



SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2023
JULY 31, 2022

UNAUDITED

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

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year approximate 1.37% compared to the Adopted Budget. We are at 8.33% of the year. Most revenues received in July are recognized in June. Revenues such as Electric Franchise and Ins Premium Tax occur once a year.
- ▶ General Fund Expenditures for the fiscal year approximate 7.66% compared to the Adopted Budget. We are at 8.33% of the year.

Variance Analysis

<u>Account Name</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Comments</u>
Revenues - Fund 100				
Property Taxes	\$34,213	\$42,500,000	0.08%	
Motor Vehicle Tax	\$0	\$80,000	0.00%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$0	\$3,750,000	0.00%	
Local Option Sales Tax	\$0	\$26,500,000	0.00%	
Business Occupational Tax	\$127,229	\$9,750,000	1.30%	
Insurance Premium Tax	\$0	\$7,700,000	0.00%	Payment normally received October of each year
Building Permits	\$557,991	\$2,000,000	27.90%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$344,285	\$598,836	57.49%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS
THROUGH PERIOD 01, JULY FY 2023**

UNAUDITED

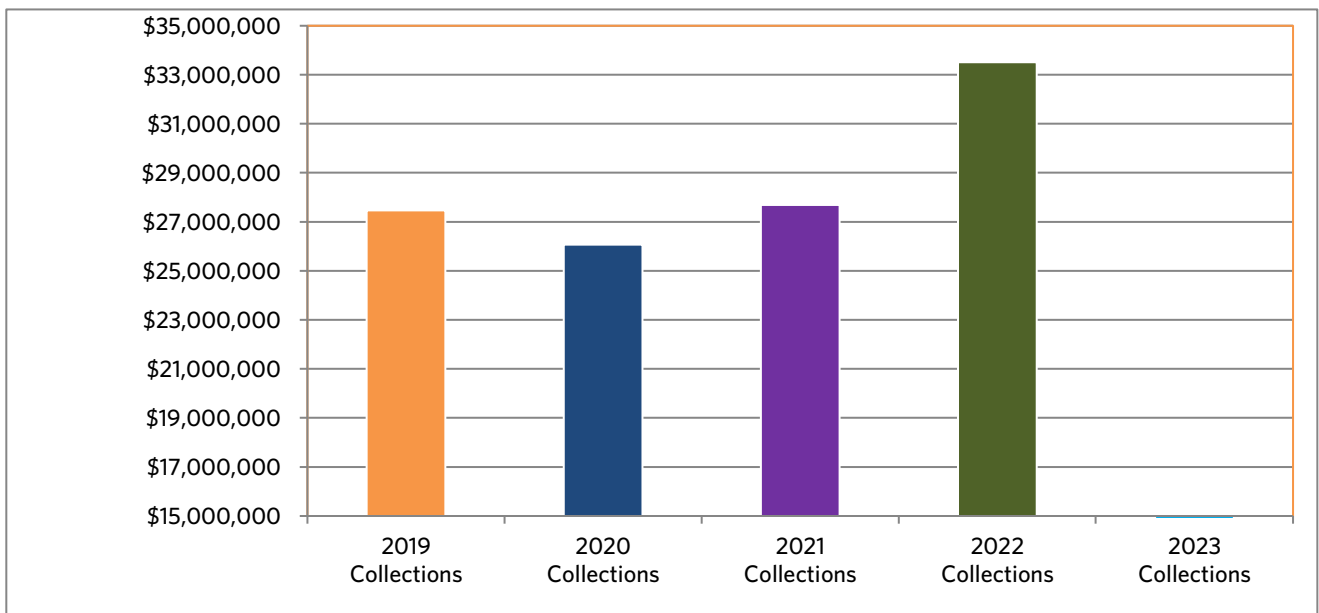
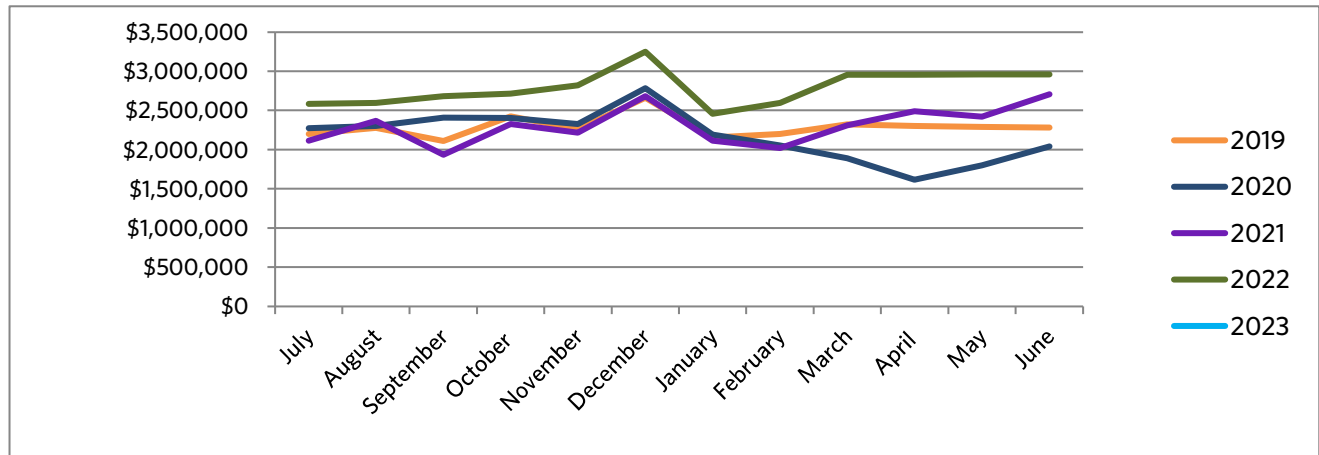
TRUIST

OPERATING ACCOUNT	\$13,728,737
COMMUNITY DEVELOPMENT ESCROW	2,743,759
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	95,299
POLICE - STATE SEIZED RESTRICTED	267,283
POLICE - STATE SEIZED UNRESTRICTED	144,569
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	78,570
HOTEL / MOTEL TAX ACCOUNT	437,627
COURT SERVICES	566,246
IMPACT FEE ACCOUNT	5,102,224
TREE FUND ACCOUNT	1,526,236
HOSPITALITY BOARD	1,725,257
TSPLOST FUND	61,976,223
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	108,631
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	1,519,375
PAC OPERATING & EVENTS ACCOUNT	2,836,547
TOTAL TRUIST	\$92,942,108
GEORGIA FUND ONE	\$97,440,166
FIRST HORIZON	1,250,000
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	\$98,690,408
TOTAL CASH AND CASH EQUIVALENTS	\$191,632,515



LOCAL OPTION SALES TAX COLLECTIONS THROUGH PERIOD 01, JULY FY 2023

	2019 Collections	2020 Collections	2021 Collections	2022 Collections	2023 Collections	% Change from Prior Year
July	\$2,199,602	\$2,271,667	\$2,112,938	\$2,582,424		
August	2,275,504	2,300,996	2,364,510	2,595,359		
September	2,109,943	2,407,613	1,934,144	2,681,668		
October	2,423,979	2,401,716	2,325,366	2,712,731		
November	2,259,523	2,326,390	2,214,592	2,817,297		
December	2,663,619	2,782,971	2,681,846	3,248,894		
January	2,155,711	2,188,945	2,111,802	2,457,273		
February	2,197,080	2,051,568	2,020,770	2,595,963		
March	2,321,849	1,886,719	2,308,276	2,953,513		
April	2,299,086	1,615,942	2,489,800	2,954,959		
May	2,290,253	1,800,673	2,417,257	2,956,023		
June	2,279,757	2,040,463	2,705,025	2,958,293		
	\$27,475,907	\$26,075,662	\$27,686,326	\$33,514,398	\$0	





