	10,232	1,484,961	1,497,252	12,291
TEI-Roswell@Dalrymple	TS108	2,516	19,078	262,836	2,840,000	2,577,164
TEI-MountParan@PowersFerry	TS110	-	-	346,739	346,739	-
TEI-Spalding@Pitts	TS111	15,095	107,770	398,597	2,818,179	2,419,582
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	472,581	-
SWP-JohnsonFerry:Harleston/Glenridg	TS161	-	-	415,275	415,275	-
SWP-Windsor:PeachtreeDun/CityLimit	TS164	-	34,420	1,204,969	1,204,969	-
SWP-Northwood:Kingsport/Roswell	TS165	-	-	268,968	268,968	-
SWP-Spalding:SpaldingLake/Publix	TS166	-	128,563	910,468	1,963,352	1,052,884
SWP-BrandonMill:MarshCr/LostForest	TS167	-	1,294,291	1,920,770	1,950,728	29,958
SWP-Dalrymple:Princeton/Duncourtney	TS168	900	31,467	213,408	759,155	545,747
SWP-DunwoodyClub:Spalding/Fenimore	TS169	102,695	555,920	1,067,108	1,165,000	97,892
SWP-InterstateN:CityLimit/Northside	TS170	148,724	663,776	2,546,073	2,646,272	100,199
SWP-Roberts:Northridge/DavisAcademy	TS171	-	49,384	446,377	446,377	-
SWP-BrandonMill:LostForest/BrandonR	TS172	1,701	61,073	220,581	2,465,000	2,244,419
JohnsonFerry/MountVernon Efficiency	TS191	87,239	230,066	2,660,436	26,300,000	23,639,564
MountVernon Multiuse Path	TS192	1,900	1,074,811	2,121,298	13,474,500	11,353,202
Hammond Phase 1 (ROW/Design)	TS193	9,811	1,245,730	12,494,302	12,498,000	3,698
T-SPLOST ADMIN COSTS	TS999	52,861	658,165	4,561,627	7,550,000	2,988,373
		\$673,503	\$7,386,585	\$42,123,238	\$101,491,298	\$59,368,060
TSPLOST-2016 FUND - 335		(\$673,503)	\$9,438,188	\$53,468,060	\$-	(\$53,468,060)



**TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

PROJECT DESCRIPTION	PROJ #	MAY MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		-	1,990,159	1,990,159	114,680,913	112,690,754
		-	-	-	-	-
		-	\$1,990,159	\$1,990,159	\$114,680,913	\$112,690,754
INFRASTRUCTURE						
TIER 1 - UNCOMMITTED	S2100	-	-	-	4,153	4,153
TIER 1 - TSPLOST STAFF	S2199	-	-	-	7,720,000	7,720,000
TIER 2 - TSPLOST STAFF	S2299	-	-	-	1,496,000	1,496,000
TIER 3 - TSPLOST STAFF	S2399	-	-	-	1,495,838	1,495,838
CRL - HAMMOND DRIVE	S2193	-	-	-	35,000,000	35,000,000
MSE - ROADWAY MAINTENANCE	S2341	-	-	-	9,000,000	9,000,000
PMP - SR 400 MULTI USE TRAIL	S2121	-	-	-	4,000,000	4,000,000
PMP - GLENRIDGE:HAMMOND	S2122	-	-	-	2,500,000	2,500,000
PMP-DESIGN FOR TIER 2	S2123	-	-	-	930,000	930,000
PSW - LAKEFOREST SIDEWALK	S2185	-	-	-	1,350,000	1,350,000
PSW - UNASSIGNED	S2189	-	-	-	11,000,000	11,000,000
PXX - ROBERTS SIDEPATH	S2221	-	-	-	9,855,000	9,855,000
PXX - JOHNSON FERRY SIDEPATH	S2222	-	-	-	3,607,380	3,607,380
PXX - POWERS FERRY SIDEPATH	S2321	-	-	-	4,462,542	4,462,542
BRI - MT VERNON BRIDGE	S2131	3,203,000	3,203,000	3,203,000	3,200,000	(3,000)
BRI - RIVERSIDE OVER CHATTAHOOCHEE	S2132	-	-	-	2,400,000	2,400,000
OSI - FIBER:RING	S2101	-	-	-	1,500,000	1,500,000
OSI - FIBER:FIRESTATION #3	S2102	-	-	-	650,000	650,000
OSI - JOHNSON FERRY @ PEACHTREE	S2103	-	-	-	3,000,000	3,000,000
OSI - BOYLSTON SIDEPATH	S2104	-	-	-	2,710,000	2,710,000
OSI - ROSWELL ROAD NORTH	S2105	-	-	-	8,800,000	8,800,000
		\$3,203,000	\$3,203,000	\$3,203,000	\$114,680,913	\$111,477,913
TSPLOST-2016 FUND - 336		(\$3,203,000)	(\$1,212,841)	(\$1,212,841)	-	\$1,212,841



