



SANDY SPRINGS

GEORGIA

FINANCIAL HIGHLIGHTS FY 2023

SEPTEMBER 30, 2022

UNAUDITED

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

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year are at 9.94% of the adopted budget. We are at 25.00% of the fiscal year.
- ▶ General Fund Expenditures for the fiscal year are at 19.85% of the adopted budget. We are at 25.00% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	\$103,553	\$42,500,000	0.24%	
Motor Vehicle Tax	\$13,588	\$80,000	16.99%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$773,980	\$3,750,000	20.64%	
Local Option Sales Tax	\$5,729,911	\$26,500,000	21.62%	
Business Occupational Tax	\$376,237	\$9,750,000	3.86%	
Insurance Premium Tax	\$0	\$7,700,000	0.00%	Payment normally received October of each year
Building Permits	\$973,650	\$2,000,000	48.68%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$468,992	\$598,836	78.32%	Includes all departments and is semi-annual



UNAUDITED

TRUIST

OPERATING ACCOUNT	\$17,199,030
COMMUNITY DEVELOPMENT ESCROW	2,804,760
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	325,809
POLICE - STATE SEIZED RESTRICTED	363,688
POLICE - STATE SEIZED UNRESTRICTED	148,786
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	90,493
HOTEL / MOTEL TAX ACCOUNT	362,315
COURT SERVICES	537,796
IMPACT FEE ACCOUNT	6,268,398
TREE FUND ACCOUNT	1,341,692
HOSPITALITY BOARD	1,822,554
TSPLOST FUND 2016 & 2021	65,923,526
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	108,571
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	1,519,401
PAC OPERATING, EVENTS ACCOUNT & SPONSORSHIPS	3,011,914
TOTAL TRUIST	\$101,914,256

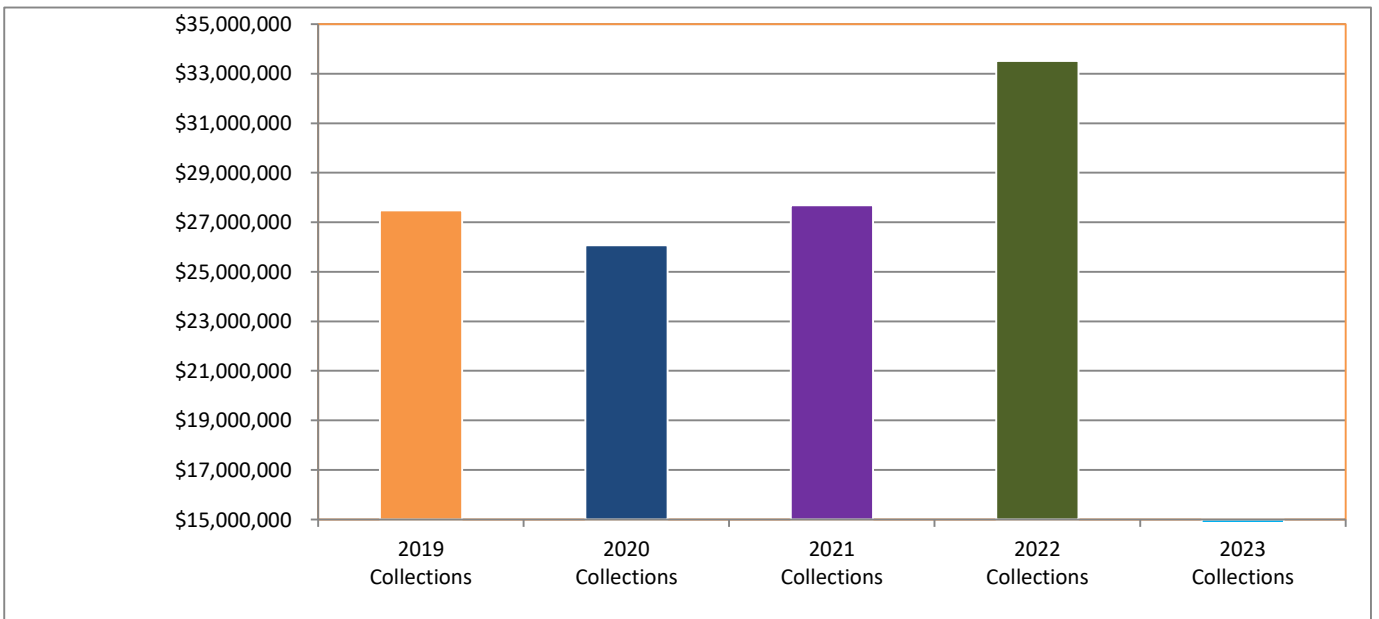
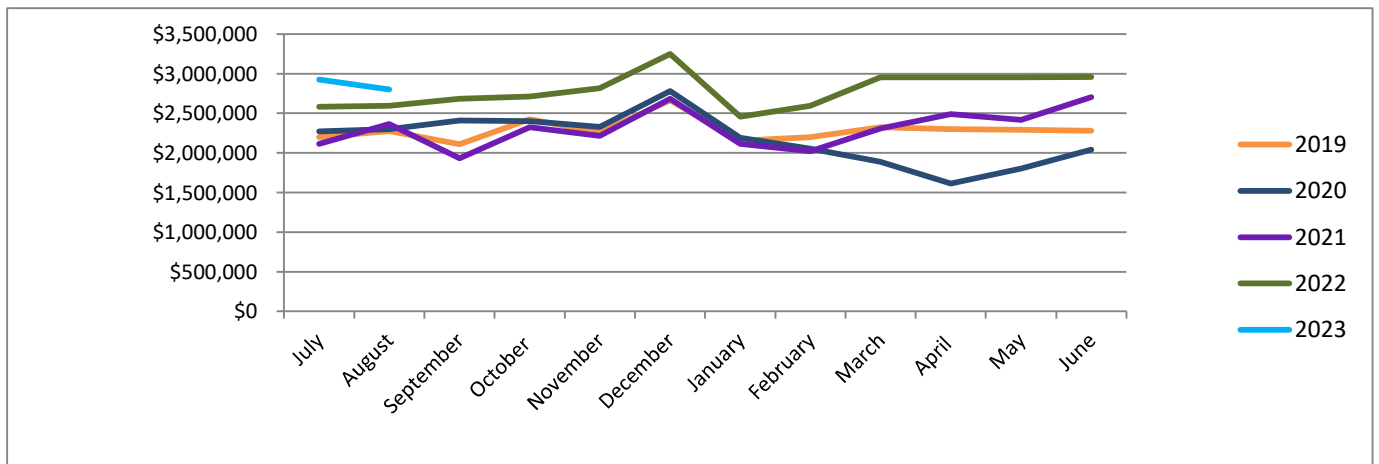
GEORGIA FUND ONE	\$83,469,103
FIRST HORIZON	1,250,000
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	\$84,719,345

TOTAL CASH AND CASH EQUIVALENTS	\$186,633,601
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LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 03, SEPTEMBER 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	\$2,927,024	13.34%
August	2,275,504	2,300,996	2,364,510	2,595,359	2,802,887	8.00%
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	\$5,729,911	-82.90%



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022



GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	26,452	103,553	42,500,000	0.24 %
100-0000-90-311310	MOTOR VEHICLE	7,307	13,588	80,000	16.99 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	425,876	773,980	3,750,000	20.64 %
100-0000-90-311340	INTANGIBLES	89,034	141,117	900,000	15.68 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	38,049	64,824	650,000	9.97 %
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	301	301	150,000	0.20 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	7,070	7,070	400,000	1.77 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,802,887	5,729,911	26,500,000	21.62 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	96,893	183,841	1,000,000	18.38 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	63,313	119,365	500,000	23.87 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	106,461	376,237	9,750,000	3.86 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	-	50,000	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	-	7,700,000	- %
	TOTAL TAXES	3,663,643	7,741,867	101,730,000	7.61 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	750	26,588	700,000	3.80 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	9,215	25,348	90,000	28.16 %
100-0000-60-322210	PLANNING/ZONING FEES	32,875	43,968	100,000	43.97 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	20,575	70,814	250,000	28.33 %
100-0000-60-323120	BUILDING PERMITS	218,324	973,650	2,000,000	48.68 %
100-0000-60-323130	PLUMBING PERMITS	1,695	3,311	7,000	47.31 %
100-0000-60-323140	ELECTRICAL PERMITS	860	4,495	20,000	22.48 %
100-0000-60-323160	HVAC PERMITS	7,521	17,708	50,000	35.42 %
100-0000-60-323920	BLDG REINSPECTION FEE	300	950	5,000	19.00 %
	TOTAL LICENSES & PERMITS	292,115	1,166,833	3,222,000	36.21 %
100-0000-60-341320	DEVELOPMENT IMPACT FEES	-	38,372	-	- %
100-0000-30-342900	FALSE ALARM FEES	-	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	35,280	141,120	25.00 %
100-0000-10-346900	SPECIAL EVENT FEES	1,950	3,400	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	-	7,500	75,000	10.00 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	4,464	13,086	50,000	26.17 %
100-0000-50-347900	SSTC CONTRACT	22,300	32,300	100,000	32.30 %
100-0000-50-347910	FACILITY RENTALS	7,705	43,955	100,000	43.96 %
	TOTAL CHARGES & FEES	48,179	189,542	486,120	38.99 %
100-0000-20-351170	MUNICIPAL COURT	165,378	681,321	2,300,000	29.62 %
	TOTAL FINES & FORFEITURES	165,378	681,321	2,300,000	29.62 %
100-0000-90-361000	INTEREST REVENUE	154,062	293,831	120,000	244.86 %
	TOTAL INVESTMENT INCOME	154,062	293,831	120,000	244.86 %
100-0000-90-349900	OTHER CHGS FOR SERVICES	9,865	16,740	65,000	25.75 %
100-0000-40-381000	RENTAL REVENUE	42,438	83,977	275,000	30.54 %
100-0000-90-389000	MISCELLANEOUS REVENUE	34,120	88,791	100,000	88.79 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	5,760	19,560	40,000	48.90 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	105,492	106,525	70,000	152.18 %
	TOTAL MISCELLANEOUS	197,675	315,593	550,000	57.38 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	103,477	241,886	999,600	24.20 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	-	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	25,000	2.46 %
	TOTAL OTHER FINANCING SOURCES	103,477	251,098	1,282,300	19.58 %
100-0000-40-334100	STATE MATCHING GRANTS	-	266,972	-	- %
	TOTAL OTHER REVENUES	-	266,972	-	- %
	TOTAL REVENUES	\$4,624,529	\$10,907,057	\$109,690,420	9.94 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022



GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	12,333	24,667	148,000	16.67 %
100-1310-10-512200	SOCIAL SECURITY	695	1,391	9,176	15.15 %
100-1310-10-512300	MEDICARE	163	325	2,146	15.15 %
100-1310-10-512600	UNEMPLOYMENT TAX	3	7	740	0.91 %
100-1310-10-512700	WORKERS' COMPENSATION	-	203	296	68.66 %
	Salaries & Benefits	13,195	26,592	160,358	16.58 %
100-1310-10-523200	COMMUNICATIONS	313	1,043	4,400	23.71 %
100-1310-10-523500	TRAVEL	758	1,149	10,000	11.49 %
100-1310-10-523600	DUES & FEES	-	-	43,000	- %
100-1310-10-523700	EDUCATION/TRAINING	-	690	5,000	13.80 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	170	3,000	5.66 %
100-1310-10-531300	HOSPITALITY	834	834	14,000	5.96 %
	Operations & Capital	1,906	3,886	79,400	4.89 %
	TOTAL CITY COUNCIL	15,101	30,479	239,758	12.71 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022



GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	38,311	135,808	713,329	19.04 %
100-1320-10-511110	BONUSES	-	-	19,525	- %
100-1320-10-512101	HEALTH INSURANCE	4,411	13,304	63,986	20.79 %
100-1320-10-512102	DISABILITY INSURANCE	115	345	2,854	12.10 %
100-1320-10-512103	DENTAL INSURANCE	301	961	5,577	17.23 %
100-1320-10-512104	LIFE INSURANCE	267	800	6,883	11.63 %
100-1320-10-512200	SOCIAL SECURITY	1,256	5,185	44,226	11.72 %
100-1320-10-512300	MEDICARE	540	1,937	10,343	18.73 %
100-1320-10-512401	RETIREMENT 401A	5,519	20,222	102,779	19.68 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	1,856	6,876	34,295	20.05 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-1320-10-512700	WORKERS' COMPENSATION	-	951	1,427	66.64 %
Salaries & Benefits		52,577	186,390	1,006,224	18.52 %
100-1320-10-523200	COMMUNICATIONS	116	776	5,040	15.39 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	1,147	2,098	6,200	33.84 %
100-1320-10-523600	DUES & FEES	12	5,028	13,790	36.46 %
100-1320-10-523700	EDUCATION/TRAINING	(601)	1,554	10,495	14.81 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	294	727	5,000	14.54 %
100-1320-10-531300	HOSPITALITY	250	898	4,000	22.44 %
Operations & Capital		1,218	11,081	45,025	24.61 %
TOTAL CITY MANAGER		53,795	197,470	1,051,249	18.78 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	19,713	52,804	312,825	16.88 %
100-1330-10-511110	BONUSES	-	-	10,275	- %
100-1330-10-512101	HEALTH INSURANCE	3,458	10,442	54,513	19.16 %
100-1330-10-512102	DISABILITY INSURANCE	49	146	2,284	6.41 %
100-1330-10-512103	DENTAL INSURANCE	210	629	3,901	16.11 %
100-1330-10-512104	LIFE INSURANCE	100	299	2,213	13.51 %
100-1330-10-512200	SOCIAL SECURITY	1,127	3,016	19,395	15.55 %
100-1330-10-512300	MEDICARE	263	705	4,536	15.55 %
100-1330-10-512401	RETIREMENT 401A	2,180	5,728	37,539	15.26 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	967	2,612	15,641	16.70 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-1330-10-512700	WORKERS' COMPENSATION	-	439	626	70.05 %
Salaries & Benefits		28,067	76,819	464,748	16.53 %
100-1330-10-521300	TECHNICAL SERVICES	7,227	52,207	57,900	90.17 %
100-1330-10-523200	COMMUNICATIONS	136	399	2,200	18.12 %
100-1330-10-523300	ADVERTISING	-	-	2,000	- %
100-1330-10-523400	PRINTING & BINDING	-	-	10,000	- %
100-1330-10-523500	TRAVEL	375	375	3,500	10.70 %
100-1330-10-523600	DUES & FEES	238	1,728	2,250	76.82 %
100-1330-10-523700	EDUCATION/TRAINING	-	900	3,450	26.09 %
100-1330-10-523900	CONTRACTUAL SERVICES	71	237	20,000	1.18 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	-	942	1,500	62.78 %
100-1330-10-531270	GASOLINE	-	-	1,000	- %
100-1330-10-531300	HOSPITALITY	-	156	500	31.10 %
Operations & Capital		8,046	56,942	104,300	54.59 %
TOTAL CITY CLERK		36,114	133,760	569,048	23.51 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	114,646	310,723	1,680,054	18.49 %
100-1500-10-511110	BONUSES	-	-	37,850	- %
100-1500-10-512101	HEALTH INSURANCE	9,317	33,591	201,913	16.64 %
100-1500-10-512102	DISABILITY INSURANCE	366	1,269	11,988	10.59 %
100-1500-10-512103	DENTAL INSURANCE	494	1,671	10,152	16.46 %
100-1500-10-512104	LIFE INSURANCE	749	2,598	13,280	19.56 %
100-1500-10-512200	SOCIAL SECURITY	6,967	18,847	104,163	18.09 %
100-1500-10-512300	MEDICARE	1,629	4,408	24,361	18.09 %
100-1500-10-512401	RETIREMENT 401A	11,997	32,113	201,606	15.93 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	5,199	14,087	84,003	16.77 %
100-1500-10-512600	UNEMPLOYMENT TAX	66	92	2,000	4.59 %
100-1500-10-512700	WORKERS' COMPENSATION	-	3,234	4,200	77.00 %
Salaries & Benefits		151,431	422,634	2,375,570	17.79 %
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	60	140,567	185,000	75.98 %
100-1500-10-523200	COMMUNICATIONS	293	809	6,000	13.48 %
100-1500-10-523300	ADVERTISING	-	1,850	10,000	18.50 %
100-1500-10-523400	PRINTING & BINDING	183	241	3,000	8.02 %
100-1500-10-523500	TRAVEL	-	-	7,000	- %
100-1500-10-523600	DUES & FEES	551	1,743	9,134	19.09 %
100-1500-10-523700	EDUCATION/TRAINING	299	897	15,000	5.98 %
100-1500-10-523900	CONTRACTUAL SERVICES	727	1,529	15,000	10.19 %
100-1500-10-523950	MERCHANT SVCS CHARGES	-	15	292	5.14 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	463	949	7,500	12.65 %
100-1500-10-531300	HOSPITALITY	29	110	1,500	7.37 %
100-1500-10-531750	UNIFORMS	-	-	1,000	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	7,000	- %
Operations & Capital		2,605	153,710	362,426	42.41 %
TOTAL FINANCE		154,036	576,344	2,737,996	21.05 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022



GL ACCOUNT	DESCRIPTION	SEPTEMBER 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)	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	-	314	408	77.05 %
Salaries & Benefits		-	129	303,647	0.04 %
100-1530-10-521250	PROF SVCS-LEGAL	29,968	171,163	485,000	35.29 %
100-1530-10-521255	PROF SVCS-LITIGATION	58,939	179,852	450,000	39.97 %
Operations & Capital		88,907	351,015	935,000	37.54 %
TOTAL LEGAL SERVICES		88,907	351,144	1,238,647	28.35 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	111,734	298,492	1,506,827	19.81 %
100-1535-10-511110	BONUSES	-	-	32,550	- %
100-1535-10-512101	HEALTH INSURANCE	14,426	44,036	202,233	21.78 %
100-1535-10-512102	DISABILITY INSURANCE	326	960	9,705	9.89 %
100-1535-10-512103	DENTAL INSURANCE	721	2,163	10,528	20.54 %
100-1535-10-512104	LIFE INSURANCE	667	1,964	11,236	17.48 %
100-1535-10-512200	SOCIAL SECURITY	6,622	17,689	93,423	18.93 %
100-1535-10-512300	MEDICARE	1,549	4,137	21,849	18.93 %
100-1535-10-512401	401A RETIREMENT	12,427	32,243	180,819	17.83 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	5,126	14,099	75,341	18.71 %
100-1535-10-512600	UNEMPLOYMENT TAX	21	21	1,350	1.58 %
100-1535-10-512700	WORKERS' COMPENSATION	-	2,825	3,767	74.98 %
Salaries & Benefits		153,620	418,630	2,149,628	19.47 %
100-1535-10-521300	TECHNICAL SERVICES	39,972	401,642	777,500	51.66 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	29,040	126,760	243,000	52.16 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	7,741	15,071	92,000	16.38 %
100-1535-10-523200	COMMUNICATIONS	707	2,236	11,200	19.96 %
100-1535-10-523500	TRAVEL	-	1,073	7,000	15.33 %
100-1535-10-523600	DUES & FEES	195	815	6,000	13.58 %
100-1535-10-523700	EDUCATION/TRAINING	-	7,986	14,000	57.04 %
100-1535-10-523900	CONTRACTUAL SERVICES	-	-	15,000	- %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	85	398	5,500	7.24 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	3,798	5,563	30,000	18.54 %
100-1535-10-531750	UNIFORMS	-	-	1,500	- %
100-1535-10-542400	COMPUTER EQUIPMENT	-	-	10,000	- %
Operations & Capital		81,538	561,545	1,212,700	46.31 %
TOTAL INFORMATION SERVICES		235,158	980,174	3,362,328	29.15 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022



GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>HUMAN RESOURCES EXPENDITURES</i>					
100-1540-10-511100	SALARIES	28,841	77,458	373,080	20.76 %
100-1540-10-511110	BONUSES	-	-	11,800	- %
100-1540-10-512101	HEALTH INSURANCE	5,880	17,938	75,844	23.65 %
100-1540-10-512102	DISABILITY INSURANCE	91	274	2,284	12.00 %
100-1540-10-512103	DENTAL INSURANCE	308	924	3,994	23.15 %
100-1540-10-512104	LIFE INSURANCE	187	561	2,632	21.31 %
100-1540-10-512200	SOCIAL SECURITY	1,724	4,630	23,131	20.02 %
100-1540-10-512300	MEDICARE	403	1,083	5,410	20.01 %
100-1540-10-512401	401A RETIREMENT	3,274	8,761	44,770	19.57 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	1,203	3,230	18,654	17.32 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	-	750	- %
100-1540-10-512700	WORKERS' COMPENSATION	-	485	746	64.99 %
Salaries & Benefits		41,913	115,344	563,095	20.48 %
100-1540-10-521200	PROFESSIONAL SERVICES	7,639	39,484	209,250	18.87 %
100-1540-10-523200	COMMUNICATIONS	181	548	1,500	36.50 %
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	6,995	1.79 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	15	45	3,000	1.50 %
100-1540-10-531300	HOSPITALITY	72	72	10,000	0.72 %
Operations & Capital		7,907	40,324	238,345	16.92 %
TOTAL HUMAN RESOURCES		49,820	155,668	801,440	19.42 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022



GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>FACILITIES MANAGEMENT EXPENDITURES</i>					
100-1565-10-511100	SALARIES	83,211	229,942	1,261,643	18.23 %
100-1565-10-511110	BONUSES	-	-	36,525	- %
100-1565-10-512101	HEALTH INSURANCE	9,832	36,689	197,968	18.53 %
100-1565-10-512102	DISABILITY INSURANCE	79	779	9,705	8.02 %
100-1565-10-512103	DENTAL INSURANCE	469	1,643	10,265	16.00 %
100-1565-10-512104	LIFE INSURANCE	198	1,612	10,220	15.77 %
100-1565-10-512200	SOCIAL SECURITY	5,046	13,932	78,222	17.81 %
100-1565-10-512300	MEDICARE	1,180	3,258	18,294	17.81 %
100-1565-10-512401	401A RETIREMENT	8,787	23,090	151,397	15.25 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	3,999	10,608	63,082	16.82 %
100-1565-10-512600	UNEMPLOYMENT TAX	-	43	2,000	2.13 %
100-1565-10-512700	WORKERS' COMPENSATION	-	8,394	12,616	66.53 %
Salaries & Benefits		112,801	329,990	1,851,937	17.82 %
100-1565-10-521200	PROFESSIONAL SERVICES	3,438	10,979	39,796	27.59 %
100-1565-10-521300	TECHNICAL SERVICES	15	72,350	104,587	69.18 %
100-1565-10-522100	CLEANING SERVICES	22,525	45,050	372,880	12.08 %
100-1565-10-522110	GARBAGE DISPOSAL	4,500	9,847	83,000	11.86 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	48,389	130,585	400,550	32.60 %
100-1565-10-522220	REP & MAINT-BUILDINGS	80,780	263,090	960,634	27.39 %
100-1565-10-522310	BUILDING OPERATING LEASE	26,639	79,918	325,000	24.59 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	5,529	7,521	34,000	22.12 %
100-1565-10-523200	COMMUNICATIONS	973	2,825	9,990	28.28 %
100-1565-10-523250	POSTAGE	1,500	3,387	39,000	8.68 %
100-1565-10-523700	EDUCATION/TRAINING	-	-	15,500	- %
100-1565-10-523900	CONTRACTUAL SERVICES	-	58,292	334,887	17.41 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	4,680	17,767	150,000	11.84 %
100-1565-10-531210	WATER	47,443	150,528	321,200	46.86 %
100-1565-10-531220	NATURAL GAS	3,870	9,648	86,126	11.20 %
100-1565-10-531230	ELECTRICITY	61,876	176,646	690,300	25.59 %
100-1565-10-531270	GASOLINE	-	-	50,000	- %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	12	837	10,000	8.37 %
100-1565-10-531750	UNIFORMS	-	865	12,000	7.21 %
100-1565-10-541200	SITE IMPROVEMENTS	40,674	67,074	200,000	33.54 %
100-1565-10-542400	COMPUTER EQUIPMENT	-	-	22,500	- %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		352,843	1,107,209	4,361,950	25.38 %
TOTAL FACILITIES MANAGEMENT		465,644	1,437,199	6,213,887	23.13 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	36,172	108,872	683,034	15.94 %
100-1570-10-511110	BONUSES	-	-	16,075	- %
100-1570-10-512101	HEALTH INSURANCE	4,387	15,339	77,199	19.87 %
100-1570-10-512102	DISABILITY INSURANCE	103	501	3,996	12.54 %
100-1570-10-512103	DENTAL INSURANCE	299	1,002	5,060	19.81 %
100-1570-10-512104	LIFE INSURANCE	191	966	5,163	18.72 %
100-1570-10-512200	SOCIAL SECURITY	2,239	6,669	42,348	15.75 %
100-1570-10-512300	MEDICARE	524	1,560	9,904	15.75 %
100-1570-10-512401	401A RETIREMENT	4,306	11,616	81,964	14.17 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	1,637	5,077	34,152	14.87 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-1570-10-512700	WORKERS' COMPENSATION	-	594	2,049	28.99 %
Salaries & Benefits		49,858	152,196	961,944	15.82 %
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	-	16,057	117,500	13.67 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	50,038	150,113	604,000	24.85 %
100-1570-10-523200	COMMUNICATIONS	274	923	5,566	16.58 %
100-1570-10-523300	ADVERTISING	70	13,434	25,000	53.74 %
100-1570-10-523400	PRINTING & BINDING	-	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	-	25	5,250	0.48 %
100-1570-10-523900	CONTRACTUAL SERVICES	15,021	15,825	40,560	39.02 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	282	16,394	189,249	8.66 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	1,022	8,172	10,000	81.72 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	103	103	5,000	2.06 %
100-1570-10-542400	COMPUTER EQUIPMENT	-	-	22,750	- %
Operations & Capital		66,810	221,700	1,037,375	21.37 %
TOTAL COMMUNICATIONS		116,668	373,895	1,999,319	18.70 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022



GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511110	BONUSES	-	248,000	-	- %
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	-	-	50,000	- %
100-1595-10-512200	SOCIAL SECURITY	-	13,386	3,100	431.80 %
100-1595-10-512300	MEDICARE	-	3,109	725	428.86 %
100-1595-10-512500	TUITION REIMBURSEMENT	3,115	5,719	50,000	11.44 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	9	250	3.52 %
100-1595-10-512700	WORKERS' COMPENSATION	-	929	50	1,857.62 %
Salaries & Benefits		3,115	271,152	104,125	260.41 %
100-1595-10-521200	PROFESSIONAL SERVICES	7,782	96,309	285,000	33.79 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	10,625	31,875	537,500	5.93 %
100-1595-10-521300	TECHNICAL SERVICES	-	103	-	- %
100-1595-10-523100	PROPERTY & LIABILITY INS	-	1,340,168	1,440,069	93.06 %
100-1595-10-523200	COMMUNICATIONS	6,313	18,512	145,200	12.75 %
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		24,720	1,486,966	2,942,769	50.53 %
TOTAL GENERAL ADMINISTRATION		27,835	1,758,118	3,046,894	57.70 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	48,393	133,847	638,375	20.97 %
100-2650-20-511110	BONUSES	-	-	17,900	- %
100-2650-20-512101	HEALTH INSURANCE	7,998	21,339	112,351	18.99 %
100-2650-20-512102	DISABILITY INSURANCE	155	472	5,709	8.26 %
100-2650-20-512103	DENTAL INSURANCE	325	971	5,683	17.09 %
100-2650-20-512104	LIFE INSURANCE	301	915	4,392	20.84 %
100-2650-20-512200	SOCIAL SECURITY	2,912	8,066	39,579	20.38 %
100-2650-20-512300	MEDICARE	681	1,886	9,256	20.38 %
100-2650-20-512401	RETIREMENT 401A	4,865	12,061	76,605	15.74 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	1,767	4,389	31,919	13.75 %
100-2650-20-512600	UNEMPLOYMENT TAX	37	178	2,000	8.89 %
100-2650-20-512700	WORKERS' COMPENSATION	-	3,548	4,469	79.39 %
Salaries & Benefits		67,434	187,672	948,238	19.79 %
100-2650-20-521260	PROF SVCS-COURT	13,729	47,304	515,000	9.19 %
100-2650-20-521300	TECHNICAL SERVICES	3,309	29,811	58,000	51.40 %
100-2650-20-523200	COMMUNICATIONS	199	570	6,240	9.13 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	-	-	2,000	- %
100-2650-20-523500	TRAVEL	374	1,892	7,000	27.02 %
100-2650-20-523600	DUES & FEES	-	35	1,000	3.50 %
100-2650-20-523700	EDUCATION/TRAINING	300	525	3,000	17.50 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	-	-	3,200	- %
100-2650-20-531300	HOSPITALITY	-	-	1,500	- %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	765	3,000	25.50 %
Operations & Capital		17,911	80,902	601,740	13.44 %
TOTAL MUNICIPAL COURT		85,345	268,573	1,549,978	17.33 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022



GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,048,117	2,840,646	13,619,399	20.86 %
100-3210-30-511110	BONUSES	1,986	13,571	530,000	2.56 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	32,244	91,346	500,000	18.27 %
100-3210-30-511300	OVERTIME	82,542	244,822	800,000	30.60 %
100-3210-30-512101	HEALTH INSURANCE	141,004	424,409	1,747,762	24.28 %
100-3210-30-512102	DISABILITY INSURANCE	3,245	9,819	96,479	10.18 %
100-3210-30-512103	DENTAL INSURANCE	7,658	22,985	100,804	22.80 %
100-3210-30-512104	LIFE INSURANCE	6,629	20,118	103,922	19.36 %
100-3210-30-512200	SOCIAL SECURITY	68,695	190,199	844,403	22.52 %
100-3210-30-512300	MEDICARE	16,165	44,581	197,481	22.57 %
100-3210-30-512401	RETIREMENT 401A	113,316	299,513	1,634,328	18.33 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	48,540	130,641	680,970	19.18 %
100-3210-30-512600	UNEMPLOYMENT TAX	56	180	18,000	1.00 %
100-3210-30-512700	WORKERS' COMPENSATION	3,144	264,343	354,104	74.65 %
	Salaries & Benefits	1,573,341	4,597,173	21,227,652	21.66 %
100-3210-30-521200	PROFESSIONAL SERVICES	5,953	18,732	147,160	12.73 %
100-3210-30-521270	JAIL SERVICES	56,100	57,225	425,000	13.46 %
100-3210-30-521275	INMATE MEDICAL SERVICES	690	690	150,000	0.46 %
100-3210-30-521300	TECHNICAL SERVICES	49,289	899,558	1,633,605	55.07 %
100-3210-30-522100	CLEANING SERVICES	7,008	14,016	84,100	16.67 %
100-3210-30-522110	GARBAGE DISPOSAL	217	665	2,100	31.65 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	(102)	5,301	40,000	13.25 %
100-3210-30-522220	REP & MAINT-BUILDINGS	478	4,822	17,500	27.56 %
100-3210-30-522230	REP & MAINT-VEHICLES	49,799	114,601	450,000	25.47 %
100-3210-30-522310	BUILDING OPERATING LEASE	58,503	175,208	679,000	25.80 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	243	243	2,000	12.13 %
100-3210-30-523200	COMMUNICATIONS	17,547	58,070	242,992	23.90 %
100-3210-30-523250	POSTAGE	600	647	3,000	21.57 %
100-3210-30-523300	ADVERTISING	3,195	5,167	20,000	25.83 %
100-3210-30-523400	PRINTING & BINDING	1,982	2,275	7,500	30.33 %
100-3210-30-523500	TRAVEL	4,191	15,776	60,000	26.29 %
100-3210-30-523600	DUES & FEES	255	2,008	20,800	9.65 %
100-3210-30-523700	EDUCATION/TRAINING	2,405	16,280	175,500	9.28 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	- %
100-3210-30-523950	MERCHANT SVCS CHARGES	363	572	2,500	22.88 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	10,318	26,821	60,000	44.70 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	119	338	2,000	16.92 %
100-3210-30-531220	NATURAL GAS	948	3,006	17,000	17.68 %
100-3210-30-531230	ELECTRICITY	6,075	12,345	55,000	22.45 %
100-3210-30-531270	GASOLINE	56,808	193,120	785,000	24.60 %
100-3210-30-531300	HOSPITALITY	1,242	3,806	30,000	12.69 %
100-3210-30-531600	POLICE EQUIPMENT	18,623	30,577	375,000	8.15 %
100-3210-30-531750	UNIFORMS	33,414	59,239	249,130	23.78 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
	Operations & Capital	386,262	1,721,109	5,798,387	29.68 %
	TOTAL POLICE	1,959,603	6,318,283	27,026,039	23.38 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022



GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>FIRE EXPENDITURES</i>					
100-3510-30-511100	REGULAR SALARIES	717,109	1,903,890	8,677,789	21.94 %
100-3510-30-511110	BONUSES	-	-	207,700	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	10,765	29,979	150,000	19.99 %
100-3510-30-511300	OVERTIME	39,659	108,121	415,000	26.05 %
100-3510-30-512101	HEALTH INSURANCE	128,017	381,069	1,592,560	23.93 %
100-3510-30-512102	DISABILITY INSURANCE	2,270	76,423	66,793	114.42 %
100-3510-30-512103	DENTAL INSURANCE	6,240	18,351	79,709	23.02 %
100-3510-30-512104	LIFE INSURANCE	4,647	13,611	66,977	20.32 %
100-3510-30-512200	SOCIAL SECURITY	45,133	120,189	538,023	22.34 %
100-3510-30-512300	MEDICARE	10,555	28,109	125,828	22.34 %
100-3510-30-512401	RETIREMENT 401A	75,901	198,485	1,041,335	19.06 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	31,456	83,694	433,889	19.29 %
100-3510-30-512600	UNEMPLOYMENT TAX	105	291	15,000	1.94 %
100-3510-30-512700	WORKERS' COMPENSATION	916	119,435	173,556	68.82 %
	Salaries & Benefits	1,072,772	3,081,645	13,584,159	22.69 %
100-3510-30-521200	PROFESSIONAL SERVICES	-	543	14,300	3.80 %
100-3510-30-521300	TECHNICAL SERVICES	(23,850)	79,406	137,645	57.69 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	1,817	2,583	66,500	3.88 %
100-3510-30-522220	REP & MAINT-BUILDINGS	8,248	25,193	60,300	41.78 %
100-3510-30-522230	REP & MAINT-VEHICLES	11,949	41,099	257,000	15.99 %
100-3510-30-523200	COMMUNICATIONS	4,611	12,745	53,000	24.05 %
100-3510-30-523400	PRINTING & BINDING	-	426	3,800	11.20 %
100-3510-30-523500	TRAVEL	1,534	6,678	48,000	13.91 %
100-3510-30-523600	DUES & FEES	640	7,542	12,000	62.85 %
100-3510-30-523700	EDUCATION/TRAINING	250	13,299	76,000	17.50 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,473	24,641	154,000	16.00 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	8,172	27,397	82,500	33.21 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	6,388	20,321	130,000	15.63 %
100-3510-30-531210	WATER	1,135	4,055	25,000	16.22 %
100-3510-30-531220	NATURAL GAS	1,004	3,938	35,000	11.25 %
100-3510-30-531230	ELECTRICITY	4,162	9,964	52,000	19.16 %
100-3510-30-531270	GASOLINE	20,149	63,498	315,000	20.16 %
100-3510-30-531300	HOSPITALITY	3,054	4,104	14,560	28.19 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	2,342	8,060	70,000	11.51 %
100-3510-30-531750	UNIFORMS	1,891	9,588	138,000	6.95 %
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	58,970	365,080	2,967,811	12.30 %
	TOTAL FIRE	1,131,742	3,446,725	16,551,970	20.82 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	8,410	22,708	108,735	20.88 %
100-3810-30-511110	BONUSES	-	-	1,525	- %
100-3810-30-512101	HEALTH INSURANCE	539	1,647	6,897	23.88 %
100-3810-30-512102	DISABILITY INSURANCE	19	56	571	9.89 %
100-3810-30-512103	DENTAL INSURANCE	26	79	343	23.15 %
100-3810-30-512104	LIFE INSURANCE	38	115	847	13.62 %
100-3810-30-512200	SOCIAL SECURITY	516	1,393	6,742	20.67 %
100-3810-30-512300	MEDICARE	121	326	1,577	20.66 %
100-3810-30-512401	401A RETIREMENT	960	2,529	13,048	19.38 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	-	-	5,437	- %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	109	- %
100-3810-30-512700	WORKERS' COMPENSATION	-	131	217	60.44 %
Salaries & Benefits		10,630	28,985	146,048	19.85 %
100-3810-30-521200	PROFESSIONAL SERVICES	-	65,000	260,000	25.00 %
100-3810-30-521300	TECHNICAL SERVICES	-	5,653	8,200	68.94 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	166	5,000	3.33 %
100-3810-30-523200	COMMUNICATIONS	264	916	2,400	38.18 %
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	- %
Operations & Capital		264	300,827	1,165,600	25.81 %
TOTAL EMERGENCY MANAGEMENT		10,894	329,812	1,311,648	25.14 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022



GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	219,939	611,032	2,966,437	20.60 %
100-4100-40-511110	BONUSES	-	-	55,425	- %
100-4100-40-512101	HEALTH INSURANCE	30,557	95,652	392,236	24.39 %
100-4100-40-512102	DISABILITY INSURANCE	934	2,974	19,410	15.32 %
100-4100-40-512103	DENTAL INSURANCE	1,673	5,093	22,123	23.02 %
100-4100-40-512104	LIFE INSURANCE	1,830	5,843	22,526	25.94 %
100-4100-40-512200	SOCIAL SECURITY	13,159	36,605	183,919	19.90 %
100-4100-40-512300	MEDICARE	3,077	8,561	43,013	19.90 %
100-4100-40-512401	401A RETIREMENT	24,082	62,844	355,972	17.65 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	10,112	27,068	148,322	18.25 %
100-4100-40-512600	UNEMPLOYMENT TAX	22	165	3,200	5.16 %
100-4100-40-512700	WORKERS' COMPENSATION	-	27,384	35,597	76.93 %
	Salaries & Benefits	305,384	883,221	4,248,180	20.79 %
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	972	3,156	18,000	17.53 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	-	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	1,500	1,500	75,000	2.00 %
100-4100-40-523200	COMMUNICATIONS	2,714	8,142	44,444	18.32 %
100-4100-40-523500	TRAVEL	555	1,692	17,500	9.67 %
100-4100-40-523600	DUES & FEES	15	189	7,000	2.70 %
100-4100-40-523700	EDUCATION/TRAINING	997	3,134	25,000	12.54 %
100-4100-40-523900	CONTRACTUAL SERVICES	259,585	584,439	5,350,000	10.92 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	26,207	71,330	350,000	20.38 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	62	1,267	64,000	1.98 %
100-4100-40-531235	STREET LIGHTS	126,702	252,153	1,575,000	16.01 %
100-4100-40-531270	GASOLINE	2,903	10,764	45,000	23.92 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	729	2,753	41,000	6.72 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	2,240	16,632	200,000	8.32 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	100	682	33,000	2.07 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	14,641	58,502	300,000	19.50 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	12,122	13,948	41,000	34.02 %
100-4100-40-531750	UNIFORMS	-	2,336	8,400	27.81 %
100-4100-40-542100	MACHINERY & EQUIPMENT	88,700	88,700	125,000	70.96 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	-	175,000	- %
100-4100-40-579000	CONTINGENCIES	-	-	200,000	- %
	Operations & Capital	540,743	1,269,608	9,227,770	13.76 %
	TOTAL PUBLIC WORKS	846,127	2,152,829	13,475,950	15.98 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022



GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>FLEET MANAGEMENT EXPENDITURES</i>					
100-4900-10-511100	SALARIES	11,302	30,519	138,795	21.99 %
100-4900-10-511110	BONUSES	-	-	4,275	- %
100-4900-10-512101	HEALTH INSURANCE	1,601	4,859	11,643	41.74 %
100-4900-10-512102	DISABILITY INSURANCE	38	115	1,142	10.08 %
100-4900-10-512103	DENTAL INSURANCE	60	181	563	32.08 %
100-4900-10-512104	LIFE INSURANCE	79	236	1,032	22.83 %
100-4900-10-512200	SOCIAL SECURITY	664	1,794	8,605	20.84 %
100-4900-10-512300	MEDICARE	155	419	2,013	20.84 %
100-4900-10-512401	401A RETIREMENT	1,275	3,362	16,655	20.19 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	557	1,508	6,940	21.73 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	-	694	- %
100-4900-10-512700	WORKERS' COMPENSATION	-	171	278	61.68 %
Salaries & Benefits		15,732	43,165	192,635	22.41 %
100-4900-10-521200	PROFESSIONAL SERVICES	6,805	52,388	130,000	40.30 %
100-4900-10-521300	TECHNICAL SERVICES	-	19,062	20,000	95.31 %
100-4900-10-523200	COMMUNICATIONS	78	235	1,000	23.52 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	1,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	92	193	3,500	5.52 %
100-4900-10-531270	GASOLINE	-	-	10,000	- %
100-4900-10-531750	UNIFORMS	-	-	500	- %
Operations & Capital		6,976	71,879	166,500	43.17 %
TOTAL FLEET MANAGEMENT		22,708	115,043	359,135	32.03 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022



GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	75,429	199,006	934,469	21.30 %
100-6110-50-511110	BONUSES	-	-	27,675	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	20,104	48,599	250,000	19.44 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	6,110	24,218	145,000	16.70 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	606	6,836	95,000	7.20 %
100-6110-50-512101	HEALTH INSURANCE	8,400	21,189	142,280	14.89 %
100-6110-50-512102	DISABILITY INSURANCE	191	635	7,421	8.55 %
100-6110-50-512103	DENTAL INSURANCE	407	948	6,903	13.73 %
100-6110-50-512104	LIFE INSURANCE	370	1,257	7,987	15.74 %
100-6110-50-512200	SOCIAL SECURITY	6,225	17,011	57,937	29.36 %
100-6110-50-512300	MEDICARE	1,456	3,978	13,550	29.36 %
100-6110-50-512401	401A RETIREMENT	7,027	18,355	112,136	16.37 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,104	8,384	46,723	17.94 %
100-6110-50-512600	UNEMPLOYMENT TAX	121	434	2,500	17.35 %
100-6110-50-512700	WORKERS' COMPENSATION	8	14,117	18,689	75.54 %
Salaries & Benefits		129,558	364,966	1,868,270	19.53 %
100-6110-50-521300	TECHNICAL SERVICES	-	15,843	14,818	106.92 %
100-6110-50-522100	CLEANING SERVICES	8,920	17,840	110,000	16.22 %
100-6110-50-522220	REP & MAINT-BUILDINGS	368	7,652	10,000	76.52 %
100-6110-50-522230	REP & MAINT-VEHICLES	952	1,472	8,000	18.39 %
100-6110-50-522240	REP & MAINT-PARKS	87,331	175,209	443,000	39.55 %
100-6110-50-523200	COMMUNICATIONS	1,098	3,453	17,005	20.31 %
100-6110-50-523300	ADVERTISING	59	720	-	- %
100-6110-50-523500	TRAVEL	-	17	7,000	0.25 %
100-6110-50-523600	DUES & FEES	68	148	5,000	2.96 %
100-6110-50-523700	EDUCATION/TRAINING	-	695	6,000	11.58 %
100-6110-50-523900	CONTRACTUAL SERVICES	62,482	170,206	850,000	20.02 %
100-6110-50-523950	MERCHANT SVCS CHARGES	661	4,524	12,500	36.20 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	207	1,024	8,000	12.80 %
100-6110-50-531102	PROGRAM SUPPLIES	3,169	20,535	70,000	29.34 %
100-6110-50-531210	WATER	6,355	17,291	66,500	26.00 %
100-6110-50-531220	NATURAL GAS	545	1,935	13,500	14.33 %
100-6110-50-531230	ELECTRICITY	11,282	22,946	162,245	14.14 %
100-6110-50-531270	GASOLINE	1,739	5,240	30,000	17.47 %
100-6110-50-531300	HOSPITALITY	56	89	2,000	4.47 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	85	1,886	50,000	3.77 %
100-6110-50-531750	UNIFORMS	233	418	4,000	10.45 %
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		185,608	469,143	2,102,068	22.32 %
TOTAL PARKS & RECREATION		315,166	834,109	3,970,338	21.01 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022



GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	218,736	609,020	3,295,772	18.48 %
100-7450-60-511110	BONUSES	-	-	75,875	- %
100-7450-60-512101	HEALTH INSURANCE	34,839	108,402	585,081	18.53 %
100-7450-60-512102	DISABILITY INSURANCE	780	2,295	25,119	9.14 %
100-7450-60-512103	DENTAL INSURANCE	1,428	4,470	28,636	15.61 %
100-7450-60-512104	LIFE INSURANCE	1,525	4,482	25,978	17.25 %
100-7450-60-512200	SOCIAL SECURITY	13,065	36,288	204,338	17.76 %
100-7450-60-512300	MEDICARE	3,056	8,487	47,789	17.76 %
100-7450-60-512401	401A RETIREMENT	23,135	62,363	395,493	15.77 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	9,521	26,193	164,789	15.89 %
100-7450-60-512600	UNEMPLOYMENT TAX	92	225	4,000	5.63 %
100-7450-60-512700	WORKERS' COMPENSATION	-	18,429	19,775	93.19 %
Salaries & Benefits		306,176	880,655	4,872,645	18.07 %
100-7450-60-521200	PROFESSIONAL SERVICES	67,204	88,184	300,000	29.39 %
100-7450-60-521300	TECHNICAL SERVICES	-	114,709	231,500	49.55 %
100-7450-60-522230	REP & MAINT-VEHICLES	1,981	3,558	15,000	23.72 %
100-7450-60-523200	COMMUNICATIONS	2,204	6,997	30,250	23.13 %
100-7450-60-523300	ADVERTISING	-	2,880	20,000	14.40 %
100-7450-60-523500	TRAVEL	2,965	3,575	13,000	27.50 %
100-7450-60-523600	DUES & FEES	847	2,801	12,000	23.34 %
100-7450-60-523700	EDUCATION/TRAINING	2,635	12,987	20,000	64.93 %
100-7450-60-523900	CONTRACTUAL SERVICES	22,615	34,450	120,000	28.71 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	568	910	30,000	3.03 %
100-7450-60-531270	GASOLINE	3,132	10,931	45,000	24.29 %
100-7450-60-531300	HOSPITALITY	599	2,385	10,000	23.85 %
100-7450-60-531750	UNIFORMS	236	610	12,000	5.08 %
100-7450-60-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		104,985	284,976	908,750	31.36 %
TOTAL COMMUNITY DEVELOPMENT		411,162	1,165,631	5,781,395	20.16 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022



GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>ECONOMIC DEVELOPMENT EXPENDITURES</i>					
100-7520-60-511100	SALARIES	7,008	18,923	264,683	7.15 %
100-7520-60-511110	BONUSES	-	-	2,750	- %
100-7520-60-512101	HEALTH INSURANCE	539	1,647	6,897	23.88 %
100-7520-60-512102	DISABILITY INSURANCE	17	52	1,142	4.59 %
100-7520-60-512103	DENTAL INSURANCE	17	51	220	23.15 %
100-7520-60-512104	LIFE INSURANCE	36	107	602	17.85 %
100-7520-60-512200	SOCIAL SECURITY	421	1,137	16,410	6.93 %
100-7520-60-512300	MEDICARE	98	266	3,838	6.93 %
100-7520-60-512401	401A RETIREMENT	721	1,810	31,762	5.70 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	350	946	13,234	7.15 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	-	1,323	- %
100-7520-60-512700	WORKERS' COMPENSATION	-	504	529	95.36 %
Salaries & Benefits		9,209	25,444	343,390	7.41 %
100-7520-60-521205	PROF SVCS-OTHER	-	-	175,000	- %
100-7520-60-523200	COMMUNICATIONS	45	136	1,104	12.36 %
100-7520-60-523300	ADVERTISING	1,500	4,100	29,778	13.77 %
100-7520-60-523500	TRAVEL	592	592	4,164	14.23 %
100-7520-60-523600	DUES & FEES	906	1,687	25,597	6.59 %
100-7520-60-523700	EDUCATION/TRAINING	-	530	6,200	8.55 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	-	500	- %
100-7520-60-531300	HOSPITALITY	340	591	37,897	1.56 %
Operations & Capital		3,384	7,636	280,240	2.72 %
TOTAL ECONOMIC DEVELOPMENT		12,593	33,080	623,630	5.30 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022



GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>TRANSFERS EXPENDITURES</i>					
100-9000-90-581300	NOTE PRINCIPAL	17,461	52,310	210,549	24.84 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,150	6,522	24,781	26.32 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	-	3,701,463	22,208,780	16.67 %
100-9000-90-611352	TRANSFER OUT TO FLEET	-	671,613	4,029,680	16.67 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	1,516,728	13,626,020	11.13 %
100-9000-90-611555	TRANSFER OUT TO ARTS CENTER	-	-	1,739,477	- %
100-9000-90-611561	XFER OUT TO STORMWATER	-	317,500	1,905,000	16.67 %
Operations & Capital		19,611	6,266,137	43,744,287	14.32 %
	TOTAL TRANSFERS	19,611	6,266,137	43,744,287	14.32 %
	TOTAL EXPENDITURES	\$6,058,028	\$26,924,475	\$135,654,936	19.85 %
GENERAL FUND - 100		(\$1,433,499)	(\$16,017,418)	(\$25,964,516)	61.69 %



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	1,663	7,415	10,000	74.15 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	39,624	84,077	125,000	67.26 %
	TOTAL FINES & FORFEITURES	41,287	91,491	135,000	67.77 %
	TOTAL REVENUES	\$41,287	\$91,491	\$135,000	67.77 %
POLICE EXPENDITURES					
210-3210-30-521200	PROFESSIONAL SERVICES	-	-	5,000	- %
210-3210-30-523700	EDUCATION/TRAINING	3,000	9,500	4,500	211.11 %
210-3210-30-531100	GENERAL OPERATING SUPPLIES	-	124	-	- %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	17,808	17,808	175,000	10.18 %
210-3210-30-531750	UNIFORMS	372	372	-	- %
210-3210-30-542200	MOTOR VEHICLES	-	10,715	-	- %
	TOTAL POLICE	21,180	38,519	184,500	20.88 %
	TOTAL EXPENDITURES	\$21,180	\$38,519	\$184,500	20.88 %
CONFISCATED ASSET FUND - 210		\$20,108	\$52,972	(\$49,500)	(107.01%)



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	251,482	251,482	3,000,000	8.38 %
	TOTAL CHARGES & FEES	251,482	251,482	3,000,000	8.38 %
	TOTAL REVENUES	\$251,482	\$251,482	\$3,000,000	8.38 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	251,482	251,482	3,000,000	8.38 %
	TOTAL EMERGENCY MANAGEMENT	251,482	251,482	3,000,000	8.38 %
	TOTAL EXPENDITURES	\$251,482	\$251,482	\$3,000,000	8.38 %
E911 FUND - 215		\$-	\$-	\$-	- %

**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022



GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	29,077	101,650	600,000	16.94 %
	TOTAL CHARGES & FEES	29,077	101,650	600,000	16.94 %
	TOTAL REVENUES	\$29,077	\$101,650	\$600,000	16.94 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-511100	SALARIES	5,482	8,121	65,000	12.49 %
220-6240-00-512101	HEALTH INSURANCE	482	963	20,395	4.72 %
220-6240-00-512102	DISABILITY INSURANCE	32	48	571	8.47 %
220-6240-00-512103	DENTAL INSURANCE	17	34	1,185	2.87 %
220-6240-00-512104	LIFE INSURANCE	66	99	767	12.91 %
220-6240-00-512200	SOCIAL SECURITY	334	494	3,887	12.72 %
220-6240-00-512300	MEDICARE	78	116	909	12.72 %
220-6240-00-512401	401A RETIREMENT	658	975	7,524	12.95 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	219	325	3,135	10.36 %
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	- %
	TOTAL TREE FUND EXPENSE	7,367	11,470	204,098	5.62 %
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	355,000	- %
	TOTAL TRANSFERS OUT	-	-	355,000	- %
	TOTAL EXPENDITURES	\$7,367	\$11,470	\$559,098	2.05 %
TREE FUND - 220		\$21,710	\$90,181	\$40,902	220.48 %



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	-	816,949	775,000	105.41 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	-	87,871	60,000	146.45 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	-	373,951	440,000	84.99 %
	TOTAL CHARGES & FEES	-	1,278,771	1,275,000	100.30 %
	TOTAL REVENUES	\$-	\$1,278,771	\$1,275,000	100.30 %
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		\$-	\$1,278,771	\$-	- %

**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022



GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	11,068	11,068	2,500	442.73 %
	TOTAL INVESTMENT INCOME	11,068	11,068	2,500	442.73 %
	TOTAL REVENUES	\$11,068	\$11,068	\$2,500	442.73 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC181	INFRASTRUCTURE	-	995	-	- %
245-7450-60-541400 AC182	INFRASTRUCTURE	22,309	191,332	1,395,700	13.71 %
	TOTAL CDBG	22,309	192,327	1,395,700	13.78 %
CDBG FUND DEBT SERVICE EXPENDITURES					
245-8000-00-581300 ACT19	NOTE PRINCIPAL	-	287,000	287,000	100.00 %
245-8000-00-582300 ACT19	NOTE INTEREST EXPENSE	-	36,920	73,841	50.00 %
	TOTAL CDBG FUND DEBT SERVICE	-	323,920	360,841	89.77 %
	TOTAL EXPENDITURES	\$22,309	\$516,248	\$1,756,541	29.39 %
CDBG FUND - 245		(\$11,240)	(\$505,179)	(\$1,754,041)	28.80 %



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	362,315	846,941	3,500,000	24.20 %
	TOTAL TAXES	362,315	846,941	3,500,000	24.20 %
	TOTAL REVENUES	\$362,315	\$846,941	\$3,500,000	24.20 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	103,477	241,886	999,600	24.20 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	142,390	332,848	1,375,500	24.20 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	116,448	272,207	1,124,900	24.20 %
	TOTAL TRANSFERS	362,315	846,941	3,500,000	24.20 %
	TOTAL EXPENDITURES	\$362,315	\$846,941	\$3,500,000	24.20 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	8,073	16,669	75,000	22.23 %
	TOTAL TAXES	8,073	16,669	75,000	22.23 %
	TOTAL REVENUES	\$8,073	\$16,669	\$75,000	22.23 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	-	8,596	75,000	11.46 %
	TOTAL RMVET EXPENDITURES	-	8,596	75,000	11.46 %
	TOTAL EXPENDITURES	\$-	\$8,596	\$75,000	11.46 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$8,073	\$8,073	\$-	- %



**TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022

PROJECT DESCRIPTION	PROJ #	SEPTEMBER 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	155,977	65,517	4,715,953	4,800,000	84,047
TEI-Riverview@Northside	TS106	-	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	1,502	1,557	262,891	2,840,000	2,577,109
TEI-MountParan@PowersFerry	TS110	-	-	346,739	346,739	-
TEI-Spalding@Pitts	TS111	-	65,201	488,612	2,818,179	2,329,567
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	90	3,716	1,674,750	1,963,352	288,602
SWP-BrandonMill:MarshCr/LostForest	TS167	-	-	1,858,507	1,950,728	92,221
SWP-Dalrymple:Princeton/Duncourtney	TS168	2,420	2,420	674,164	759,155	84,991
SWP-DunwoodyClub:Spalding/Fenimore	TS169	98,792	25,373	1,067,108	1,165,000	97,892
SWP-InterstateN:CityLimit/Northside	TS170	396,298	290,372	2,644,448	2,646,272	1,824
SWP-Roberts:Northridge/DavisAcademy	TS171	-	-	446,377	446,377	-
SWP-BrandonMill:LostForest/BrandonR	TS172	-	150	235,131	2,465,000	2,229,869
JohnsonFerry/MountVernon Efficiency	TS191	152,371	158,188	2,955,753	26,300,000	23,344,247
MountVernon Multiuse Path	TS192	115,826	275,572	2,423,167	13,474,500	11,051,333
Hammond Phase 1 (ROW/Design)	TS193	-	20,201	12,498,902	12,498,000	(902)
BOYLSTON DR STREETScape	TS194	-	-	-	1,160,000	1,160,000
T-SPLOST ADMIN COSTS	TS999	70,230	188,341	4,942,117	7,550,000	2,607,883
		\$993,505	\$1,097,744	\$44,482,209	\$101,491,298	\$57,009,090
TSPLOST-2016 FUND - 335		(\$993,505)	(\$1,097,744)	\$51,109,090	\$-	(\$51,109,090)



**TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022

PROJECT DESCRIPTION	PROJ #	SEPTEMBER MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		1,911,968	3,947,453	9,999,047	114,680,913	104,681,866
		\$1,911,968	\$3,947,453	\$9,999,047	\$114,680,913	\$104,681,866
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		\$1,911,968	\$3,947,453	\$3,844,346	\$-	(\$3,844,346)



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022

PROJECT DESCRIPTION	PROJ #	SEPTEMBER MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	2,470,305	2,470,305
		\$-	\$-	\$-	\$2,470,305	\$2,470,305
FACILITIES						
TROWBRIDGE FACILITY	F0005	-	619	2,163,439	2,260,000	96,561
BACK-UP E911 CALL CENTER	F0007	10,306	10,306	234,927	350,000	115,073
CULTURAL CENTER	F0008	-	-	642,852	2,500,000	1,857,148
WAYFINDING SIGNAGE	F2101	7,306	160,198	539,612	1,500,000	960,388
CISTERN IMPROVEMENTS	F2102	2,455	2,455	242,507	305,000	62,493
CITY CENTER MASTER PLAN UPDATE	F2103	-	9,778	194,144	215,000	20,856
VETERANS PARK	F2104	124,146	514,461	1,292,457	4,536,000	3,243,543
ELECTRIC VEHICLE CHARGING STATIONS	F2201	-	-	24,837	75,738	50,901
MT VERNON MULTI PATH CAMERA	F2202	-	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	9,265	61,035	329,820	1,651,990	1,322,170
ABERNATHY SITE IMP	F2206	1,100	4,342	45,824	1,000,000	954,176
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	3,352	3,352	62,562	500,000	437,438
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	37,234	179,762	350,151	350,000	(151)
FIRE DEPT RADIOS	FD225	(463,901)	(463,901)	-	465,000	465,000
Alerting System (WestNet)	FD231	21,133	21,133	21,133	202,000	180,867
Fire Hose Replacement	FD232	-	-	-	50,000	50,000
LUCAS Devices (8)	FD233	8,278	8,278	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	35,000	5,250
		(\$239,327)	\$546,360	\$6,722,721	\$17,575,033	\$10,852,312
CITY CENTER						
LAND ACQUISITION & DEMOLITION	CC001	600	600	34,121,429	35,240,213	1,118,784
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
		\$600	\$600	\$45,686,664	\$49,522,338	\$3,835,674
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	11,448	76,174	316,587	290,413	(26,174)
INDOOR ART PROGRAM	A0002	-	-	5,000	100,000	95,000
PAY AND COMP STUDY IMPLEMENTATION	A2201	-	-	-	800,000	800,000
		\$11,448	\$76,174	\$321,587	\$1,190,413	\$868,826
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	4,613	29,410	186,782	555,000	368,218
		\$4,613	\$29,410	\$186,782	\$555,000	\$368,218
V2201						
FLEET ELECTRIC VEHICLES	V2201	-	-	225,078	380,260	155,183
		\$-	\$-	\$225,078	\$380,260	\$155,183

PROJECT DESCRIPTION	PROJ #	SEPTEMBER MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	29,027	29,027	814,145	8,406,826	7,592,681
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	3,697,059	5,115,000	1,417,941
BIKE/PED/TRAIL DESIGN & IMPLEM	T0060	-	38,691	1,871,467	5,946,919	4,075,452
NORTH END REVITALIZATION	T0063	-	-	673,799	1,550,000	876,201
PEACHTREE @ TELFORD IMPROVEMENT	T0064	36,782	4,592	2,110,494	2,110,937	443
SIGNAL PREEMPTION EMERG RESPONSE	T0065	-	-	778,504	780,000	1,496
SR140 HOLCOMB @ SPALDING ROW	T0066	-	250	16,050	450,000	433,950
MT VERNON @ DUPREE SIGNAL	T0067	28,550	6,270	350,173	350,000	(173)
TRANSPORTATION MASTER PLAN	T0068	-	-	345,500	350,000	4,500
PEACHTREE-DUNWOODY@WINDSOR	T0069	-	156,165	1,006,376	1,400,000	393,624
ACCESS MANAGEMENT PLAN	T0070	17,050	17,150	405,168	420,000	14,832
NORTH END ROSWELL ROAD BOULEVARD	T0071	7,291	15,791	144,730	200,000	55,270
WATER RELIABILITY PROGRAM	T2000	500	3,669	818,077	1,000,000	181,923
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
BRIDGE IMPROVEMENTS	T2212	1,708	1,708	100,000	100,000	-
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	-	306,243	60,835,888	66,888,834	6,052,946
CITY BEAUTIFICATION PROGRAM	T4000	-	(9,167)	235,332	912,572	677,240
SIDEWALK PROGRAM	T6000	-	-	10,317,458	10,630,500	313,042
INTERSECTIONS & OPERATIONAL	T7000	650	2,028	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	3,808	(19,428)	7,435,802	7,904,238	468,436
TMC Fiber Program	T9510	-	4,163	4,163	300,000	295,838
Public Safety Building Fiber	T9520	1,250	3,503	149,490	500,000	350,510
TRAFFIC CALMING	T9600	-	-	331,143	429,823	98,679
		\$126,616	\$569,330	\$103,961,616	\$142,898,082	\$38,936,466



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022

PROJECT DESCRIPTION	PROJ #	SEPTEMBER 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	12,643	138,710	4,361,827	4,365,033	3,206
CROOKED CREEK PARK	P0020	-	4,620	446,878	523,607	76,729
ISON SPRINGS ELEMENTARY (IGA)	P0025	-	-	256,814	256,815	-
CITY TRAIL CONSTRUCTION	P0028	-	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	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	21,140	21,140	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	-	-	197,875	179,000	(18,875)
TREE FUND SURVEYS	P2210	3,500	3,500	27,500	30,000	2,500
TREE FUND MAINTENANCE	P2211	29,080	29,080	50,000	112,000	62,000
OLD RIVERSIDE MASTER PLAN	P2212	6,701	11,694	31,895	93,446	61,551
ALLEN ROAD PARK MASTER PLAN	P2213	11,050	11,050	32,920	100,000	67,080
HAMMOND PARK FACILITY MASTER PLAN	P2214	-	-	-	100,000	100,000
ABERNATHY S GREENWAY STREAM BANK	P2215	17,064	27,022	55,350	150,000	94,650
MORGAN FALLS ATHLETIC IMP	P2216	4,346	35,992	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	84,425	85,309	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
		\$189,948	\$386,710	\$26,629,473	\$41,351,072	\$14,721,599
C CD221						
NEXT TEN 5YR UPDATE	CD221	-	7,558	155,935	200,000	44,065
		\$-	\$7,558	\$155,935	\$200,000	\$44,065
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	45,903	55,320	55,320	235,000	179,680
		\$45,903	\$55,320	\$55,320	\$235,000	\$179,680
CAPITAL PROJECTS FUND - 351		(\$82,866)	\$2,324,007	\$237,103,416	\$328,610,851	\$91,507,435

FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023

11/09/2022



GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	3,671,613	7,029,680	52.23 %
	TOTAL OTHER FINANCING SOURCES	-	3,671,613	7,029,680	52.23 %
	TOTAL REVENUES	\$-	\$3,671,613	\$7,029,680	52.23 %
POLICE CAPITAL EXPENDITURE EXPENDITURES					
352-3210-30-542200 FL234	MOTOR VEHICLES	-	52,837	60,000	88.06 %
352-3210-30-542200 FL235	MOTOR VEHICLES	8,054	45,129	1,500,000	3.01 %
	TOTAL POLICE CAPITAL EXPENDITUR	8,054	97,966	1,560,000	6.28 %
FIRE CAPITAL EXPENDITURE EXPENDITURES					
352-3510-30-542200 FL232	MOTOR VEHICLES	-	-	280,000	- %
352-3510-30-542200 FL233	MOTOR VEHICLES	1,837,500	1,837,500	2,019,680	90.98 %
	TOTAL FIRE CAPITAL EXPENDITURE	1,837,500	1,837,500	2,299,680	79.90 %
PUBWKS CAPITAL EXPENDITURE EXPENDITURES					
352-4100-40-542200 FL236	MOTOR VEHICLES	-	-	50,000	- %
	TOTAL PUBWKS CAPITAL EXPENDITUR	-	-	50,000	- %
COMM DEV CAPITAL EXPENDITURE EXPENDITURES					
352-7450-60-542200 FL231	MOTOR VEHICLES	192	192	120,000	0.16 %
	TOTAL COMM DEV CAPITAL EXPENDIT	192	192	120,000	0.16 %
TRANSFERS OUT EXPENDITURES					
352-9000-90-579000 FL999	CONTINGENCIES	-	-	3,000,000	- %
	TOTAL TRANSFERS OUT	-	-	3,000,000	- %
	TOTAL EXPENDITURES	\$1,845,746	\$1,935,658	\$7,029,680	27.54 %
FLEET FUND - 352		(\$1,845,746)	\$1,735,955	\$-	- %



