



**SANDY SPRINGS**  
GEORGIA

**FINANCIAL HIGHLIGHTS FY 2023**  
**AUGUST 31, 2022**

UNAUDITED

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

**Financial Overview / Highlights**

- ▶ General Fund Revenues for the fiscal year approximate 5.42% compared to the Adopted Budget. We are at 16.67% of the year. Most revenues received in July are recognized in June. Revenues such as Electric Franchise and Ins Premium Tax occur once a year.
- ▶ General Fund Expenditures for the fiscal year approximate 15.45% compared to the Adopted Budget. We are at 16.67% of the year.

**Variance Analysis**

<u>Account Name</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Comments</u>
<b>Revenues - Fund 100</b>				
Property Taxes	\$77,101	\$42,500,000	0.18%	
Motor Vehicle Tax	\$6,281	\$80,000	7.85%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$348,104	\$3,750,000	9.28%	
Local Option Sales Tax	\$2,927,024	\$26,500,000	11.05%	
Business Occupational Tax	\$269,916	\$9,750,000	2.77%	
Insurance Premium Tax	\$0	\$7,700,000	0.00%	Payment normally received October of each year
Building Permits	\$748,451	\$2,000,000	37.42%	
<b>Expenditures - Fund 100</b>				
<b><u>All Departments</u></b>				
Workers Comp Insurance	\$464,923	\$598,836	77.64%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS  
THROUGH PERIOD 02, AUGUST FY 2023**

**UNAUDITED**

**TRUIST**

OPERATING ACCOUNT	\$25,223,012
COMMUNITY DEVELOPMENT ESCROW	2,751,997
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	306,464
POLICE - STATE SEIZED RESTRICTED	310,683
POLICE - STATE SEIZED UNRESTRICTED	148,786
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	78,570
HOTEL / MOTEL TAX ACCOUNT	484,637
COURT SERVICES	584,528
IMPACT FEE ACCOUNT	6,261,743
TREE FUND ACCOUNT	1,304,799
HOSPITALITY BOARD	1,765,365
TSPLOST FUND	64,011,633
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	108,601
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	1,519,388
PAC OPERATING & EVENTS ACCOUNT	3,020,741
<b>TOTAL TRUIST</b>	<b>\$107,966,471</b>

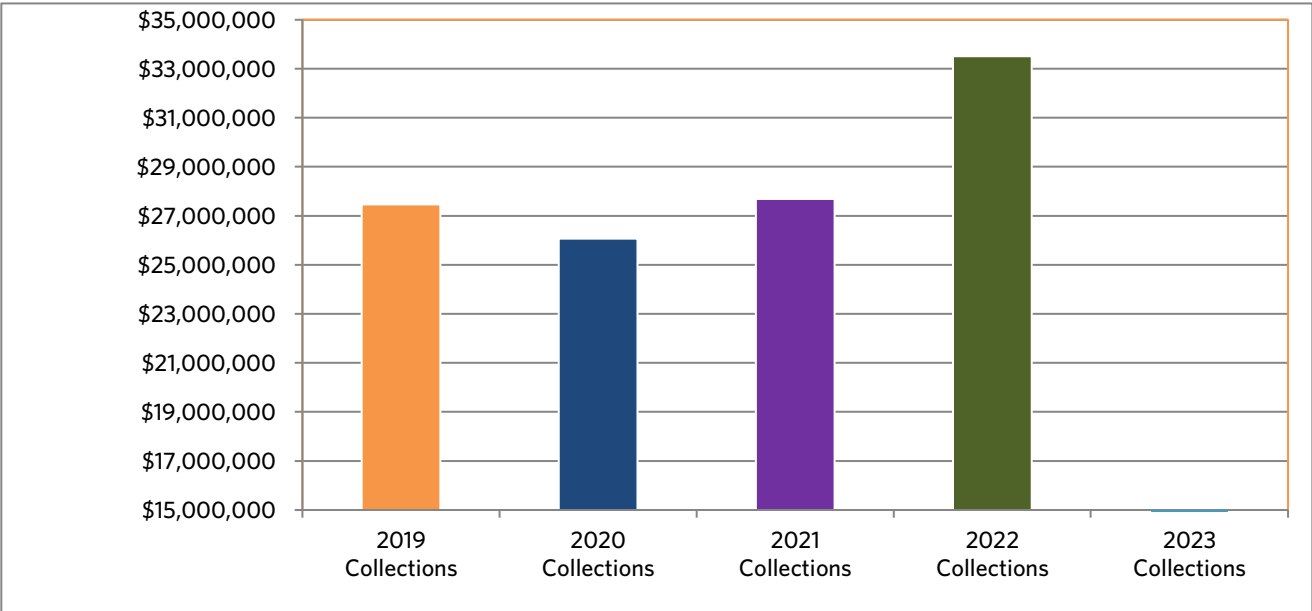
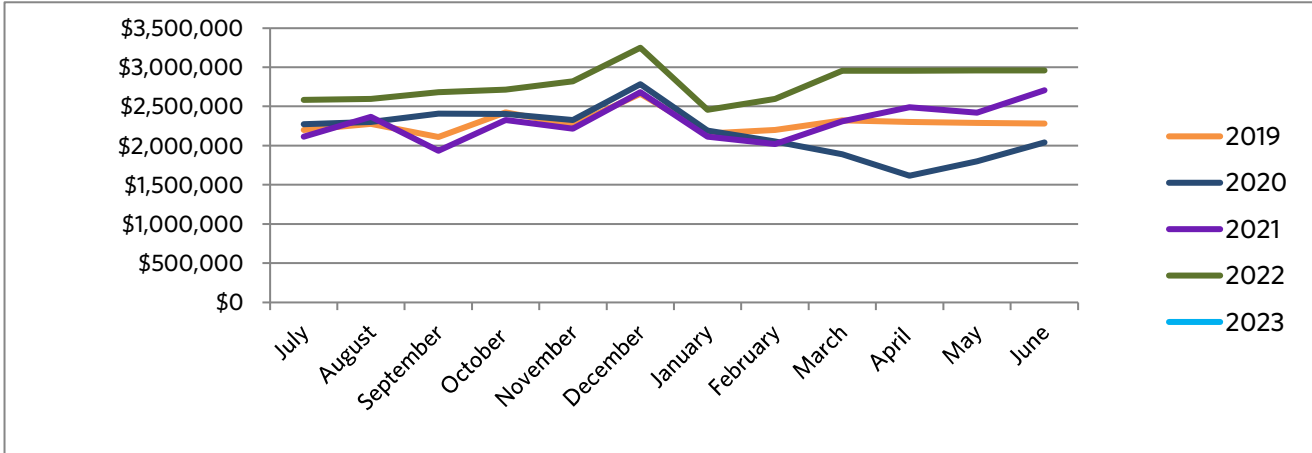
GEORGIA FUND ONE	\$80,509,059
FIRST HORIZON	1,250,000
US BANK - SINKING FUND	242
<b>TOTAL INVESTMENT ACCOUNTS</b>	<b>\$81,759,301</b>

<b>TOTAL CASH AND CASH EQUIVALENTS</b>	<b><u><u>\$189,725,772</u></u></b>
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**LOCAL OPTION SALES TAX COLLECTIONS  
THROUGH PERIOD 02, AUGUST FY 2023**

