



SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2022
JUNE 30, 2022

UNAUDITED

**NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2022**

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year approximate 87.99% compared to the Adopted Budget. We are at 100.00 of the year. Most revenues received in July are recognized in June. Revenues such as Electric Franchise and Ins Premium Tax occur once a year.
- ▶ General Fund Expenditures for the fiscal year approximate 94.99 compared to the Adopted Budget. We are at 100.00 of the year.

Variance Analysis

<u>Account Name</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Comments</u>
Revenues - Fund 100				
Property Taxes	\$42,489,391	\$42,015,671	101.13%	
Motor Vehicle Tax	\$103,777	\$50,000	207.55%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$4,292,215	\$2,500,000	171.69%	
Local Option Sales Tax	\$30,556,105	\$25,000,000	122.22%	
Business Occupational Tax	\$10,288,905	\$8,583,413	119.87%	
Insurance Premium Tax	\$7,782,186	\$7,500,000	103.76%	Payment normally received October of each year
Building Permits	\$2,870,128	\$1,450,000	197.94%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$580,469	\$598,836	96.93%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS
THROUGH PERIOD 12, JUNE FY 2022**

UNAUDITED

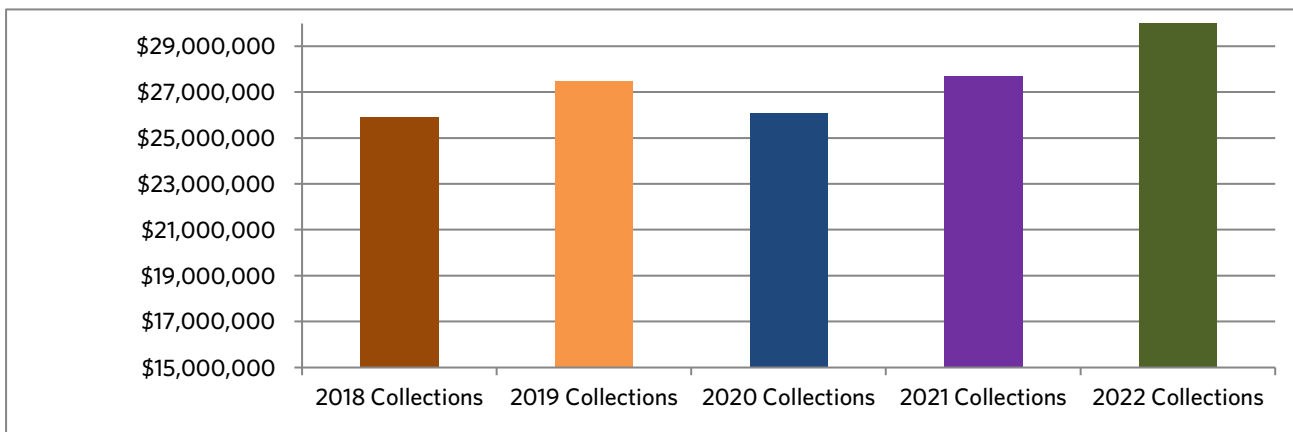
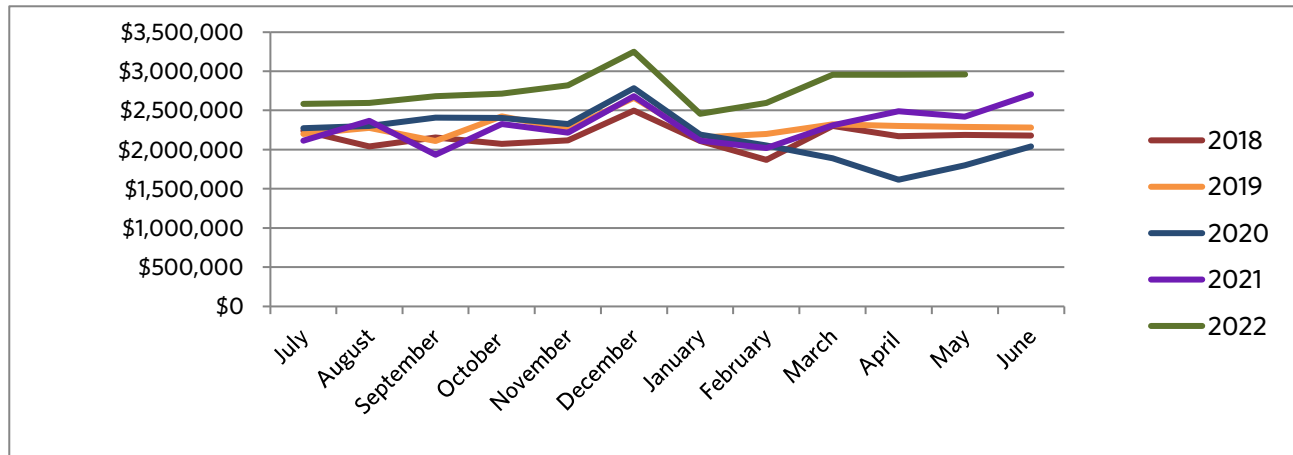
TRUIST

OPERATING ACCOUNT	\$21,230,296
COMMUNITY DEVELOPMENT ESCROW	3,028,340
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	95,299
POLICE - STATE SEIZED RESTRICTED	261,424
POLICE - STATE SEIZED UNRESTRICTED	143,034
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	78,570
HOTEL / MOTEL TAX ACCOUNT	422,362
COURT SERVICES	496,021
IMPACT FEE ACCOUNT	4,993,602
TREE FUND ACCOUNT	1,492,822
HOSPITALITY BOARD	1,666,524
TSPLOST FUND	59,940,637
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	108,660
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	1,519,350
PAC OPERATING & EVENTS ACCOUNT	2,717,040
TOTAL TRUIST	\$98,279,505
GEORGIA FUND ONE	\$94,356,506
FIRST HORIZON	1,250,000
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	\$95,606,748
TOTAL CASH AND CASH EQUIVALENTS	\$193,886,253



**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 12, JUNE 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	2,956,023	22.29%
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	\$30,556,105	10.37%