**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	34,213	34,213	42,500,000	0.08 %
100-0000-90-311310	MOTOR VEHICLE	-	-	80,000	- %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	-	-	3,750,000	- %
100-0000-90-311340	INTANGIBLES	-	-	900,000	- %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	-	-	650,000	- %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	5,800,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	228,080	228,080	700,000	32.58 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	-	-	1,300,000	- %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	-	-	150,000	- %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	-	-	400,000	- %
100-0000-90-313100	LOCAL OPTION SALES TAX	-	-	26,500,000	- %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	-	-	1,000,000	- %
100-0000-90-314300	EXCISE MIXED DRINK TAX	247	247	500,000	0.05 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	127,229	127,229	9,750,000	1.30 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	-	50,000	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	-	7,700,000	- %
	TOTAL TAXES	389,769	389,769	101,730,000	0.38 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	14,113	14,113	700,000	2.02 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	8,067	8,067	90,000	8.96 %
100-0000-60-322210	PLANNING/ZONING FEES	4,823	4,823	100,000	4.82 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	20,479	20,479	250,000	8.19 %
100-0000-60-323120	BUILDING PERMITS	557,991	557,991	2,000,000	27.90 %
100-0000-60-323130	PLUMBING PERMITS	921	921	7,000	13.16 %
100-0000-60-323140	ELECTRICAL PERMITS	2,139	2,139	20,000	10.70 %
100-0000-60-323160	HVAC PERMITS	5,254	5,254	50,000	10.51 %
100-0000-60-323920	BLDG REINSPECTION FEE	275	275	5,000	5.50 %
	TOTAL LICENSES & PERMITS	614,062	614,062	3,222,000	19.06 %
100-0000-60-341320	DEVELOPMENT IMPACT FEES	3,266	3,266	-	- %
100-0000-30-342900	FALSE ALARM FEES	-	-	20,000	- %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	15,000	15,000	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	11,760	141,120	8.33 %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	2,240	2,240	75,000	2.99 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	2,985	2,985	50,000	5.97 %
100-0000-50-347900	SSTC CONTRACT	10,000	10,000	100,000	10.00 %
100-0000-50-347910	FACILITY RENTALS	11,645	11,645	100,000	11.65 %
	TOTAL CHARGES & FEES	56,895	56,895	486,120	11.70 %
100-0000-20-351170	MUNICIPAL COURT	234,851	234,851	2,300,000	10.21 %
	TOTAL FINES & FORFEITURES	234,851	234,851	2,300,000	10.21 %
100-0000-90-361000	INTEREST REVENUE	473	473	120,000	0.39 %
	TOTAL INVESTMENT INCOME	473	473	120,000	0.39 %
100-0000-90-349900	OTHER CHGS FOR SERVICES	4,251	4,251	65,000	6.54 %
100-0000-40-381000	RENTAL REVENUE	39,018	39,018	275,000	14.19 %
100-0000-90-389000	MISCELLANEOUS REVENUE	2,757	2,757	100,000	2.76 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	6,785	6,785	40,000	16.96 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	-	-	70,000	- %
	TOTAL MISCELLANEOUS	52,811	52,811	550,000	9.60 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	-	-	999,600	- %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	-	-	75,000	- %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	182,700	- %
100-0000-90-392100	SALE OF ASSETS	-	-	25,000	- %
	TOTAL OTHER FINANCING SOURCES	-	-	1,282,300	- %
100-0000-40-334100	STATE MATCHING GRANTS	148,557	148,557	-	- %
	TOTAL OTHER REVENUES	148,557	148,557	-	- %
	TOTAL REVENUES	\$1,497,418	\$1,497,418	\$109,690,420	1.37 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	-	-	148,000	- %
100-1310-10-512200	SOCIAL SECURITY	-	-	9,176	- %
100-1310-10-512300	MEDICARE	-	-	2,146	- %
100-1310-10-512600	UNEMPLOYMENT TAX	-	-	740	- %
100-1310-10-512700	WORKERS' COMPENSATION	117	117	296	39.40 %
	Salaries & Benefits	117	117	160,358	0.07 %
100-1310-10-523200	COMMUNICATIONS	-	-	4,400	- %
100-1310-10-523500	TRAVEL	-	-	10,000	- %
100-1310-10-523600	DUES & FEES	-	-	43,000	- %
100-1310-10-523700	EDUCATION/TRAINING	-	-	5,000	- %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	170	170	3,000	5.66 %
100-1310-10-531300	HOSPITALITY	-	-	14,000	- %
	Operations & Capital	170	170	79,400	0.21 %
	TOTAL CITY COUNCIL	286	286	239,758	0.12 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	40,146	40,146	713,329	5.63 %
100-1320-10-511110	BONUSES	-	-	19,525	- %
100-1320-10-512101	HEALTH INSURANCE	4,482	4,482	63,986	7.00 %
100-1320-10-512102	DISABILITY INSURANCE	115	115	2,854	4.03 %
100-1320-10-512103	DENTAL INSURANCE	301	301	5,577	5.40 %
100-1320-10-512104	LIFE INSURANCE	267	267	6,883	3.88 %
100-1320-10-512200	SOCIAL SECURITY	1,618	1,618	44,226	3.66 %
100-1320-10-512300	MEDICARE	575	575	10,343	5.56 %
100-1320-10-512401	RETIREMENT 401A	5,522	5,522	102,779	5.37 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	2,247	2,247	34,295	6.55 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-1320-10-512700	WORKERS' COMPENSATION	514	514	1,427	36.00 %
Salaries & Benefits		55,785	55,785	1,006,224	5.54 %
100-1320-10-523200	COMMUNICATIONS	-	-	5,040	- %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	722	722	6,200	11.65 %
100-1320-10-523600	DUES & FEES	5,016	5,016	13,790	36.37 %
100-1320-10-523700	EDUCATION/TRAINING	1,680	1,680	10,495	16.01 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	291	291	5,000	5.81 %
100-1320-10-531300	HOSPITALITY	326	326	4,000	8.16 %
Operations & Capital		8,035	8,035	45,025	17.85 %
TOTAL CITY MANAGER		63,820	63,820	1,051,249	6.07 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	13,542	13,542	312,825	4.33 %
100-1330-10-511110	BONUSES	-	-	10,275	- %
100-1330-10-512101	HEALTH INSURANCE	3,526	3,526	54,513	6.47 %
100-1330-10-512102	DISABILITY INSURANCE	49	49	2,284	2.14 %
100-1330-10-512103	DENTAL INSURANCE	210	210	3,901	5.37 %
100-1330-10-512104	LIFE INSURANCE	100	100	2,213	4.50 %
100-1330-10-512200	SOCIAL SECURITY	773	773	19,395	3.98 %
100-1330-10-512300	MEDICARE	181	181	4,536	3.98 %
100-1330-10-512401	RETIREMENT 401A	1,372	1,372	37,539	3.65 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	677	677	15,641	4.33 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-1330-10-512700	WORKERS' COMPENSATION	261	261	626	41.77 %
Salaries & Benefits		20,690	20,690	464,748	4.45 %
100-1330-10-521300	TECHNICAL SERVICES	44,824	44,824	57,900	77.42 %
100-1330-10-523200	COMMUNICATIONS	-	-	2,200	- %
100-1330-10-523300	ADVERTISING	-	-	2,000	- %
100-1330-10-523400	PRINTING & BINDING	-	-	10,000	- %
100-1330-10-523500	TRAVEL	-	-	3,500	- %
100-1330-10-523600	DUES & FEES	1,380	1,380	2,250	61.33 %
100-1330-10-523700	EDUCATION/TRAINING	900	900	3,450	26.09 %
100-1330-10-523900	CONTRACTUAL SERVICES	40	40	20,000	0.20 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	779	779	1,500	51.95 %
100-1330-10-531270	GASOLINE	-	-	1,000	- %
100-1330-10-531300	HOSPITALITY	156	156	500	31.10 %
Operations & Capital		48,080	48,080	104,300	46.10 %
TOTAL CITY CLERK		68,769	68,769	569,048	12.08 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	80,925	80,925	1,680,054	4.82 %
100-1500-10-511110	BONUSES	-	-	37,850	- %
100-1500-10-512101	HEALTH INSURANCE	12,922	12,922	201,913	6.40 %
100-1500-10-512102	DISABILITY INSURANCE	492	492	11,988	4.10 %
100-1500-10-512103	DENTAL INSURANCE	615	615	10,152	6.06 %
100-1500-10-512104	LIFE INSURANCE	1,006	1,006	13,280	7.58 %
100-1500-10-512200	SOCIAL SECURITY	4,893	4,893	104,163	4.70 %
100-1500-10-512300	MEDICARE	1,144	1,144	24,361	4.70 %
100-1500-10-512401	RETIREMENT 401A	7,591	7,591	201,606	3.77 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	3,616	3,616	84,003	4.30 %
100-1500-10-512600	UNEMPLOYMENT TAX	-	-	2,000	- %
100-1500-10-512700	WORKERS' COMPENSATION	2,247	2,247	4,200	53.50 %
	Salaries & Benefits	115,452	115,452	2,375,570	4.86 %
100-1500-10-521200	PROFESSIONAL SERVICES	-	-	25,000	- %
100-1500-10-521210	PROF SVCS-AUDIT	5,000	5,000	70,000	7.14 %
100-1500-10-521300	TECHNICAL SERVICES	123,447	123,447	185,000	66.73 %
100-1500-10-523200	COMMUNICATIONS	-	-	6,000	- %
100-1500-10-523300	ADVERTISING	-	-	10,000	- %
100-1500-10-523400	PRINTING & BINDING	-	-	3,000	- %
100-1500-10-523500	TRAVEL	-	-	7,000	- %
100-1500-10-523600	DUES & FEES	735	735	9,134	8.05 %
100-1500-10-523700	EDUCATION/TRAINING	598	598	15,000	3.99 %
100-1500-10-523900	CONTRACTUAL SERVICES	396	396	15,000	2.64 %
100-1500-10-523950	MERCHANT SVCS CHARGES	-	-	292	- %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	149	149	7,500	1.99 %
100-1500-10-531300	HOSPITALITY	82	82	1,500	5.46 %
100-1500-10-531750	UNIFORMS	-	-	1,000	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	7,000	- %
	Operations & Capital	130,407	130,407	362,426	35.98 %
	TOTAL FINANCE	245,859	245,859	2,737,996	8.98 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	-	-	203,750	- %
100-1530-10-511110	BONUSES	-	-	3,050	- %
100-1530-10-512101	HEALTH INSURANCE	-	-	40,791	- %
100-1530-10-512102	DISABILITY INSURANCE	-	-	1,142	- %
100-1530-10-512103	DENTAL INSURANCE	-	-	2,371	- %
100-1530-10-512104	LIFE INSURANCE	-	-	1,710	- %
100-1530-10-512200	SOCIAL SECURITY	-	-	12,633	- %
100-1530-10-512300	MEDICARE	-	-	2,954	- %
100-1530-10-512401	401A RETIREMENT	(185)	(185)	24,450	(0.76%)
100-1530-10-512402	401A RETIREMENT-457 MATCH	-	-	10,188	- %
100-1530-10-512600	UNEMPLOYMENT TAX	-	-	200	- %
100-1530-10-512700	WORKERS' COMPENSATION	219	219	408	53.60 %
Salaries & Benefits		33	33	303,647	0.01 %
100-1530-10-521250	PROF SVCS-LEGAL	28,579	28,579	485,000	5.89 %
100-1530-10-521255	PROF SVCS-LITIGATION	53,830	53,830	450,000	11.96 %
Operations & Capital		82,409	82,409	935,000	8.81 %
TOTAL LEGAL SERVICES		82,443	82,443	1,238,647	6.66 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	73,282	73,282	1,506,827	4.86 %
100-1535-10-511110	BONUSES	-	-	32,550	- %
100-1535-10-512101	HEALTH INSURANCE	15,214	15,214	202,233	7.52 %
100-1535-10-512102	DISABILITY INSURANCE	308	308	9,705	3.17 %
100-1535-10-512103	DENTAL INSURANCE	721	721	10,528	6.85 %
100-1535-10-512104	LIFE INSURANCE	630	630	11,236	5.61 %
100-1535-10-512200	SOCIAL SECURITY	4,329	4,329	93,423	4.63 %
100-1535-10-512300	MEDICARE	1,012	1,012	21,849	4.63 %
100-1535-10-512401	401A RETIREMENT	7,256	7,256	180,819	4.01 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	3,613	3,613	75,341	4.80 %
100-1535-10-512600	UNEMPLOYMENT TAX	-	-	1,350	- %
100-1535-10-512700	WORKERS' COMPENSATION	1,887	1,887	3,767	50.09 %
Salaries & Benefits		108,252	108,252	2,149,628	5.04 %
100-1535-10-521300	TECHNICAL SERVICES	335,521	335,521	777,500	43.15 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	62,517	62,517	243,000	25.73 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	-	-	92,000	- %
100-1535-10-523200	COMMUNICATIONS	-	-	11,200	- %
100-1535-10-523500	TRAVEL	1,073	1,073	7,000	15.33 %
100-1535-10-523600	DUES & FEES	160	160	6,000	2.67 %
100-1535-10-523700	EDUCATION/TRAINING	786	786	14,000	5.61 %
100-1535-10-523900	CONTRACTUAL SERVICES	-	-	15,000	- %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	155	155	5,500	2.81 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	1,284	1,284	30,000	4.28 %
100-1535-10-531750	UNIFORMS	-	-	1,500	- %
100-1535-10-542400	COMPUTER EQUIPMENT	-	-	10,000	- %
Operations & Capital		401,496	401,496	1,212,700	33.11 %
TOTAL INFORMATION SERVICES		509,748	509,748	3,362,328	15.16 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	20,032	20,032	373,080	5.37 %
100-1540-10-511110	BONUSES	-	-	11,800	- %
100-1540-10-512101	HEALTH INSURANCE	6,178	6,178	75,844	8.15 %
100-1540-10-512102	DISABILITY INSURANCE	91	91	2,284	4.00 %
100-1540-10-512103	DENTAL INSURANCE	308	308	3,994	7.72 %
100-1540-10-512104	LIFE INSURANCE	187	187	2,632	7.10 %
100-1540-10-512200	SOCIAL SECURITY	1,198	1,198	23,131	5.18 %
100-1540-10-512300	MEDICARE	280	280	5,410	5.18 %
100-1540-10-512401	401A RETIREMENT	2,242	2,242	44,770	5.01 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	834	834	18,654	4.47 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	-	750	- %
100-1540-10-512700	WORKERS' COMPENSATION	248	248	746	33.22 %