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	13	750,285	750,272	100.00 %
360-0000-10-362000	REALIZED GAIN/LOSS	-	(24,684)	(24,684)	100.00 %
360-0000-10-371000	OTHER CONTRIBUTIONS	-	323,369	323,369	100.00 %
360-0000-10-391100	TRANSFER IN FROM GENERAL FUND	-	38,263,885	38,263,885	100.00 %
360-0000-10-391351	TRANSFER IN FROM CAPITAL PROJ	-	21,298,031	21,298,031	100.00 %
360-0000-10-391356	TRANSFER IN FROM IMPACT FEES	-	300,000	300,000	100.00 %
360-0000-10-392100	SALE OF ASSETS	-	9,283,250	9,283,250	100.00 %
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 %
TOTAL PUBLIC FACILITIES AUTH REVENU		13	462,043,609	462,043,596	100.00 %
360-9000-90-381100	CONTINGENT PAYMENT	-	1,519,120	1,519,120	100.00 %
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	-	59,589,324	59,589,324	100.00 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
TOTAL PFA OTHER FINANCING USES		-	69,407,986	69,407,986	100.00 %
TOTAL REVENUES		\$13	\$531,451,594	\$531,451,582	100.00 %
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541300 PF002	BUILDINGS	14,220	11,512,251	46,433,285	24.79 %
TOTAL PUBLIC FACILITIES - PUB SAF		14,220	11,512,251	46,433,285	24.79 %
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	638,557	6,834,076	10,000,000	68.34 %
360-3510-00-541300 PF004	BUILDINGS	900	831,613	5,000,000	16.63 %
360-3510-00-541300 PF005	BUILDINGS	-	-	900,000	- %
TOTAL PUBLIC FACILITIES - FIRE		639,457	7,665,689	15,900,000	48.21 %
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	-	19,296,211	19,296,211	100.00 %
360-6220-00-541400	INFRASTRUCTURE	-	195,517,829	195,517,829	100.00 %
360-6220-00-541405	INFRASTRUCTURE - OTHER	-	648,025	648,025	100.00 %
360-6220-00-541410	INFRASTRUCTURE - SPECIAL	-	10,696,253	10,696,253	100.00 %
TOTAL PUBLIC FACILITIES AUTH CONSTR		-	226,158,318	226,158,318	100.00 %
PUBLIC FACILITIES AUTH DEBT EXPENDITURES					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	-	22,360,000	22,360,000	100.00 %
360-8000-00-582100	INTEREST EXPENSE	-	41,535,724	41,535,724	100.00 %
360-8000-00-584000	COSTS OF ISSUANCE	-	3,412,917	3,412,917	100.00 %
360-8000-00-584100	REFUNDING ESCROW	-	162,949,891	162,949,891	100.00 %
TOTAL PUBLIC FACILITIES AUTH DEBT		-	230,258,532	230,258,532	100.00 %
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 %
PUB FAC AUTH CONTINGENCY EXPENDITURES					
360-9000-00-579000 PF999	CONTINGENCIES	-	-	1,511,446	- %
TOTAL PUB FAC AUTH CONTINGENCY		-	-	1,511,446	- %
TOTAL EXPENDITURES		\$653,677	\$486,784,790	\$531,451,582	91.60 %
PUBLIC FACILITIES AUTHORITY - 360		(\$653,664)	\$44,666,804	\$-	- %