	<b>2019 Collections</b>	<b>2020 Collections</b>	<b>2021 Collections</b>	<b>2022 Collections</b>	<b>2023 Collections</b>	<b>% Change from Prior Year</b>
July	\$2,199,602	\$2,271,667	\$2,112,938	\$2,582,424	\$2,927,024	13.34%
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		
	<b>\$27,475,907</b>	<b>\$26,075,662</b>	<b>\$27,686,326</b>	<b>\$33,514,398</b>	<b>\$2,927,024</b>	<b>-91.27%</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	42,888	77,101	42,500,000	0.18 %
100-0000-90-311310	MOTOR VEHICLE	6,281	6,281	80,000	7.85 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	348,104	348,104	3,750,000	9.28 %
100-0000-90-311340	INTANGIBLES	52,083	52,083	900,000	5.79 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	26,775	26,775	650,000	4.12 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	5,800,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	-	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	2,927,024	2,927,024	26,500,000	11.05 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	86,948	86,948	1,000,000	8.69 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	55,805	56,052	500,000	11.21 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	142,687	269,916	9,750,000	2.77 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	-	50,000	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	-	7,700,000	- %
	<b>TOTAL TAXES</b>	<b>3,688,595</b>	<b>4,078,363</b>	<b>101,730,000</b>	<b>4.01 %</b>
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	11,725	25,838	700,000	3.69 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	8,066	16,133	90,000	17.93 %
100-0000-60-322210	PLANNING/ZONING FEES	6,219	11,042	100,000	11.04 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	28,960	49,439	250,000	19.78 %
100-0000-60-323120	BUILDING PERMITS	190,460	748,451	2,000,000	37.42 %
100-0000-60-323130	PLUMBING PERMITS	695	1,616	7,000	23.09 %
100-0000-60-323140	ELECTRICAL PERMITS	1,496	3,636	20,000	18.18 %
100-0000-60-323160	HVAC PERMITS	4,934	10,188	50,000	20.38 %
100-0000-60-323920	BLDG REINSPECTION FEE	375	650	5,000	13.00 %
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>252,930</b>	<b>866,992</b>	<b>3,222,000</b>	<b>26.91 %</b>
100-0000-60-341320	DEVELOPMENT IMPACT FEES	35,106	38,372	-	- %
100-0000-30-342900	FALSE ALARM FEES	650	650	20,000	3.25 %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	-	15,000	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	23,520	141,120	16.67 %
100-0000-10-346900	SPECIAL EVENT FEES	1,450	1,450	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	5,100	7,340	75,000	9.79 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	5,798	8,782	50,000	17.56 %
100-0000-50-347900	SSTC CONTRACT	10,000	10,000	100,000	10.00 %
100-0000-50-347910	FACILITY RENTALS	24,605	36,250	100,000	36.25 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>94,468</b>	<b>141,364</b>	<b>486,120</b>	<b>29.08 %</b>
100-0000-20-351170	MUNICIPAL COURT	-	234,851	2,300,000	10.21 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>-</b>	<b>234,851</b>	<b>2,300,000</b>	<b>10.21 %</b>
100-0000-90-361000	INTEREST REVENUE	139,297	139,769	120,000	116.47 %
	<b>TOTAL INVESTMENT INCOME</b>	<b>139,297</b>	<b>139,769</b>	<b>120,000</b>	<b>116.47 %</b>
100-0000-90-349900	OTHER CHGS FOR SERVICES	2,624	6,875	65,000	10.58 %
100-0000-40-381000	RENTAL REVENUE	5,050	41,538	275,000	15.10 %
100-0000-90-389000	MISCELLANEOUS REVENUE	2,781	5,538	100,000	5.54 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	6,770	13,555	40,000	33.89 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	1,033	1,033	70,000	1.48 %
	<b>TOTAL MISCELLANEOUS</b>	<b>18,259</b>	<b>68,540</b>	<b>550,000</b>	<b>12.46 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	138,409	138,409	999,600	13.85 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	8,596	8,596	75,000	11.46 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	182,700	- %
100-0000-90-392100	SALE OF ASSETS	615	615	25,000	2.46 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>147,620</b>	<b>147,620</b>	<b>1,282,300</b>	<b>11.51 %</b>
100-0000-40-334100	STATE MATCHING GRANTS	118,415	266,972	-	- %
	<b>TOTAL OTHER REVENUES</b>	<b>118,415</b>	<b>266,972</b>	<b>-</b>	<b>- %</b>
	<b>TOTAL REVENUES</b>	<b>\$4,459,584</b>	<b>\$5,944,472</b>	<b>\$109,690,420</b>	<b>5.42 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>CITY COUNCIL EXPENDITURES</b>					
100-1310-10-511100	REGULAR SALARIES	12,333	12,333	148,000	8.33 %
100-1310-10-512200	SOCIAL SECURITY	695	695	9,176	7.58 %
100-1310-10-512300	MEDICARE	163	163	2,146	7.58 %
100-1310-10-512600	UNEMPLOYMENT TAX	3	3	740	0.45 %
100-1310-10-512700	WORKERS' COMPENSATION	69	203	296	68.66 %
	<b>Salaries &amp; Benefits</b>	<b>13,264</b>	<b>13,398</b>	<b>160,358</b>	<b>8.35 %</b>
100-1310-10-523200	COMMUNICATIONS	730	730	4,400	16.59 %
100-1310-10-523500	TRAVEL	390	390	10,000	3.90 %
100-1310-10-523600	DUES & FEES	-	-	43,000	- %
100-1310-10-523700	EDUCATION/TRAINING	690	690	5,000	13.80 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	170	3,000	5.66 %
100-1310-10-531300	HOSPITALITY	-	-	14,000	- %
	<b>Operations &amp; Capital</b>	<b>1,810</b>	<b>1,980</b>	<b>79,400</b>	<b>2.49 %</b>
	<b>TOTAL CITY COUNCIL</b>	<b>15,074</b>	<b>15,378</b>	<b>239,758</b>	<b>6.41 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>CITY MANAGER EXPENDITURES</b>					
100-1320-10-511100	REGULAR SALARIES	57,351	97,497	713,329	13.67 %
100-1320-10-511110	BONUSES	-	-	19,525	- %
100-1320-10-512101	HEALTH INSURANCE	4,411	8,893	63,986	13.90 %
100-1320-10-512102	DISABILITY INSURANCE	115	230	2,854	8.06 %
100-1320-10-512103	DENTAL INSURANCE	359	660	5,577	11.84 %
100-1320-10-512104	LIFE INSURANCE	267	534	6,883	7.75 %
100-1320-10-512200	SOCIAL SECURITY	2,311	3,928	44,226	8.88 %
100-1320-10-512300	MEDICARE	822	1,397	10,343	13.51 %
100-1320-10-512401	RETIREMENT 401A	9,181	14,703	102,779	14.31 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	2,774	5,021	34,295	14.64 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-1320-10-512700	WORKERS' COMPENSATION	304	951	1,427	66.64 %
	<b>Salaries &amp; Benefits</b>	<b>77,894</b>	<b>133,813</b>	<b>1,006,224</b>	<b>13.30 %</b>
100-1320-10-523200	COMMUNICATIONS	660	660	5,040	13.09 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	229	951	6,200	15.34 %
100-1320-10-523600	DUES & FEES	-	5,016	13,790	36.37 %
100-1320-10-523700	EDUCATION/TRAINING	475	2,155	10,495	20.53 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	142	433	5,000	8.66 %
100-1320-10-531300	HOSPITALITY	321	648	4,000	16.20 %
	<b>Operations &amp; Capital</b>	<b>1,827</b>	<b>9,862</b>	<b>45,025</b>	<b>21.90 %</b>
	<b>TOTAL CITY MANAGER</b>	<b>79,722</b>	<b>143,675</b>	<b>1,051,249</b>	<b>13.67 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>CITY CLERK EXPENDITURES</b>					
100-1330-10-511100	REGULAR SALARIES	19,548	33,091	312,825	10.58 %
100-1330-10-511110	BONUSES	-	-	10,275	- %
100-1330-10-512101	HEALTH INSURANCE	3,458	6,984	54,513	12.81 %
100-1330-10-512102	DISABILITY INSURANCE	49	98	2,284	4.27 %
100-1330-10-512103	DENTAL INSURANCE	210	419	3,901	10.74 %
100-1330-10-512104	LIFE INSURANCE	100	199	2,213	9.01 %
100-1330-10-512200	SOCIAL SECURITY	1,116	1,889	19,395	9.74 %
100-1330-10-512300	MEDICARE	261	442	4,536	9.74 %
100-1330-10-512401	RETIREMENT 401A	2,175	3,547	37,539	9.45 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	967	1,644	15,641	10.51 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-1330-10-512700	WORKERS' COMPENSATION	155	439	626	70.05 %
	<b>Salaries &amp; Benefits</b>	<b>28,039</b>	<b>48,751</b>	<b>464,748</b>	<b>10.49 %</b>
100-1330-10-521300	TECHNICAL SERVICES	155	44,979	57,900	77.68 %
100-1330-10-523200	COMMUNICATIONS	263	263	2,200	11.94 %
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	111	1,491	2,250	66.25 %
100-1330-10-523700	EDUCATION/TRAINING	-	900	3,450	26.09 %
100-1330-10-523900	CONTRACTUAL SERVICES	107	147	20,000	0.74 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	163	942	1,500	62.78 %
100-1330-10-531270	GASOLINE	-	-	1,000	- %
100-1330-10-531300	HOSPITALITY	-	156	500	31.10 %
	<b>Operations &amp; Capital</b>	<b>798</b>	<b>48,877</b>	<b>104,300</b>	<b>46.86 %</b>
	<b>TOTAL CITY CLERK</b>	<b>28,837</b>	<b>97,629</b>	<b>569,048</b>	<b>17.16 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>FINANCE EXPENDITURES</b>					
100-1500-10-511100	REGULAR SALARIES	115,151	196,077	1,680,054	11.67 %
100-1500-10-511110	BONUSES	-	-	37,850	- %
100-1500-10-512101	HEALTH INSURANCE	11,353	24,275	201,913	12.02 %
100-1500-10-512102	DISABILITY INSURANCE	411	903	11,988	7.53 %
100-1500-10-512103	DENTAL INSURANCE	562	1,177	10,152	11.59 %
100-1500-10-512104	LIFE INSURANCE	842	1,849	13,280	13.92 %
100-1500-10-512200	SOCIAL SECURITY	6,987	11,880	104,163	11.41 %
100-1500-10-512300	MEDICARE	1,634	2,778	24,361	11.41 %
100-1500-10-512401	RETIREMENT 401A	12,526	20,117	201,606	9.98 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	5,272	8,888	84,003	10.58 %
100-1500-10-512600	UNEMPLOYMENT TAX	26	26	2,000	1.29 %
100-1500-10-512700	WORKERS' COMPENSATION	1,330	3,234	4,200	77.00 %
	<b>Salaries &amp; Benefits</b>	<b>156,094</b>	<b>271,203</b>	<b>2,375,570</b>	<b>11.42 %</b>
100-1500-10-521200	PROFESSIONAL SERVICES	-	-	25,000	- %
100-1500-10-521210	PROF SVCS-AUDIT	-	5,000	70,000	7.14 %
100-1500-10-521300	TECHNICAL SERVICES	17,060	140,507	185,000	75.95 %
100-1500-10-523200	COMMUNICATIONS	516	516	6,000	8.60 %
100-1500-10-523300	ADVERTISING	1,850	1,850	10,000	18.50 %
100-1500-10-523400	PRINTING & BINDING	57	57	3,000	1.91 %
100-1500-10-523500	TRAVEL	-	-	7,000	- %
100-1500-10-523600	DUES & FEES	458	1,193	9,134	13.06 %
100-1500-10-523700	EDUCATION/TRAINING	-	598	15,000	3.99 %
100-1500-10-523900	CONTRACTUAL SERVICES	406	802	15,000	5.35 %
100-1500-10-523950	MERCHANT SVCS CHARGES	15	15	292	5.14 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	143	486	7,500	6.48 %
100-1500-10-531300	HOSPITALITY	-	82	1,500	5.46 %
100-1500-10-531750	UNIFORMS	-	-	1,000	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	7,000	- %
	<b>Operations &amp; Capital</b>	<b>20,504</b>	<b>151,105</b>	<b>362,426</b>	<b>41.69 %</b>
	<b>TOTAL FINANCE</b>	<b>176,598</b>	<b>422,308</b>	<b>2,737,996</b>	<b>15.42 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>LEGAL SERVICES EXPENDITURES</b>					
100-1530-10-511100	SALARIES	-	-	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)	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	129	314	408	77.05 %
<b>Salaries &amp; Benefits</b>		<b>129</b>	<b>129</b>	<b>303,647</b>	<b>0.04 %</b>
100-1530-10-521250	PROF SVCS-LEGAL	63,475	92,054	485,000	18.98 %
100-1530-10-521255	PROF SVCS-LITIGATION	53,958	118,180	450,000	26.26 %
<b>Operations &amp; Capital</b>		<b>117,433</b>	<b>210,234</b>	<b>935,000</b>	<b>22.48 %</b>
<b>TOTAL LEGAL SERVICES</b>		<b>117,562</b>	<b>210,363</b>	<b>1,238,647</b>	<b>16.98 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>INFORMATION SERVICES EXPENDITURES</b>					
100-1535-10-511100	SALARIES	113,476	186,758	1,506,827	12.39 %
100-1535-10-511110	BONUSES	-	-	32,550	- %
100-1535-10-512101	HEALTH INSURANCE	14,397	29,611	202,233	14.64 %
100-1535-10-512102	DISABILITY INSURANCE	326	634	9,705	6.53 %
100-1535-10-512103	DENTAL INSURANCE	721	1,442	10,528	13.69 %
100-1535-10-512104	LIFE INSURANCE	667	1,297	11,236	11.54 %
100-1535-10-512200	SOCIAL SECURITY	6,738	11,067	93,423	11.85 %
100-1535-10-512300	MEDICARE	1,576	2,588	21,849	11.85 %
100-1535-10-512401	401A RETIREMENT	12,560	19,816	180,819	10.96 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	5,360	8,973	75,341	11.91 %
100-1535-10-512600	UNEMPLOYMENT TAX	-	-	1,350	- %
100-1535-10-512700	WORKERS' COMPENSATION	1,117	2,825	3,767	74.98 %
<b>Salaries &amp; Benefits</b>		<b>156,937</b>	<b>265,010</b>	<b>2,149,628</b>	<b>12.33 %</b>
100-1535-10-521300	TECHNICAL SERVICES	26,149	361,670	777,500	46.52 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	35,203	97,720	243,000	40.21 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	7,330	7,330	92,000	7.97 %
100-1535-10-523200	COMMUNICATIONS	1,529	1,529	11,200	13.66 %
100-1535-10-523500	TRAVEL	-	1,073	7,000	15.33 %
100-1535-10-523600	DUES & FEES	460	620	6,000	10.33 %
100-1535-10-523700	EDUCATION/TRAINING	7,200	7,986	14,000	57.04 %
100-1535-10-523900	CONTRACTUAL SERVICES	-	-	15,000	- %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	158	313	5,500	5.69 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	481	1,764	30,000	5.88 %
100-1535-10-531750	UNIFORMS	-	-	1,500	- %
100-1535-10-542400	COMPUTER EQUIPMENT	-	-	10,000	- %
<b>Operations &amp; Capital</b>		<b>78,510</b>	<b>480,007</b>	<b>1,212,700</b>	<b>39.58 %</b>
<b>TOTAL INFORMATION SERVICES</b>		<b>235,448</b>	<b>745,016</b>	<b>3,362,328</b>	<b>22.16 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>HUMAN RESOURCES EXPENDITURES</b>					
100-1540-10-511100	SALARIES	28,585	48,617	373,080	13.03 %
100-1540-10-511110	BONUSES	-	-	11,800	- %
100-1540-10-512101	HEALTH INSURANCE	5,880	12,058	75,844	15.90 %
100-1540-10-512102	DISABILITY INSURANCE	91	183	2,284	8.00 %
100-1540-10-512103	DENTAL INSURANCE	308	616	3,994	15.43 %
100-1540-10-512104	LIFE INSURANCE	187	374	2,632	14.21 %
100-1540-10-512200	SOCIAL SECURITY	1,708	2,905	23,131	12.56 %
100-1540-10-512300	MEDICARE	399	679	5,410	12.56 %