	Salaries & Benefits	31,599	31,599	563,095	5.61 %
100-1540-10-521200	PROFESSIONAL SERVICES	11,632	11,632	209,250	5.56 %
100-1540-10-523200	COMMUNICATIONS	-	-	1,500	- %
100-1540-10-523500	TRAVEL	-	-	5,000	- %
100-1540-10-523600	DUES & FEES	50	50	2,600	1.92 %
100-1540-10-523700	EDUCATION/TRAINING	-	-	6,995	- %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	15	15	3,000	0.50 %
100-1540-10-531300	HOSPITALITY	-	-	10,000	- %
	Operations & Capital	11,697	11,697	238,345	4.91 %
	TOTAL HUMAN RESOURCES	43,296	43,296	801,440	5.40 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	59,984	59,984	1,261,643	4.75 %
100-1565-10-511110	BONUSES	-	-	36,525	- %
100-1565-10-512101	HEALTH INSURANCE	14,790	14,790	197,968	7.47 %
100-1565-10-512102	DISABILITY INSURANCE	371	371	9,705	3.83 %
100-1565-10-512103	DENTAL INSURANCE	677	677	10,265	6.60 %
100-1565-10-512104	LIFE INSURANCE	741	741	10,220	7.25 %
100-1565-10-512200	SOCIAL SECURITY	3,620	3,620	78,222	4.63 %
100-1565-10-512300	MEDICARE	847	847	18,294	4.63 %
100-1565-10-512401	401A RETIREMENT	5,666	5,666	151,397	3.74 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	2,764	2,764	63,082	4.38 %
100-1565-10-512600	UNEMPLOYMENT TAX	26	26	2,000	1.30 %
100-1565-10-512700	WORKERS' COMPENSATION	4,519	4,519	12,616	35.82 %
Salaries & Benefits		94,006	94,006	1,851,937	5.08 %
100-1565-10-521200	PROFESSIONAL SERVICES	3,088	3,088	39,796	7.76 %
100-1565-10-521300	TECHNICAL SERVICES	72,320	72,320	104,587	69.15 %
100-1565-10-522100	CLEANING SERVICES	1,500	1,500	372,880	0.40 %
100-1565-10-522110	GARBAGE DISPOSAL	-	-	83,000	- %
100-1565-10-522210	REP & MAINT-EQUIPMENT	58,245	58,245	400,550	14.54 %
100-1565-10-522220	REP & MAINT-BUILDINGS	132,877	132,877	960,634	13.83 %
100-1565-10-522310	BUILDING OPERATING LEASE	26,639	26,639	325,000	8.20 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	-	-	34,000	- %
100-1565-10-523200	COMMUNICATIONS	-	-	9,990	- %
100-1565-10-523250	POSTAGE	-	-	39,000	- %
100-1565-10-523700	EDUCATION/TRAINING	-	-	15,500	- %
100-1565-10-523900	CONTRACTUAL SERVICES	-	-	334,887	- %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	5,564	5,564	150,000	3.71 %
100-1565-10-531210	WATER	53,393	53,393	321,200	16.62 %
100-1565-10-531220	NATURAL GAS	288	288	86,126	0.33 %
100-1565-10-531230	ELECTRICITY	-	-	690,300	- %
100-1565-10-531270	GASOLINE	-	-	50,000	- %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	735	735	10,000	7.35 %
100-1565-10-531750	UNIFORMS	677	677	12,000	5.64 %
100-1565-10-541200	SITE IMPROVEMENTS	-	-	200,000	- %
100-1565-10-542400	COMPUTER EQUIPMENT	-	-	22,500	- %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		355,327	355,327	4,361,950	8.15 %
TOTAL FACILITIES MANAGEMENT		449,332	449,332	6,213,887	7.23 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	32,370	32,370	683,034	4.74 %
100-1570-10-511110	BONUSES	-	-	16,075	- %
100-1570-10-512101	HEALTH INSURANCE	5,601	5,601	77,199	7.26 %
100-1570-10-512102	DISABILITY INSURANCE	188	188	3,996	4.70 %
100-1570-10-512103	DENTAL INSURANCE	352	352	5,060	6.95 %
100-1570-10-512104	LIFE INSURANCE	365	365	5,163	7.06 %
100-1570-10-512200	SOCIAL SECURITY	1,969	1,969	42,348	4.65 %
100-1570-10-512300	MEDICARE	461	461	9,904	4.65 %
100-1570-10-512401	401A RETIREMENT	3,260	3,260	81,964	3.98 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	1,619	1,619	34,152	4.74 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-1570-10-512700	WORKERS' COMPENSATION	965	965	2,049	47.10 %
Salaries & Benefits		47,149	47,149	961,944	4.90 %
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	-	-	117,500	- %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	-	-	604,000	- %
100-1570-10-523200	COMMUNICATIONS	-	-	5,566	- %
100-1570-10-523300	ADVERTISING	13,296	13,296	25,000	53.18 %
100-1570-10-523400	PRINTING & BINDING	-	-	7,500	- %
100-1570-10-523500	TRAVEL	265	265	2,250	11.79 %
100-1570-10-523600	DUES & FEES	50	50	2,250	2.22 %
100-1570-10-523700	EDUCATION/TRAINING	695	695	5,250	13.24 %
100-1570-10-523900	CONTRACTUAL SERVICES	369	369	40,560	0.91 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	282	282	189,249	0.15 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	-	-	10,000	- %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	-	-	5,000	- %
100-1570-10-542400	COMPUTER EQUIPMENT	-	-	22,750	- %
Operations & Capital		14,957	14,957	1,037,375	1.44 %
TOTAL COMMUNICATIONS		62,106	62,106	1,999,319	3.11 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-51110	BONUSES	20,000	20,000	-	- %
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	-	-	50,000	- %
100-1595-10-512200	SOCIAL SECURITY	-	-	3,100	- %
100-1595-10-512300	MEDICARE	-	-	725	- %
100-1595-10-512500	TUITION REIMBURSEMENT	-	-	50,000	- %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	250	- %
100-1595-10-512700	WORKERS' COMPENSATION	-	-	50	- %
Salaries & Benefits		20,000	20,000	104,125	19.21 %
100-1595-10-521200	PROFESSIONAL SERVICES	1,916	1,916	285,000	0.67 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	10,625	10,625	537,500	1.98 %
100-1595-10-523100	PROPERTY & LIABILITY INS	84,000	84,000	1,440,069	5.83 %
100-1595-10-523200	COMMUNICATIONS	5,881	5,881	145,200	4.05 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	75,000	- %
100-1595-10-531270	GASOLINE	-	-	10,000	- %
100-1595-10-579000	CONTINGENCIES	-	-	300,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	- %
Operations & Capital		102,422	102,422	2,942,769	3.48 %
TOTAL GENERAL ADMINISTRATION		122,422	122,422	3,046,894	4.02 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	36,023	36,023	638,375	5.64 %
100-2650-20-511110	BONUSES	-	-	17,900	- %
100-2650-20-512101	HEALTH INSURANCE	6,234	6,234	112,351	5.55 %
100-2650-20-512102	DISABILITY INSURANCE	96	96	5,709	1.68 %
100-2650-20-512103	DENTAL INSURANCE	311	311	5,683	5.46 %
100-2650-20-512104	LIFE INSURANCE	179	179	4,392	4.08 %
100-2650-20-512200	SOCIAL SECURITY	2,179	2,179	39,579	5.51 %
100-2650-20-512300	MEDICARE	510	510	9,256	5.51 %
100-2650-20-512401	RETIREMENT 401A	2,809	2,809	76,605	3.67 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	964	964	31,919	3.02 %
100-2650-20-512600	UNEMPLOYMENT TAX	55	55	2,000	2.76 %
100-2650-20-512700	WORKERS' COMPENSATION	2,572	2,572	4,469	57.55 %
	Salaries & Benefits	51,932	51,932	948,238	5.48 %
100-2650-20-521260	PROF SVCS-COURT	13,442	13,442	515,000	2.61 %
100-2650-20-521300	TECHNICAL SERVICES	24,325	24,325	58,000	41.94 %
100-2650-20-523200	COMMUNICATIONS	-	-	6,240	- %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	-	-	2,000	- %
100-2650-20-523500	TRAVEL	482	482	7,000	6.89 %
100-2650-20-523600	DUES & FEES	-	-	1,000	- %
100-2650-20-523700	EDUCATION/TRAINING	225	225	3,000	7.50 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	-	-	3,200	- %
100-2650-20-531300	HOSPITALITY	-	-	1,500	- %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
	Operations & Capital	38,474	38,474	601,740	6.39 %
	TOTAL MUNICIPAL COURT	90,406	90,406	1,549,978	5.83 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	749,400	749,400	13,619,399	5.50 %
100-3210-30-511110	BONUSES	7,571	7,571	530,000	1.43 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	24,398	24,398	500,000	4.88 %
100-3210-30-511300	OVERTIME	71,991	71,991	800,000	9.00 %
100-3210-30-512101	HEALTH INSURANCE	139,726	139,726	1,747,762	7.99 %
100-3210-30-512102	DISABILITY INSURANCE	3,173	3,173	96,479	3.29 %
100-3210-30-512103	DENTAL INSURANCE	7,389	7,389	100,804	7.33 %
100-3210-30-512104	LIFE INSURANCE	6,539	6,539	103,922	6.29 %
100-3210-30-512200	SOCIAL SECURITY	51,372	51,372	844,403	6.08 %
100-3210-30-512300	MEDICARE	12,015	12,015	197,481	6.08 %
100-3210-30-512401	RETIREMENT 401A	73,091	73,091	1,634,328	4.47 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	34,065	34,065	680,970	5.00 %
100-3210-30-512600	UNEMPLOYMENT TAX	59	59	18,000	0.33 %
100-3210-30-512700	WORKERS' COMPENSATION	167,888	167,888	354,104	47.41 %
	Salaries & Benefits	1,348,677	1,348,677	21,227,652	6.35 %
100-3210-30-521200	PROFESSIONAL SERVICES	5,561	5,561	147,160	3.78 %
100-3210-30-521270	JAIL SERVICES	-	-	425,000	- %
100-3210-30-521275	INMATE MEDICAL SERVICES	-	-	150,000	- %
100-3210-30-521300	TECHNICAL SERVICES	791,246	791,246	1,633,605	48.44 %
100-3210-30-522100	CLEANING SERVICES	7,008	7,008	84,100	8.33 %
100-3210-30-522110	GARBAGE DISPOSAL	227	227	2,100	10.79 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	408	408	40,000	1.02 %
100-3210-30-522220	REP & MAINT-BUILDINGS	748	748	17,500	4.27 %
100-3210-30-522230	REP & MAINT-VEHICLES	12,859	12,859	450,000	2.86 %
100-3210-30-522310	BUILDING OPERATING LEASE	58,353	58,353	679,000	8.59 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	-	2,000	- %
100-3210-30-523200	COMMUNICATIONS	7,961	7,961	242,992	3.28 %
100-3210-30-523250	POSTAGE	47	47	3,000	1.57 %
100-3210-30-523300	ADVERTISING	(313)	(313)	20,000	(1.56%)
100-3210-30-523400	PRINTING & BINDING	126	126	7,500	1.68 %
100-3210-30-523500	TRAVEL	1,763	1,763	60,000	2.94 %
100-3210-30-523600	DUES & FEES	844	844	20,800	4.06 %
100-3210-30-523700	EDUCATION/TRAINING	12,014	12,014	175,500	6.85 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	- %
100-3210-30-523950	MERCHANT SVCS CHARGES	-	-	2,500	- %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	7,237	7,237	60,000	12.06 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	97	97	2,000	4.85 %
100-3210-30-531220	NATURAL GAS	-	-	17,000	- %
100-3210-30-531230	ELECTRICITY	-	-	55,000	- %
100-3210-30-531270	GASOLINE	-	-	785,000	- %
100-3210-30-531300	HOSPITALITY	761	761	30,000	2.54 %
100-3210-30-531600	POLICE EQUIPMENT	1,438	1,438	375,000	0.38 %
100-3210-30-531750	UNIFORMS	942	942	249,130	0.38 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
	Operations & Capital	909,327	909,327	5,798,387	15.68 %
	TOTAL POLICE	2,258,003	2,258,003	27,026,039	8.35 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	499,024	499,024	8,677,789	5.75 %
100-3510-30-511110	BONUSES	-	-	207,700	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	8,282	8,282	150,000	5.52 %
100-3510-30-511300	OVERTIME	28,702	28,702	415,000	6.92 %
100-3510-30-512101	HEALTH INSURANCE	128,881	128,881	1,592,560	8.09 %
100-3510-30-512102	DISABILITY INSURANCE	71,922	71,922	66,793	107.68 %
100-3510-30-512103	DENTAL INSURANCE	6,063	6,063	79,709	7.61 %
100-3510-30-512104	LIFE INSURANCE	4,416	4,416	66,977	6.59 %
100-3510-30-512200	SOCIAL SECURITY	31,578	31,578	538,023	5.87 %
100-3510-30-512300	MEDICARE	7,385	7,385	125,828	5.87 %
100-3510-30-512401	RETIREMENT 401A	48,823	48,823	1,041,335	4.69 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	21,746	21,746	433,889	5.01 %
100-3510-30-512600	UNEMPLOYMENT TAX	64	64	15,000	0.43 %
100-3510-30-512700	WORKERS' COMPENSATION	61,320	61,320	173,556	35.33 %
	Salaries & Benefits	918,206	918,206	13,584,159	6.76 %
100-3510-30-521200	PROFESSIONAL SERVICES	-	-	14,300	- %
100-3510-30-521300	TECHNICAL SERVICES	71,037	71,037	137,645	51.61 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	474	474	66,500	0.71 %
100-3510-30-522220	REP & MAINT-BUILDINGS	11,796	11,796	60,300	19.56 %
100-3510-30-522230	REP & MAINT-VEHICLES	2,312	2,312	257,000	0.90 %
100-3510-30-523200	COMMUNICATIONS	115	115	53,000	0.22 %
100-3510-30-523400	PRINTING & BINDING	-	-	3,800	- %
100-3510-30-523500	TRAVEL	1,388	1,388	48,000	2.89 %
100-3510-30-523600	DUES & FEES	6,457	6,457	12,000	53.81 %
100-3510-30-523700	EDUCATION/TRAINING	11,934	11,934	76,000	15.70 %
100-3510-30-523900	CONTRACTUAL SERVICES	13,696	13,696	154,000	8.89 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	6,929	6,929	82,500	8.40 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	1,221	1,221	130,000	0.94 %
100-3510-30-531210	WATER	1,593	1,593	25,000	6.37 %
100-3510-30-531220	NATURAL GAS	721	721	35,000	2.06 %
100-3510-30-531230	ELECTRICITY	-	-	52,000	- %
100-3510-30-531270	GASOLINE	20,339	20,339	315,000	6.46 %
100-3510-30-531300	HOSPITALITY	982	982	14,560	6.74 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	5,584	5,584	70,000	7.98 %