**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	75,712	42,489,391	42,015,671	101.13 %
100-0000-90-311310	MOTOR VEHICLE	11,279	103,777	50,000	207.55 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	767,327	4,292,215	2,500,000	171.69 %
100-0000-90-311340	INTANGIBLES	197,326	1,294,437	750,000	172.59 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	106,580	675,653	300,000	225.22 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	5,931,636	5,800,000	102.27 %
100-0000-90-311730	GAS FRANCHISE TAX	228,080	897,302	700,000	128.19 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	292,565	1,413,307	1,300,000	108.72 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	301	145,311	200,000	72.66 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	131,023	579,290	400,000	144.82 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,956,023	30,556,105	25,000,000	122.22 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	96,418	1,049,202	1,100,000	95.38 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	68,850	677,473	300,000	225.82 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	101,417	10,288,905	8,583,413	119.87 %
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	5,032,900	108,187,004	96,549,084	112.05 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	-	694,825	700,000	99.26 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	12,591	99,079	90,000	110.09 %
100-0000-60-322210	PLANNING/ZONING FEES	7,401	105,095	80,000	131.37 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	28,759	372,378	100,000	372.38 %
100-0000-60-323120	BUILDING PERMITS	196,336	2,870,128	1,450,000	197.94 %
100-0000-60-323130	PLUMBING PERMITS	1,425	12,303	5,000	246.05 %
100-0000-60-323140	ELECTRICAL PERMITS	2,760	24,505	10,000	245.05 %
100-0000-60-323160	HVAC PERMITS	6,038	55,338	40,000	138.34 %
100-0000-60-323920	BLDG REINSPECTION FEE	50	7,950	5,000	159.00 %
	TOTAL LICENSES & PERMITS	255,360	4,241,601	2,480,000	171.03 %
100-0000-60-341320	DEVELOPMENT IMPACT FEES	3,194	34,089	-	- %
100-0000-90-341910	ELECTION QUALIFYING FEE	-	10,500	5,000	210.00 %
100-0000-30-342900	FALSE ALARM FEES	727	19,330	100,000	19.33 %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	-	15,000	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	-	141,120	141,120	100.00 %
100-0000-10-346900	SPECIAL EVENT FEES	1,450	12,000	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	2,400	20,045	200,000	10.02 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	10,280	70,285	100,000	70.29 %
100-0000-50-347900	SSTC CONTRACT	10,000	110,000	100,000	110.00 %
100-0000-50-347910	FACILITY RENTALS	17,683	162,493	75,000	216.66 %
	TOTAL CHARGES & FEES	45,734	594,862	721,120	82.49 %
100-0000-20-351170	MUNICIPAL COURT	190,985	2,460,443	2,200,000	111.84 %
	TOTAL FINES & FORFEITURES	190,985	2,460,443	2,200,000	111.84 %
100-0000-90-361000	INTEREST REVENUE	89,150	276,050	100,000	276.05 %
	TOTAL INVESTMENT INCOME	89,150	276,050	100,000	276.05 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-349900	OTHER CHGS FOR SERVICES	6,560	78,489	-	- %
100-0000-40-381000	RENTAL REVENUE	41,068	244,023	-	- %
100-0000-40-381010	MARTA ADVERTISING CONTRAC	-	25,308	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	-	-	200,000	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	58,853	208,410	50,000	416.82 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	6,310	60,156	40,000	150.39 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	17,130	100,016	50,000	200.03 %
	TOTAL MISCELLANEOUS	129,921	716,402	340,000	210.71 %
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	120,627	1,096,667	450,000	243.70 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	14,400	78,222	70,000	111.75 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	183,342	600,000	30.56 %
100-0000-90-392100	SALE OF ASSETS	(5)	327,579	10,000	3,275.79 %
100-0000-90-399999	USE OF FUND BALANCE	-	-	23,736,031	- %
	TOTAL OTHER FINANCING SOURCES	135,021	1,685,810	24,866,031	6.78 %
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	\$5,879,071	\$118,162,172	\$134,290,387	87.99 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	24,667	148,000	148,000	100.00 %
100-1310-10-512200	SOCIAL SECURITY	1,391	8,694	9,176	94.74 %
100-1310-10-512300	MEDICARE	325	2,033	2,146	94.74 %
100-1310-10-512600	UNEMPLOYMENT TAX	95	530	665	79.71 %
100-1310-10-512700	WORKERS' COMPENSATION	-	239	240	99.66 %
	Salaries & Benefits	26,477	159,496	160,227	99.54 %
100-1310-10-523200	COMMUNICATIONS	730	4,577	4,400	104.02 %
100-1310-10-523500	TRAVEL	1,533	2,949	10,000	29.49 %
100-1310-10-523600	DUES & FEES	-	35,190	38,000	92.60 %
100-1310-10-523700	EDUCATION/TRAINING	-	4,445	2,000	222.25 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	1,869	3,000	62.30 %
100-1310-10-531300	HOSPITALITY	805	6,523	13,600	47.96 %
	Operations & Capital	3,067	55,553	71,000	78.24 %
	TOTAL CITY COUNCIL	29,544	215,049	231,227	93.00 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	118,559	797,598	913,856	87.28 %
100-1320-10-511110	BONUSES	-	12,000	-	- %
100-1320-10-512101	HEALTH INSURANCE	4,716	53,024	88,644	59.82 %
100-1320-10-512102	DISABILITY INSURANCE	153	1,871	2,710	69.06 %
100-1320-10-512103	DENTAL INSURANCE	-	3,520	4,194	83.92 %
100-1320-10-512104	LIFE INSURANCE	294	3,704	5,359	69.11 %
100-1320-10-512200	SOCIAL SECURITY	6,658	38,950	57,342	67.93 %
100-1320-10-512300	MEDICARE	1,706	11,485	13,410	85.65 %
100-1320-10-512401	RETIREMENT 401A	18,401	110,096	110,982	99.20 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	5,719	29,556	46,242	63.92 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	508	570	89.21 %
100-1320-10-512700	WORKERS' COMPENSATION	-	1,075	1,057	101.66 %
Salaries & Benefits		156,207	1,063,386	1,244,366	85.46 %
100-1320-10-523200	COMMUNICATIONS	399	3,655	4,200	87.02 %
100-1320-10-523400	PRINTING & BINDING	-	1,436	-	- %
100-1320-10-523500	TRAVEL	-	493	2,250	21.89 %
100-1320-10-523600	DUES & FEES	(648)	11,746	8,475	138.59 %
100-1320-10-523700	EDUCATION/TRAINING	-	14,075	14,775	95.26 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	66	3,613	3,500	103.24 %
100-1320-10-531300	HOSPITALITY	-	5,689	4,000	142.23 %
Operations & Capital		(183)	40,707	37,200	109.43 %
TOTAL CITY MANAGER		156,024	1,104,093	1,281,566	86.15 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	30,368	201,475	221,427	90.99 %
100-1330-10-511110	BONUSES	-	6,000	-	- %
100-1330-10-512101	HEALTH INSURANCE	3,458	36,256	20,308	178.53 %
100-1330-10-512102	DISABILITY INSURANCE	49	544	507	107.37 %
100-1330-10-512103	DENTAL INSURANCE	210	2,177	846	257.33 %
100-1330-10-512104	LIFE INSURANCE	100	1,196	991	120.68 %
100-1330-10-512200	SOCIAL SECURITY	1,709	11,753	13,729	85.61 %
100-1330-10-512300	MEDICARE	400	2,749	3,211	85.60 %
100-1330-10-512401	RETIREMENT 401A	3,504	20,792	26,572	78.25 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	1,518	9,014	11,071	81.42 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	338	285	118.45 %
100-1330-10-512700	WORKERS' COMPENSATION	-	466	538	86.56 %
	Salaries & Benefits	41,316	292,759	299,485	97.75 %
100-1330-10-521300	TECHNICAL SERVICES	155	41,224	67,600	60.98 %
100-1330-10-522230	REP & MAINT-VEHICLES	-	-	2,500	- %
100-1330-10-523200	COMMUNICATIONS	252	1,286	1,500	85.73 %
100-1330-10-523300	ADVERTISING	-	300	2,000	15.00 %
100-1330-10-523400	PRINTING & BINDING	704	3,171	10,000	31.71 %
100-1330-10-523500	TRAVEL	-	-	3,000	- %
100-1330-10-523600	DUES & FEES	28	4,326	3,500	123.60 %
100-1330-10-523700	EDUCATION/TRAINING	-	1,521	2,000	76.05 %
100-1330-10-523900	CONTRACTUAL SERVICES	53	235,432	430,000	54.75 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	427	1,454	1,500	96.94 %
100-1330-10-531270	GASOLINE	-	25	500	5.02 %
100-1330-10-531300	HOSPITALITY	-	324	500	64.86 %
	Operations & Capital	1,619	289,063	524,600	55.10 %
	TOTAL CITY CLERK	42,934	581,822	824,085	70.60 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	200,018	1,337,006	1,567,607	85.29 %
100-1500-10-511110	BONUSES	-	17,550	-	- %
100-1500-10-512101	HEALTH INSURANCE	10,977	133,760	154,344	86.66 %
100-1500-10-512102	DISABILITY INSURANCE	356	3,958	4,982	79.45 %
100-1500-10-512103	DENTAL INSURANCE	562	6,680	7,497	89.11 %
100-1500-10-512104	LIFE INSURANCE	730	9,029	10,346	87.27 %
100-1500-10-512200	SOCIAL SECURITY	12,076	79,718	97,178	82.03 %
100-1500-10-512300	MEDICARE	2,824	19,029	22,723	83.74 %
100-1500-10-512401	RETIREMENT 401A	21,481	129,181	187,972	68.72 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	9,164	54,317	78,530	69.17 %
100-1500-10-512600	UNEMPLOYMENT TAX	100	2,183	1,900	114.92 %
100-1500-10-512700	WORKERS' COMPENSATION	-	3,391	4,624	73.33 %
	Salaries & Benefits	258,287	1,795,803	2,137,703	84.01 %
100-1500-10-521200	PROFESSIONAL SERVICES	7,500	7,500	10,000	75.00 %
100-1500-10-521210	PROF SVCS-AUDIT	-	53,500	53,500	100.00 %
100-1500-10-521300	TECHNICAL SERVICES	30	194,297	160,000	121.44 %
100-1500-10-523200	COMMUNICATIONS	445	2,761	3,000	92.04 %
100-1500-10-523300	ADVERTISING	180	4,080	6,800	60.00 %
100-1500-10-523400	PRINTING & BINDING	-	4,190	4,200	99.75 %
100-1500-10-523600	DUES & FEES	954	8,305	8,000	103.81 %
100-1500-10-523700	EDUCATION/TRAINING	-	8,822	10,000	88.22 %
100-1500-10-523900	CONTRACTUAL SERVICES	421	12,925	14,900	86.74 %
100-1500-10-523950	MERCHANT SVCS CHARGES	73	292	1,000	29.20 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	160	4,327	5,000	86.54 %
100-1500-10-531300	HOSPITALITY	-	527	600	87.81 %
100-1500-10-531750	UNIFORMS	317	317	500	63.30 %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	6,500	- %
	Operations & Capital	10,080	301,843	284,000	106.28 %
	TOTAL FINANCE	268,367	2,097,646	2,421,703	86.62 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE 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	-	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	(199)	11,364	37,848	30.02 %
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	(199)	169,499	419,482	40.41 %
100-1530-10-521250	PROF SVCS-LEGAL	62,448	524,821	450,000	116.63 %
100-1530-10-521255	PROF SVCS-LITIGATION	45,596	211,750	450,000	47.06 %
	Operations & Capital	108,044	736,570	900,000	81.84 %
	TOTAL LEGAL SERVICES	107,845	906,069	1,319,482	68.67 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	175,156	1,239,799	1,294,790	95.75 %
100-1535-10-511110	BONUSES	-	22,125	-	- %
100-1535-10-512101	HEALTH INSURANCE	14,368	169,602	175,802	96.47 %
100-1535-10-512102	DISABILITY INSURANCE	344	3,903	4,898	79.69 %
100-1535-10-512103	DENTAL INSURANCE	721	8,639	9,256	93.33 %
100-1535-10-512104	LIFE INSURANCE	705	8,355	10,160	82.23 %
100-1535-10-512200	SOCIAL SECURITY	10,303	73,940	80,277	92.11 %
100-1535-10-512300	MEDICARE	2,409	17,292	18,774	92.11 %
100-1535-10-512401	401A RETIREMENT	19,898	137,447	155,375	88.46 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	8,497	61,050	64,739	94.30 %
100-1535-10-512600	UNEMPLOYMENT TAX	19	1,353	1,615	83.76 %
100-1535-10-512700	WORKERS' COMPENSATION	-	2,908	3,883	74.90 %
Salaries & Benefits		232,420	1,746,413	1,819,569	95.98 %
100-1535-10-521300	TECHNICAL SERVICES	2,387	592,276	569,000	104.09 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	25,938	142,036	165,600	85.77 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	16,753	95,738	100,000	95.74 %
100-1535-10-523200	COMMUNICATIONS	1,540	8,957	11,600	77.22 %
100-1535-10-523500	TRAVEL	-	1,252	5,000	25.04 %
100-1535-10-523600	DUES & FEES	-	4,681	6,000	78.01 %
100-1535-10-523700	EDUCATION/TRAINING	3,724	12,559	14,000	89.71 %
100-1535-10-523900	CONTRACTUAL SERVICES	275	7,935	15,000	52.90 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	840	5,868	7,000	83.83 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	-	21,283	20,000	106.42 %
100-1535-10-542400	COMPUTER EQUIPMENT	2,550	108,857	100,000	108.86 %
Operations & Capital		54,007	1,001,442	1,013,200	98.84 %
TOTAL INFORMATION SERVICES		286,426	2,747,855	2,832,769	97.00 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	48,482	304,053	309,718	98.17 %
100-1540-10-511110	BONUSES	-	3,825	-	- %
100-1540-10-512101	HEALTH INSURANCE	5,880	65,116	43,057	151.23 %
100-1540-10-512102	DISABILITY INSURANCE	91	970	1,177	82.45 %
100-1540-10-512103	DENTAL INSURANCE	308	3,130	1,488	210.33 %
100-1540-10-512104	LIFE INSURANCE	187	2,070	2,644	78.28 %
100-1540-10-512200	SOCIAL SECURITY	2,895	18,044	18,612	96.95 %