100-1540-10-512401	401A RETIREMENT	3,244	5,486	44,770	12.25 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	1,193	2,027	18,654	10.87 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	-	750	- %
100-1540-10-512700	WORKERS' COMPENSATION	147	485	746	64.99 %
<b>Salaries &amp; Benefits</b>		<b>41,742</b>	<b>73,431</b>	<b>563,095</b>	<b>13.04 %</b>
100-1540-10-521200	PROFESSIONAL SERVICES	17,903	31,846	209,250	15.22 %
100-1540-10-523200	COMMUNICATIONS	366	366	1,500	24.41 %
100-1540-10-523500	TRAVEL	-	-	5,000	- %
100-1540-10-523600	DUES & FEES	-	50	2,600	1.92 %
100-1540-10-523700	EDUCATION/TRAINING	125	125	6,995	1.79 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	15	30	3,000	1.00 %
100-1540-10-531300	HOSPITALITY	-	-	10,000	- %
<b>Operations &amp; Capital</b>		<b>18,409</b>	<b>32,417</b>	<b>238,345</b>	<b>13.60 %</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>60,151</b>	<b>105,848</b>	<b>801,440</b>	<b>13.21 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>FACILITIES MANAGEMENT EXPENDITURES</b>					
100-1565-10-511100	SALARIES	86,747	146,731	1,261,643	11.63 %
100-1565-10-511110	BONUSES	-	-	36,525	- %
100-1565-10-512101	HEALTH INSURANCE	12,068	26,858	197,968	13.57 %
100-1565-10-512102	DISABILITY INSURANCE	329	700	9,705	7.21 %
100-1565-10-512103	DENTAL INSURANCE	496	1,173	10,265	11.43 %
100-1565-10-512104	LIFE INSURANCE	672	1,414	10,220	13.83 %
100-1565-10-512200	SOCIAL SECURITY	5,266	8,886	78,222	11.36 %
100-1565-10-512300	MEDICARE	1,232	2,078	18,294	11.36 %
100-1565-10-512401	401A RETIREMENT	8,637	14,303	151,397	9.45 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	3,845	6,609	63,082	10.48 %
100-1565-10-512600	UNEMPLOYMENT TAX	17	43	2,000	2.13 %
100-1565-10-512700	WORKERS' COMPENSATION	2,675	8,394	12,616	66.53 %
<b>Salaries &amp; Benefits</b>		<b>121,983</b>	<b>217,189</b>	<b>1,851,937</b>	<b>11.73 %</b>
100-1565-10-521200	PROFESSIONAL SERVICES	4,453	7,541	39,796	18.95 %
100-1565-10-521300	TECHNICAL SERVICES	15	72,335	104,587	69.16 %
100-1565-10-522100	CLEANING SERVICES	21,025	22,525	372,880	6.04 %
100-1565-10-522110	GARBAGE DISPOSAL	5,347	5,347	83,000	6.44 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	23,951	82,196	400,550	20.52 %
100-1565-10-522220	REP & MAINT-BUILDINGS	49,433	182,310	960,634	18.98 %
100-1565-10-522310	BUILDING OPERATING LEASE	26,639	53,279	325,000	16.39 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	1,992	1,992	34,000	5.86 %
100-1565-10-523200	COMMUNICATIONS	1,852	1,852	9,990	18.54 %
100-1565-10-523250	POSTAGE	1,887	1,887	39,000	4.84 %
100-1565-10-523700	EDUCATION/TRAINING	-	-	15,500	- %
100-1565-10-523900	CONTRACTUAL SERVICES	58,292	58,292	334,887	17.41 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	7,523	13,088	150,000	8.73 %
100-1565-10-531210	WATER	49,692	103,085	321,200	32.09 %
100-1565-10-531220	NATURAL GAS	1,259	3,492	86,126	4.06 %
100-1565-10-531230	ELECTRICITY	114,367	114,367	690,300	16.57 %
100-1565-10-531270	GASOLINE	-	-	50,000	- %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	90	825	10,000	8.25 %
100-1565-10-531750	UNIFORMS	187	865	12,000	7.21 %
100-1565-10-541200	SITE IMPROVEMENTS	26,400	26,400	200,000	13.20 %
100-1565-10-542400	COMPUTER EQUIPMENT	-	-	22,500	- %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
<b>Operations &amp; Capital</b>		<b>394,405</b>	<b>751,678</b>	<b>4,361,950</b>	<b>17.23 %</b>
<b>TOTAL FACILITIES MANAGEMENT</b>		<b>516,389</b>	<b>968,867</b>	<b>6,213,887</b>	<b>15.59 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>COMMUNICATIONS EXPENDITURES</b>					
100-1570-10-511100	SALARIES	40,330	72,700	683,034	10.64 %
100-1570-10-511110	BONUSES	-	-	16,075	- %
100-1570-10-512101	HEALTH INSURANCE	5,351	10,952	77,199	14.19 %
100-1570-10-512102	DISABILITY INSURANCE	210	398	3,996	9.96 %
100-1570-10-512103	DENTAL INSURANCE	352	703	5,060	13.90 %
100-1570-10-512104	LIFE INSURANCE	410	775	5,163	15.01 %
100-1570-10-512200	SOCIAL SECURITY	2,460	4,429	42,348	10.46 %
100-1570-10-512300	MEDICARE	575	1,036	9,904	10.46 %
100-1570-10-512401	401A RETIREMENT	4,050	7,310	81,964	8.92 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	1,821	3,440	34,152	10.07 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-1570-10-512700	WORKERS' COMPENSATION	571	594	2,049	28.99 %
<b>Salaries &amp; Benefits</b>		<b>56,131</b>	<b>102,338</b>	<b>961,944</b>	<b>10.64 %</b>
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	16,057	16,057	117,500	13.67 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	100,076	100,076	604,000	16.57 %
100-1570-10-523200	COMMUNICATIONS	649	649	5,566	11.66 %
100-1570-10-523300	ADVERTISING	68	13,364	25,000	53.46 %
100-1570-10-523400	PRINTING & BINDING	338	338	7,500	4.50 %
100-1570-10-523500	TRAVEL	-	265	2,250	11.79 %
100-1570-10-523600	DUES & FEES	-	50	2,250	2.22 %
100-1570-10-523700	EDUCATION/TRAINING	(670)	25	5,250	0.48 %
100-1570-10-523900	CONTRACTUAL SERVICES	435	804	40,560	1.98 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	15,830	16,112	189,249	8.51 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	7,150	7,150	10,000	71.50 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	-	-	5,000	- %
100-1570-10-542400	COMPUTER EQUIPMENT	-	-	22,750	- %
<b>Operations &amp; Capital</b>		<b>139,932</b>	<b>154,890</b>	<b>1,037,375</b>	<b>14.93 %</b>
<b>TOTAL COMMUNICATIONS</b>		<b>196,063</b>	<b>257,227</b>	<b>1,999,319</b>	<b>12.87 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>GENERAL ADMINISTRATION EXPENDITURES</b>					
100-1595-10-51110	BONUSES	228,000	248,000	-	- %
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	-	-	50,000	- %
100-1595-10-512200	SOCIAL SECURITY	13,386	13,386	3,100	431.80 %
100-1595-10-512300	MEDICARE	3,109	3,109	725	428.86 %
100-1595-10-512500	TUITION REIMBURSEMENT	2,604	2,604	50,000	5.21 %
100-1595-10-512600	UNEMPLOYMENT TAX	9	9	250	3.52 %
100-1595-10-512700	WORKERS' COMPENSATION	-	929	50	1,857.62 %
	<b>Salaries &amp; Benefits</b>	<b>247,108</b>	<b>268,037</b>	<b>104,125</b>	<b>257.42 %</b>
100-1595-10-521200	PROFESSIONAL SERVICES	2,611	88,527	285,000	31.06 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	10,625	21,250	537,500	3.95 %
100-1595-10-521300	TECHNICAL SERVICES	103	103	-	- %
100-1595-10-523100	PROPERTY & LIABILITY INS	1,340,168	1,340,168	1,440,069	93.06 %
100-1595-10-523200	COMMUNICATIONS	6,147	12,199	145,200	8.40 %
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	- %
	<b>Operations &amp; Capital</b>	<b>1,359,654</b>	<b>1,462,246</b>	<b>2,942,769</b>	<b>49.69 %</b>
	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>1,606,762</b>	<b>1,730,283</b>	<b>3,046,894</b>	<b>56.79 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>MUNICIPAL COURT EXPENDITURES</b>					
100-2650-20-511100	REGULAR SALARIES	49,431	85,454	638,375	13.39 %
100-2650-20-511110	BONUSES	-	-	17,900	- %
100-2650-20-512101	HEALTH INSURANCE	7,106	13,340	112,351	11.87 %
100-2650-20-512102	DISABILITY INSURANCE	221	317	5,709	5.55 %
100-2650-20-512103	DENTAL INSURANCE	335	645	5,683	11.36 %
100-2650-20-512104	LIFE INSURANCE	436	615	4,392	14.00 %
100-2650-20-512200	SOCIAL SECURITY	2,976	5,155	39,579	13.02 %
100-2650-20-512300	MEDICARE	696	1,206	9,256	13.02 %
100-2650-20-512401	RETIREMENT 401A	4,387	7,196	76,605	9.39 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	1,657	2,622	31,919	8.21 %
100-2650-20-512600	UNEMPLOYMENT TAX	86	141	2,000	7.04 %
100-2650-20-512700	WORKERS' COMPENSATION	1,522	3,548	4,469	79.39 %
<b>Salaries &amp; Benefits</b>		<b>68,852</b>	<b>120,238</b>	<b>948,238</b>	<b>12.68 %</b>
100-2650-20-521260	PROF SVCS-COURT	17,375	30,817	515,000	5.98 %
100-2650-20-521300	TECHNICAL SERVICES	2,177	26,503	58,000	45.69 %
100-2650-20-523200	COMMUNICATIONS	370	370	6,240	5.93 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	-	-	2,000	- %
100-2650-20-523500	TRAVEL	1,035	1,517	7,000	21.68 %
100-2650-20-523600	DUES & FEES	35	35	1,000	3.50 %
100-2650-20-523700	EDUCATION/TRAINING	-	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	765	765	3,000	25.50 %
<b>Operations &amp; Capital</b>		<b>21,758</b>	<b>60,232</b>	<b>601,740</b>	<b>10.01 %</b>
<b>TOTAL MUNICIPAL COURT</b>		<b>90,610</b>	<b>180,470</b>	<b>1,549,978</b>	<b>11.64 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>POLICE EXPENDITURES</b>					
100-3210-30-511100	REGULAR SALARIES	1,043,129	1,792,529	13,619,399	13.16 %
100-3210-30-511110	BONUSES	4,014	11,586	530,000	2.19 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	34,704	59,102	500,000	11.82 %
100-3210-30-511300	OVERTIME	90,288	162,279	800,000	20.28 %
100-3210-30-512101	HEALTH INSURANCE	142,253	283,405	1,747,762	16.22 %
100-3210-30-512102	DISABILITY INSURANCE	3,385	6,574	96,479	6.81 %
100-3210-30-512103	DENTAL INSURANCE	7,846	15,327	100,804	15.20 %
100-3210-30-512104	LIFE INSURANCE	6,908	13,489	103,922	12.98 %
100-3210-30-512200	SOCIAL SECURITY	70,131	121,504	844,403	14.39 %
100-3210-30-512300	MEDICARE	16,402	28,416	197,481	14.39 %
100-3210-30-512401	RETIREMENT 401A	113,107	186,197	1,634,328	11.39 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	48,036	82,101	680,970	12.06 %
100-3210-30-512600	UNEMPLOYMENT TAX	65	124	18,000	0.69 %
100-3210-30-512700	WORKERS' COMPENSATION	100,685	261,199	354,104	73.76 %
	<b>Salaries &amp; Benefits</b>	<b>1,680,954</b>	<b>3,023,832</b>	<b>21,227,652</b>	<b>14.24 %</b>
100-3210-30-521200	PROFESSIONAL SERVICES	7,218	12,780	147,160	8.68 %
100-3210-30-521270	JAIL SERVICES	1,125	1,125	425,000	0.26 %
100-3210-30-521275	INMATE MEDICAL SERVICES	-	-	150,000	- %
100-3210-30-521300	TECHNICAL SERVICES	56,566	850,269	1,633,605	52.05 %
100-3210-30-522100	CLEANING SERVICES	-	7,008	84,100	8.33 %
100-3210-30-522110	GARBAGE DISPOSAL	221	447	2,100	21.30 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	4,994	5,403	40,000	13.51 %
100-3210-30-522220	REP & MAINT-BUILDINGS	3,597	4,344	17,500	24.82 %
100-3210-30-522230	REP & MAINT-VEHICLES	51,943	64,802	450,000	14.40 %
100-3210-30-522310	BUILDING OPERATING LEASE	58,353	116,705	679,000	17.19 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	-	2,000	- %
100-3210-30-523200	COMMUNICATIONS	32,426	40,523	242,992	16.68 %
100-3210-30-523250	POSTAGE	-	47	3,000	1.57 %
100-3210-30-523300	ADVERTISING	2,285	1,972	20,000	9.86 %
100-3210-30-523400	PRINTING & BINDING	167	293	7,500	3.91 %
100-3210-30-523500	TRAVEL	9,822	11,585	60,000	19.31 %
100-3210-30-523600	DUES & FEES	909	1,753	20,800	8.43 %
100-3210-30-523700	EDUCATION/TRAINING	1,862	13,875	175,500	7.91 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	- %
100-3210-30-523950	MERCHANT SVCS CHARGES	209	209	2,500	8.34 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	8,943	16,503	60,000	27.50 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	122	219	2,000	10.95 %
100-3210-30-531220	NATURAL GAS	-	1,023	17,000	6.02 %
100-3210-30-531230	ELECTRICITY	6,271	6,271	55,000	11.40 %
100-3210-30-531270	GASOLINE	136,312	136,312	785,000	17.36 %
100-3210-30-531300	HOSPITALITY	1,803	2,564	30,000	8.55 %
100-3210-30-531600	POLICE EQUIPMENT	10,515	11,954	375,000	3.19 %
100-3210-30-531750	UNIFORMS	24,884	25,826	249,130	10.37 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
	<b>Operations &amp; Capital</b>	<b>420,545</b>	<b>1,333,812</b>	<b>5,798,387</b>	<b>23.00 %</b>
	<b>TOTAL POLICE</b>	<b>2,101,499</b>	<b>4,357,644</b>	<b>27,026,039</b>	<b>16.12 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>FIRE EXPENDITURES</b>					
100-3510-30-511100	REGULAR SALARIES	687,757	1,186,781	8,677,789	13.68 %
100-3510-30-511110	BONUSES	-	-	207,700	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	10,933	19,215	150,000	12.81 %
100-3510-30-511300	OVERTIME	39,761	68,462	415,000	16.50 %
100-3510-30-512101	HEALTH INSURANCE	125,598	253,052	1,592,560	15.89 %
100-3510-30-512102	DISABILITY INSURANCE	2,247	74,154	66,793	111.02 %
100-3510-30-512103	DENTAL INSURANCE	6,139	12,111	79,709	15.19 %
100-3510-30-512104	LIFE INSURANCE	4,589	8,964	66,977	13.38 %
100-3510-30-512200	SOCIAL SECURITY	43,478	75,056	538,023	13.95 %
100-3510-30-512300	MEDICARE	10,168	17,553	125,828	13.95 %
100-3510-30-512401	RETIREMENT 401A	73,761	122,584	1,041,335	11.77 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	30,492	52,237	433,889	12.04 %
100-3510-30-512600	UNEMPLOYMENT TAX	122	186	15,000	1.24 %
100-3510-30-512700	WORKERS' COMPENSATION	39,846	118,519	173,556	68.29 %
	<b>Salaries &amp; Benefits</b>	<b>1,074,890</b>	<b>2,008,873</b>	<b>13,584,159</b>	<b>14.79 %</b>
100-3510-30-521200	PROFESSIONAL SERVICES	543	543	14,300	3.80 %
100-3510-30-521300	TECHNICAL SERVICES	32,219	103,256	137,645	75.02 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	293	766	66,500	1.15 %
100-3510-30-522220	REP & MAINT-BUILDINGS	5,149	16,945	60,300	28.10 %
100-3510-30-522230	REP & MAINT-VEHICLES	26,837	29,149	257,000	11.34 %
100-3510-30-523200	COMMUNICATIONS	8,020	8,135	53,000	15.35 %
100-3510-30-523400	PRINTING & BINDING	426	426	3,800	11.20 %
100-3510-30-523500	TRAVEL	3,756	5,144	48,000	10.72 %
100-3510-30-523600	DUES & FEES	445	6,902	12,000	57.51 %
100-3510-30-523700	EDUCATION/TRAINING	1,116	13,049	76,000	17.17 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,473	19,169	154,000	12.45 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	12,296	19,225	82,500	23.30 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	12,711	13,932	130,000	10.72 %
100-3510-30-531210	WATER	1,328	2,920	25,000	11.68 %
100-3510-30-531220	NATURAL GAS	-	1,714	35,000	4.90 %