100-3510-30-531750	UNIFORMS	6,338	6,338	138,000	4.59 %
100-3510-30-542400	COMPUTER EQUIPMENT	-	-	3,000	- %
100-3510-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	-	-	1,078,929	- %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	-	91,277	- %
	Operations & Capital	162,914	162,914	2,967,811	5.49 %
	TOTAL FIRE	1,081,120	1,081,120	16,551,970	6.53 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	5,887	5,887	108,735	5.41 %
100-3810-30-511110	BONUSES	-	-	1,525	- %
100-3810-30-512101	HEALTH INSURANCE	568	568	6,897	8.24 %
100-3810-30-512102	DISABILITY INSURANCE	19	19	571	3.30 %
100-3810-30-512103	DENTAL INSURANCE	26	26	343	7.72 %
100-3810-30-512104	LIFE INSURANCE	38	38	847	4.54 %
100-3810-30-512200	SOCIAL SECURITY	361	361	6,742	5.36 %
100-3810-30-512300	MEDICARE	84	84	1,577	5.36 %
100-3810-30-512401	401A RETIREMENT	610	610	13,048	4.68 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	-	-	5,437	- %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	109	- %
100-3810-30-512700	WORKERS' COMPENSATION	55	55	217	25.53 %
Salaries & Benefits		7,651	7,651	146,048	5.24 %
100-3810-30-521200	PROFESSIONAL SERVICES	65,000	65,000	260,000	25.00 %
100-3810-30-521300	TECHNICAL SERVICES	3,403	3,403	8,200	41.50 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	-	5,000	- %
100-3810-30-523200	COMMUNICATIONS	180	180	2,400	7.49 %
100-3810-30-523500	TRAVEL	-	-	5,500	- %
100-3810-30-523700	EDUCATION/TRAINING	-	-	1,000	- %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	141	141	30,000	0.47 %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	-	-	100,000	- %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	-	-	18,500	- %
100-3810-30-542100	MACHINERY & EQUIPMENT	-	-	10,000	- %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	228,949	228,949	675,000	33.92 %
100-3810-30-579000	CONTINGENCY	-	-	50,000	- %
Operations & Capital		297,674	297,674	1,165,600	25.54 %
TOTAL EMERGENCY MANAGEMENT		305,324	305,324	1,311,648	23.28 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	165,092	165,092	2,966,437	5.57 %
100-4100-40-511110	BONUSES	-	-	55,425	- %
100-4100-40-512101	HEALTH INSURANCE	33,334	33,334	392,236	8.50 %
100-4100-40-512102	DISABILITY INSURANCE	1,031	1,031	19,410	5.31 %
100-4100-40-512103	DENTAL INSURANCE	1,696	1,696	22,123	7.67 %
100-4100-40-512104	LIFE INSURANCE	2,029	2,029	22,526	9.01 %
100-4100-40-512200	SOCIAL SECURITY	9,919	9,919	183,919	5.39 %
100-4100-40-512300	MEDICARE	2,320	2,320	43,013	5.39 %
100-4100-40-512401	401A RETIREMENT	14,827	14,827	355,972	4.17 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	7,020	7,020	148,322	4.73 %
100-4100-40-512600	UNEMPLOYMENT TAX	77	77	3,200	2.41 %
100-4100-40-512700	WORKERS' COMPENSATION	19,002	19,002	35,597	53.38 %
Salaries & Benefits		256,346	256,346	4,248,180	6.03 %
100-4100-40-521200	PROFESSIONAL SERVICES	-	-	70,000	- %
100-4100-40-521300	TECHNICAL SERVICES	146,105	146,105	283,426	51.55 %
100-4100-40-522230	REP & MAINT-VEHICLES	968	968	18,000	5.38 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	565	565	75,000	0.75 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	-	25,000	- %
100-4100-40-522270	SIDEWALK MAINTENANCE	-	-	75,000	- %
100-4100-40-522280	FIBER MAINTENANCE	-	-	75,000	- %
100-4100-40-523200	COMMUNICATIONS	-	-	44,444	- %
100-4100-40-523500	TRAVEL	873	873	17,500	4.99 %
100-4100-40-523600	DUES & FEES	162	162	7,000	2.31 %
100-4100-40-523700	EDUCATION/TRAINING	646	646	25,000	2.58 %
100-4100-40-523900	CONTRACTUAL SERVICES	6,796	6,796	5,350,000	0.13 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	25,620	25,620	350,000	7.32 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	362	362	64,000	0.57 %
100-4100-40-531235	STREET LIGHTS	-	-	1,575,000	- %
100-4100-40-531270	GASOLINE	-	-	45,000	- %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	230	230	41,000	0.56 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	-	-	200,000	- %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	-	-	33,000	- %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	8,285	8,285	300,000	2.76 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	413	413	41,000	1.01 %
100-4100-40-531750	UNIFORMS	1,138	1,138	8,400	13.55 %
100-4100-40-542100	MACHINERY & EQUIPMENT	-	-	125,000	- %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	-	175,000	- %
100-4100-40-579000	CONTINGENCIES	-	-	200,000	- %
Operations & Capital		192,162	192,162	9,227,770	2.08 %
TOTAL PUBLIC WORKS		448,508	448,508	13,475,950	3.33 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	8,017	8,017	138,795	5.78 %
100-4900-10-511110	BONUSES	-	-	4,275	- %
100-4900-10-512101	HEALTH INSURANCE	1,658	1,658	11,643	14.24 %
100-4900-10-512102	DISABILITY INSURANCE	38	38	1,142	3.36 %
100-4900-10-512103	DENTAL INSURANCE	60	60	563	10.69 %
100-4900-10-512104	LIFE INSURANCE	79	79	1,032	7.61 %
100-4900-10-512200	SOCIAL SECURITY	471	471	8,605	5.48 %
100-4900-10-512300	MEDICARE	110	110	2,013	5.48 %
100-4900-10-512401	401A RETIREMENT	822	822	16,655	4.93 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	397	397	6,940	5.71 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	-	694	- %
100-4900-10-512700	WORKERS' COMPENSATION	77	77	278	27.62 %
Salaries & Benefits		11,729	11,729	192,635	6.09 %
100-4900-10-521200	PROFESSIONAL SERVICES	35,352	35,352	130,000	27.19 %
100-4900-10-521300	TECHNICAL SERVICES	-	-	20,000	- %
100-4900-10-523200	COMMUNICATIONS	-	-	1,000	- %
100-4900-10-523700	EDUCATION/TRAINING	-	-	1,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	-	-	3,500	- %
100-4900-10-531270	GASOLINE	-	-	10,000	- %
100-4900-10-531750	UNIFORMS	-	-	500	- %
Operations & Capital		35,352	35,352	166,500	21.23 %
TOTAL FLEET MANAGEMENT		47,080	47,080	359,135	13.11 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	51,940	51,940	934,469	5.56 %
100-6110-50-511110	BONUSES	-	-	27,675	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	13,817	13,817	250,000	5.53 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	4,801	4,801	145,000	3.31 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	10,427	10,427	95,000	10.98 %
100-6110-50-512101	HEALTH INSURANCE	6,896	6,896	142,280	4.85 %
100-6110-50-512102	DISABILITY INSURANCE	207	207	7,421	2.79 %
100-6110-50-512103	DENTAL INSURANCE	258	258	6,903	3.74 %
100-6110-50-512104	LIFE INSURANCE	424	424	7,987	5.31 %
100-6110-50-512200	SOCIAL SECURITY	4,958	4,958	57,937	8.56 %
100-6110-50-512300	MEDICARE	1,159	1,159	13,550	8.56 %
100-6110-50-512401	401A RETIREMENT	4,348	4,348	112,136	3.88 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	2,190	2,190	46,723	4.69 %
100-6110-50-512600	UNEMPLOYMENT TAX	201	201	2,500	8.04 %
100-6110-50-512700	WORKERS' COMPENSATION	9,524	9,524	18,689	50.96 %
Salaries & Benefits		111,151	111,151	1,868,270	5.95 %
100-6110-50-521300	TECHNICAL SERVICES	14,818	14,818	14,818	100.00 %
100-6110-50-522100	CLEANING SERVICES	8,920	8,920	110,000	8.11 %
100-6110-50-522220	REP & MAINT-BUILDINGS	2,686	2,686	10,000	26.86 %
100-6110-50-522230	REP & MAINT-VEHICLES	150	150	8,000	1.88 %
100-6110-50-522240	REP & MAINT-PARKS	13,553	13,553	443,000	3.06 %
100-6110-50-523200	COMMUNICATIONS	329	329	17,005	1.93 %
100-6110-50-523500	TRAVEL	-	-	7,000	- %
100-6110-50-523600	DUES & FEES	80	80	5,000	1.60 %
100-6110-50-523700	EDUCATION/TRAINING	-	-	6,000	- %
100-6110-50-523900	CONTRACTUAL SERVICES	4,810	4,810	850,000	0.57 %
100-6110-50-523950	MERCHANT SVCS CHARGES	1,447	1,447	12,500	11.58 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	30	30	8,000	0.38 %
100-6110-50-531102	PROGRAM SUPPLIES	6,119	6,119	70,000	8.74 %
100-6110-50-531210	WATER	6,565	6,565	66,500	9.87 %
100-6110-50-531220	NATURAL GAS	80	80	13,500	0.60 %
100-6110-50-531230	ELECTRICITY	-	-	162,245	- %
100-6110-50-531270	GASOLINE	1,367	1,367	30,000	4.56 %
100-6110-50-531300	HOSPITALITY	-	-	2,000	- %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	884	884	50,000	1.77 %
100-6110-50-531750	UNIFORMS	-	-	4,000	- %
100-6110-50-541200	SITE IMPROVEMENTS	-	-	50,000	- %
100-6110-50-542100	MACHINERY & EQUIPMENT	-	-	112,500	- %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		61,838	61,838	2,102,068	2.94 %
TOTAL PARKS & RECREATION		172,988	172,988	3,970,338	4.36 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	160,006	160,006	3,295,772	4.85 %
100-7450-60-511110	BONUSES	-	-	75,875	- %
100-7450-60-512101	HEALTH INSURANCE	36,433	36,433	585,081	6.23 %
100-7450-60-512102	DISABILITY INSURANCE	772	772	25,119	3.07 %
100-7450-60-512103	DENTAL INSURANCE	1,440	1,440	28,636	5.03 %
100-7450-60-512104	LIFE INSURANCE	1,508	1,508	25,978	5.80 %
100-7450-60-512200	SOCIAL SECURITY	9,526	9,526	204,338	4.66 %
100-7450-60-512300	MEDICARE	2,228	2,228	47,789	4.66 %
100-7450-60-512401	401A RETIREMENT	14,965	14,965	395,493	3.78 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	6,786	6,786	164,789	4.12 %
100-7450-60-512600	UNEMPLOYMENT TAX	49	49	4,000	1.22 %
100-7450-60-512700	WORKERS' COMPENSATION	15,990	15,990	19,775	80.86 %
Salaries & Benefits		249,701	249,701	4,872,645	5.12 %
100-7450-60-521200	PROFESSIONAL SERVICES	4,551	4,551	300,000	1.52 %
100-7450-60-521300	TECHNICAL SERVICES	112,563	112,563	231,500	48.62 %
100-7450-60-522230	REP & MAINT-VEHICLES	139	139	15,000	0.93 %
100-7450-60-523200	COMMUNICATIONS	-	-	30,250	- %
100-7450-60-523300	ADVERTISING	-	-	20,000	- %
100-7450-60-523500	TRAVEL	-	-	13,000	- %
100-7450-60-523600	DUES & FEES	1,437	1,437	12,000	11.97 %
100-7450-60-523700	EDUCATION/TRAINING	4,613	4,613	20,000	23.06 %
100-7450-60-523900	CONTRACTUAL SERVICES	-	-	120,000	- %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	56	56	30,000	0.19 %
100-7450-60-531270	GASOLINE	-	-	45,000	- %
100-7450-60-531300	HOSPITALITY	1,045	1,045	10,000	10.45 %
100-7450-60-531750	UNIFORMS	56	56	12,000	0.46 %
100-7450-60-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		124,460	124,460	908,750	13.70 %
TOTAL COMMUNITY DEVELOPMENT		374,162	374,162	5,781,395	6.47 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-511100	SALARIES	4,906	4,906	264,683	1.85 %
100-7520-60-511110	BONUSES	-	-	2,750	- %
100-7520-60-512101	HEALTH INSURANCE	568	568	6,897	8.24 %
100-7520-60-512102	DISABILITY INSURANCE	17	17	1,142	1.53 %
100-7520-60-512103	DENTAL INSURANCE	17	17	220	7.72 %
100-7520-60-512104	LIFE INSURANCE	36	36	602	5.95 %
100-7520-60-512200	SOCIAL SECURITY	295	295	16,410	1.80 %
100-7520-60-512300	MEDICARE	69	69	3,838	1.80 %
100-7520-60-512401	401A RETIREMENT	371	371	31,762	1.17 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	245	245	13,234	1.85 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	-	1,323	- %
100-7520-60-512700	WORKERS' COMPENSATION	447	447	529	84.51 %
Salaries & Benefits		6,972	6,972	343,390	2.03 %
100-7520-60-521205	PROF SVCS-OTHER	-	-	175,000	- %
100-7520-60-523200	COMMUNICATIONS	-	-	1,104	- %
100-7520-60-523300	ADVERTISING	2,600	2,600	29,778	8.73 %
100-7520-60-523500	TRAVEL	-	-	4,164	- %
100-7520-60-523600	DUES & FEES	535	535	25,597	2.09 %
100-7520-60-523700	EDUCATION/TRAINING	995	995	6,200	16.05 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	-	500	- %
100-7520-60-531300	HOSPITALITY	93	93	37,897	0.24 %
Operations & Capital		4,223	4,223	280,240	1.51 %
TOTAL ECONOMIC DEVELOPMENT		11,195	11,195	623,630	1.80 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	17,413	17,413	210,549	8.27 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,198	2,198	24,781	8.87 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,850,732	1,850,732	22,208,780	8.33 %
100-9000-90-611352	TRANSFER OUT TO FLEET	335,807	335,807	4,029,680	8.33 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	1,516,728	1,516,728	12,626,020	12.01 %
100-9000-90-611555	TRANSFER OUT TO ARTS CENTER	-	-	1,739,477	- %
100-9000-90-611561	XFER OUT TO STORMWATER	158,750	158,750	1,905,000	8.33 %
Operations & Capital		3,881,627	3,881,627	42,744,287	9.08 %
	TOTAL TRANSFERS	3,881,627	3,881,627	42,744,287	9.08 %
	TOTAL EXPENDITURES	\$10,318,497	\$10,318,497	\$134,654,936	7.66 %
GENERAL FUND - 100		(\$8,821,080)	(\$8,821,080)	(\$24,964,516)	35.33 %



