



**SANDY SPRINGS**

GEORGIA

**FINANCIAL HIGHLIGHTS FY 2023**

**OCTOBER 31, 2022**

**UNAUDITED**

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

**Financial Overview / Highlights**

- ▶ General Fund Revenues for the fiscal year are at 18.87 of the adopted budget. We are at 33.33% of the fiscal year.
- ▶ General Fund Expenditures for the fiscal year are at 24.98% of the adopted budget. We are at 33.33% of the fiscal year.

**Variance Analysis**

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
<b>Revenues - Fund 100</b>				
Property Taxes	\$7,782,191	\$42,500,000	18.31%	
Motor Vehicle Tax	\$21,083	\$80,000	26.35%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$1,137,502	\$3,750,000	30.33%	
Local Option Sales Tax	\$8,787,392	\$26,500,000	33.16%	
Business Occupational Tax	\$512,799	\$9,750,000	5.26%	
Insurance Premium Tax	\$8,782,622	\$7,700,000	114.06%	Payment normally received October of each year
Building Permits	\$1,202,798	\$2,000,000	60.14%	
<b>Expenditures - Fund 100</b>				
<u>All Departments</u>				
Workers Comp Insurance	\$469,723	\$598,836	78.44%	Includes all departments and is semi-annual



**SANDY SPRINGS**  
GEORGIA

**CASH AND INVESTMENTS  
THROUGH PERIOD 04, OCTOBER FY 2023**

**UNAUDITED**

**TRUIST**

OPERATING ACCOUNT	\$18,783,359
COMMUNITY DEVELOPMENT ESCROW	2,807,535
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	285,122
POLICE - STATE SEIZED RESTRICTED	363,812
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	307,582
COURT SERVICES	623,071
IMPACT FEE ACCOUNT	6,275,053
TREE FUND ACCOUNT	1,341,692
HOSPITALITY BOARD	1,832,142
TSPLOST FUND 2016 & 2021	63,645,023
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	108,541
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	1,519,413
PAC OPERATING, EVENTS ACCOUNT & SPONSORSHIPS	3,032,559
<b>TOTAL TRUIST</b>	<b>\$101,249,709</b>