100-3510-30-531230	ELECTRICITY	5,802	5,802	52,000	11.16 %
100-3510-30-531270	GASOLINE	23,009	43,348	315,000	13.76 %
100-3510-30-531300	HOSPITALITY	69	1,051	14,560	7.22 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	134	5,718	70,000	8.17 %
100-3510-30-531750	UNIFORMS	1,359	7,697	138,000	5.58 %
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	- %
	<b>Operations &amp; Capital</b>	<b>140,984</b>	<b>304,890</b>	<b>2,967,811</b>	<b>10.27 %</b>
	<b>TOTAL FIRE</b>	<b>1,215,874</b>	<b>2,313,764</b>	<b>16,551,970</b>	<b>13.98 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
100-3810-30-511100	SALARIES	8,410	14,297	108,735	13.15 %
100-3810-30-511110	BONUSES	-	-	1,525	- %
100-3810-30-512101	HEALTH INSURANCE	539	1,108	6,897	16.06 %
100-3810-30-512102	DISABILITY INSURANCE	19	38	571	6.59 %
100-3810-30-512103	DENTAL INSURANCE	26	53	343	15.43 %
100-3810-30-512104	LIFE INSURANCE	38	77	847	9.08 %
100-3810-30-512200	SOCIAL SECURITY	516	877	6,742	13.01 %
100-3810-30-512300	MEDICARE	121	205	1,577	13.01 %
100-3810-30-512401	401A RETIREMENT	958	1,569	13,048	12.02 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	-	-	5,437	- %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	109	- %
100-3810-30-512700	WORKERS' COMPENSATION	33	131	217	60.44 %
<b>Salaries &amp; Benefits</b>		<b>10,661</b>	<b>18,355</b>	<b>146,048</b>	<b>12.57 %</b>
100-3810-30-521200	PROFESSIONAL SERVICES	-	65,000	260,000	25.00 %
100-3810-30-521300	TECHNICAL SERVICES	2,250	5,653	8,200	68.94 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	166	166	5,000	3.33 %
100-3810-30-523200	COMMUNICATIONS	472	652	2,400	27.17 %
100-3810-30-523500	TRAVEL	-	-	5,500	- %
100-3810-30-523700	EDUCATION/TRAINING	-	-	1,000	- %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	-	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	675,000	33.92 %
100-3810-30-579000	CONTINGENCY	-	-	50,000	- %
<b>Operations &amp; Capital</b>		<b>2,889</b>	<b>300,562</b>	<b>1,165,600</b>	<b>25.79 %</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>		<b>13,550</b>	<b>318,917</b>	<b>1,311,648</b>	<b>24.31 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>PUBLIC WORKS EXPENDITURES</b>					
100-4100-40-511100	SALARIES	226,001	391,093	2,966,437	13.18 %
100-4100-40-511110	BONUSES	-	-	55,425	- %
100-4100-40-512101	HEALTH INSURANCE	31,762	65,096	392,236	16.60 %
100-4100-40-512102	DISABILITY INSURANCE	1,009	2,040	19,410	10.51 %
100-4100-40-512103	DENTAL INSURANCE	1,723	3,419	22,123	15.46 %
100-4100-40-512104	LIFE INSURANCE	1,985	4,013	22,526	17.82 %
100-4100-40-512200	SOCIAL SECURITY	13,528	23,447	183,919	12.75 %
100-4100-40-512300	MEDICARE	3,164	5,483	43,013	12.75 %
100-4100-40-512401	401A RETIREMENT	23,934	38,762	355,972	10.89 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	9,936	16,956	148,322	11.43 %
100-4100-40-512600	UNEMPLOYMENT TAX	66	143	3,200	4.47 %
100-4100-40-512700	WORKERS' COMPENSATION	11,248	27,384	35,597	76.93 %
	<b>Salaries &amp; Benefits</b>	<b>324,356</b>	<b>577,836</b>	<b>4,248,180</b>	<b>13.60 %</b>
100-4100-40-521200	PROFESSIONAL SERVICES	-	-	70,000	- %
100-4100-40-521300	TECHNICAL SERVICES	-	146,105	283,426	51.55 %
100-4100-40-522230	REP & MAINT-VEHICLES	1,217	2,184	18,000	12.14 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	1,618	2,183	75,000	2.91 %
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	5,427	5,427	44,444	12.21 %
100-4100-40-523500	TRAVEL	264	1,137	17,500	6.50 %
100-4100-40-523600	DUES & FEES	12	174	7,000	2.48 %
100-4100-40-523700	EDUCATION/TRAINING	1,491	2,137	25,000	8.55 %
100-4100-40-523900	CONTRACTUAL SERVICES	318,058	324,854	5,350,000	6.07 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	19,503	45,123	350,000	12.89 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	843	1,205	64,000	1.88 %
100-4100-40-531235	STREET LIGHTS	125,452	125,452	1,575,000	7.97 %
100-4100-40-531270	GASOLINE	7,861	7,861	45,000	17.47 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	1,794	2,025	41,000	4.94 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	14,392	14,392	200,000	7.20 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	582	582	33,000	1.77 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	35,576	43,861	300,000	14.62 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	1,413	1,826	41,000	4.45 %
100-4100-40-531750	UNIFORMS	1,198	2,336	8,400	27.81 %
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	- %
	<b>Operations &amp; Capital</b>	<b>536,703</b>	<b>728,865</b>	<b>9,227,770</b>	<b>7.90 %</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>861,060</b>	<b>1,306,702</b>	<b>13,475,950</b>	<b>9.70 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>FLEET MANAGEMENT EXPENDITURES</b>					
100-4900-10-511100	SALARIES	11,200	19,217	138,795	13.85 %
100-4900-10-511110	BONUSES	-	-	4,275	- %
100-4900-10-512101	HEALTH INSURANCE	1,601	3,259	11,643	27.99 %
100-4900-10-512102	DISABILITY INSURANCE	38	77	1,142	6.72 %
100-4900-10-512103	DENTAL INSURANCE	60	120	563	21.39 %
100-4900-10-512104	LIFE INSURANCE	79	157	1,032	15.22 %
100-4900-10-512200	SOCIAL SECURITY	658	1,129	8,605	13.12 %
100-4900-10-512300	MEDICARE	154	264	2,013	13.12 %
100-4900-10-512401	401A RETIREMENT	1,265	2,087	16,655	12.53 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	554	951	6,940	13.70 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	-	694	- %
100-4900-10-512700	WORKERS' COMPENSATION	45	171	278	61.68 %
<b>Salaries &amp; Benefits</b>		<b>15,655</b>	<b>27,433</b>	<b>192,635</b>	<b>14.24 %</b>
100-4900-10-521200	PROFESSIONAL SERVICES	10,231	45,583	130,000	35.06 %
100-4900-10-521300	TECHNICAL SERVICES	19,062	19,062	20,000	95.31 %
100-4900-10-523200	COMMUNICATIONS	157	157	1,000	15.69 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	1,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	101	101	3,500	2.89 %
100-4900-10-531270	GASOLINE	-	-	10,000	- %
100-4900-10-531750	UNIFORMS	-	-	500	- %
<b>Operations &amp; Capital</b>		<b>29,551</b>	<b>64,903</b>	<b>166,500</b>	<b>38.98 %</b>
<b>TOTAL FLEET MANAGEMENT</b>		<b>45,206</b>	<b>92,335</b>	<b>359,135</b>	<b>25.71 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>PARKS &amp; RECREATION EXPENDITURES</b>					
100-6110-50-511100	SALARIES	71,637	123,577	934,469	13.22 %
100-6110-50-511110	BONUSES	-	-	27,675	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	11,240	28,495	250,000	11.40 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	11,982	18,108	145,000	12.49 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	568	6,230	95,000	6.56 %
100-6110-50-512101	HEALTH INSURANCE	5,893	12,789	142,280	8.99 %
100-6110-50-512102	DISABILITY INSURANCE	236	443	7,421	5.97 %
100-6110-50-512103	DENTAL INSURANCE	282	540	6,903	7.83 %
100-6110-50-512104	LIFE INSURANCE	462	887	7,987	11.10 %
100-6110-50-512200	SOCIAL SECURITY	5,828	10,786	57,937	18.62 %
100-6110-50-512300	MEDICARE	1,363	2,523	13,550	18.62 %
100-6110-50-512401	401A RETIREMENT	6,980	11,328	112,136	10.10 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,090	5,281	46,723	11.30 %
100-6110-50-512600	UNEMPLOYMENT TAX	112	313	2,500	12.53 %
100-6110-50-512700	WORKERS' COMPENSATION	5,637	14,109	18,689	75.49 %
<b>Salaries &amp; Benefits</b>		<b>125,310</b>	<b>235,409</b>	<b>1,868,270</b>	<b>12.60 %</b>
100-6110-50-521300	TECHNICAL SERVICES	1,026	15,843	14,818	106.92 %
100-6110-50-522100	CLEANING SERVICES	-	8,920	110,000	8.11 %
100-6110-50-522220	REP & MAINT-BUILDINGS	4,598	7,284	10,000	72.84 %
100-6110-50-522230	REP & MAINT-VEHICLES	370	520	8,000	6.50 %
100-6110-50-522240	REP & MAINT-PARKS	74,090	87,878	443,000	19.84 %
100-6110-50-523200	COMMUNICATIONS	2,026	2,355	17,005	13.85 %
100-6110-50-523300	ADVERTISING	661	661	-	- %
100-6110-50-523500	TRAVEL	17	17	7,000	0.25 %
100-6110-50-523600	DUES & FEES	-	80	5,000	1.60 %
100-6110-50-523700	EDUCATION/TRAINING	695	695	6,000	11.58 %
100-6110-50-523900	CONTRACTUAL SERVICES	102,914	107,724	850,000	12.67 %
100-6110-50-523950	MERCHANT SVCS CHARGES	2,416	3,863	12,500	30.91 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	787	817	8,000	10.22 %
100-6110-50-531102	PROGRAM SUPPLIES	11,247	17,366	70,000	24.81 %
100-6110-50-531210	WATER	4,371	10,936	66,500	16.45 %
100-6110-50-531220	NATURAL GAS	86	892	13,500	6.61 %
100-6110-50-531230	ELECTRICITY	11,664	11,664	162,245	7.19 %
100-6110-50-531270	GASOLINE	2,133	3,501	30,000	11.67 %
100-6110-50-531300	HOSPITALITY	34	34	2,000	1.69 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	916	1,801	50,000	3.60 %
100-6110-50-531750	UNIFORMS	185	185	4,000	4.63 %
100-6110-50-541200	SITE IMPROVEMENTS	-	-	50,000	- %
100-6110-50-542100	MACHINERY & EQUIPMENT	-	-	112,500	- %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
<b>Operations &amp; Capital</b>		<b>220,237</b>	<b>283,037</b>	<b>2,102,068</b>	<b>13.46 %</b>
<b>TOTAL PARKS &amp; RECREATION</b>		<b>345,548</b>	<b>518,445</b>	<b>3,970,338</b>	<b>13.06 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>COMMUNITY DEVELOPMENT EXPENDITURES</b>					
100-7450-60-511100	SALARIES	230,278	390,284	3,295,772	11.84 %
100-7450-60-511110	BONUSES	-	-	75,875	- %
100-7450-60-512101	HEALTH INSURANCE	37,131	73,564	585,081	12.57 %
100-7450-60-512102	DISABILITY INSURANCE	743	1,515	25,119	6.03 %
100-7450-60-512103	DENTAL INSURANCE	1,602	3,042	28,636	10.62 %
100-7450-60-512104	LIFE INSURANCE	1,449	2,957	25,978	11.38 %
100-7450-60-512200	SOCIAL SECURITY	13,697	23,224	204,338	11.37 %
100-7450-60-512300	MEDICARE	3,203	5,431	47,789	11.37 %
100-7450-60-512401	401A RETIREMENT	24,264	39,228	395,493	9.92 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	9,886	16,672	164,789	10.12 %
100-7450-60-512600	UNEMPLOYMENT TAX	85	133	4,000	3.34 %
100-7450-60-512700	WORKERS' COMPENSATION	9,465	18,429	19,775	93.19 %
<b>Salaries &amp; Benefits</b>		<b>331,803</b>	<b>574,478</b>	<b>4,872,645</b>	<b>11.79 %</b>
100-7450-60-521200	PROFESSIONAL SERVICES	16,429	20,980	300,000	6.99 %
100-7450-60-521300	TECHNICAL SERVICES	2,146	114,709	231,500	49.55 %
100-7450-60-522230	REP & MAINT-VEHICLES	1,438	1,577	15,000	10.51 %
100-7450-60-523200	COMMUNICATIONS	4,793	4,793	30,250	15.85 %
100-7450-60-523300	ADVERTISING	2,880	2,880	20,000	14.40 %
100-7450-60-523500	TRAVEL	610	610	13,000	4.69 %
100-7450-60-523600	DUES & FEES	517	1,954	12,000	16.28 %
100-7450-60-523700	EDUCATION/TRAINING	5,739	10,352	20,000	51.76 %
100-7450-60-523900	CONTRACTUAL SERVICES	11,835	11,835	120,000	9.86 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	286	342	30,000	1.14 %
100-7450-60-531270	GASOLINE	7,799	7,799	45,000	17.33 %
100-7450-60-531300	HOSPITALITY	740	1,786	10,000	17.86 %
100-7450-60-531750	UNIFORMS	319	374	12,000	3.12 %
100-7450-60-579000	CONTINGENCIES	-	-	50,000	- %
<b>Operations &amp; Capital</b>		<b>55,531</b>	<b>179,991</b>	<b>908,750</b>	<b>19.81 %</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>387,334</b>	<b>754,469</b>	<b>5,781,395</b>	<b>13.05 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b><i>ECONOMIC DEVELOPMENT EXPENDITURES</i></b>					
100-7520-60-511100	SALARIES	7,008	11,914	264,683	4.50 %
100-7520-60-511110	BONUSES	-	-	2,750	- %
100-7520-60-512101	HEALTH INSURANCE	539	1,108	6,897	16.06 %
100-7520-60-512102	DISABILITY INSURANCE	17	35	1,142	3.06 %
100-7520-60-512103	DENTAL INSURANCE	17	34	220	15.44 %
100-7520-60-512104	LIFE INSURANCE	36	72	602	11.90 %
100-7520-60-512200	SOCIAL SECURITY	421	716	16,410	4.36 %
100-7520-60-512300	MEDICARE	98	167	3,838	4.36 %
100-7520-60-512401	401A RETIREMENT	717	1,089	31,762	3.43 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	350	596	13,234	4.50 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	-	1,323	- %
100-7520-60-512700	WORKERS' COMPENSATION	265	504	529	95.36 %
	<b>Salaries &amp; Benefits</b>	<b>9,470</b>	<b>16,234</b>	<b>343,390</b>	<b>4.73 %</b>
100-7520-60-521205	PROF SVCS-OTHER	-	-	175,000	- %
100-7520-60-523200	COMMUNICATIONS	91	91	1,104	8.25 %
100-7520-60-523300	ADVERTISING	-	2,600	29,778	8.73 %
100-7520-60-523500	TRAVEL	-	-	4,164	- %
100-7520-60-523600	DUES & FEES	246	781	25,597	3.05 %
100-7520-60-523700	EDUCATION/TRAINING	(465)	530	6,200	8.55 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	-	500	- %
100-7520-60-531300	HOSPITALITY	158	250	37,897	0.66 %
	<b>Operations &amp; Capital</b>	<b>30</b>	<b>4,253</b>	<b>280,240</b>	<b>1.52 %</b>
	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>9,500</b>	<b>20,487</b>	<b>623,630</b>	<b>3.29 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>TRANSFERS EXPENDITURES</b>					
100-9000-90-581300	NOTE PRINCIPAL	17,437	34,849	210,549	16.55 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,174	4,372	24,781	17.64 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,850,732	3,701,463	22,208,780	16.67 %
100-9000-90-611352	TRANSFER OUT TO FLEET	335,807	671,613	4,029,680	16.67 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	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	317,500	1,905,000	16.67 %
<b>Operations &amp; Capital</b>		<b>2,364,899</b>	<b>6,246,526</b>	<b>42,744,287</b>	<b>14.61 %</b>
	<b>TOTAL TRANSFERS</b>	<b>2,364,899</b>	<b>6,246,526</b>	<b>42,744,287</b>	<b>14.61 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$10,467,684</b>	<b>\$20,806,354</b>	<b>\$134,654,936</b>	<b>15.45 %</b>
<b>GENERAL FUND - 100</b>		<b>(\$6,008,100)</b>	<b>(\$14,861,882)</b>	<b>(\$24,964,516)</b>	<b>59.53 %</b>