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	1,535	1,535	10,000	15.35 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	20,333	20,333	125,000	16.27 %
	TOTAL FINES & FORFEITURES	21,868	21,868	135,000	16.20 %
	TOTAL REVENUES	\$21,868	\$21,868	\$135,000	16.20 %
POLICE EXPENDITURES					
210-3210-30-521200	PROFESSIONAL SERVICES	-	-	5,000	- %
210-3210-30-523700	EDUCATION/TRAINING	6,500	6,500	4,500	144.44 %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	-	175,000	- %
	TOTAL POLICE	6,500	6,500	184,500	3.52 %
	TOTAL EXPENDITURES	\$6,500	\$6,500	\$184,500	3.52 %
CONFISCATED ASSET FUND - 210		\$15,368	\$15,368	(\$49,500)	(31.05%)



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

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



**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	33,414	33,414	600,000	5.57 %
	TOTAL CHARGES & FEES	33,414	33,414	600,000	5.57 %
	TOTAL REVENUES	\$33,414	\$33,414	\$600,000	5.57 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-511100	SALARIES	-	-	65,000	-
220-6240-00-512101	HEALTH INSURANCE	-	-	20,395	-
220-6240-00-512102	DISABILITY INSURANCE	-	-	571	-
220-6240-00-512103	DENTAL INSURANCE	-	-	1,185	-
220-6240-00-512104	LIFE INSURANCE	-	-	767	-
220-6240-00-512200	SOCIAL SECURITY	-	-	3,887	-
220-6240-00-512300	MEDICARE	-	-	909	-
220-6240-00-512401	401A RETIREMENT	-	-	7,524	-
220-6240-00-512402	401A RETIREMENT-457 MATCH	-	-	3,135	-
220-6240-00-512600	UNEMPLOYMENT TAX	-	-	75	-
220-6240-00-512700	WORKERS' COMPENSATION	-	-	650	-
220-6240-00-541200	SITE IMPROVEMENTS	-	-	100,000	-
	TOTAL TREE FUND EXPENSE	-	-	204,098	- %
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	355,000	-
	TOTAL TRANSFERS OUT	-	-	355,000	- %
	TOTAL EXPENDITURES	\$-	\$-	\$559,098	- %
TREE FUND - 220		\$33,414	\$33,414	\$40,902	81.69 %