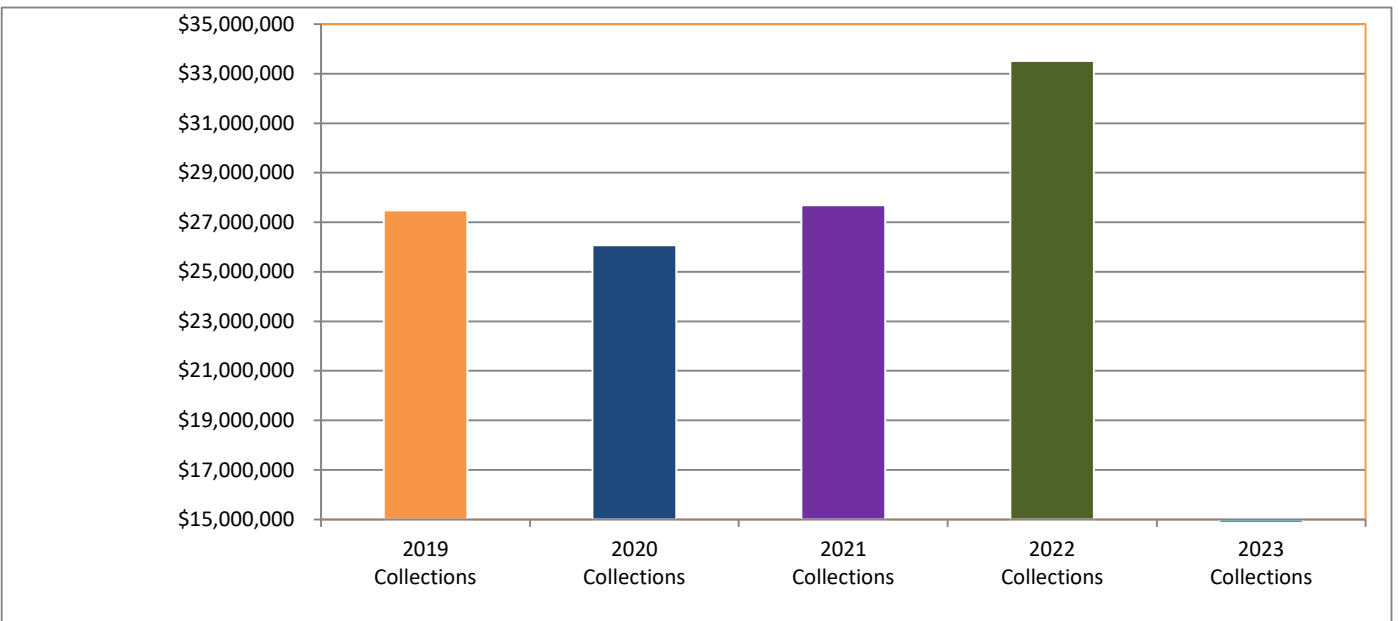
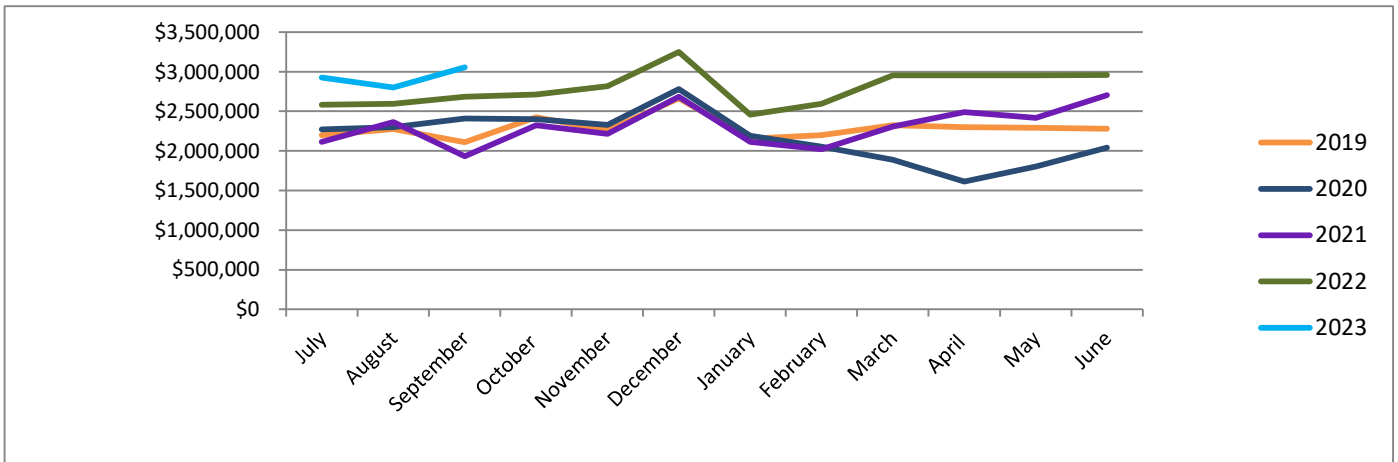
GEORGIA FUND ONE	\$95,526,021
FIRST HORIZON	1,250,000
US BANK - SINKING FUND	242
<b>TOTAL INVESTMENT ACCOUNTS</b>	<b>\$96,776,263</b>