100-1540-10-512300	MEDICARE	677	4,339	4,491	96.61 %
100-1540-10-512401	401A RETIREMENT	5,601	29,391	37,166	79.08 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	1,843	10,722	15,486	69.24 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	421	380	110.84 %
100-1540-10-512700	WORKERS' COMPENSATION	-	493	510	96.65 %
	Salaries & Benefits	65,965	442,574	434,729	101.80 %
100-1540-10-521200	PROFESSIONAL SERVICES	24,814	183,159	177,000	103.48 %
100-1540-10-523200	COMMUNICATIONS	333	1,937	1,500	129.16 %
100-1540-10-523300	ADVERTISING	450	1,374	5,000	27.48 %
100-1540-10-523500	TRAVEL	-	-	5,000	- %
100-1540-10-523600	DUES & FEES	-	906	2,500	36.24 %
100-1540-10-523700	EDUCATION/TRAINING	-	5,236	7,000	74.80 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	15	1,978	2,000	98.92 %
100-1540-10-531300	HOSPITALITY	51	1,564	2,000	78.18 %
	Operations & Capital	25,663	196,154	202,000	97.11 %
	TOTAL HUMAN RESOURCES	91,628	638,728	636,729	100.31 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	152,381	984,362	1,094,978	89.90 %
100-1565-10-511110	BONUSES	-	18,675	-	- %
100-1565-10-512101	HEALTH INSURANCE	13,249	139,856	162,340	86.15 %
100-1565-10-512102	DISABILITY INSURANCE	322	3,248	5,449	59.61 %
100-1565-10-512103	DENTAL INSURANCE	585	5,963	9,410	63.37 %
100-1565-10-512104	LIFE INSURANCE	641	6,781	9,706	69.86 %
100-1565-10-512200	SOCIAL SECURITY	9,189	60,196	67,888	88.67 %
100-1565-10-512300	MEDICARE	2,149	14,078	15,877	88.67 %
100-1565-10-512401	401A RETIREMENT	15,417	104,625	131,397	79.62 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	6,310	46,713	54,749	85.32 %
100-1565-10-512600	UNEMPLOYMENT TAX	80	1,378	1,710	80.60 %
100-1565-10-512700	WORKERS' COMPENSATION	-	5,173	9,299	55.62 %
Salaries & Benefits		200,322	1,391,046	1,562,803	89.01 %
100-1565-10-521200	PROFESSIONAL SERVICES	46,612	300,422	323,500	92.87 %
100-1565-10-521300	TECHNICAL SERVICES	15	66,050	69,747	94.70 %
100-1565-10-522100	CLEANING SERVICES	46,850	290,733	243,800	119.25 %
100-1565-10-522110	GARBAGE DISPOSAL	10,922	55,271	83,000	66.59 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	8,187	259,198	331,425	78.21 %
100-1565-10-522220	REP & MAINT-BUILDINGS	97,754	880,154	960,634	91.62 %
100-1565-10-522310	BUILDING OPERATING LEASE	36,262	320,526	325,000	98.62 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	3,747	16,335	34,000	48.04 %
100-1565-10-523200	COMMUNICATIONS	1,994	12,507	5,998	208.52 %
100-1565-10-523250	POSTAGE	3,000	23,122	49,000	47.19 %
100-1565-10-523700	EDUCATION/TRAINING	-	7,598	12,500	60.78 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	14,032	101,452	150,000	67.63 %
100-1565-10-531210	WATER	86,272	385,760	321,200	120.10 %
100-1565-10-531220	NATURAL GAS	3,830	64,005	100,400	63.75 %
100-1565-10-531230	ELECTRICITY	111,998	629,401	781,200	80.57 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	849	14,718	15,000	98.12 %
100-1565-10-531750	UNIFORMS	1,498	6,783	12,000	56.52 %
100-1565-10-541200	SITE IMPROVEMENTS	-	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		473,821	3,539,872	4,053,494	87.33 %
TOTAL FACILITIES MANAGEMENT		674,143	4,930,919	5,616,297	87.80 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	80,774	574,889	608,836	94.42 %
100-1570-10-511110	BONUSES	-	8,275	-	- %
100-1570-10-512101	HEALTH INSURANCE	5,409	73,873	55,446	133.23 %
100-1570-10-512102	DISABILITY INSURANCE	304	2,303	2,248	102.47 %
100-1570-10-512103	DENTAL INSURANCE	352	4,782	4,008	119.32 %
100-1570-10-512104	LIFE INSURANCE	410	4,677	5,048	92.64 %
100-1570-10-512200	SOCIAL SECURITY	4,905	35,017	37,748	92.77 %
100-1570-10-512300	MEDICARE	1,147	8,189	8,829	92.76 %
100-1570-10-512401	401A RETIREMENT	9,308	57,410	73,060	78.58 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	4,039	26,019	30,442	85.47 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	680	665	102.20 %
100-1570-10-512700	WORKERS' COMPENSATION	-	1,414	1,986	71.22 %
Salaries & Benefits		106,647	797,528	828,316	96.28 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	97,160	582,963	566,000	103.00 %
100-1570-10-522230	REP & MAINT-VEHICLES	-	250	500	50.00 %
100-1570-10-523200	COMMUNICATIONS	782	4,687	3,700	126.68 %
100-1570-10-523300	ADVERTISING	250	5,460	25,000	21.84 %
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	108	30,041	19,130	157.03 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	44,638	174,543	198,000	88.15 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	213	1,304	10,000	13.04 %
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		143,151	820,703	864,380	94.95 %
TOTAL COMMUNICATIONS		249,799	1,618,231	1,692,696	95.60 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE 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	3,631	14,097	100,000	14.10 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	100	- %
	Salaries & Benefits	3,631	20,870	148,542	14.05 %
100-1595-10-521200	PROFESSIONAL SERVICES	12,875	98,608	230,000	42.87 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	88,207	453,313	787,500	57.56 %
100-1595-10-521300	TECHNICAL SERVICES	-	57,643	-	- %
100-1595-10-523100	PROPERTY & LIABILITY INS	17,993	1,472,269	1,354,000	108.73 %
100-1595-10-523200	COMMUNICATIONS	5,809	73,384	100,000	73.38 %
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	124,884	2,178,605	2,986,500	72.95 %
TOTAL GENERAL ADMINISTRATION		128,515	2,199,474	3,135,042	70.16 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	78,847	491,540	555,446	88.49 %
100-2650-20-511110	BONUSES	-	11,400	-	- %
100-2650-20-512101	HEALTH INSURANCE	6,384	68,883	92,590	74.40 %
100-2650-20-512102	DISABILITY INSURANCE	169	1,459	2,720	53.63 %
100-2650-20-512103	DENTAL INSURANCE	309	3,163	5,048	62.66 %
100-2650-20-512104	LIFE INSURANCE	310	3,091	5,273	58.61 %
100-2650-20-512200	SOCIAL SECURITY	4,756	30,112	34,437	87.44 %
100-2650-20-512300	MEDICARE	1,112	7,042	8,054	87.44 %
100-2650-20-512401	RETIREMENT 401A	6,989	43,302	66,654	64.97 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	1,929	12,427	27,773	44.75 %
100-2650-20-512600	UNEMPLOYMENT TAX	86	1,288	950	135.58 %
100-2650-20-512700	WORKERS' COMPENSATION	-	2,980	5,292	56.32 %
Salaries & Benefits		100,889	676,687	804,237	84.14 %
100-2650-20-521260	PROF SVCS-COURT	32,273	204,105	326,600	62.49 %
100-2650-20-521300	TECHNICAL SERVICES	2,085	34,185	120,000	28.49 %
100-2650-20-523200	COMMUNICATIONS	475	2,851	6,240	45.69 %
100-2650-20-523300	ADVERTISING	-	1,800	1,800	100.00 %
100-2650-20-523400	PRINTING & BINDING	566	2,128	2,200	96.71 %
100-2650-20-523600	DUES & FEES	-	590	1,000	59.00 %
100-2650-20-523700	EDUCATION/TRAINING	-	1,144	10,000	11.44 %
100-2650-20-523950	MERCHANT SVCS CHARGES	-	-	1,500	- %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	438	3,023	3,200	94.48 %
100-2650-20-531300	HOSPITALITY	-	360	1,500	23.99 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	1,070	1,800	59.46 %
Operations & Capital		35,838	251,256	475,840	52.80 %
TOTAL MUNICIPAL COURT		136,727	927,943	1,280,077	72.49 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,813,806	12,318,476	13,042,745	94.45 %
100-3210-30-511110	BONUSES	30,929	567,079	-	- %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	59,664	371,920	380,000	97.87 %
100-3210-30-511300	OVERTIME	128,610	1,056,742	800,000	132.09 %
100-3210-30-512101	HEALTH INSURANCE	139,388	1,578,705	1,601,542	98.57 %
100-3210-30-512102	DISABILITY INSURANCE	3,413	37,865	39,766	95.22 %
100-3210-30-512103	DENTAL INSURANCE	8,184	88,468	85,272	103.75 %
100-3210-30-512104	LIFE INSURANCE	6,963	79,758	86,537	92.17 %
100-3210-30-512200	SOCIAL SECURITY	120,893	854,736	820,678	104.15 %
100-3210-30-512300	MEDICARE	28,273	200,522	191,934	104.47 %
100-3210-30-512401	RETIREMENT 401A	196,821	1,319,228	1,588,409	83.05 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	81,769	557,837	661,837	84.29 %
100-3210-30-512500	TUITION REIMBURSEMENT	-	4,920	25,000	19.68 %
100-3210-30-512600	UNEMPLOYMENT TAX	394	16,866	17,575	95.97 %
100-3210-30-512700	WORKERS' COMPENSATION	4,769	360,073	345,476	104.23 %
	Salaries & Benefits	2,623,876	19,413,195	19,686,771	98.61 %
100-3210-30-521200	PROFESSIONAL SERVICES	10,003	100,852	175,000	57.63 %
100-3210-30-521270	JAIL SERVICES	68,175	240,260	300,000	80.09 %
100-3210-30-521275	INMATE MEDICAL SERVICES	867	10,543	150,000	7.03 %
100-3210-30-521300	TECHNICAL SERVICES	94,851	773,830	1,278,000	60.55 %
100-3210-30-522100	CLEANING SERVICES	14,016	84,096	84,100	100.00 %
100-3210-30-522110	GARBAGE DISPOSAL	261	2,296	2,000	114.82 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	4,623	19,964	40,000	49.91 %
100-3210-30-522220	REP & MAINT-BUILDINGS	1,209	12,348	17,500	70.56 %
100-3210-30-522230	REP & MAINT-VEHICLES	43,424	514,080	375,000	137.09 %
100-3210-30-522310	BUILDING OPERATING LEASE	63,565	683,912	679,000	100.72 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	243	970	2,000	48.50 %
100-3210-30-523200	COMMUNICATIONS	32,434	215,439	185,000	116.45 %
100-3210-30-523250	POSTAGE	539	1,786	3,000	59.53 %
100-3210-30-523300	ADVERTISING	6,816	21,415	14,000	152.96 %
100-3210-30-523400	PRINTING & BINDING	442	8,966	7,000	128.08 %
100-3210-30-523500	TRAVEL	4,258	47,762	57,500	83.06 %
100-3210-30-523600	DUES & FEES	846	20,147	14,000	143.91 %
100-3210-30-523700	EDUCATION/TRAINING	6,687	83,328	120,000	69.44 %
100-3210-30-523900	CONTRACTUAL SERVICES	11,941	61,722	90,000	68.58 %
100-3210-30-523950	MERCHANT SVCS CHARGES	207	2,525	1,000	252.49 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	17,641	98,776	55,000	179.59 %
100-3210-30-531150	UNDERCOVER OPERATIONS	969	1,562	5,000	31.23 %
100-3210-30-531210	WATER	220	1,178	2,000	58.92 %
100-3210-30-531220	NATURAL GAS	2,351	18,792	17,000	110.54 %
100-3210-30-531230	ELECTRICITY	11,194	52,056	55,000	94.65 %
100-3210-30-531270	GASOLINE	136,877	656,127	525,000	124.98 %
100-3210-30-531300	HOSPITALITY	6,014	35,125	25,000	140.50 %
100-3210-30-531600	POLICE EQUIPMENT	42,524	111,129	175,000	63.50 %
100-3210-30-531750	UNIFORMS	44,926	218,914	166,000	131.88 %
100-3210-30-542200	VEHICLES	900	646,649	939,000	68.87 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
	Operations & Capital	629,024	4,746,550	5,608,100	84.64 %
	TOTAL POLICE	3,252,900	24,159,745	25,294,871	95.51 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	1,168,751	8,214,846	8,317,573	98.76 %
100-3510-30-511110	BONUSES	-	193,575	-	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	19,436	142,106	194,500	73.06 %
100-3510-30-511300	OVERTIME	66,843	441,338	450,000	98.08 %
100-3510-30-512101	HEALTH INSURANCE	125,999	1,372,815	1,379,297	99.53 %
100-3510-30-512102	DISABILITY INSURANCE	2,299	103,395	154,974	66.72 %
100-3510-30-512103	DENTAL INSURANCE	6,183	67,564	67,462	100.15 %
100-3510-30-512104	LIFE INSURANCE	4,710	53,612	59,273	90.45 %
100-3510-30-512200	SOCIAL SECURITY	73,652	525,123	515,690	101.83 %
100-3510-30-512300	MEDICARE	17,225	123,446	120,606	102.36 %
100-3510-30-512401	RETIREMENT 401A	125,364	835,596	998,109	83.72 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	51,099	353,888	415,878	85.09 %
100-3510-30-512600	UNEMPLOYMENT TAX	227	11,380	11,685	97.39 %
100-3510-30-512700	WORKERS' COMPENSATION	9,828	141,699	126,184	112.30 %
	Salaries & Benefits	1,671,616	12,580,384	12,811,231	98.20 %
100-3510-30-521200	PROFESSIONAL SERVICES	648	15,387	10,000	153.87 %
100-3510-30-521300	TECHNICAL SERVICES	171	123,778	134,582	91.97 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	1,598	64,467	66,500	96.94 %
100-3510-30-522220	REP & MAINT-BUILDINGS	4,895	82,908	80,700	102.74 %
100-3510-30-522230	REP & MAINT-VEHICLES	63,713	266,022	231,585	114.87 %
100-3510-30-523200	COMMUNICATIONS	7,728	46,642	48,000	97.17 %
100-3510-30-523400	PRINTING & BINDING	2,209	3,516	3,800	92.53 %
100-3510-30-523500	TRAVEL	2,472	29,867	38,000	78.60 %
100-3510-30-523600	DUES & FEES	208	10,263	15,000	68.42 %
100-3510-30-523700	EDUCATION/TRAINING	7,652	56,337	74,220	75.91 %
100-3510-30-523900	CONTRACTUAL SERVICES	48,758	116,787	118,400	98.64 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	4,686	81,970	81,300	100.82 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	2,663	120,742	117,500	102.76 %
100-3510-30-531210	WATER	2,855	15,377	25,000	61.51 %
100-3510-30-531220	NATURAL GAS	3,508	17,856	25,000	71.42 %
100-3510-30-531230	ELECTRICITY	7,087	40,370	52,000	77.64 %
100-3510-30-531270	GASOLINE	40,370	211,658	150,000	141.11 %