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
210-0000-30-351320	STATE SEIZED FUNDS REV	4,217	5,752	10,000	57.52 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	24,119	44,452	125,000	35.56 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>28,336</b>	<b>50,204</b>	<b>135,000</b>	<b>37.19 %</b>
	<b>TOTAL REVENUES</b>	<b>\$28,336</b>	<b>\$50,204</b>	<b>\$135,000</b>	<b>37.19 %</b>
<b>POLICE EXPENDITURES</b>					
210-3210-30-521200	PROFESSIONAL SERVICES	-	-	5,000	- %
210-3210-30-523700	EDUCATION/TRAINING	-	6,500	4,500	144.44 %
210-3210-30-531100	GENERAL OPERATING SUPPLIES	-	124	-	- %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	-	175,000	- %
210-3210-30-542200	MOTOR VEHICLES	10,715	10,715	-	- %
	<b>TOTAL POLICE</b>	<b>10,715</b>	<b>17,339</b>	<b>184,500</b>	<b>9.40 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$10,715</b>	<b>\$17,339</b>	<b>\$184,500</b>	<b>9.40 %</b>
<b>CONFISCATED ASSET FUND - 210</b>		<b>\$17,621</b>	<b>\$32,864</b>	<b>(\$49,500)</b>	<b>(66.39%)</b>