<b>TOTAL CASH AND CASH EQUIVALENTS</b>	<b>\$198,025,971</b>
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**LOCAL OPTION SALES TAX COLLECTIONS  
THROUGH PERIOD 04, OCTOBER 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	3,057,481	14.01%
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>\$8,787,392</b>	<b>-73.78%</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER 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	7,678,638	7,782,191	42,500,000	18.31 %
100-0000-90-311310	MOTOR VEHICLE	7,495	21,083	80,000	26.35 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	363,522	1,137,502	3,750,000	30.33 %
100-0000-90-311340	INTANGIBLES	41,268	182,385	900,000	20.27 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	17,152	81,976	650,000	12.61 %
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	348,679	348,679	1,300,000	26.82 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	33,000	33,301	150,000	22.20 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	137,285	144,355	400,000	36.09 %
100-0000-90-313100	LOCAL OPTION SALES TAX	3,057,481	8,787,392	26,500,000	33.16 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	100,168	284,009	1,000,000	28.40 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	51,108	170,473	500,000	34.09 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	136,562	512,799	9,750,000	5.26 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	-	50,000	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	8,782,622	8,782,622	7,700,000	114.06 %
	<b>TOTAL TAXES</b>	<b>20,754,982</b>	<b>28,496,848</b>	<b>101,730,000</b>	<b>28.01 %</b>
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	62,575	89,163	700,000	12.74 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	6,730	32,078	90,000	35.64 %
100-0000-60-322210	PLANNING/ZONING FEES	1,867	45,985	100,000	45.99 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	19,135	90,549	250,000	36.22 %
100-0000-60-323120	BUILDING PERMITS	225,474	1,202,798	2,000,000	60.14 %
100-0000-60-323130	PLUMBING PERMITS	-	3,311	7,000	47.31 %
100-0000-60-323140	ELECTRICAL PERMITS	88	4,583	20,000	22.91 %
100-0000-60-323160	HVAC PERMITS	466	18,174	50,000	36.35 %
100-0000-60-323920	BLDG REINSPECTION FEE	150	1,100	5,000	22.00 %
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>316,485</b>	<b>1,487,742</b>	<b>3,222,000</b>	<b>46.17 %</b>
100-0000-60-341320	DEVELOPMENT IMPACT FEES	-	38,572	-	- %
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	47,040	141,120	33.33 %
100-0000-10-346900	SPECIAL EVENT FEES	1,050	5,750	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	7,500	15,000	75,000	20.00 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	4,433	17,519	50,000	35.04 %
100-0000-50-347900	SSTC CONTRACT	10,000	42,300	100,000	42.30 %
100-0000-50-347910	FACILITY RENTALS	9,250	53,355	100,000	53.36 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>43,993</b>	<b>235,185</b>	<b>486,120</b>	<b>48.38 %</b>
100-0000-20-351170	MUNICIPAL COURT	222,825	904,146	2,300,000	39.31 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>222,825</b>	<b>904,146</b>	<b>2,300,000</b>	<b>39.31 %</b>
100-0000-90-361000	INTEREST REVENUE	221,576	515,408	120,000	429.51 %
	<b>TOTAL INVESTMENT INCOME</b>	<b>221,576</b>	<b>515,408</b>	<b>120,000</b>	<b>429.51 %</b>