100-3510-30-531300	HOSPITALITY	245	20,462	19,280	106.13 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	617	66,057	69,050	95.67 %
100-3510-30-531750	UNIFORMS	15,245	100,608	101,300	99.32 %
100-3510-30-541200	SITE IMPROVEMENTS	-	47,415	47,415	100.00 %
100-3510-30-542100	MACHINERY & EQUIPMENT	29,935	29,935	30,000	99.78 %
100-3510-30-542300	FURNITURE & FIXTURES	-	4,054	7,500	54.05 %
100-3510-30-542400	COMPUTER EQUIPMENT	-	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	247,264	2,718,291	2,791,453	97.38 %
	TOTAL FIRE	1,918,879	15,298,674	15,602,684	98.05 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	14,538	98,531	90,586	108.77 %
100-3810-30-511110	BONUSES	-	4,000	-	- %
100-3810-30-512101	HEALTH INSURANCE	539	6,243	6,328	98.65 %
100-3810-30-512102	DISABILITY INSURANCE	19	216	216	99.89 %
100-3810-30-512103	DENTAL INSURANCE	26	308	313	98.36 %
100-3810-30-512104	LIFE INSURANCE	38	461	484	95.33 %
100-3810-30-512200	SOCIAL SECURITY	891	6,282	5,616	111.87 %
100-3810-30-512300	MEDICARE	208	1,469	1,313	111.90 %
100-3810-30-512401	401A RETIREMENT	1,687	11,137	10,870	102.46 %
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		17,948	132,267	120,465	109.80 %
100-3810-30-521200	PROFESSIONAL SERVICES	-	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	181	2,148	2,000	107.41 %
100-3810-30-523500	TRAVEL	466	649	5,500	11.80 %
100-3810-30-523700	EDUCATION/TRAINING	-	-	1,000	- %
100-3810-30-523900	CONTRACTUAL SERVICES	-	2,500	-	- %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	2,749	13,434	30,000	44.78 %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	-	128,767	100,000	128.77 %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	5,679	8,787	18,500	47.50 %
100-3810-30-542100	MACHINERY & EQUIPMENT	8,349	39,959	43,000	92.93 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	602,027	625,000	96.32 %
Operations & Capital		17,424	1,069,269	1,098,200	97.37 %
TOTAL EMERGENCY MANAGEMENT		35,372	1,201,537	1,218,665	98.59 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	379,627	2,627,729	2,849,293	92.22 %
100-4100-40-511110	BONUSES	-	46,525	-	- %
100-4100-40-511300	OVERTIME	-	-	60,000	- %
100-4100-40-512101	HEALTH INSURANCE	31,411	352,502	376,180	93.71 %
100-4100-40-512102	DISABILITY INSURANCE	900	10,564	11,208	94.26 %
100-4100-40-512103	DENTAL INSURANCE	1,687	18,950	20,395	92.91 %
100-4100-40-512104	LIFE INSURANCE	1,761	21,780	24,169	90.11 %
100-4100-40-512200	SOCIAL SECURITY	22,692	159,318	178,516	89.25 %
100-4100-40-512300	MEDICARE	5,307	37,410	41,750	89.60 %
100-4100-40-512401	401A RETIREMENT	42,284	279,911	345,516	81.01 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	17,775	120,004	143,964	83.36 %
100-4100-40-512600	UNEMPLOYMENT TAX	86	2,947	3,230	91.23 %
100-4100-40-512700	WORKERS' COMPENSATION	-	21,137	39,102	54.06 %
	Salaries & Benefits	503,530	3,698,778	4,093,323	90.36 %
100-4100-40-521200	PROFESSIONAL SERVICES	-	989	21,389	4.62 %
100-4100-40-521300	TECHNICAL SERVICES	2,163	155,163	191,176	81.16 %
100-4100-40-522230	REP & MAINT-VEHICLES	961	8,882	15,000	59.21 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	14,975	27,669	25,600	108.08 %
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	29,547	75,010	75,011	100.00 %
100-4100-40-523200	COMMUNICATIONS	5,193	31,990	40,404	79.18 %
100-4100-40-523500	TRAVEL	100	189	2,500	7.56 %
100-4100-40-523600	DUES & FEES	12	5,115	7,000	73.07 %
100-4100-40-523700	EDUCATION/TRAINING	1,176	11,669	20,000	58.35 %
100-4100-40-523900	CONTRACTUAL SERVICES	710,184	4,553,248	4,634,000	98.26 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	52,051	244,569	300,000	81.52 %
100-4100-40-523900 SAP	CONTRACTUAL SERVICES	-	100,000	100,000	100.00 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	2,344	44,295	50,000	88.59 %
100-4100-40-531235	STREET LIGHTS	249,630	1,470,850	1,525,000	96.45 %
100-4100-40-531270	GASOLINE	7,202	29,904	25,000	119.61 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	2,184	19,973	41,000	48.71 %
100-4100-40-531700	OTHER SUPPLIES	413	15,347	-	- %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	848	5,000	16.96 %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	47,704	202,350	200,000	101.18 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	2,272	18,692	30,000	62.31 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	40,473	241,370	215,000	112.27 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	2,000	12,000	35,000	34.29 %
100-4100-40-531750	UNIFORMS	148	5,507	7,000	78.67 %
100-4100-40-542200	MOTOR VEHICLES	-	56,814	66,000	86.08 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	76,128	175,000	43.50 %
100-4100-40-579000	CONTINGENCIES	-	-	27,934	- %
	Operations & Capital	1,170,733	7,433,569	7,874,014	94.41 %
	TOTAL PUBLIC WORKS	1,674,262	11,132,347	11,967,337	93.02 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	18,647	126,830	128,666	98.57 %
100-4900-10-511110	BONUSES	-	3,825	-	- %
100-4900-10-512101	HEALTH INSURANCE	2,122	13,254	6,328	209.46 %
100-4900-10-512102	DISABILITY INSURANCE	38	440	279	157.61 %
100-4900-10-512103	DENTAL INSURANCE	77	538	313	171.98 %
100-4900-10-512104	LIFE INSURANCE	79	943	625	150.82 %
100-4900-10-512200	SOCIAL SECURITY	1,090	7,663	7,978	96.05 %
100-4900-10-512300	MEDICARE	255	1,792	1,865	96.09 %
100-4900-10-512401	401A RETIREMENT	2,155	14,237	15,439	92.22 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	932	6,339	6,434	98.52 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	167	190	87.88 %
100-4900-10-512700	WORKERS' COMPENSATION	-	158	158	100.30 %
Salaries & Benefits		25,395	176,186	168,275	104.70 %
100-4900-10-521200	PROFESSIONAL SERVICES	7,655	130,996	130,000	100.77 %
100-4900-10-521300	TECHNICAL SERVICES	-	603	20,000	3.01 %
100-4900-10-523200	COMMUNICATIONS	157	941	1,000	94.08 %
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		7,811	133,350	160,700	82.98 %
TOTAL FLEET MANAGEMENT		33,207	309,536	328,975	94.09 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	127,654	880,937	924,030	95.34 %
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	33,227	194,788	230,000	84.69 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	12,967	92,268	125,000	73.81 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	15,036	37,001	85,000	43.53 %
100-6110-50-512101	HEALTH INSURANCE	9,538	112,254	101,109	111.02 %
100-6110-50-512102	DISABILITY INSURANCE	265	3,037	2,744	110.67 %
100-6110-50-512103	DENTAL INSURANCE	441	5,029	4,980	100.98 %
100-6110-50-512104	LIFE INSURANCE	501	6,215	6,131	101.36 %
100-6110-50-512200	SOCIAL SECURITY	11,521	73,319	57,290	127.98 %
100-6110-50-512300	MEDICARE	2,694	17,467	13,398	130.37 %
100-6110-50-512401	401A RETIREMENT	12,977	96,895	110,883	87.38 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	5,534	41,965	46,202	90.83 %
100-6110-50-512600	UNEMPLOYMENT TAX	561	3,216	5,225	61.54 %
100-6110-50-512700	WORKERS' COMPENSATION	30	17,036	19,598	86.93 %
Salaries & Benefits		232,947	1,607,477	1,991,590	80.71 %
100-6110-50-521300	TECHNICAL SERVICES	-	15,038	13,440	111.89 %
100-6110-50-522100	CLEANING SERVICES	17,840	79,698	70,880	112.44 %
100-6110-50-522220	REP & MAINT-BUILDINGS	215	9,047	10,000	90.47 %
100-6110-50-522230	REP & MAINT-VEHICLES	462	7,577	3,000	252.58 %
100-6110-50-522240	REP & MAINT-PARKS	80,522	458,238	443,000	103.44 %
100-6110-50-523200	COMMUNICATIONS	1,942	12,344	15,426	80.02 %
100-6110-50-523300	ADVERTISING	1,931	11,908	10,000	119.08 %
100-6110-50-523500	TRAVEL	26	2,657	7,000	37.95 %
100-6110-50-523600	DUES & FEES	-	2,945	4,200	70.12 %
100-6110-50-523700	EDUCATION/TRAINING	-	12,458	6,005	207.47 %
100-6110-50-523900	CONTRACTUAL SERVICES	113,614	748,969	814,200	91.99 %
100-6110-50-523950	MERCHANT SVCS CHARGES	1,084	7,924	12,500	63.39 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	342	5,261	6,000	87.68 %
100-6110-50-531102	PROGRAM SUPPLIES	15,211	71,541	60,000	119.23 %
100-6110-50-531210	WATER	7,991	45,697	66,500	68.72 %
100-6110-50-531220	NATURAL GAS	1,862	15,225	13,500	112.78 %
100-6110-50-531230	ELECTRICITY	23,845	139,473	162,245	85.96 %
100-6110-50-531270	GASOLINE	4,220	20,220	15,000	134.80 %
100-6110-50-531300	HOSPITALITY	204	1,564	1,000	156.45 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	4,455	44,217	60,000	73.70 %
100-6110-50-531750	UNIFORMS	915	2,915	3,500	83.28 %
100-6110-50-542200	MOTOR VEHICLES	-	13,954	40,000	34.88 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		276,681	1,728,869	1,887,396	91.60 %
TOTAL PARKS & RECREATION		509,628	3,336,346	3,878,986	86.01 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	382,571	2,627,123	2,683,539	97.90 %
100-7450-60-511110	BONUSES	-	45,225	-	- %
100-7450-60-512101	HEALTH INSURANCE	37,831	405,528	385,409	105.22 %
100-7450-60-512102	DISABILITY INSURANCE	761	8,368	8,988	93.11 %
100-7450-60-512103	DENTAL INSURANCE	1,576	17,690	15,260	115.92 %
100-7450-60-512104	LIFE INSURANCE	1,487	17,161	18,612	92.20 %
100-7450-60-512200	SOCIAL SECURITY	22,716	158,634	166,380	95.34 %
100-7450-60-512300	MEDICARE	5,313	37,100	38,911	95.35 %
100-7450-60-512401	401A RETIREMENT	41,158	271,977	322,025	84.46 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	16,572	111,336	134,177	82.98 %
100-7450-60-512600	UNEMPLOYMENT TAX	140	3,999	3,610	110.78 %
100-7450-60-512700	WORKERS' COMPENSATION	-	18,511	32,904	56.26 %
Salaries & Benefits		510,124	3,722,652	3,809,815	97.71 %
100-7450-60-521200	PROFESSIONAL SERVICES	36,439	113,311	300,000	37.77 %
100-7450-60-521300	TECHNICAL SERVICES	1,150	91,065	162,000	56.21 %
100-7450-60-522230	REP & MAINT-VEHICLES	790	12,737	15,000	84.92 %
100-7450-60-523200	COMMUNICATIONS	4,674	31,900	26,500	120.38 %
100-7450-60-523300	ADVERTISING	9,270	21,800	20,000	109.00 %
100-7450-60-523500	TRAVEL	-	5,986	13,000	46.05 %
100-7450-60-523600	DUES & FEES	76	9,863	34,000	29.01 %
100-7450-60-523700	EDUCATION/TRAINING	897	11,076	18,000	61.54 %
100-7450-60-523900	CONTRACTUAL SERVICES	74,685	295,588	101,700	290.65 %
100-7450-60-523950	MERCHANT SVCS CHARGES	-	-	100	- %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	1,633	23,564	29,000	81.26 %
100-7450-60-531270	GASOLINE	7,974	31,092	23,000	135.18 %
100-7450-60-531300	HOSPITALITY	1,229	11,073	10,000	110.73 %
100-7450-60-531750	UNIFORMS	1,321	8,101	10,000	81.01 %
Operations & Capital		140,138	667,155	762,300	87.52 %
TOTAL COMMUNITY DEVELOPMENT		650,262	4,389,806	4,572,115	96.01 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-511100	SALARIES	10,630	74,195	192,767	38.49 %
100-7520-60-511110	BONUSES	-	2,750	-	- %
100-7520-60-512101	HEALTH INSURANCE	539	6,895	44,399	15.53 %
100-7520-60-512102	DISABILITY INSURANCE	17	200	1,036	19.33 %
100-7520-60-512103	DENTAL INSURANCE	17	197	2,585	7.62 %
100-7520-60-512104	LIFE INSURANCE	36	430	1,902	22.59 %
100-7520-60-512200	SOCIAL SECURITY	634	4,555	11,951	38.11 %
100-7520-60-512300	MEDICARE	148	1,065	2,796	38.10 %
100-7520-60-512401	401A RETIREMENT	1,154	7,429	23,132	32.12 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	531	3,705	9,638	38.44 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	98	190	51.69 %
100-7520-60-512700	WORKERS' COMPENSATION	-	570	920	61.92 %
Salaries & Benefits		13,708	102,088	291,316	35.04 %
100-7520-60-521205	PROF SVCS-OTHER	-	-	20,000	- %
100-7520-60-523200	COMMUNICATIONS	45	545	1,000	54.49 %
100-7520-60-523300	ADVERTISING	4,000	16,935	18,700	90.56 %
100-7520-60-523500	TRAVEL	-	169	3,600	4.71 %
100-7520-60-523600	DUES & FEES	256	15,264	16,345	93.39 %
100-7520-60-523700	EDUCATION/TRAINING	(600)	992	3,875	25.61 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	45	120	500	24.06 %
100-7520-60-531300	HOSPITALITY	161	2,811	8,000	35.14 %
Operations & Capital		3,908	36,837	72,020	51.15 %
TOTAL ECONOMIC DEVELOPMENT		17,615	138,925	363,336	38.24 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	17,389	207,084	203,678	101.67 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,222	28,246	31,652	89.24 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,061,113	32,963,882	32,963,882	100.00 %
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	1,720,000	1,720,000	100.00 %
Operations & Capital		1,224,057	52,480,013	52,791,745	99.41 %
	TOTAL TRANSFERS	1,224,057	52,480,013	52,791,745	99.41 %
	TOTAL EXPENDITURES	\$11,488,135	\$130,414,758	\$137,290,387	94.99 %
GENERAL FUND - 100		(\$5,609,064)	(\$12,252,586)	(\$3,000,000)	