**E911 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

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



**TREE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	39,159	72,573	600,000	12.10 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>39,159</b>	<b>72,573</b>	<b>600,000</b>	<b>12.10 %</b>
	<b>TOTAL REVENUES</b>	<b>\$39,159</b>	<b>\$72,573</b>	<b>\$600,000</b>	<b>12.10 %</b>
<b>TREE FUND EXPENSE EXPENDITURES</b>					
220-6240-00-511100	SALARIES	2,639	2,639	65,000	4.06 %
220-6240-00-512101	HEALTH INSURANCE	482	482	20,395	2.36 %
220-6240-00-512102	DISABILITY INSURANCE	16	16	571	2.82 %
220-6240-00-512103	DENTAL INSURANCE	17	17	1,185	1.43 %
220-6240-00-512104	LIFE INSURANCE	33	33	767	4.30 %
220-6240-00-512200	SOCIAL SECURITY	161	161	3,887	4.13 %
220-6240-00-512300	MEDICARE	38	38	909	4.13 %
220-6240-00-512401	401A RETIREMENT	317	317	7,524	4.21 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	106	106	3,135	3.37 %
220-6240-00-512600	UNEMPLOYMENT TAX	-	-	75	- %
220-6240-00-512700	WORKERS' COMPENSATION	-	295	650	45.33 %
220-6240-00-541200	SITE IMPROVEMENTS	-	-	100,000	- %
	<b>TOTAL TREE FUND EXPENSE</b>	<b>3,808</b>	<b>4,102</b>	<b>204,098</b>	<b>2.01 %</b>
<b>TRANSFERS OUT EXPENDITURES</b>					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	355,000	- %
	<b>TOTAL TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>355,000</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$3,808</b>	<b>\$4,102</b>	<b>\$559,098</b>	<b>0.73 %</b>
<b>TREE FUND - 220</b>		<b>\$35,351</b>	<b>\$68,471</b>	<b>\$40,902</b>	<b>167.40 %</b>



**IMPACT FEE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	810,296	816,949	775,000	105.41 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	82,186	87,871	60,000	146.45 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	277,667	373,951	440,000	84.99 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>1,170,148</b>	<b>1,278,771</b>	<b>1,275,000</b>	<b>100.30 %</b>
	<b>TOTAL REVENUES</b>	<b>\$1,170,148</b>	<b>\$1,278,771</b>	<b>\$1,275,000</b>	<b>100.30 %</b>
<b>TRANSFERS EXPENDITURES</b>					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	75,000	- %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	1,200,000	- %
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>1,275,000</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,275,000</b>	<b>- %</b>
<b>IMPACT FEE FUND - 225</b>		<b>\$1,170,148</b>	<b>\$1,278,771</b>	<b>\$-</b>	<b>- %</b>



**CDBG FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
245-0000-60-361000	INTEREST REVENUE	-	-	2,500	- %
	<b>TOTAL INVESTMENT INCOME</b>	-	-	<b>2,500</b>	- %
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,500</b>	- %
<b>COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES</b>					
245-7450-60-541400 AC181	INFRASTRUCTURE	332	332	-	- %
245-7450-60-541400 AC182	INFRASTRUCTURE	169,023	169,023	1,395,700	12.11 %
	<b>TOTAL CDBG</b>	<b>169,355</b>	<b>169,355</b>	<b>1,395,700</b>	<b>12.13 %</b>
<b>CDBG FUND DEBT SERVICE EXPENDITURES</b>					
245-8000-00-581300	NOTE PRINCIPAL	-	287,000	-	- %
245-8000-00-581300 ACT19	NOTE PRINCIPAL	-	-	287,000	- %
245-8000-00-582300	NOTE INTEREST EXPENSE	-	36,920	-	- %
245-8000-00-582300 ACT19	NOTE INTEREST EXPENSE	-	-	73,841	- %
	<b>TOTAL CDBG FUND DEBT SERVICE</b>	-	<b>323,920</b>	<b>360,841</b>	<b>89.77 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$169,355</b>	<b>\$493,275</b>	<b>\$1,756,541</b>	<b>28.08 %</b>
<b>CDBG FUND - 245</b>		<b>(\$169,355)</b>	<b>(\$493,275)</b>	<b>(\$1,754,041)</b>	<b>28.12 %</b>



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
275-0000-50-314100	HOTEL/MOTEL TAX	484,626	484,626	3,500,000	13.85 %
	<b>TOTAL TAXES</b>	<b>484,626</b>	<b>484,626</b>	<b>3,500,000</b>	<b>13.85 %</b>
	<b>TOTAL REVENUES</b>	<b>\$484,626</b>	<b>\$484,626</b>	<b>\$3,500,000</b>	<b>13.85 %</b>
<b>TRANSFERS EXPENDITURES</b>					
275-9000-90-611100	TRANSFER TO GENERAL FUND	138,409	138,409	999,600	13.85 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	190,458	190,458	1,375,500	13.85 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	155,759	155,759	1,124,900	13.85 %
	<b>TOTAL TRANSFERS</b>	<b>484,626</b>	<b>484,626</b>	<b>3,500,000</b>	<b>13.85 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$484,626</b>	<b>\$484,626</b>	<b>\$3,500,000</b>	<b>13.85 %</b>
<b>HOTEL/MOTEL TAX FUND - 275</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>- %</b>





**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	8,596	8,596	75,000	11.46 %
	<b>TOTAL TAXES</b>	<b>8,596</b>	<b>8,596</b>	<b>75,000</b>	<b>11.46 %</b>
	<b>TOTAL REVENUES</b>	<b>\$8,596</b>	<b>\$8,596</b>	<b>\$75,000</b>	<b>11.46 %</b>
<b>RMVET EXPENDITURES EXPENDITURES</b>					
280-9000-90-611100	TRANSFER TO GENERAL FUND	8,596	8,596	75,000	11.46 %
	<b>TOTAL RMVET EXPENDITURES</b>	<b>8,596</b>	<b>8,596</b>	<b>75,000</b>	<b>11.46 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$8,596</b>	<b>\$8,596</b>	<b>\$75,000</b>	<b>11.46 %</b>
<b>RENTAL MOTOR VEH EXCISE TAX FD - 280</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>- %</b>



**TSPLOST-2016 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>AUGUST MTD ACTUAL</b>	<b>2023 YTD ACTUAL</b>	<b>CUMULATIVE ACTUAL</b>	<b>CUMULATIVE BUDGET</b>	<b>AVAILABLE BUDGET</b>
<b>REVENUES</b>						
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	-
		<b>\$-</b>	<b>\$-</b>	<b>\$95,591,298</b>	<b>\$101,491,298</b>	<b>\$5,900,000</b>
<b>TRANSPORTATION</b>						
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	111,356	(90,460)	4,715,953	4,800,000	84,047
TEI-Riverview@Northside	TS106	1,136	1,136	870,131	2,890,457	2,020,327
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,497,252	12,291
TEI-Roswell@Dalrymple	TS108	55	55	262,891	2,840,000	2,577,109
TEI-MountParan@PowersFerry	TS110	-	-	346,739	346,739	-
TEI-Spalding@Pitts	TS111	1,000	1,000	424,410	2,818,179	2,393,769
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	-	3,626	1,674,660	1,963,352	288,692
SWP-BrandonMill:MarshCr/LostForest	TS167	-	-	1,858,882	1,950,728	91,846
SWP-Dalrymple:Princeton/Duncourtney	TS168	-	-	673,744	759,155	85,411
SWP-DunwoodyClub:Spalding/Fenimore	TS169	-	(73,419)	1,067,108	1,165,000	97,892
SWP-InterstateN:CityLimit/Northside	TS170	-	(105,926)	2,594,541	2,646,272	51,731
SWP-Roberts:Northridge/DavisAcademy	TS171	-	-	446,377	446,377	-
SWP-BrandonMill:LostForest/BrandonR	TS172	150	150	235,131	2,465,000	2,229,869
JohnsonFerry/MountVernon Efficiency	TS191	5,700	5,700	2,695,636	26,300,000	23,604,364
MountVernon Multiuse Path	TS192	65,912	65,912	2,215,788	13,474,500	11,258,712
Hammond Phase 1 (ROW/Design)	TS193	4,600	20,201	12,498,902	12,498,000	(902)
BOYLSTON DR STREETScape	TS194	-	-	-	1,160,000	1,160,000
T-SPLOST ADMIN COSTS	TS999	69,811	118,111	4,871,887	7,550,000	2,678,113
		<b>\$259,721</b>	<b>(\$53,913)</b>	<b>\$43,830,240</b>	<b>\$101,491,298</b>	<b>\$57,661,058</b>
<b>TSPLOST-2016 FUND - 335</b>		<b>(\$259,721)</b>	<b>\$53,913</b>	<b>\$51,761,058</b>	<b>\$-</b>	<b>(\$51,761,058)</b>



**TSPLOST-2021 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>AUGUST MTD ACTUAL</b>	<b>2023 YTD ACTUAL</b>	<b>CUMULATIVE ACTUAL</b>	<b>CUMULATIVE BUDGET</b>	<b>AVAILABLE BUDGET</b>
<b>REVENUES</b>						
T-SPLOST TAX		2,035,485	2,035,485	8,087,079	114,680,913	106,593,834
		<b>\$2,035,485</b>	<b>\$2,035,485</b>	<b>\$8,087,079</b>	<b>\$114,680,913</b>	<b>\$106,593,834</b>
<b>INFRASTRUCTURE</b>						
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
		<b>\$-</b>	<b>\$-</b>	<b>\$6,154,701</b>	<b>\$114,680,913</b>	<b>\$108,526,212</b>
<b>TSPLOST-2021 FUND - 336</b>		<b>\$2,035,485</b>	<b>\$2,035,485</b>	<b>\$1,932,378</b>	<b>\$-</b>	<b>(\$1,932,378)</b>