100-0000-90-349900	OTHER CHGS FOR SERVICES	2,339	19,079	65,000	29.35 %
100-0000-40-381000	RENTAL REVENUE	75,318	159,295	275,000	57.93 %
100-0000-90-389000	MISCELLANEOUS REVENUE	17,711	106,503	100,000	106.50 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	4,620	24,365	40,000	60.91 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	64,318	170,844	70,000	244.06 %
	<b>TOTAL MISCELLANEOUS</b>	<b>164,308</b>	<b>480,086</b>	<b>550,000</b>	<b>87.29 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	108,175	350,061	999,600	35.02 %
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 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>108,175</b>	<b>359,272</b>	<b>1,282,300</b>	<b>28.02 %</b>
100-0000-40-334100	STATE MATCHING GRANTS	-	266,972	-	- %
	<b>TOTAL OTHER REVENUES</b>	<b>-</b>	<b>266,972</b>	<b>-</b>	<b>- %</b>
	<b>TOTAL REVENUES</b>	<b>\$21,832,342</b>	<b>\$32,745,659</b>	<b>\$109,690,420</b>	<b>29.85 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER 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	37,000	148,000	25.00 %
100-1310-10-512104	LIFE INSURANCE	51	204	-	- %
100-1310-10-512200	SOCIAL SECURITY	695	2,086	9,176	22.73 %
100-1310-10-512300	MEDICARE	163	488	2,146	22.73 %
100-1310-10-512600	UNEMPLOYMENT TAX	3	10	740	1.36 %
100-1310-10-512700	WORKERS' COMPENSATION	-	203	296	68.66 %
	<b>Salaries &amp; Benefits</b>	<b>13,246</b>	<b>39,991</b>	<b>160,358</b>	<b>24.94 %</b>
100-1310-10-523200	COMMUNICATIONS	-	1,043	4,400	23.71 %
100-1310-10-523500	TRAVEL	-	1,149	10,000	11.49 %
100-1310-10-523600	DUES & FEES	5,000	5,000	43,000	11.63 %
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	268	1,103	14,000	7.88 %
	<b>Operations &amp; Capital</b>	<b>5,268</b>	<b>9,155</b>	<b>79,400</b>	<b>11.53 %</b>
	<b>TOTAL CITY COUNCIL</b>	<b>18,514</b>	<b>49,145</b>	<b>239,758</b>	<b>20.50 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER 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	38,311	174,119	713,329	24.41 %
100-1320-10-511110	BONUSES	-	-	19,525	- %
100-1320-10-512101	HEALTH INSURANCE	954	14,257	63,986	22.28 %
100-1320-10-512102	DISABILITY INSURANCE	(25)	320	2,854	11.22 %
100-1320-10-512103	DENTAL INSURANCE	118	1,079	5,577	19.35 %
100-1320-10-512104	LIFE INSURANCE	(32)	616	6,883	8.95 %
100-1320-10-512200	SOCIAL SECURITY	1,139	6,324	44,226	14.30 %
100-1320-10-512300	MEDICARE	541	2,478	10,343	23.96 %
100-1320-10-512401	RETIREMENT 401A	4,603	24,825	102,779	24.15 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	1,856	8,732	34,295	25.46 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-1320-10-512700	WORKERS' COMPENSATION	-	951	1,427	66.64 %
<b>Salaries &amp; Benefits</b>		<b>47,465</b>	<b>233,702</b>	<b>1,006,224</b>	<b>23.23 %</b>
100-1320-10-523200	COMMUNICATIONS	-	776	5,040	15.39 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	692	2,790	6,200	45.00 %
100-1320-10-523600	DUES & FEES	12	5,041	13,790	36.55 %
100-1320-10-523700	EDUCATION/TRAINING	-	1,554	10,495	14.81 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	50	777	5,000	15.53 %
100-1320-10-531300	HOSPITALITY	239	1,136	4,000	28.41 %
<b>Operations &amp; Capital</b>		<b>993</b>	<b>12,073</b>	<b>45,025</b>	<b>26.82 %</b>
<b>TOTAL CITY MANAGER</b>		<b>48,458</b>	<b>245,775</b>	<b>1,051,249</b>	<b>23.38 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER 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	11,403	64,207	312,825	20.52 %