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	6,653	6,653	775,000	0.86 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	5,685	5,685	60,000	9.48 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	96,284	96,284	440,000	21.88 %
	TOTAL CHARGES & FEES	108,622	108,622	1,275,000	8.52 %
	TOTAL REVENUES	\$108,622	\$108,622	\$1,275,000	8.52 %
TRANSFERS EXPENDITURES					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	75,000	- %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	1,200,000	- %
	TOTAL TRANSFERS	-	-	1,275,000	- %
	TOTAL EXPENDITURES	\$-	\$-	\$1,275,000	- %
IMPACT FEE FUND - 225		\$108,622	\$108,622	\$-	- %



**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	-	-	2,500	- %
	TOTAL INVESTMENT INCOME	-	-	2,500	- %
	TOTAL REVENUES	\$-	\$-	\$2,500	- %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC182	INFRASTRUCTURE	-	-	1,395,700	- %
	TOTAL CDBG	-	-	1,395,700	- %
CDBG FUND DEBT SERVICE EXPENDITURES					
245-8000-00-581300	NOTE PRINCIPAL	287,000	287,000	-	- %
245-8000-00-581300 ACT19	NOTE PRINCIPAL	-	-	287,000	- %
245-8000-00-582300	NOTE INTEREST EXPENSE	36,920	36,920	-	- %
245-8000-00-582300 ACT19	NOTE INTEREST EXPENSE	-	-	73,841	- %
	TOTAL CDBG FUND DEBT SERVICE	323,920	323,920	360,841	89.77 %
	TOTAL EXPENDITURES	\$323,920	\$323,920	\$1,756,541	18.44 %
CDBG FUND - 245		(\$323,920)	(\$323,920)	(\$1,754,041)	18.47 %



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	-	-	3,500,000	- %
	TOTAL TAXES	-	-	3,500,000	- %
	TOTAL REVENUES	\$-	\$-	\$3,500,000	- %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	999,600	- %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	-	-	1,375,500	- %
275-9000-90-611850	TRANSFER TO HOSPITALITY	-	-	1,124,900	- %
	TOTAL TRANSFERS	-	-	3,500,000	- %
	TOTAL EXPENDITURES	\$-	\$-	\$3,500,000	- %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	-	-	75,000	- %
	TOTAL TAXES	-	-	75,000	- %
	TOTAL REVENUES	\$-	\$-	\$75,000	- %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	75,000	- %
	TOTAL RMVET EXPENDITURES	-	-	75,000	- %
	TOTAL EXPENDITURES	\$-	\$-	\$75,000	- %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %



**TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

PROJECT DESCRIPTION	PROJ #	JULY MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		-	-	95,343,840	95,343,840	-
PCID PASSTHROUGH GRANT	TS192	-	-	-	5,900,000	5,900,000
INTEREST REVENUE		-	-	247,459	247,459	-
		\$-	\$-	\$95,591,298	\$101,491,298	\$5,900,000
TRANSPORTATION						
TIER 1 - UNCOMMITTED	TS100	-	-	-	2,727,786	2,727,786
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	2,422,873	2,422,873	-
TEI-Roswell@GrogansFerry	TS105	(201,817)	(201,817)	4,715,953	4,800,000	84,047
TEI-Riverview@Northside	TS106	-	-	868,994	2,890,457	2,021,463
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,497,252	12,291
TEI-Roswell@Dalrymple	TS108	-	-	262,836	2,840,000	2,577,164
TEI-MountParan@PowersFerry	TS110	-	-	346,739	346,739	-
TEI-Spalding@Pitts	TS111	-	-	423,410	2,818,179	2,394,769
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
TEI-Roswell@Windsor	TS117	-	-	-	200,000	200,000
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	-	-	1,204,969	1,204,969	-
SWP-Northwood:Kingsport/Roswell	TS165	-	-	268,968	268,968	-
SWP-Spalding:SpaldingLake/Publix	TS166	241	241	1,671,275	1,963,352	292,077
SWP-BrandonMill:MarshCr/LostForest	TS167	-	-	1,858,882	1,950,728	91,846
SWP-Dalrymple:Princeton/Duncourtney	TS168	-	-	213,408	759,155	545,747
SWP-DunwoodyClub:Spalding/Fenimore	TS169	(73,419)	(73,419)	1,067,108	1,165,000	97,892
SWP-InterstateN:CityLimit/Northside	TS170	(105,926)	(105,926)	2,594,541	2,646,272	51,731
SWP-Roberts:Northridge/DavisAcademy	TS171	-	-	446,377	446,377	-
SWP-BrandonMill:LostForest/BrandonR	TS172	-	-	220,581	2,465,000	2,244,419
JohnsonFerry/MountVernon Efficiency	TS191	-	-	2,689,936	26,300,000	23,610,064
MountVernon Multiuse Path	TS192	-	-	2,151,206	13,474,500	11,323,294
Hammond Phase 1 (ROW/Design)	TS193	15,601	15,601	12,494,302	12,498,000	3,698
BOYLSTON DR STREETScape	TS194	-	-	-	1,160,000	1,160,000
T-SPLOST ADMIN COSTS	TS999	48,301	48,301	4,802,076	7,550,000	2,747,924
		(\$317,019)	(\$317,019)	\$43,205,085	\$101,491,298	\$58,286,213
TSPLOST-2016 FUND - 335		\$2,352,605	\$2,352,605	\$52,283,106	\$-	(\$52,283,106)



**TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

PROJECT DESCRIPTION	PROJ #	JULY MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		2,035,586	2,035,586	6,051,595	114,680,913	108,629,318
		\$2,035,586	\$2,035,586	\$6,051,595	\$114,680,913	\$108,629,318
INFRASTRUCTURE						
TIER 1 - UNCOMMITTED	S2100	-	-	-	1,153	1,153
OSI-Fiber:RingA	S2101	-	-	-	1,500,000	1,500,000
OSI-Fiber:FireStation#3	S2102	-	-	-	650,000	650,000
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	-	-	3,000,000	3,000,000
OSI-Boylston Sidepath	S2104	-	-	-	2,710,000	2,710,000
OSI-Roswell Road North Boulevard	S2105	-	-	-	8,800,000	8,800,000
PMP-SR 400 Multi-Use Trail	S2121	-	-	-	4,000,000	4,000,000
PMP-Glenridge:Hammond/Wellington	S2122	-	-	-	2,500,000	2,500,000
PMP-Design for Tier 2 Sidepaths	S2123	-	-	-	930,000	930,000
BRI-Mt Vernon Bridge Enhancement	S2131	-	-	3,203,000	3,203,000	-
BRI-Riverside over Chatt Trib	S2132	-	-	-	2,400,000	2,400,000
PSW-LakeForest Sidewalk	S2185	-	-	-	1,350,000	1,350,000
PSW-UNASSIGNED	S2189	-	-	-	11,000,000	11,000,000
CRL-Hammond Drive Widening	S2193	-	-	2,951,701	35,000,000	32,048,299
TIER 1 - TSPLOST STAFF	S2199	-	-	-	7,720,000	7,720,000
PXX-Roberts Sidepath	S2221	-	-	-	9,855,000	9,855,000
PXX-JohnsonFerry Sidepath	S2222	-	-	-	3,607,380	3,607,380
TIER 2 - TSPLOST STAFF	S2299	-	-	-	1,496,000	1,496,000
PXX-PowersFerry Sidepath	S2321	-	-	-	4,462,542	4,462,542
MSE-Roadway Maintenance/Paving	S2341	-	-	-	9,000,000	9,000,000
TIER 3 - TSPLOST STAFF	S2399	-	-	-	1,495,838	1,495,838
		\$-	\$-	\$6,154,701	\$114,680,913	\$108,526,212
TSPLOST-2021 FUND - 336		\$2,035,586	\$2,035,586	(\$103,106)	\$-	\$103,106

PROJECT DESCRIPTION	PROJ #	JULY MTD ACTUAL	2023 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	310	310	2,163,129	2,260,000	96,871
BACK-UP E911 CALL CENTER	F0007	-	-	234,927	350,000	115,073
CULTURAL CENTER	F0008	-	-	60,152	2,500,000	2,439,848
WAYFINDING SIGNAGE	F2101	-	-	536,962	1,500,000	963,038
CISTERN IMPROVEMENTS	F2102	-	-	242,507	305,000	62,493
CITY CENTER MASTER PLAN UPDATE	F2103	-	-	194,144	215,000	20,856
VETERANS PARK	F2104	-	-	1,291,207	4,536,000	3,244,793
ELECTRIC VEHICLE CHARGING STATIONS	F2201	-	-	24,837	75,738	50,901
MT VERNON MULTI PATH CAMERA	F2202	-	-	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	-	-	300,650	1,651,990	1,351,340
ABERNATHY SITE IMP	F2206	-	-	41,482	1,000,000	958,518
CITY GREEN STAGE IMP	F2207	-	-	250,169	250,000	(169)
City Springs - Box Office	F2301	-	-	-	56,105	56,105
City Springs - Artificial Turf	F2302	-	-	-	350,000	350,000
City Springs - Electrical	F2303	-	-	-	50,000	50,000
Facilities Maint - City Springs	F2304	-	-	-	120,400	120,400
Temp Fire Station 1	F2305	-	-	-	500,000	500,000
FIREFIGHTER TURN OUT GEAR	FD221	-	-	164,877	346,000	181,123
RADIO MCT FIRE TRUCKS	FD222	-	-	34,883	35,800	917
FIRE DEPARTMENT STRATEGIC PLAN	FD223	-	-	-	25,000	25,000
ADMIN VEHICLES	FD224	7,659	7,659	349,751	350,000	249
FIRE DEPT RADIOS	FD225	-	-	463,901	465,000	1,099
Alerting System (WestNet)	FD231	-	-	21,133	202,000	180,867
Fire Hose Replacement	FD232	-	-	-	50,000	50,000
LUCAS Devices (8)	FD233	-	-	-	75,000	75,000
Monitor Defibrillators	FD234	-	-	-	150,000	150,000
Technical Rescue Tools	FD235	-	-	-	55,000	55,000
Knox Box Replacement	FD236	-	-	29,750	35,000	5,250
		\$7,969	\$7,969	\$6,429,528	\$17,575,033	\$11,145,505
CITY CENTER						
LAND ACQUISITON & DEMOLITION	CC001	-	-	34,120,829	35,240,213	1,119,384
UTILITIES RELOCATION	CC006	-	-	4,582,354	6,194,555	1,612,201
SANDY SPRINGS CIRCLE PHASE 2	CC010	-	-	6,982,881	8,087,570	1,104,688
		\$-	\$-	\$45,686,064	\$49,522,338	\$3,836,274
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	-	-	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
		\$-	\$-	\$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	-	-	7,706	15,000	7,295
		\$-	\$-	\$7,706	\$15,000	\$7,295
I2202						
NETWORK HARDWARE REPLACEMENT	I2202	2,610	2,610	182,168	555,000	372,832
		\$2,610	\$2,610	\$182,168	\$555,000	\$372,832
V2201						