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	10,370	(10,387)	75,000	(13.85%)
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	514	302,396	125,000	241.92 %
	TOTAL FINES & FORFEITURES	10,884	292,009	200,000	146.00 %
	TOTAL REVENUES	\$10,884	\$292,009	\$200,000	146.00 %
POLICE EXPENDITURES					
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	155,051	200,000	77.53 %
210-3210-30-531750	UNIFORMS	-	25,975	-	- %
210-3210-30-542200	MOTOR VEHICLES	10,346	58,428	-	- %
	TOTAL POLICE	10,346	239,454	200,000	119.73 %
	TOTAL EXPENDITURES	\$10,346	\$239,454	\$200,000	119.73 %
CONFISCATED ASSET FUND - 210		\$538	\$52,555	\$-	- %



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	221,992	3,002,069	3,000,000	100.07 %
	TOTAL CHARGES & FEES	221,992	3,002,069	3,000,000	100.07 %
	TOTAL REVENUES	\$221,992	\$3,002,069	\$3,000,000	100.07 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	221,992	3,002,069	3,000,000	100.07 %
	TOTAL EMERGENCY MANAGEMENT	221,992	3,002,069	3,000,000	100.07 %
	TOTAL EXPENDITURES	\$221,992	\$3,002,069	\$3,000,000	100.07 %
E911 FUND - 215		\$-	\$-	\$-	- %