100-1330-10-511110	BONUSES	-	-	10,275	- %
100-1330-10-512101	HEALTH INSURANCE	3,458	13,900	54,513	25.50 %
100-1330-10-512102	DISABILITY INSURANCE	49	195	2,284	8.54 %
100-1330-10-512103	DENTAL INSURANCE	210	838	3,901	21.48 %
100-1330-10-512104	LIFE INSURANCE	100	399	2,213	18.01 %
100-1330-10-512200	SOCIAL SECURITY	614	3,630	19,395	18.71 %
100-1330-10-512300	MEDICARE	144	849	4,536	18.71 %
100-1330-10-512401	RETIREMENT 401A	877	6,604	37,539	17.59 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	564	3,175	15,641	20.30 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-1330-10-512700	WORKERS' COMPENSATION	-	439	626	70.05 %
<b>Salaries &amp; Benefits</b>		<b>17,417</b>	<b>94,236</b>	<b>464,748</b>	<b>20.28 %</b>
100-1330-10-521300	TECHNICAL SERVICES	1,655	53,861	57,900	93.03 %
100-1330-10-523200	COMMUNICATIONS	-	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	(181)	194	3,500	5.54 %
100-1330-10-523600	DUES & FEES	55	1,784	2,250	79.28 %
100-1330-10-523700	EDUCATION/TRAINING	-	900	3,450	26.09 %
100-1330-10-523900	CONTRACTUAL SERVICES	58	295	20,000	1.47 %
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 %
<b>Operations &amp; Capital</b>		<b>1,588</b>	<b>58,530</b>	<b>104,300</b>	<b>56.12 %</b>
<b>TOTAL CITY CLERK</b>		<b>19,005</b>	<b>152,765</b>	<b>569,048</b>	<b>26.85 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER 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	119,446	430,169	1,680,054	25.60 %
100-1500-10-511110	BONUSES	-	-	37,850	- %
100-1500-10-512101	HEALTH INSURANCE	11,313	44,904	201,913	22.24 %
100-1500-10-512102	DISABILITY INSURANCE	362	1,631	11,988	13.61 %
100-1500-10-512103	DENTAL INSURANCE	581	2,252	10,152	22.18 %
100-1500-10-512104	LIFE INSURANCE	741	3,339	13,280	25.14 %
100-1500-10-512200	SOCIAL SECURITY	7,266	26,113	104,163	25.07 %
100-1500-10-512300	MEDICARE	1,699	6,107	24,361	25.07 %
100-1500-10-512401	RETIREMENT 401A	9,935	42,048	201,606	20.86 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	5,089	19,176	84,003	22.83 %
100-1500-10-512600	UNEMPLOYMENT TAX	73	165	2,000	8.24 %
100-1500-10-512700	WORKERS' COMPENSATION	-	3,234	4,200	77.00 %
	<b>Salaries &amp; Benefits</b>	<b>156,503</b>	<b>579,137</b>	<b>2,375,570</b>	<b>24.38 %</b>
100-1500-10-521200	PROFESSIONAL SERVICES	3,438	3,438	25,000	13.75 %
100-1500-10-521210	PROF SVCS-AUDIT	-	5,000	70,000	7.14 %
100-1500-10-521300	TECHNICAL SERVICES	45	140,612	185,000	76.01 %
100-1500-10-523200	COMMUNICATIONS	-	809	6,000	13.48 %
100-1500-10-523300	ADVERTISING	3,600	5,450	10,000	54.50 %
100-1500-10-523400	PRINTING & BINDING	667	908	3,000	30.27 %
100-1500-10-523500	TRAVEL	-	-	7,000	- %
100-1500-10-523600	DUES & FEES	68	1,812	9,134	19.83 %
100-1500-10-523700	EDUCATION/TRAINING	-	897	15,000	5.98 %
100-1500-10-523900	CONTRACTUAL SERVICES	439	1,969	15,000	13.12 %
100-1500-10-523950	MERCHANT SVCS CHARGES	73	88	292	30.14 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	310	1,259	7,500	16.79 %
100-1500-10-531300	HOSPITALITY	-	110	1,500	7.37 %
100-1500-10-531750	UNIFORMS	-	-	1,000	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	7,000	- %
	<b>Operations &amp; Capital</b>	<b>8,641</b>	<b>162,351</b>	<b>362,426</b>	<b>44.80 %</b>
	<b>TOTAL FINANCE</b>	<b>165,144</b>	<b>741,488</b>	<b>2,737,996</b>	<b>27.08 %</b>