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022



SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-54-347500	EDUCATION PROGRAM	-	-	42,500	- %
555-0000-51-347600	MEMBERSHIPS	2,000	30,100	98,000	30.71 %
555-0000-56-347900	TICKET REVENUE	28,319	771,369	1,670,000	46.19 %
555-0000-56-347905	FACILITY/TICKET-HANDLING FEES	4,040	124,126	286,000	43.40 %
555-0000-56-347910	FACILITY RENTALS	76,666	542,234	697,000	77.80 %
555-6196-56-347920	F&B REVENUE	125,354	722,919	747,100	96.76 %
	TOTAL CHARGES & FEES	236,379	2,190,747	3,540,600	61.88 %
555-0000-56-371000	OTHER CONTRIBUTIONS	-	154,123	850,000	18.13 %
555-0000-56-389900	MISCELLANEOUS INCOME	6,882	30,330	5,500	551.45 %
	TOTAL MISCELLANEOUS	6,882	184,453	855,500	21.56 %
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	152,600	1,343,080	600,000	223.85 %
	TOTAL OTHER FINANCING SOURCES	152,600	2,345,957	1,914,608	122.53 %
	TOTAL REVENUES	\$395,861	\$4,721,157	\$6,310,708	74.81 %
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	88,743	1,160,433	1,591,282	72.92 %
555-6191-51-511110	BONUSES	-	16,050	-	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	9,750	77,706	200,000	38.85 %
555-6191-51-512101	HEALTH INSURANCE	9,325	147,731	178,757	82.64 %
555-6191-51-512102	DISABILITY INSURANCE	351	3,835	4,501	85.21 %
555-6191-51-512103	DENTAL INSURANCE	515	7,643	8,477	90.16 %
555-6191-51-512104	LIFE INSURANCE	719	8,284	10,115	81.90 %
555-6191-51-512200	SOCIAL SECURITY	6,081	76,221	98,673	77.25 %
555-6191-51-512300	MEDICARE	1,422	17,826	23,080	77.24 %
555-6191-51-512401	401A RETIREMENT	8,753	114,649	191,094	60.00 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	4,044	47,485	79,415	59.79 %
555-6191-51-512600	UNEMPLOYMENT TAX	173	3,054	1,000	305.44 %
555-6191-51-512700	WORKERS' COMPENSATION	-	2,619	2,364	110.80 %
555-6191-51-521200	PROFESSIONAL SERVICES	-	-	20,000	- %
555-6191-51-521300	TECHNICAL SERVICES	3,536	45,795	97,130	47.15 %
555-6191-51-522100	CLEANING SERVICES	3,990	15,080	30,000	50.27 %
555-6191-51-523200	COMMUNICATIONS	1,438	16,718	29,160	57.33 %
555-6191-51-523300	ADVERTISING	7,557	212,585	200,000	106.29 %
555-6191-51-523350	PROMOTIONS	-	635	30,950	2.05 %
555-6191-51-523400	PRINTING & BINDING	-	4,311	9,500	45.38 %
555-6191-51-523500	TRAVEL	735	735	4,050	18.14 %
555-6191-51-523600	DUES & FEES	58	9,516	9,010	105.62 %
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	315	7,607	11,000	69.15 %
555-6191-51-523950	MERCHANT SVCS CHARGES	6,755	48,634	44,000	110.53 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	92	5,669	5,200	109.02 %
555-6191-51-531300	HOSPITALITY	-	2,978	2,000	148.88 %
555-6191-51-531750	UNIFORMS	-	3,323	11,000	30.21 %
555-6191-51-541200	SITE IMPROVEMENTS	6,676	23,342	-	- %
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	161,024	2,107,013	3,064,058	68.77 %