**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	79,837	807,408	150,000	538.27 %
	TOTAL CHARGES & FEES	79,837	807,408	150,000	538.27 %
220-0000-50-399999	USE OF FUND BALANCE	-	-	181,000	- %
	TOTAL OTHER FINANCING SOURCES	-	-	181,000	- %
	TOTAL REVENUES	\$79,837	\$807,408	\$331,000	243.93 %
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		\$79,837	\$755,982	\$-	- %



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	72,699	715,258	200,000	357.63 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	7,117	73,230	-	- %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	26,667	336,163	-	- %
	TOTAL CHARGES & FEES	106,483	1,124,650	200,000	562.33 %
	TOTAL REVENUES	\$106,483	\$1,124,650	\$200,000	562.33 %
IMPFFEE/COMMDEV ADMIN COSTS EXPENDITURES					
225-7450-60-521200	PROFESSIONAL SERVICES	8,852	15,661	-	- %
	TOTAL IMPFFEE/COMMDEV ADMIN COST:	8,852	15,661	-	- %



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	202,358	202,358	253,652	79.78 %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	130,499	130,499	651,180	20.04 %
	TOTAL TRANSFERS	332,857	332,857	904,832	36.79 %
	TOTAL EXPENDITURES	\$341,708	\$348,517	\$904,832	38.52 %
IMPACT FEE FUND - 225		(\$235,226)	\$776,133	(\$704,832)	(110.12%)



**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	2,605	6,488	-	- %
	TOTAL INVESTMENT INCOME	2,605	6,488	-	- %
245-0000-60-331100 CDB20	FEDERAL MATCHING GRANTS	-	236,683	236,683	100.00 %
245-0000-60-331100 CDB21	FEDERAL MATCHING GRANTS	-	123,921	612,756	20.22 %
245-0000-60-331100 CDB22	FEDERAL MATCHING GRANTS	-	-	550,054	- %
	TOTAL OTHER REVENUES	-	360,604	1,399,493	25.77 %
	TOTAL REVENUES	\$2,605	\$367,091	\$1,399,493	26.23 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC181	INFRASTRUCTURE	379	240,376	300,000	80.13 %
245-7450-60-541400 AC182	INFRASTRUCTURE	68,795	71,674	300,000	23.89 %
	TOTAL CDBG	69,174	312,050	600,000	52.01 %
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	\$69,174	\$676,578	\$1,334,425	50.70 %
CDBG FUND - 245		(\$66,569)	(\$309,487)	\$65,068	(475.64%)



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	422,362	3,839,869	1,600,000	239.99 %
	TOTAL TAXES	422,362	3,839,869	1,600,000	239.99 %
	TOTAL REVENUES	\$422,362	\$3,839,869	\$1,600,000	239.99 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	120,627	1,096,667	450,000	243.70 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	165,988	1,509,068	600,000	251.51 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	135,747	1,234,134	550,000	224.39 %
	TOTAL TRANSFERS	422,362	3,839,869	1,600,000	239.99 %
	TOTAL EXPENDITURES	\$422,362	\$3,839,869	\$1,600,000	239.99 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	14,400	78,190	70,000	111.70 %
	TOTAL TAXES	14,400	78,190	70,000	111.70 %
	TOTAL REVENUES	\$14,400	\$78,190	\$70,000	111.70 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	14,400	78,190	70,000	111.70 %
	TOTAL RMVET EXPENDITURES	14,400	78,190	70,000	111.70 %
	TOTAL EXPENDITURES	\$14,400	\$78,190	\$70,000	111.70 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %



**TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

PROJECT DESCRIPTION	PROJ #	JUNE 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	143,206	1,339,146	4,715,953	4,800,000	84,047
TEI-Riverview@Northside	TS106	236	5,790	868,994	2,890,457	2,021,463
TEI-SCOOT Upgrade	TS107	-	10,232	1,484,961	1,497,252	12,291
TEI-Roswell@Dalrymple	TS108	-	19,078	262,836	2,840,000	2,577,164
TEI-MountParan@PowersFerry	TS110	-	-	346,739	346,739	-
TEI-Spalding@Pitts	TS111	16,864	124,633	415,460	2,818,179	2,402,719
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	760,566	889,129	1,671,034	1,963,352	292,318
SWP-BrandonMill:MarshCr/LostForest	TS167	-	1,294,291	1,920,770	1,950,728	29,958
SWP-Dalrymple:Princeton/Duncourtney	TS168	863	32,330	213,408	759,155	545,747
SWP-DunwoodyClub:Spalding/Fenimore	TS169	108,279	664,200	1,067,108	1,165,000	97,892
SWP-InterstateN:CityLimit/Northside	TS170	314,256	978,033	2,546,073	2,646,272	100,199
SWP-Roberts:Northridge/DavisAcademy	TS171	-	49,384	446,377	446,377	-
SWP-BrandonMill:LostForest/BrandonR	TS172	2,000	63,073	220,581	2,465,000	2,244,419
JohnsonFerry/MountVernon Efficiency	TS191	56,390	286,455	2,689,936	26,300,000	23,610,064
MountVernon Multiuse Path	TS192	38,741	1,113,552	2,145,906	13,474,500	11,328,594
Hammond Phase 1 (ROW/Design)	TS193	8,693	1,254,423	12,494,302	12,498,000	3,698
T-SPLOST ADMIN COSTS	TS999	116,782	850,314	4,753,776	7,550,000	2,796,224
		\$1,566,876	\$9,028,828	\$43,156,712	\$101,491,298	\$58,334,586
TSPLOST-2016 FUND - 335		(\$1,566,876)	\$7,795,944	\$52,434,586	\$-	(\$52,434,586)



**TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

PROJECT DESCRIPTION	PROJ #	JUNE MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		2,025,850	4,016,009	4,016,009	114,680,913	110,664,904
		-	-	-	-	-
		-	\$4,016,009	\$4,016,009	\$114,680,913	\$110,664,904
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)	\$813,009	\$813,009	-	(\$813,009)



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

PROJECT DESCRIPTION	PROJ #	JUNE MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	4,470,305	4,470,305
		\$-	\$-	\$-	\$4,470,305	\$4,470,305
FACILITIES						
TROWBRIDGE FACILITY	F0005	619	1,858	2,162,820	2,260,000	97,180
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
WAYFINDING SIGNAGE	F2101	12,699	143,053	391,452	1,500,000	1,108,548
CISTERN IMPROVEMENTS	F2102	960	123,779	206,757	305,000	98,243
CITY CENTER MASTER PLAN UPDATE	F2103	93,966	138,086	194,144	190,000	(4,144)
VETERANS PARK	F2104	186,855	342,325	1,291,207	1,586,000	294,793
ELECTRIC VEHICLE CHARGING STATIONS	F2201	-	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	13,445	187,025	292,545	1,517,290	1,224,745
ABERNATHY SITE IMP	F2206	6,950	41,482	41,482	1,000,000	958,518
CITY GREEN STAGE IMP	F2207	225,089	245,129	248,319	250,000	1,681
FIREFIGHTER TURN OUT GEAR	FD221	13,914	164,877	164,877	166,000	1,123
RADIO MCT FIRE TRUCKS	FD222	3,409	34,883	34,883	35,800	917
FIRE DEPARTMENT STRATEGIC PLAN	FD223	-	-	-	25,000	25,000
ADMIN VEHICLES	FD224	27,191	27,303	342,092	350,000	7,908
FIRE DEPT RADIOS	FD225	10,100	458,004	458,004	465,000	6,996
		\$595,197	\$1,992,975	\$6,173,564	\$12,641,828	\$6,468,264
CITY CENTER						
LAND ACQUISITION & DEMOLITION	CC001	-	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	3,657	1,891,916	6,982,881	8,087,570	1,104,688
		\$3,657	\$6,466,823	\$45,685,799	\$49,522,338	\$3,836,539
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	-	13,500	240,413	290,413	50,000
INDOOR ART PROGRAM	A0002	-	-	5,000	100,000	95,000
PAY AND COMP STUDY IMPLEMENTATION	A2201	-	-	-	800,000	800,000
		\$-	\$13,500	\$245,413	\$1,190,413	\$945,000
CM221						
ORGANIZATIONAL LEADERSHIP DEV	CM221	-	-	-	37,500	37,500
		\$-	\$-	\$-	\$37,500	\$37,500
I2201						
MULTI FACTOR AUTHENTICATION	I2201	2,569	7,706	7,706	15,000	7,295
		\$2,569	\$7,706	\$7,706	\$15,000	\$7,295
I2202						
NETWORK HARDWARE REPLACEMENT	I2202	2,701	152,551	182,168	205,000	22,832
		\$2,701	\$152,551	\$182,168	\$205,000	\$22,832
V2201						
FLEET ELECTRIC VEHICLES	V2201	-	225,078	225,078	240,000	14,923
		\$-	\$225,078	\$225,078	\$240,000	\$14,923

PROJECT DESCRIPTION	PROJ #	JUNE MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	21,150	441,186	813,131	8,406,826	7,593,694
CHATTAHOOCHEE RIVER BRIDGE	T0035	-	12,398	143,566	960,000	816,434
GLENRIDGE @ ROSWELL RD INTERSECTION	T0043	7,113	35,082	1,661,993	1,937,354	275,361
CITY CENTER TRANSPORTATION NETWORK	T0058	6,284	123,842	3,688,959	3,915,000	226,041
BIKE/PED/TRAIL DESIGN & IMPLEM	T0060	62,244	383,849	1,866,685	2,946,919	1,080,234
NORTH END REVITALIZATION	T0063	-	7,262	673,799	1,550,000	876,201
PEACHTREE @ TELFORD IMPROVEMENT	T0064	202,741	496,351	2,110,494	2,110,937	443
SIGNAL PREEMPTION EMERG RESPONSE	T0065	-	-	778,504	780,000	1,496
SR140 HOLCOMB @ SPALDING ROW	T0066	-	10,300	10,300	450,000	439,700
MT VERNON @ DUPREE SIGNAL	T0067	172,256	206,622	349,333	350,000	667
TRANSPORTATION MASTER PLAN	T0068	-	-	345,500	350,000	4,500
PEACHTREE-DUNWOODY@WINDSOR	T0069	79,690	453,842	1,006,376	1,400,000	393,624
ACCESS MANAGEMENT PLAN	T0070	76,317	305,022	404,115	420,000	15,885
NORTH END ROSWELL ROAD BOULEVARD	T0071	46,710	115,892	144,730	200,000	55,270
WATER RELIABILITY PROGRAM	T2000	750	8,700	810,592	1,000,000	189,408
SR400 ENHANCEMENTS	T2001	5,900,940	5,900,940	5,900,940	5,900,940	-
PCID - PTD/LAKE HEARN MULTIMODAL	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
BRIDGE IMPROVEMENTS	T2212	2,420	56,500	100,000	100,000	-
NEIGHBORHOOD LIGHTING PROGRAM	T2213	-	-	-	100,000	100,000
PAVEMENT MANAGEMENT PROGRAM	T3000	1,096,107	5,713,889	60,835,888	61,388,834	552,946
CITY BEAUTIFICATION PROGRAM	T4000	21,920	62,292	235,332	602,572	367,240
SIDEWALK PROGRAM	T6000	-	99,212	10,368,297	10,630,500	262,203
INTERSECTIONS & OPERATIONAL	T7000	88,643	388,917	6,415,561	7,291,048	875,487
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	101,276	769,368	1,034,150	264,782
UNDERGROUND UTILITY PROGRAM	T8000	-	-	76,684	500,000	423,316
LAKE FORREST DAM MAINTENANCE	T9000	42,954	275,452	1,753,926	3,554,882	1,800,956
BRIDGE & DAM MAINTENANCE	T9100	15,000	488,771	626,425	2,070,000	1,443,575
TRAFFIC MANAGEMENT PROGRAM	T9500	125,997	624,584	7,058,437	7,219,238	160,801
TRAFFIC CALMING	T9600	-	-	315,652	379,823	64,171
		\$7,969,234	\$16,312,183	\$109,264,588	\$128,849,022	\$19,584,434



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

PROJECT DESCRIPTION	PROJ #	JUNE MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
PARKS						
HAMMOND PARK IMPROVEMENTS	P0007	-	520,880	4,368,564	4,458,981	90,417
MORGAN FALLS OVERLOOK PARK	P0009	-	56,497	4,365,031	4,365,033	2
ALLEN ROAD PARK	P0013	-	(1,476)	440,162	440,162	-
CROOKED CREEK PARK	P0020	-	21,045	446,878	448,607	1,729
ISON SPRINGS ELEMENTARY (IGA)	P0025	(7,710)	40,379	234,841	250,261	15,420
CITY TRAIL CONSTRUCTION	P0028	34,527	105,310	500,796	750,000	249,204
RIVERSHORE FLOODPLAIN	P0029	-	2,750	24,900	125,000	100,100
TRIANGLE PARK	P0030	-	237,576	302,565	302,565	-
PARKLAND ACQUISITION	P0031	-	1,162,101	3,305,055	3,350,000	44,945
TRAIL SEGMENT 2A P&E AND CONST	P2201	3,500	3,500	3,500	9,030,000	9,026,500
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	-	-	-	570,000	570,000
SUSTAINABILITY PLAN/POLICY	P2206	-	-	-	75,000	75,000
TREE FUND INVASIVE SPECIES REMOVAL	P2207	5,173	27,849	27,849	30,000	2,151
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	82,785	82,785	80,000	(2,785)
TREE FUND CAPITAL PROJECTS	P2209	370	90,776	156,903	139,000	(17,903)
TREE FUND SURVEYS	P2210	-	24,000	24,000	30,000	6,000
TREE FUND MAINTENANCE	P2211	-	-	50,000	52,000	2,000
OLD RIVERSIDE MASTER PLAN	P2212	1,834	3,667	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	12,183	15,730	55,350	150,000	94,650
MORGAN FALLS ATHLETIC IMP	P2216	-	-	91,500	1,500,000	1,408,500
POLICE EQUIPMENT	PD221	10,116	166,226	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	2,430	144,270	149,940	150,000	60
		\$62,423	\$2,921,184	\$15,691,482	\$27,977,129	\$12,285,647
C CD221						
NEXT TEN 5YR UPDATE	CD221	75,740	81,514	154,999	200,000	45,002
		\$75,740	\$81,514	\$154,999	\$200,000	\$45,002
CAPITAL PROJECTS FUND - 351		\$8,711,520	\$28,173,513	\$177,630,795	\$225,348,535	\$47,717,740