**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER 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	-	314	408	77.05 %
<b>Salaries &amp; Benefits</b>		-	<b>129</b>	<b>303,647</b>	<b>0.04 %</b>
100-1530-10-521250	PROF SVCS-LEGAL	67,427	273,689	485,000	56.43 %
100-1530-10-521255	PROF SVCS-LITIGATION	78,456	267,619	450,000	59.47 %
<b>Operations &amp; Capital</b>		<b>145,883</b>	<b>541,308</b>	<b>935,000</b>	<b>57.89 %</b>
<b>TOTAL LEGAL SERVICES</b>		<b>145,883</b>	<b>541,437</b>	<b>1,238,647</b>	<b>43.71 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b><i>INFORMATION SERVICES EXPENDITURES</i></b>					
100-1535-10-511100	SALARIES	119,263	417,755	1,506,827	27.72 %
100-1535-10-511110	BONUSES	-	-	32,550	- %
100-1535-10-512101	HEALTH INSURANCE	14,397	58,433	202,233	28.89 %
100-1535-10-512102	DISABILITY INSURANCE	326	1,286	9,705	13.25 %
100-1535-10-512103	DENTAL INSURANCE	721	2,884	10,528	27.39 %
100-1535-10-512104	LIFE INSURANCE	667	2,632	11,236	23.42 %
100-1535-10-512200	SOCIAL SECURITY	7,096	24,786	93,423	26.53 %
100-1535-10-512300	MEDICARE	1,660	5,797	21,849	26.53 %
100-1535-10-512401	401A RETIREMENT	10,600	42,843	180,819	23.69 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	5,171	19,269	75,341	25.58 %
100-1535-10-512600	UNEMPLOYMENT TAX	41	63	1,350	4.65 %
100-1535-10-512700	WORKERS' COMPENSATION	-	2,825	3,767	74.98 %
<b>Salaries &amp; Benefits</b>		<b>159,941</b>	<b>578,571</b>	<b>2,149,628</b>	<b>26.91 %</b>
100-1535-10-521300	TECHNICAL SERVICES	55,590	457,232	777,500	58.81 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	-	126,760	243,000	52.16 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	7,632	22,704	92,000	24.68 %
100-1535-10-523200	COMMUNICATIONS	-	2,236	11,200	19.96 %
100-1535-10-523500	TRAVEL	-	1,073	7,000	15.33 %
100-1535-10-523600	DUES & FEES	200	1,015	6,000	16.91 %
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	231	630	5,500	11.45 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	723	6,286	30,000	20.95 %
100-1535-10-531750	UNIFORMS	-	-	1,500	- %
100-1535-10-542400	COMPUTER EQUIPMENT	-	-	10,000	- %
<b>Operations &amp; Capital</b>		<b>64,377</b>	<b>625,921</b>	<b>1,212,700</b>	<b>51.61 %</b>
<b>TOTAL INFORMATION SERVICES</b>		<b>224,318</b>	<b>1,204,492</b>	<b>3,362,328</b>	<b>35.82 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b><i>HUMAN RESOURCES EXPENDITURES</i></b>					
100-1540-10-511100	SALARIES	29,331	106,789	373,080	28.62 %
100-1540-10-511110	BONUSES	-	-	11,800	- %
100-1540-10-512101	HEALTH INSURANCE	5,880	23,819	75,844	31.40 %
100-1540-10-512102	DISABILITY INSURANCE	91	366	2,284	16.01 %
100-1540-10-512103	DENTAL INSURANCE	308	1,233	3,994	30.86 %
100-1540-10-512104	LIFE INSURANCE	187	748	2,632	28.41 %
100-1540-10-512200	SOCIAL SECURITY	1,747	6,377	23,131	27.57 %
100-1540-10-512300	MEDICARE	409	1,491	5,410	27.57 %
100-1540-10-512401	401A RETIREMENT	2,926	11,687	44,770	26.10 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	994	4,224	18,654	22.64 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	-	750	- %
100-1540-10-512700	WORKERS' COMPENSATION	-	485	746	64.99 %
<b>Salaries &amp; Benefits</b>		<b>41,873</b>	<b>157,217</b>	<b>563,095</b>	<b>27.92 %</b>
100-1540-10-521200	PROFESSIONAL SERVICES	17,224	56,708	209,250	27.10 %
100-1540-10-523200	COMMUNICATIONS	-	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	60	3,000	2.00 %
100-1540-10-531300	HOSPITALITY	126	198	10,000	1.98 %
<b>Operations &amp; Capital</b>		<b>17,365</b>	<b>57,689</b>	<b>238,345</b>	<b>24.20 %</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>59,238</b>	<b>214,906</b>	<b>801,440</b>	<b>26.81 %</b>