PROJECT DESCRIPTION	PROJ #	JULY MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
FLEET ELECTRIC VEHICLES	V2201	-	-	225,078	380,260	155,183
		\$-	\$-	\$225,078	\$380,260	\$155,183

PROJECT DESCRIPTION	PROJ #	JULY MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	-	-	813,131	8,406,826	7,593,694
CHATTAHOOCHEE RIVER BRIDGE	T0035	-	-	143,566	1,060,000	916,434
GLENRIDGE @ ROSWELL RD INTERSECTION	T0043	-	-	1,661,993	1,937,354	275,361
CITY CENTER TRANSPORTATION NETWORK	T0058	-	-	3,688,959	5,115,000	1,426,041
BIKE/PED/TRAIL DESIGN & IMPEM	T0060	-	-	1,866,685	5,946,919	4,080,234
NORTH END REVITALIZATION	T0063	-	-	673,799	1,550,000	876,201
PEACHTREE @ TELFORD IMPROVEMENT	T0064	(38,766)	(38,766)	2,110,494	2,110,937	443
SIGNAL PREEMPTION EMERG RESPONSE	T0065	-	-	778,504	780,000	1,496
SR140 HOLCOMB @ SPALDING ROW	T0066	-	-	15,800	450,000	434,200
MT VERNON @ DUPREE SIGNAL	T0067	(22,280)	(22,280)	349,333	350,000	667
TRANSPORTATION MASTER PLAN	T0068	-	-	345,500	350,000	4,500
PEACHTREE-DUNWOODY@WINDSOR	T0069	(41,145)	(41,145)	1,006,376	1,400,000	393,624
ACCESS MANAGEMENT PLAN	T0070	-	-	405,068	420,000	14,932
NORTH END ROSWELL ROAD BOULEVARD	T0071	-	-	144,730	200,000	55,270
WATER RELIABILITY PROGRAM	T2000	-	-	814,408	1,000,000	185,592
PCID - PTD/LAKE HEARN MULTIMODAL	T2208	-	-	-	5,225,000	5,225,000
I285 ROSWELL RD INNOVATIVE INTERSEC	T2209	-	-	-	150,000	150,000
BRT JOINT FEASIBILITY STUDY	T2210	-	-	-	50,000	50,000
NEIGHBORHOOD LIGHTING PROGRAM	T2213	-	-	-	100,000	100,000
PCID - PeachtreeDun@Crestline	T2301	-	-	-	200,000	200,000
PCID - GlenridgeConn@JohnsonFerry	T2302	-	-	-	100,000	100,000
PCID - Hammond@GA400 Turn Lane	T2303	-	-	-	200,000	200,000
ATMS-5	T2304	-	-	-	300,000	300,000
High Point Road Ped Xing	T2305	-	-	-	80,000	80,000
Interstate Wayfinding End Column	T2306	-	-	-	150,000	150,000
JohnsonFerry Ped Lighting	T2307	-	-	5,275	1,600,000	1,594,725
Roswell@LakePlacid	T2308	-	-	-	225,000	225,000
PAVEMENT MANAGEMENT PROGRAM	T3000	(473,586)	(473,586)	60,835,888	66,888,834	6,052,946
CITY BEAUTIFICATION PROGRAM	T4000	(10,867)	(10,867)	235,332	912,572	677,240
SIDEWALK PROGRAM	T6000	-	-	10,368,297	10,630,500	262,203
INTERSECTIONS & OPERATIONAL	T7000	-	-	6,415,561	7,866,048	1,450,487
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	-	769,368	1,584,150	814,782
UNDERGROUND UTILITY PROGRAM	T8000	-	-	76,684	500,000	423,316
LAKE FORREST DAM MAINTENANCE	T9000	-	-	1,753,926	3,554,882	1,800,956
BRIDGE & DAM MAINTENANCE	T9100	-	-	626,425	2,270,000	1,643,575
TRAFFIC MANAGEMENT PROGRAM	T9500	(28,053)	(28,053)	7,432,752	7,904,238	471,486
TMC Fiber Program	T9510	-	-	4,163	300,000	295,838
Public Safety Building Fiber	T9520	-	-	149,490	500,000	350,510
TRAFFIC CALMING	T9600	-	-	315,652	429,823	114,171
		(\$614,697)	(\$614,697)	\$103,807,159	\$142,798,082	\$38,990,923

PROJECT DESCRIPTION	PROJ #	JULY MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
PARKS						
ABERNATHY GREENWAY	P0002	-	-	10,515,170	12,515,170	2,000,000
HAMMOND PARK IMPROVEMENTS	P0007	-	-	4,544,419	4,958,981	414,562
MORGAN FALLS OVERLOOK PARK	P0009	126,068	126,068	4,361,842	4,365,033	3,191
CROOKED CREEK PARK	P0020	-	-	446,878	523,607	76,729
ISON SPRINGS ELEMENTARY (IGA)	P0025	-	-	234,841	250,261	15,420
CITY TRAIL CONSTRUCTION	P0028	-	-	500,796	750,000	249,204
RIVERSHORE FLOODPLAIN	P0029	-	-	24,900	125,000	100,100
PARKLAND ACQUISITION	P0031	-	-	3,305,055	3,350,000	44,945
TRAIL SEGMENT 2A P&E AND CONST	P2201	-	-	3,796	9,030,000	9,026,204
TRAIL ROW ACQUISITION	P2202	2,000	2,000	10,000	500,000	490,000
SANDY SPRINGS MIDDLE SCHOOL IGA	P2203	-	-	107,713	110,000	2,287
RIDGEVIEW MIDDLE SCHOOL IGA	P2204	-	-	-	75,000	75,000
NANCY CREEK STREAM RESTORATION	P2205	-	-	777,000	795,000	18,000
SUSTAINABILITY PLAN/POLICY	P2206	-	-	-	75,000	75,000
TREE FUND INVASIVE SPECIES REMOVAL	P2207	-	-	28,006	130,000	101,994
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	-	102,450	180,000	77,550
TREE FUND CAPITAL PROJECTS	P2209	-	-	140,195	179,000	38,805
TREE FUND SURVEYS	P2210	-	-	24,000	30,000	6,000
TREE FUND MAINTENANCE	P2211	-	-	50,000	112,000	62,000
OLD RIVERSIDE MASTER PLAN	P2212	-	-	31,895	100,000	68,105
ALLEN ROAD PARK MASTER PLAN	P2213	-	-	32,920	100,000	67,080
HAMMOND PARK FACILITY MASTER PLAN	P2214	-	-	-	100,000	100,000
ABERNATHY S GREENWAY STREAM BANK	P2215	-	-	55,350	150,000	94,650
MORGAN FALLS ATHLETIC IMP	P2216	31,646	31,646	91,500	1,500,000	1,408,500
Tree Fund Education	P2301	-	-	-	20,000	20,000
Tree Fund Pilot Projects	P2302	-	-	-	35,000	35,000
POLICE EQUIPMENT	PD221	-	-	189,366	195,520	6,154
MOTOROLA RADIO REPLACEMENTS	PD222	885	885	213,136	260,000	46,864
SWAT TRUCK	PD223	-	-	465,743	500,000	34,257
FLOCK CAMERAS	PD224	-	-	118,125	120,000	1,875
AED DEVICES	PD225	-	-	149,940	150,000	60
Ballistic Helmet Replacement	PD231	-	-	20,999	21,000	1
K9 Replacement	PD232	-	-	-	15,500	15,500
Speed Trailers	PD233	-	-	-	10,000	10,000
Forensic Workstation	PD234	-	-	-	20,000	20,000
		\$160,598	\$160,598	\$26,546,034	\$41,351,072	\$14,805,038
C CD221						
NEXT TEN 5YR UPDATE	CD221	-	-	155,877	200,000	44,124
		\$-	\$-	\$155,877	\$200,000	\$44,124
C CD231						
Citywide Design Guideline	CD231	-	-	-	150,000	150,000
		\$-	\$-	\$-	\$150,000	\$150,000
C CD232						
Crossroads Small Area Plan	CD232	-	-	-	185,000	185,000
		\$-	\$-	\$-	\$185,000	\$185,000
C CD233						
Crossroads Small Area Plan	CD233	-	-	-	100,000	100,000
		\$-	\$-	\$-	\$100,000	\$100,000
I IT231						
Workstation replace/upgrade	IT231	-	-	8,491	235,000	226,510
		\$-	\$-	\$8,491	\$235,000	\$226,510
CAPITAL PROJECTS FUND - 351		(\$443,520)	(\$443,520)	\$183,293,516	\$258,765,003	\$75,471,487



**FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	335,807	3,335,807	7,029,680	47.45 %
	TOTAL OTHER FINANCING SOURCES	335,807	3,335,807	7,029,680	47.45 %
	TOTAL REVENUES	\$335,807	\$3,335,807	\$7,029,680	47.45 %
POLICE CAPITAL EXPENDITURE EXPENDITURES					
352-3210-30-542200 FL234	MOTOR VEHICLES	-	-	60,000	- %
352-3210-30-542200 FL235	MOTOR VEHICLES	-	-	1,500,000	- %
	TOTAL POLICE CAPITAL EXPENDITURE	-	-	1,560,000	- %
FIRE CAPITAL EXPENDITURE EXPENDITURES					
352-3510-30-542200 FL232	MOTOR VEHICLES	-	-	280,000	- %
352-3510-30-542200 FL233	MOTOR VEHICLES	-	-	2,019,680	- %
	TOTAL FIRE CAPITAL EXPENDITURE	-	-	2,299,680	- %
PUBWKS CAPITAL EXPENDITURE EXPENDITURES					
352-4100-40-542200 FL236	MOTOR VEHICLES	-	-	50,000	- %
	TOTAL PUBWKS CAPITAL EXPENDITURE	-	-	50,000	- %
COMM DEV CAPITAL EXPENDITURE EXPENDITURES					
352-7450-60-542200 FL231	MOTOR VEHICLES	-	-	120,000	- %
	TOTAL COMM DEV CAPITAL EXPENDITUR	-	-	120,000	- %
TRANSFERS OUT EXPENDITURES					
352-9000-90-579000 FL999	CONTINGENCIES	-	-	3,000,000	- %
	TOTAL TRANSFERS OUT	-	-	3,000,000	- %
	TOTAL EXPENDITURES	\$-	\$-	\$7,029,680	- %
FLEET FUND - 352		\$335,807	\$3,335,807	\$-	- %