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	-	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	41,780,613	95.21 %
360-0000-10-391230	TRANSFER IN FROM STATE GRANTS	-	13,868,305	13,868,305	100.00 %
360-0000-10-391351	TRANSFER IN FROM CAPITAL PROJ	2,000,000	23,298,031	23,298,031	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 REVE		2,000,000	479,428,680	481,428,629	99.58 %
360-9000-90-381100					
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		\$2,000,000	\$548,836,666	\$561,945,907	97.67 %
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541300 PF002	BUILDINGS	-	11,543,514	61,818,318	18.67 %
TOTAL PUBLIC FACILITIES - PUB SAF		-	11,543,514	61,818,318	18.67 %
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	453,527	8,226,115	9,000,000	91.40 %
360-3510-00-541300 PF004	BUILDINGS	200	837,403	10,900,000	7.68 %
TOTAL PUBLIC FACILITIES - FIRE		453,727	9,063,518	19,900,000	45.55 %
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 CONS		-	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 DEB		-	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		\$453,727	\$488,213,882	\$561,945,907	86.88 %
PUBLIC FACILITIES AUTHORITY - 360		\$1,546,273	\$60,622,784	\$-	- %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-55-347500	PRG FEES	18,900	18,900	54,000	35.00 %
555-0000-51-347600	MEMBERSHIPS	-	6,400	200,000	3.20 %
555-0000-56-347900	TICKET REVENUE	86,200	236,595	1,098,000	21.55 %
555-0000-56-347905	FACILITY/TICKET-HANDLING FEES	10,685	48,090	-	- %
555-0000-56-347910	FACILITY RENTALS	53,290	153,573	457,667	33.56 %
555-6196-56-347920	F&B REVENUE	88,710	245,258	551,500	44.47 %
	TOTAL CHARGES & FEES	257,785	708,816	2,361,167	30.02 %
555-0000-56-371000	OTHER CONTRIBUTIONS	-	-	309,300	- %
555-0000-56-389900	MISCELLANEOUS INCOME	4,746	18,043	3,500	515.51 %
	TOTAL MISCELLANEOUS	4,746	18,043	312,800	5.77 %
555-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	1,739,477	- %
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	142,390	332,848	1,375,500	24.20 %
	TOTAL OTHER FINANCING SOURCES	142,390	332,848	3,114,977	10.69 %
555-0000-57-336000	SPONSORSHIPS	-	-	50,000	- %
	TOTAL OTHER REVENUES	-	-	50,000	- %
	TOTAL REVENUES	\$404,921	\$1,059,706	\$5,838,944	18.15 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	111,670	284,616	1,751,272	16.25 %
555-6191-51-511110	BONUSES	-	-	37,750	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	5,620	17,866	85,000	21.02 %
555-6191-51-512101	HEALTH INSURANCE	4,758	28,263	327,002	8.64 %
555-6191-51-512102	DISABILITY INSURANCE	(17)	669	14,272	4.69 %
555-6191-51-512103	DENTAL INSURANCE	248	1,524	19,023	8.01 %
555-6191-51-512104	LIFE INSURANCE	(35)	1,370	17,254	7.94 %
555-6191-51-512200	SOCIAL SECURITY	7,100	18,384	108,579	16.93 %
555-6191-51-512300	MEDICARE	1,661	4,299	25,393	16.93 %
555-6191-51-512401	401A RETIREMENT	8,624	22,893	210,153	10.89 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	4,029	10,761	87,564	12.29 %
555-6191-51-512600	UNEMPLOYMENT TAX	79	310	4,000	7.76 %
555-6191-51-512700	WORKERS' COMPENSATION	-	2,268	3,503	64.74 %
555-6191-51-521200	PROFESSIONAL SERVICES	-	-	20,000	- %
555-6191-51-521300	TECHNICAL SERVICES	3,712	32,805	97,130	33.77 %
555-6191-51-522100	CLEANING SERVICES	6,360	17,760	50,000	35.52 %
555-6191-51-523200	COMMUNICATIONS	1,483	4,582	81,300	5.64 %
555-6191-51-523300	ADVERTISING	6,827	63,980	200,000	31.99 %
555-6191-51-523350	PROMOTIONS	-	-	47,000	- %
555-6191-51-523400	PRINTING & BINDING	57	115	9,500	1.21 %
555-6191-51-523500	TRAVEL	-	-	8,050	- %
555-6191-51-523600	DUES & FEES	58	1,007	9,660	10.43 %
555-6191-51-523700	EDUCATION/TRAINING	-	358	9,700	3.69 %
555-6191-51-523800	LICENSES	-	3,179	8,400	37.84 %
555-6191-51-523900	CONTRACTUAL SERVICES	426	426	11,000	3.87 %
555-6191-51-523905	WEBSITE ENHANCEMENTS	-	-	81,300	- %
555-6191-51-523950	MERCHANT SVCS CHARGES	6,226	18,513	44,000	42.07 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	18	447	6,200	7.21 %
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 - ADMINISTRATI		168,906	536,395	3,624,005	14.80 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022

GL ACCOUNT	DESCRIPTION	SEPTEMBER 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	22,983	49,534	103,000	48.09 %
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	79,000	136,506	1,054,750	12.94 %
555-6192-52-523900	CONTRACTUAL SERVICES	7,655	33,048	129,425	25.53 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	1,165	1,732	26,500	6.54 %
555-6192-52-531300	HOSPITALITY	-	325	56,800	0.57 %
555-6192-52-531500	COSTS OF GOODS SOLD	31,053	81,150	47,650	170.30 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	1,089	1,089	72,000	1.51 %
555-6192-52-531700	OTHER SUPPLIES	-	-	4,500	- %
TOTAL ARTS CENTER - THEATRE		142,945	305,559	1,802,725	16.95 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - CONFERENCE CTR EXPENDITURES					
555-6193-53-522220	REP & MAINT-BUILDINGS	600	600	20,000	3.00 %
555-6193-53-523300	ADVERTISING	-	-	15,000	- %
555-6193-53-523900	CONTRACTUAL SERVICES	16,043	49,442	99,200	49.84 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	2,852	9,598	61,000	15.73 %
555-6193-53-531500	COSTS OF GOODS SOLD	-	-	163,200	- %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	-	289	35,000	0.83 %
555-6193-53-531700	OTHER SUPPLIES	-	231	8,000	2.88 %
TOTAL ARTS CENTER - CONFERENCE		19,494	60,160	401,400	14.99 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>ARTS CENTER - EDUCATION PROGRM EXPENDITURES</i>					
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 PR		-	-	90,900	- %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>ARTS CENTER - SPECIAL EVENTS EXPENDITURES</i>					
555-6195-55-523300	ADVERTISING	14,566	40,032	107,200	37.34 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	-	-	19,600	- %
555-6195-55-531300	HOSPITALITY	-	266	3,800	7.01 %
555-6195-55-531350	SPECIAL EVENTS	58,516	250,092	1,042,516	23.99 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	47,000	- %
TOTAL ARTS CENTER - SPECIAL EVEN		73,083	290,390	1,220,116	23.80 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022

GL ACCOUNT	DESCRIPTION	SEPTEMBER 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	\$404,428	\$1,192,505	\$7,297,146	16.34 %
CREATE SANDY SPRINGS - 555		\$494	(\$132,799)	(\$1,458,202)	9.11 %



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	15,312,500	16,900,000	90.61 %
	TOTAL OTHER FINANCING SOURCES	-	15,312,500	16,900,000	90.61 %
	TOTAL REVENUES	\$-	\$15,312,500	\$16,900,000	90.61 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	3,989	1,261,623	1,550,696	81.36 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	140,487	43.06 %
561-4250-40-541450	STORMWATER IMPROVEMENT	193,786	9,247,073	11,705,587	79.00 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	TOTAL STORMWATER CAPITAL MAINT	197,775	12,126,179	14,953,766	81.09 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	-	222,442	243,617	91.31 %
561-4320-40-522240	REP & MAINT-OTHER	-	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 %
	TOTAL STORMWATER OPERATIONS	-	1,678,219	1,843,614	91.03 %
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	\$197,775	\$14,374,398	\$17,367,379	82.77 %
STORMWATER FUND - 561		(\$197,775)	\$938,102	(\$467,379)	(200.72%)



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2023**

11/09/2022

GL ACCOUNT	DESCRIPTION	SEPTEMBER 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	30	120	500	24.00 %
	TOTAL DEVELOPMENT AUTHORITY	30	120	2,500	4.80 %
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	182,700	- %
	TOTAL TRANSFERS	-	-	182,700	- %
	TOTAL EXPENDITURES	\$30	\$120	\$185,200	0.06 %
DEVELOPMENT AUTHORITY - 840		(\$30)	(\$120)	(\$2,500)	4.80 %