PROJECT DESCRIPTION	PROJ #	AUGUST MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	4,470,305	4,470,305
		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$4,470,305</b>	<b>\$4,470,305</b>
<b>FACILITIES</b>						
TROWBRIDGE FACILITY	F0005	310	619	2,163,439	2,260,000	96,561
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	152,892	152,892	537,862	1,500,000	962,138
CISTERN IMPROVEMENTS	F2102	-	-	242,507	305,000	62,493
CITY CENTER MASTER PLAN UPDATE	F2103	9,778	9,778	194,144	215,000	20,856
VETERANS PARK	F2104	390,315	390,315	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	4,792	4,792	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	51,770	51,770	310,665	1,651,990	1,341,325
ABERNATHY SITE IMP	F2206	3,242	3,242	44,724	1,000,000	955,276
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	78,075	142,529	350,151	350,000	(151)
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	-	-	73,710	75,000	1,290
Monitor Defibrillators	FD234	-	-	-	150,000	150,000
Technical Rescue Tools	FD235	-	-	-	55,000	55,000
Knox Box Replacement	FD236	29,750	29,750	29,750	35,000	5,250
		<b>\$720,923</b>	<b>\$785,687</b>	<b>\$6,518,105</b>	<b>\$17,575,033</b>	<b>\$11,056,928</b>
<b>CITY CENTER</b>						
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
		<b>\$-</b>	<b>\$-</b>	<b>\$45,686,064</b>	<b>\$49,522,338</b>	<b>\$3,836,274</b>
<b>ARTS PROGRAM</b>						
OUTDOOR ART PROGRAM	A0001	64,726	64,726	305,139	290,413	(14,726)
INDOOR ART PROGRAM	A0002	-	-	5,000	100,000	95,000
PAY AND COMP STUDY IMPLEMENTATION	A2201	-	-	-	800,000	800,000
		<b>\$64,726</b>	<b>\$64,726</b>	<b>\$310,139</b>	<b>\$1,190,413</b>	<b>\$880,274</b>
<b>CM221</b>						
ORGANIZATIONAL LEADERSHIP DEV	CM221	-	-	-	37,500	37,500
		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$37,500</b>	<b>\$37,500</b>
<b>I2201</b>						
MULTI FACTOR AUTHENTICATION	I2201	-	-	7,706	15,000	7,295
		<b>\$-</b>	<b>\$-</b>	<b>\$7,706</b>	<b>\$15,000</b>	<b>\$7,295</b>
<b>I2202</b>						
NETWORK HARDWARE REPLACEMENT	I2202	22,187	24,797	182,168	555,000	372,832
		<b>\$22,187</b>	<b>\$24,797</b>	<b>\$182,168</b>	<b>\$555,000</b>	<b>\$372,832</b>
<b>V2201</b>						
FLEET ELECTRIC VEHICLES	V2201	-	-	225,078	380,260	155,183
		<b>\$-</b>	<b>\$-</b>	<b>\$225,078</b>	<b>\$380,260</b>	<b>\$155,183</b>

PROJECT DESCRIPTION	PROJ #	AUGUST MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
<b>TRANSPORTATION</b>						
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	-	575	1,661,993	1,937,354	275,361
CITY CENTER TRANSPORTATION NETWORK	T0058	8,100	8,100	3,697,059	5,115,000	1,417,941
BIKE/PED/TRAIL DESIGN & IMPLEM	T0060	33,909	33,909	1,866,685	5,946,919	4,080,234
NORTH END REVITALIZATION	T0063	-	-	673,799	1,550,000	876,201
PEACHTREE @ TELFORD IMPROVEMENT	T0064	6,576	(32,189)	2,110,494	2,110,937	443
SIGNAL PREEMPTION EMERG RESPONSE	T0065	-	-	778,504	780,000	1,496
SR140 HOLCOMB @ SPALDING ROW	T0066	250	250	16,050	450,000	433,950
MT VERNON @ DUPREE SIGNAL	T0067	-	(22,280)	349,333	350,000	667
TRANSPORTATION MASTER PLAN	T0068	-	-	345,500	350,000	4,500
PEACHTREE-DUNWOODY@WINDSOR	T0069	197,311	156,165	1,006,376	1,400,000	393,624
ACCESS MANAGEMENT PLAN	T0070	100	100	405,168	420,000	14,832
NORTH END ROSWELL ROAD BOULEVARD	T0071	8,500	8,500	144,730	200,000	55,270
WATER RELIABILITY PROGRAM	T2000	2,624	2,624	817,032	1,000,000	182,968
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	779,829	306,243	60,835,888	66,888,834	6,052,946
CITY BEAUTIFICATION PROGRAM	T4000	1,700	(9,167)	235,332	912,572	677,240
SIDEWALK PROGRAM	T6000	-	-	10,368,297	10,630,500	262,203
INTERSECTIONS & OPERATIONAL	T7000	1,378	1,378	6,483,561	7,866,048	1,382,487
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	4,817	(23,236)	7,435,052	7,904,238	469,186
TMC Fiber Program	T9510	4,163	4,163	4,163	300,000	295,838
Public Safety Building Fiber	T9520	2,253	2,253	149,490	500,000	350,510
TRAFFIC CALMING	T9600	-	-	325,449	429,823	104,373
		<b>\$1,051,509</b>	<b>\$437,387</b>	<b>\$103,898,331</b>	<b>\$142,798,082</b>	<b>\$38,899,752</b>

PROJECT DESCRIPTION	PROJ #	AUGUST MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
<b>PARKS</b>						
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	4,361,842	4,365,033	3,191
CROOKED CREEK PARK	P0020	4,620	4,620	446,878	523,607	76,729
ISON SPRINGS ELEMENTARY (IGA)	P0025	-	-	234,841	256,815	21,974
CITY TRAIL CONSTRUCTION	P0028	16,291	16,291	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	300	300	4,096	9,030,000	9,025,904
TRAIL ROW ACQUISITION	P2202	-	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	-	-	189,620	179,000	(10,620)
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	4,994	4,994	31,895	93,446	61,551
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	9,959	9,959	55,350	150,000	94,650
MORGAN FALLS ATHLETIC IMP	P2216	-	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	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
		<b>\$36,164</b>	<b>\$196,762</b>	<b>\$26,595,759</b>	<b>\$41,351,072</b>	<b>\$14,755,313</b>
<b>C CD221</b>						
NEXT TEN 5YR UPDATE	CD221	7,558	7,558	155,935	200,000	44,065
		<b>\$7,558</b>	<b>\$7,558</b>	<b>\$155,935</b>	<b>\$200,000</b>	<b>\$44,065</b>
<b>C CD231</b>						
Citywide Design Guideline	CD231	-	-	-	150,000	150,000
		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>C CD232</b>						
Crossroads Small Area Plan	CD232	-	-	-	185,000	185,000
		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$185,000</b>	<b>\$185,000</b>
<b>C CD233</b>						
Crossroads Small Area Plan	CD233	-	-	-	100,000	100,000
		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>I IT231</b>						
Workstation replace/upgrade	IT231	9,417	9,417	9,417	235,000	225,583
		<b>\$9,417</b>	<b>\$9,417</b>	<b>\$9,417</b>	<b>\$235,000</b>	<b>\$225,583</b>
<b>CAPITAL PROJECTS FUND - 351</b>		<b>\$2,720,322</b>	<b>\$2,401,545</b>	<b>\$236,517,960</b>	<b>\$332,510,851</b>	<b>\$95,992,891</b>



**FLEET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	335,807	3,671,613	7,029,680	52.23 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>335,807</b>	<b>3,671,613</b>	<b>7,029,680</b>	<b>52.23 %</b>
	<b>TOTAL REVENUES</b>	<b>\$335,807</b>	<b>\$3,671,613</b>	<b>\$7,029,680</b>	<b>52.23 %</b>
<b>POLICE CAPITAL EXPENDITURE EXPENDITURES</b>					
352-3210-30-542200 FL234	MOTOR VEHICLES	52,837	52,837	60,000	88.06 %
352-3210-30-542200 FL235	MOTOR VEHICLES	37,075	37,075	1,500,000	2.47 %
	<b>TOTAL POLICE CAPITAL EXPENDITURE</b>	<b>89,912</b>	<b>89,912</b>	<b>1,560,000</b>	<b>5.76 %</b>
<b>FIRE CAPITAL EXPENDITURE EXPENDITURES</b>					
352-3510-30-542200 FL232	MOTOR VEHICLES	-	-	280,000	- %
352-3510-30-542200 FL233	MOTOR VEHICLES	-	-	2,019,680	- %
	<b>TOTAL FIRE CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>2,299,680</b>	<b>- %</b>
<b>PUBWKS CAPITAL EXPENDITURE EXPENDITURES</b>					
352-4100-40-542200 FL236	MOTOR VEHICLES	-	-	50,000	- %
	<b>TOTAL PUBWKS CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>- %</b>
<b>COMM DEV CAPITAL EXPENDITURE EXPENDITURES</b>					
352-7450-60-542200 FL231	MOTOR VEHICLES	-	-	120,000	- %
	<b>TOTAL COMM DEV CAPITAL EXPENDITUR</b>	<b>-</b>	<b>-</b>	<b>120,000</b>	<b>- %</b>
<b>TRANSFERS OUT EXPENDITURES</b>					
352-9000-90-579000 FL999	CONTINGENCIES	-	-	3,000,000	- %
	<b>TOTAL TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$89,912</b>	<b>\$89,912</b>	<b>\$7,029,680</b>	<b>1.28 %</b>
<b>FLEET FUND - 352</b>		<b>\$245,895</b>	<b>\$3,581,702</b>	<b>\$-</b>	<b>- %</b>