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022



GL ACCOUNT	DESCRIPTION	MAY 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	-	19,107	103,000	18.55 %
555-6192-52-522330	OTHER RENTALS	2,505	26,251	55,600	47.21 %
555-6192-52-523300	ADVERTISING	32,100	98,159	152,500	64.37 %
555-6192-52-523850	ARTIST FEES	81,899	816,550	1,054,750	77.42 %
555-6192-52-523900	CONTRACTUAL SERVICES	39,692	123,194	133,500	92.28 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	108	18,356	26,500	69.27 %
555-6192-52-531300	HOSPITALITY	132	13,657	56,800	24.04 %
555-6192-52-531500	COSTS OF GOODS SOLD	-	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		156,437	1,316,039	1,836,750	71.65 %

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022



GL ACCOUNT	DESCRIPTION	MAY 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	8,344	84,509	81,700	103.44 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	7,143	29,619	51,000	58.08 %
555-6193-53-531500	COSTS OF GOODS SOLD	-	-	114,900	- %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	3,390	6,399	35,000	18.28 %
555-6193-53-531700	OTHER SUPPLIES	114	707	8,000	8.84 %
TOTAL ARTS CENTER - CONFERENCE CTR		18,991	121,235	310,600	39.03 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - SPECIAL EVENTS EXPENDITURES					
555-6195-55-523300	ADVERTISING	6,609	33,682	107,200	31.42 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	-	509	19,600	2.60 %
555-6195-55-531300	HOSPITALITY	358	766	3,800	20.15 %
555-6195-55-531350	SPECIAL EVENTS	34,359	349,460	541,000	64.60 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	47,000	- %
TOTAL ARTS CENTER - SPECIAL EVENTS		41,327	384,416	718,600	53.50 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - HERITAGE EXPENDITURES					
555-6196-56-521200	PROFESSIONAL SERVICES	-	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		-	493	236,800	0.21 %
TOTAL EXPENDITURES		\$377,779	\$3,929,196	\$6,310,708	62.26 %
CREATE SANDY SPRINGS - 555		\$18,082	\$791,961	\$-	- %



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	143,333	14,851,667	14,995,000	99.04 %
	TOTAL OTHER FINANCING SOURCES	143,333	14,851,667	14,995,000	99.04 %
	TOTAL REVENUES	\$143,333	\$14,851,667	\$14,995,000	99.04 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	18,431	1,175,118	1,276,476	92.06 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	59,722	136,066	43.89 %
561-4250-40-541450	STORMWATER IMPROVEMENT	59,828	8,776,243	9,947,349	88.23 %
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 &	78,259	11,568,080	13,201,888	87.62 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	854	202,137	203,134	99.51 %
561-4320-40-522240	REP & MAINT-OTHER	-	1,104,744	1,233,119	89.59 %
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	854	1,533,751	1,690,491	90.73 %
TRANSFERS EXPENDITURES					
561-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	570,000	-	- %
561-9000-90-611351 P2205	TRANSFER TO CAPITAL PROJECTS	-	-	570,000	- %
	TOTAL TRANSFERS	-	570,000	570,000	100.00 %
	TOTAL EXPENDITURES	\$79,113	\$13,671,831	\$15,462,379	88.42 %
STORMWATER FUND - 561		\$64,220	\$1,179,835	(\$467,379)	(252.44%)



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2022**

06/30/2022

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	-	201,342	200,000	100.67 %
	TOTAL MISCELLANEOUS	-	201,342	200,000	100.67 %
	TOTAL REVENUES	\$-	\$201,342	\$200,000	100.67 %
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-523100	PROPERTY & LIABILITY INS	30	2,331	-	- %
840-1595-10-523600	DUES & FEES	-	-	2,500	- %
	TOTAL DEVELOPMENT AUTHORITY	30	2,331	2,500	93.22 %
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	183,342	183,342	200,000	91.67 %
	TOTAL TRANSFERS	183,342	183,342	200,000	91.67 %
	TOTAL EXPENDITURES	\$183,372	\$185,672	\$202,500	91.69 %
DEVELOPMENT AUTHORITY - 840		(\$183,372)	\$15,670	(\$2,500)	(626.78%)