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	13	750,311	750,272	100.01 %
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	1,516,728	39,780,613	39,780,613	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		1,516,741	463,560,362	463,560,324	100.00 %
REVENUES					
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	70,698,616	84.29 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
TOTAL PFA OTHER FINANCING USES		-	69,407,986	80,517,278	86.20 %
TOTAL REVENUES		\$1,516,741	\$532,968,348	\$544,077,602	97.96 %
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541300 PF002	BUILDINGS	-	11,524,272	47,950,013	24.03 %
TOTAL PUBLIC FACILITIES - PUB SAF		-	11,524,272	47,950,013	24.03 %
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	(335,652)	7,316,735	10,000,000	73.17 %
360-3510-00-541300 PF004	BUILDINGS	200	837,003	5,000,000	16.74 %
360-3510-00-541300 PF005	BUILDINGS	-	-	900,000	- %
TOTAL PUBLIC FACILITIES - FIRE		(335,452)	8,153,738	15,900,000	51.28 %
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	32,292,701	69.24 %
360-8000-00-582100	INTEREST EXPENSE	-	41,535,724	44,223,761	93.92 %
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	242,879,271	94.80 %
PFA OTHER FINANCING USES EXPENDITURES					
360-9000-90-611100	TRANSFER TO GENERAL FUND	-	11,190,000	11,190,000	100.00 %
TOTAL PFA OTHER FINANCING USES		-	11,190,000	11,190,000	100.00 %
TOTAL EXPENDITURES		(\$335,452)	\$487,284,860	\$544,077,602	89.56 %
PUBLIC FACILITIES AUTHORITY - 360		\$1,852,193	\$45,683,488	\$-	- %

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022



GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-55-347500	PRG FEES	-	-	54,000	- %
555-0000-51-347600	MEMBERSHIPS	6,000	6,000	200,000	3.00 %
555-0000-56-347900	TICKET REVENUE	78,188	78,188	1,098,000	7.12 %
555-0000-56-347905	FACILITY/TICKET-HANDLING FEES	6,040	6,040	-	- %
555-0000-56-347910	FACILITY RENTALS	7,390	7,390	457,667	1.61 %
555-6196-56-347920	F&B REVENUE	86,118	86,118	551,500	15.62 %
	TOTAL CHARGES & FEES	183,737	183,737	2,361,167	7.78 %
555-0000-56-371000	OTHER CONTRIBUTIONS	-	-	309,300	- %
555-0000-56-389900	MISCELLANEOUS INCOME	632	632	3,500	18.05 %
	TOTAL MISCELLANEOUS	632	632	312,800	0.20 %
555-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	1,739,477	- %
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	-	-	1,375,500	- %
	TOTAL OTHER FINANCING SOURCES	-	-	3,114,977	- %
555-0000-57-336000	SPONSORSHIPS	-	-	50,000	- %
	TOTAL OTHER REVENUES	-	-	50,000	- %
	TOTAL REVENUES	\$184,368	\$184,368	\$5,838,944	3.16 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	68,590	68,590	1,751,272	3.92 %
555-6191-51-511110	BONUSES	-	-	37,750	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	5,228	5,228	85,000	6.15 %
555-6191-51-512101	HEALTH INSURANCE	11,755	11,755	327,002	3.59 %
555-6191-51-512102	DISABILITY INSURANCE	317	317	14,272	2.22 %
555-6191-51-512103	DENTAL INSURANCE	605	605	19,023	3.18 %
555-6191-51-512104	LIFE INSURANCE	649	649	17,254	3.76 %
555-6191-51-512200	SOCIAL SECURITY	4,561	4,561	108,579	4.20 %
555-6191-51-512300	MEDICARE	1,067	1,067	25,393	4.20 %
555-6191-51-512401	401A RETIREMENT	5,121	5,121	210,153	2.44 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	2,675	2,675	87,564	3.06 %
555-6191-51-512600	UNEMPLOYMENT TAX	99	99	4,000	2.48 %
555-6191-51-512700	WORKERS' COMPENSATION	1,149	1,149	3,503	32.80 %
555-6191-51-521200	PROFESSIONAL SERVICES	-	-	20,000	- %
555-6191-51-521300	TECHNICAL SERVICES	118	118	97,130	0.12 %
555-6191-51-522100	CLEANING SERVICES	2,940	2,940	50,000	5.88 %
555-6191-51-523200	COMMUNICATIONS	612	612	81,300	0.75 %
555-6191-51-523300	ADVERTISING	28,497	28,497	200,000	14.25 %
555-6191-51-523350	PROMOTIONS	-	-	47,000	- %
555-6191-51-523400	PRINTING & BINDING	57	57	9,500	0.60 %
555-6191-51-523500	TRAVEL	-	-	8,050	- %
555-6191-51-523600	DUES & FEES	16	16	9,660	0.17 %
555-6191-51-523700	EDUCATION/TRAINING	-	-	9,700	- %
555-6191-51-523800	LICENSES	-	-	8,400	- %
555-6191-51-523900	CONTRACTUAL SERVICES	-	-	11,000	- %
555-6191-51-523905	WEBSITE ENHANCEMENTS	-	-	81,300	- %
555-6191-51-523950	MERCHANT SVCS CHARGES	5,182	5,182	44,000	11.78 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	-	-	6,200	- %
555-6191-51-531300	HOSPITALITY	-	-	2,000	- %
555-6191-51-531750	UNIFORMS	-	-	11,000	- %
555-6191-51-542100	MACHINERY & EQUIPMENT	-	-	177,000	- %
555-6191-51-542300	FURNITURE & FIXTURES	-	-	20,000	- %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	- %
TOTAL ARTS CENTER - ADMINISTRATION		139,238	139,238	3,624,005	3.84 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY 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	-	-	103,000	- %
555-6192-52-522330	OTHER RENTALS	-	-	55,600	- %
555-6192-52-523300	ADVERTISING	2,175	2,175	152,500	1.43 %
555-6192-52-523850	ARTIST FEES	-	-	1,054,750	- %
555-6192-52-523900	CONTRACTUAL SERVICES	15,068	15,068	129,425	11.64 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	399	399	26,500	1.50 %
555-6192-52-531300	HOSPITALITY	-	-	56,800	- %
555-6192-52-531500	COSTS OF GOODS SOLD	25,804	25,804	47,650	54.15 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	-	-	72,000	- %
555-6192-52-531700	OTHER SUPPLIES	-	-	4,500	- %
TOTAL ARTS CENTER - THEATRE		43,446	43,446	1,802,725	2.41 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - CONFERENCE CTR EXPENDITURES					
555-6193-53-522220	REP & MAINT-BUILDINGS	-	-	20,000	- %
555-6193-53-523300	ADVERTISING	-	-	15,000	- %
555-6193-53-523900	CONTRACTUAL SERVICES	18,628	18,628	99,200	18.78 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	4,239	4,239	61,000	6.95 %
555-6193-53-531500	COSTS OF GOODS SOLD	-	-	163,200	- %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	84	84	35,000	0.24 %
555-6193-53-531700	OTHER SUPPLIES	-	-	8,000	- %
TOTAL ARTS CENTER - CONFERENCE CTR		22,950	22,950	401,400	5.72 %

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022



GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - EDUCATION PROGRM EXPENDITURES					
555-6194-54-521200	PROFESSIONAL SERVICES	-	-	40,000	- %
555-6194-54-523300	ADVERTISING	-	-	5,000	- %
555-6194-54-523700	EDUCATION ASSISTANCE	-	-	40,000	- %
555-6194-54-531300	HOSPITALITY	-	-	5,300	- %
555-6194-54-531700	OTHER SUPPLIES	-	-	600	- %
TOTAL ARTS CENTER - EDUCATION PROG		-	-	90,900	- %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - SPECIAL EVENTS EXPENDITURES					
555-6195-55-523300	ADVERTISING	3,440	3,440	107,200	3.21 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	-	-	19,600	- %
555-6195-55-531300	HOSPITALITY	202	202	3,800	5.32 %
555-6195-55-531350	SPECIAL EVENTS	98,679	98,679	1,042,516	9.47 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	47,000	- %
TOTAL ARTS CENTER - SPECIAL EVENTS		102,321	102,321	1,220,116	8.39 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - HERITAGE EXPENDITURES					
555-6196-56-521200	PROFESSIONAL SERVICES	-	-	110,000	- %
555-6196-56-522210	REP & MAINT-EQUIPMENT	-	-	10,000	- %
555-6196-56-523300	ADVERTISING	-	-	30,000	- %
555-6196-56-531100	GENERAL SUPPLIES & MATLS	-	-	8,000	- %
	TOTAL ARTS CENTER - HERITAGE	-	-	158,000	- %
	TOTAL EXPENDITURES	\$307,955	\$307,955	\$7,297,146	4.22 %
CREATE SANDY SPRINGS - 555		(\$123,587)	(\$123,587)	(\$1,458,202)	8.48 %



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	158,750	15,153,750	16,900,000	89.67 %
	TOTAL OTHER FINANCING SOURCES	158,750	15,153,750	16,900,000	89.67 %
	TOTAL REVENUES	\$158,750	\$15,153,750	\$16,900,000	89.67 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	1,725	1,246,907	1,550,696	80.41 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	140,487	43.06 %
561-4250-40-541450	STORMWATER IMPROVEMENT	9,100	8,953,270	11,705,587	76.49 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	TOTAL STORMWATER CAPITAL MAINT &	10,825	11,817,660	14,953,766	79.03 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	11,191	218,680	243,617	89.76 %
561-4320-40-522240	REP & MAINT-OTHER	-	1,177,964	1,373,026	85.79 %
561-4320-40-523900	CONTRACTUAL SERVICES	-	170,174	170,274	99.94 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	56,697	100.00 %
	TOTAL STORMWATER OPERATIONS	11,191	1,623,515	1,843,614	88.06 %
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	\$22,016	\$14,011,175	\$17,367,379	80.68 %
STORMWATER FUND - 561		\$136,734	\$1,142,575	(\$467,379)	(244.46%)



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2023**

09/13/2022

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	-	-	182,700	- %
	TOTAL MISCELLANEOUS	-	-	182,700	- %
	TOTAL REVENUES	\$-	\$-	\$182,700	- %
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-523100	PROPERTY & LIABILITY INS	-	-	2,000	- %
840-1595-10-523600	DUES & FEES	60	60	500	12.00 %
	TOTAL DEVELOPMENT AUTHORITY	60	60	2,500	2.40 %
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	182,700	- %
	TOTAL TRANSFERS	-	-	182,700	- %
	TOTAL EXPENDITURES	\$60	\$60	\$185,200	0.03 %
DEVELOPMENT AUTHORITY - 840		(\$60)	(\$60)	(\$2,500)	2.40 %