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	12	750,298	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	12	462,043,621	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	\$12	\$531,451,607	\$531,451,582	100.00 %
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541300 PF002	BUILDINGS	89,192	11,601,443	46,433,285	24.99 %
	TOTAL PUBLIC FACILITIES - PUB SAF	89,192	11,601,443	46,433,285	24.99 %
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	455,499	7,289,575	10,000,000	72.90 %
360-3510-00-541300 PF004	BUILDINGS	5,190	836,803	5,000,000	16.74 %
360-3510-00-541300 PF005	BUILDINGS	-	-	900,000	-
	TOTAL PUBLIC FACILITIES - FIRE	460,689	8,126,378	15,900,000	51.11 %
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	\$549,881	\$487,334,671	\$531,451,582	91.70 %
PUBLIC FACILITIES AUTHORITY - 360		(\$549,868)	\$44,116,936	\$-	- %

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022



SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-55-347500	RECREATION PRG FEES-GYMNASTICS	-	-	42,500	- %
555-0000-51-347600	MEMBERSHIPS	1,000	31,100	98,000	31.73 %
555-0000-56-347900	TICKET REVENUE	(17,946)	753,422	1,670,000	45.12 %
555-0000-56-347905	FACILITY/TICKET-HANDLING FEES	3,360	127,486	286,000	44.58 %
555-0000-56-347910	FACILITY RENTALS	182,609	724,843	697,000	103.99 %
555-6196-56-347920	F&B REVENUE	129,654	852,573	747,100	114.12 %
	TOTAL CHARGES & FEES	298,677	2,489,424	3,540,600	70.31 %
555-0000-56-371000	OTHER CONTRIBUTIONS	-	153,959	850,000	18.11 %
555-0000-56-389900	MISCELLANEOUS INCOME	7,231	37,501	5,500	681.83 %
	TOTAL MISCELLANEOUS	7,231	191,460	855,500	22.38 %
555-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	1,002,877	1,314,608	76.29 %
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	165,988	1,509,068	600,000	251.51 %
	TOTAL OTHER FINANCING SOURCES	165,988	2,511,945	1,914,608	131.20 %
	TOTAL REVENUES	\$471,896	\$5,192,829	\$6,310,708	82.29 %
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	172,106	1,332,539	1,591,282	83.74 %
555-6191-51-511110	BONUSES	-	16,050	-	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	16,023	93,729	200,000	46.86 %
555-6191-51-512101	HEALTH INSURANCE	13,011	160,742	178,757	89.92 %
555-6191-51-512102	DISABILITY INSURANCE	335	4,170	4,501	92.65 %
555-6191-51-512103	DENTAL INSURANCE	757	8,400	8,477	99.09 %
555-6191-51-512104	LIFE INSURANCE	686	8,970	10,115	88.68 %
555-6191-51-512200	SOCIAL SECURITY	11,245	87,466	98,673	88.64 %
555-6191-51-512300	MEDICARE	2,630	20,456	23,080	88.63 %
555-6191-51-512401	401A RETIREMENT	15,880	130,529	191,094	68.31 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	6,881	54,367	79,415	68.46 %
555-6191-51-512600	UNEMPLOYMENT TAX	315	3,369	1,000	336.94 %
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	12,154	57,949	97,130	59.66 %
555-6191-51-522100	CLEANING SERVICES	11,295	26,375	30,000	87.92 %
555-6191-51-523200	COMMUNICATIONS	2,937	19,654	29,160	67.40 %
555-6191-51-523300	ADVERTISING	32,058	244,643	200,000	122.32 %
555-6191-51-523350	PROMOTIONS	-	635	30,950	2.05 %
555-6191-51-523400	PRINTING & BINDING	157	4,468	9,500	47.03 %
555-6191-51-523500	TRAVEL	-	735	4,050	18.14 %
555-6191-51-523600	DUES & FEES	101	9,617	9,010	106.74 %
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	796	8,402	11,000	76.38 %
555-6191-51-523950	MERCHANT SVCS CHARGES	3,835	52,469	44,000	119.25 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	568	6,237	5,200	119.94 %
555-6191-51-531300	HOSPITALITY	-	2,978	2,000	148.88 %
555-6191-51-531750	UNIFORMS	416	3,739	11,000	33.99 %
555-6191-51-541200	SITE IMPROVEMENTS	172	23,514	-	- %
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	304,357	2,411,371	3,064,058	78.70 %

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022



GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - THEATRE EXPENDITURES					
555-6192-52-521200	PROFESSIONAL SERVICES	390	390	100,000	0.39 %
555-6192-52-522220	REP & MAINT-BUILDINGS	5,752	24,858	103,000	24.13 %
555-6192-52-522330	OTHER RENTALS	1,668	27,919	55,600	50.21 %
555-6192-52-523300	ADVERTISING	48,256	146,415	152,500	96.01 %
555-6192-52-523850	ARTIST FEES	60,462	877,011	1,054,750	83.15 %
555-6192-52-523900	CONTRACTUAL SERVICES	6,371	129,565	133,500	97.05 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	226	18,582	26,500	70.12 %
555-6192-52-531300	HOSPITALITY	4,363	18,020	56,800	31.73 %
555-6192-52-531500	COSTS OF GOODS SOLD	(2)	180,480	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		127,486	1,443,526	1,836,750	78.59 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - CONFERENCE CTR EXPENDITURES					
555-6193-53-522220	REP & MAINT-BUILDINGS	875	875	20,000	4.38 %
555-6193-53-523900	CONTRACTUAL SERVICES	12,192	96,701	81,700	118.36 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	5,114	34,733	51,000	68.10 %
555-6193-53-531500	COSTS OF GOODS SOLD	-	-	114,900	- %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	3,357	9,756	35,000	27.87 %
555-6193-53-531700	OTHER SUPPLIES	-	707	8,000	8.84 %
TOTAL ARTS CENTER - CONFERENCE CTR		21,537	142,772	310,600	45.97 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - SPECIAL EVENTS EXPENDITURES					
555-6195-55-523300	ADVERTISING	4,465	38,147	107,200	35.58 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	1,902	2,411	19,600	12.30 %
555-6195-55-531300	HOSPITALITY	-	766	3,800	20.15 %
555-6195-55-531350	SPECIAL EVENTS	9,550	359,010	541,000	66.36 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	47,000	- %
TOTAL ARTS CENTER - SPECIAL EVENTS		15,917	400,333	718,600	55.71 %



CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE 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 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
	TOTAL EXPENDITURES	\$469,298	\$4,398,495	\$6,310,708	69.70 %
ARTS CENTER OPERATIONS					
555-6190-50-523300	ADVERTISING	(181)	(181)	-	- %
	TOTAL ARTS CENTER OPERATIONS	(181)	(181)	-	- %
	TOTAL EXPENDITURES	(\$181)	(\$181)	\$-	- %
CREATE SANDY SPRINGS - 555		\$2,779	\$794,516	\$-	- %

**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022



GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	143,333	14,995,000	14,995,000	100.00 %
	TOTAL OTHER FINANCING SOURCES	143,333	14,995,000	14,995,000	100.00 %
	TOTAL REVENUES	\$143,333	\$14,995,000	\$14,995,000	100.00 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	63,164	1,238,282	1,276,476	97.01 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	136,066	44.45 %
561-4250-40-541450	STORMWATER IMPROVEMENT	146,529	8,922,772	9,947,349	89.70 %
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 &	209,693	11,778,538	13,201,888	89.22 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	5,352	207,489	203,134	102.14 %
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	5,352	1,539,104	1,690,491	91.04 %
TRANSFERS EXPENDITURES					
561-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	570,000	570,000	100.00 %
	TOTAL TRANSFERS	-	570,000	570,000	100.00 %
	TOTAL EXPENDITURES	\$215,045	\$13,887,641	\$15,462,379	89.82 %
STORMWATER FUND - 561		(\$71,712)	\$1,107,359	(\$467,379)	(236.93%)



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2022**

07/31/2022

GL ACCOUNT	DESCRIPTION	JUNE 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	2,361	-	- %
840-1595-10-523600	DUES & FEES	-	-	2,500	- %
	TOTAL DEVELOPMENT AUTHORITY	30	2,361	2,500	94.42 %
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	183,342	200,000	91.67 %
	TOTAL TRANSFERS	-	183,342	200,000	91.67 %
	TOTAL EXPENDITURES	\$30	\$185,702	\$202,500	91.70 %
DEVELOPMENT AUTHORITY - 840		(\$30)	\$15,640	(\$2,500)	(625.58%)