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
360-0000-10-361000	INTEREST REVENUE	13	750,324	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	-	39,780,613	39,780,613	100.00 %
360-0000-10-391230	TRANSFER IN FROM STATE GRANTS	13,868,305	13,868,305	13,868,305	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 %
<b>TOTAL PUBLIC FACILITIES AUTH REVENU</b>		<b>13,868,318</b>	<b>477,428,680</b>	<b>477,428,629</b>	<b>100.00 %</b>
<b>REVENUES</b>					
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 %
<b>TOTAL PFA OTHER FINANCING USES</b>		<b>-</b>	<b>69,407,986</b>	<b>80,517,278</b>	<b>86.20 %</b>
<b>TOTAL REVENUES</b>		<b>\$13,868,318</b>	<b>\$546,836,666</b>	<b>\$557,945,907</b>	<b>98.01 %</b>
<b>PUBLIC FACILITIES - PUB SAF EXPENDITURES</b>					
360-3100-00-541300 PF002	BUILDINGS	19,242	11,543,514	61,818,318	18.67 %
<b>TOTAL PUBLIC FACILITIES - PUB SAF</b>		<b>19,242</b>	<b>11,543,514</b>	<b>61,818,318</b>	<b>18.67 %</b>
<b>PUBLIC FACILITIES - FIRE EXPENDITURES</b>					
360-3510-00-541300 PF003	BUILDINGS	248,862	7,772,588	10,000,000	77.73 %
360-3510-00-541300 PF004	BUILDINGS	200	837,203	5,900,000	14.19 %
<b>TOTAL PUBLIC FACILITIES - FIRE</b>		<b>249,062</b>	<b>8,609,791</b>	<b>15,900,000</b>	<b>54.15 %</b>
<b>PUBLIC FACILITIES AUTH CONSTR EXPENDITURES</b>					
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 %
<b>TOTAL PUBLIC FACILITIES AUTH CONSTR</b>		<b>-</b>	<b>226,158,318</b>	<b>226,158,318</b>	<b>100.00 %</b>
<b>PUBLIC FACILITIES AUTH DEBT EXPENDITURES</b>					
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 %
<b>TOTAL PUBLIC FACILITIES AUTH DEBT</b>		<b>-</b>	<b>230,258,532</b>	<b>242,879,271</b>	<b>94.80 %</b>
<b>PFA OTHER FINANCING USES EXPENDITURES</b>					
360-9000-90-611100	TRANSFER TO GENERAL FUND	-	11,190,000	11,190,000	100.00 %
<b>TOTAL PFA OTHER FINANCING USES</b>		<b>-</b>	<b>11,190,000</b>	<b>11,190,000</b>	<b>100.00 %</b>
<b>TOTAL EXPENDITURES</b>		<b>\$268,304</b>	<b>\$487,760,155</b>	<b>\$557,945,907</b>	<b>87.42 %</b>
<b>PUBLIC FACILITIES AUTHORITY - 360</b>		<b>\$13,600,014</b>	<b>\$59,076,511</b>	<b>\$-</b>	<b>- %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
555-0000-55-347500	PRG FEES	-	-	54,000	- %
555-0000-51-347600	MEMBERSHIPS	400	6,400	200,000	3.20 %
555-0000-56-347900	TICKET REVENUE	72,206	150,394	1,098,000	13.70 %
555-0000-56-347905	FACILITY/TICKET-HANDLING FEES	31,365	37,405	-	- %
555-0000-56-347910	FACILITY RENTALS	92,893	100,283	457,667	21.91 %
555-6196-56-347920	F&B REVENUE	70,430	156,548	551,500	28.39 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>267,293</b>	<b>451,030</b>	<b>2,361,167</b>	<b>19.10 %</b>
555-0000-56-371000	OTHER CONTRIBUTIONS	-	-	309,300	- %
555-0000-56-389900	MISCELLANEOUS INCOME	12,665	13,296	3,500	379.90 %
	<b>TOTAL MISCELLANEOUS</b>	<b>12,665</b>	<b>13,296</b>	<b>312,800</b>	<b>4.25 %</b>
555-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	1,739,477	- %
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	190,458	190,458	1,375,500	13.85 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>190,458</b>	<b>190,458</b>	<b>3,114,977</b>	<b>6.11 %</b>
555-0000-57-336000	SPONSORSHIPS	-	-	50,000	- %
	<b>TOTAL OTHER REVENUES</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>- %</b>
	<b>TOTAL REVENUES</b>	<b>\$470,416</b>	<b>\$654,785</b>	<b>\$5,838,944</b>	<b>11.21 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>ARTS CENTER - ADMINISTRATION EXPENDITURES</b>					
555-6191-51-511100	SALARIES	104,356	172,946	1,751,272	9.88 %
555-6191-51-511110	BONUSES	-	-	37,750	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	7,019	12,247	85,000	14.41 %
555-6191-51-512101	HEALTH INSURANCE	11,750	23,505	327,002	7.19 %
555-6191-51-512102	DISABILITY INSURANCE	369	686	14,272	4.80 %
555-6191-51-512103	DENTAL INSURANCE	671	1,276	19,023	6.71 %
555-6191-51-512104	LIFE INSURANCE	755	1,404	17,254	8.14 %
555-6191-51-512200	SOCIAL SECURITY	6,723	11,283	108,579	10.39 %
555-6191-51-512300	MEDICARE	1,572	2,639	25,393	10.39 %
555-6191-51-512401	401A RETIREMENT	9,149	14,270	210,153	6.79 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	4,056	6,732	87,564	7.69 %
555-6191-51-512600	UNEMPLOYMENT TAX	132	231	4,000	5.77 %
555-6191-51-512700	WORKERS' COMPENSATION	680	2,268	3,503	64.74 %
555-6191-51-521200	PROFESSIONAL SERVICES	-	-	20,000	- %
555-6191-51-521300	TECHNICAL SERVICES	4,554	4,672	97,130	4.81 %
555-6191-51-522100	CLEANING SERVICES	7,740	11,400	50,000	22.80 %
555-6191-51-523200	COMMUNICATIONS	2,624	3,099	81,300	3.81 %
555-6191-51-523300	ADVERTISING	28,655	57,152	200,000	28.58 %
555-6191-51-523350	PROMOTIONS	-	-	47,000	- %
555-6191-51-523400	PRINTING & BINDING	-	57	9,500	0.60 %
555-6191-51-523500	TRAVEL	-	-	8,050	- %
555-6191-51-523600	DUES & FEES	101	117	9,660	1.21 %
555-6191-51-523700	EDUCATION/TRAINING	358	358	9,700	3.69 %
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	4,206	9,388	44,000	21.34 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	429	429	6,200	6.92 %
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	- %
<b>TOTAL ARTS CENTER - ADMINISTRATION</b>		<b>195,899</b>	<b>336,159</b>	<b>3,624,005</b>	<b>9.28 %</b>

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>ARTS CENTER - THEATRE EXPENDITURES</b>					
555-6192-52-521200	PROFESSIONAL SERVICES	-	-	100,000	- %
555-6192-52-522220	REP & MAINT-BUILDINGS	1,371	1,371	103,000	1.33 %
555-6192-52-522330	OTHER RENTALS	-	-	55,600	- %
555-6192-52-523300	ADVERTISING	-	2,175	152,500	1.43 %
555-6192-52-523850	ARTIST FEES	38,031	57,506	1,054,750	5.45 %
555-6192-52-523900	CONTRACTUAL SERVICES	10,033	25,102	129,425	19.39 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	169	568	26,500	2.14 %
555-6192-52-531300	HOSPITALITY	325	325	56,800	0.57 %
555-6192-52-531500	COSTS OF GOODS SOLD	-	25,804	47,650	54.15 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	-	-	72,000	- %
555-6192-52-531700	OTHER SUPPLIES	-	-	4,500	- %
<b>TOTAL ARTS CENTER - THEATRE</b>		<b>49,930</b>	<b>112,851</b>	<b>1,802,725</b>	<b>6.26 %</b>

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>ARTS CENTER - CONFERENCE CTR EXPENDITURES</b>					
555-6193-53-522220	REP & MAINT-BUILDINGS	-	-	20,000	- %
555-6193-53-523300	ADVERTISING	-	-	15,000	- %
555-6193-53-523900	CONTRACTUAL SERVICES	14,772	33,400	99,200	33.67 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	2,508	6,746	61,000	11.06 %
555-6193-53-531500	COSTS OF GOODS SOLD	-	-	163,200	- %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	206	289	35,000	0.83 %
555-6193-53-531700	OTHER SUPPLIES	231	231	8,000	2.88 %
<b>TOTAL ARTS CENTER - CONFERENCE CTR</b>		<b>17,716</b>	<b>40,666</b>	<b>401,400</b>	<b>10.13 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>ARTS CENTER - EDUCATION PROGRM EXPENDITURES</b>					
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	- %
<b>TOTAL ARTS CENTER - EDUCATION PROG</b>		<b>-</b>	<b>-</b>	<b>90,900</b>	<b>- %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>ARTS CENTER - SPECIAL EVENTS EXPENDITURES</b>					
555-6195-55-523300	ADVERTISING	22,025	25,465	107,200	23.75 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	-	-	19,600	- %
555-6195-55-531300	HOSPITALITY	64	266	3,800	7.01 %
555-6195-55-531350	SPECIAL EVENTS	90,412	189,091	1,042,516	18.14 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	47,000	- %
<b>TOTAL ARTS CENTER - SPECIAL EVENTS</b>		<b>112,501</b>	<b>214,823</b>	<b>1,220,116</b>	<b>17.61 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>ARTS CENTER - HERITAGE EXPENDITURES</b>					
555-6196-56-521200	PROFESSIONAL SERVICES	-	-	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	- %
	<b>TOTAL ARTS CENTER - HERITAGE</b>	-	-	<b>158,000</b>	- %
	<b>TOTAL EXPENDITURES</b>	<b>\$376,045</b>	<b>\$704,498</b>	<b>\$7,297,146</b>	<b>9.65 %</b>
<b>CREATE SANDY SPRINGS - 555</b>		<b>\$94,371</b>	<b>(\$49,714)</b>	<b>(\$1,458,202)</b>	<b>3.41 %</b>



**STORMWATER FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	158,750	15,312,500	16,900,000	90.61 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>158,750</b>	<b>15,312,500</b>	<b>16,900,000</b>	<b>90.61 %</b>
	<b>TOTAL REVENUES</b>	<b>\$158,750</b>	<b>\$15,312,500</b>	<b>\$16,900,000</b>	<b>90.61 %</b>
<b>STORMWATER CAPITAL MAINT &amp; IMP EXPENDITURES</b>					
561-4250-40-521200	PROFESSIONAL SERVICES	10,728	1,257,634	1,550,696	81.10 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	140,487	43.06 %
561-4250-40-541450	STORMWATER IMPROVEMENT	100,017	9,053,287	11,705,587	77.34 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	<b>TOTAL STORMWATER CAPITAL MAINT &amp;</b>	<b>110,744</b>	<b>11,928,405</b>	<b>14,953,766</b>	<b>79.77 %</b>
<b>STORMWATER OPERATIONS EXPENDITURES</b>					
561-4320-40-521200	PROFESSIONAL SERVICES	3,762	222,442	243,617	91.31 %
561-4320-40-522240	REP & MAINT-OTHER	50,942	1,228,906	1,373,026	89.50 %
561-4320-40-523900	CONTRACTUAL SERVICES	-	170,174	170,274	99.94 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	56,697	100.00 %
	<b>TOTAL STORMWATER OPERATIONS</b>	<b>54,704</b>	<b>1,678,219</b>	<b>1,843,614</b>	<b>91.03 %</b>
<b>TRANSFERS EXPENDITURES</b>					
561-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	570,000	570,000	100.00 %
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>570,000</b>	<b>570,000</b>	<b>100.00 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$165,449</b>	<b>\$14,176,624</b>	<b>\$17,367,379</b>	<b>81.63 %</b>
<b>STORMWATER FUND - 561</b>		<b>(\$6,699)</b>	<b>\$1,135,876</b>	<b>(\$467,379)</b>	<b>(243.03%)</b>





**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2023**

10/11/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AUGUST MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
840-0000-10-389000	CONTRACT PAYMENTS	-	-	182,700	- %
	<b>TOTAL MISCELLANEOUS</b>	-	-	<b>182,700</b>	- %
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$182,700</b>	- %
<b>DEVELOPMENT AUTHORITY EXPENDITURES</b>					
840-1595-10-523100	PROPERTY & LIABILITY INS	-	-	2,000	- %
840-1595-10-523600	DUES & FEES	30	90	500	18.00 %
	<b>TOTAL DEVELOPMENT AUTHORITY</b>	<b>30</b>	<b>90</b>	<b>2,500</b>	<b>3.60 %</b>
<b>TRANSFERS EXPENDITURES</b>					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	182,700	- %
	<b>TOTAL TRANSFERS</b>	-	-	<b>182,700</b>	- %
	<b>TOTAL EXPENDITURES</b>	<b>\$30</b>	<b>\$90</b>	<b>\$185,200</b>	<b>0.05 %</b>
<b>DEVELOPMENT AUTHORITY - 840</b>		<b>(\$30)</b>	<b>(\$90)</b>	<b>(\$2,500)</b>	<b>3.60 %</b>