**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b><i>FACILITIES MANAGEMENT EXPENDITURES</i></b>					
100-1565-10-511100	SALARIES	80,154	310,096	1,261,643	24.58 %
100-1565-10-511110	BONUSES	-	-	36,525	- %
100-1565-10-512101	HEALTH INSURANCE	11,074	47,764	197,968	24.13 %
100-1565-10-512102	DISABILITY INSURANCE	264	1,043	9,705	10.74 %
100-1565-10-512103	DENTAL INSURANCE	520	2,163	10,265	21.07 %
100-1565-10-512104	LIFE INSURANCE	540	2,152	10,220	21.06 %
100-1565-10-512200	SOCIAL SECURITY	4,589	18,521	78,222	23.68 %
100-1565-10-512300	MEDICARE	1,139	4,398	18,294	24.04 %
100-1565-10-512401	401A RETIREMENT	7,616	30,706	151,397	20.28 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	3,973	14,582	63,082	23.12 %
100-1565-10-512600	UNEMPLOYMENT TAX	-	43	2,000	2.13 %
100-1565-10-512700	WORKERS' COMPENSATION	-	8,394	12,616	66.53 %
<b>Salaries &amp; Benefits</b>		<b>109,870</b>	<b>439,860</b>	<b>1,851,937</b>	<b>23.75 %</b>
100-1565-10-521200	PROFESSIONAL SERVICES	3,676	14,655	39,796	36.83 %
100-1565-10-521300	TECHNICAL SERVICES	21,270	93,575	104,587	89.47 %
100-1565-10-522100	CLEANING SERVICES	48,675	93,725	372,880	25.14 %
100-1565-10-522110	GARBAGE DISPOSAL	7,177	17,023	83,000	20.51 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	15,494	146,079	400,550	36.47 %
100-1565-10-522220	REP & MAINT-BUILDINGS	118,679	381,769	960,634	39.74 %
100-1565-10-522310	BUILDING OPERATING LEASE	26,639	106,557	325,000	32.79 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	1,782	9,302	34,000	27.36 %
100-1565-10-523200	COMMUNICATIONS	213	3,038	9,990	30.41 %
100-1565-10-523250	POSTAGE	834	4,221	39,000	10.82 %
100-1565-10-523700	EDUCATION/TRAINING	-	-	15,500	- %
100-1565-10-523900	CONTRACTUAL SERVICES	26,837	85,130	334,887	25.42 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	6,241	24,009	150,000	16.01 %
100-1565-10-531210	WATER	24,137	174,665	321,200	54.38 %
100-1565-10-531220	NATURAL GAS	5,046	14,694	86,126	17.06 %
100-1565-10-531230	ELECTRICITY	56,502	233,147	690,300	33.77 %
100-1565-10-531270	GASOLINE	-	-	50,000	- %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	723	1,560	10,000	15.60 %
100-1565-10-531750	UNIFORMS	2,271	3,136	12,000	26.13 %
100-1565-10-541200	SITE IMPROVEMENTS	-	67,074	200,000	33.54 %
100-1565-10-542400	COMPUTER EQUIPMENT	4,921	4,921	22,500	21.87 %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
<b>Operations &amp; Capital</b>		<b>371,118</b>	<b>1,478,282</b>	<b>4,361,950</b>	<b>33.89 %</b>
<b>TOTAL FACILITIES MANAGEMENT</b>		<b>480,988</b>	<b>1,918,142</b>	<b>6,213,887</b>	<b>30.87 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>COMMUNICATIONS EXPENDITURES</b>					
100-1570-10-511100	SALARIES	36,503	145,375	683,034	21.28 %
100-1570-10-511110	BONUSES	-	-	16,075	- %
100-1570-10-512101	HEALTH INSURANCE	4,869	20,208	77,199	26.18 %
100-1570-10-512102	DISABILITY INSURANCE	145	646	3,996	16.18 %
100-1570-10-512103	DENTAL INSURANCE	339	1,341	5,060	26.51 %
100-1570-10-512104	LIFE INSURANCE	278	1,244	5,163	24.10 %
100-1570-10-512200	SOCIAL SECURITY	2,224	8,892	42,348	21.00 %
100-1570-10-512300	MEDICARE	520	2,080	9,904	21.00 %
100-1570-10-512401	401A RETIREMENT	3,341	14,957	81,964	18.25 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	1,825	6,902	34,152	20.21 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-1570-10-512700	WORKERS' COMPENSATION	-	594	2,049	28.99 %
<b>Salaries &amp; Benefits</b>		<b>50,044</b>	<b>202,240</b>	<b>961,944</b>	<b>21.02 %</b>
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	-	16,057	117,500	13.67 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	50,038	200,151	604,000	33.14 %
100-1570-10-523200	COMMUNICATIONS	-	923	5,566	16.58 %
100-1570-10-523300	ADVERTISING	270	13,704	25,000	54.82 %
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	429	16,254	40,560	40.07 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	533	16,927	189,249	8.94 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	79	8,296	10,000	82.96 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	20	123	5,000	2.47 %
100-1570-10-542400	COMPUTER EQUIPMENT	-	-	22,750	- %
<b>Operations &amp; Capital</b>		<b>51,369</b>	<b>273,114</b>	<b>1,037,375</b>	<b>26.33 %</b>
<b>TOTAL COMMUNICATIONS</b>		<b>101,414</b>	<b>475,354</b>	<b>1,999,319</b>	<b>23.78 %</b>

**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>GENERAL ADMINISTRATION EXPENDITURES</b>					
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	4,347	10,066	50,000	20.13 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	9	250	3.52 %
100-1595-10-512700	WORKERS' COMPENSATION	-	929	50	1,857.62 %
<b>Salaries &amp; Benefits</b>		<b>4,347</b>	<b>275,499</b>	<b>104,125</b>	<b>264.58 %</b>
100-1595-10-521200	PROFESSIONAL SERVICES	141,633	237,942	285,000	83.49 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	10,625	42,500	537,500	7.91 %
100-1595-10-521300	TECHNICAL SERVICES	-	103	-	- %
100-1595-10-523100	PROPERTY & LIABILITY INS	29,762	1,369,930	1,440,069	95.13 %
100-1595-10-523200	COMMUNICATIONS	5,987	24,499	145,200	16.87 %
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>188,007</b>	<b>1,674,973</b>	<b>2,942,769</b>	<b>56.92 %</b>
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>192,354</b>	<b>1,950,472</b>	<b>3,046,894</b>	<b>64.02 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER 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	48,844	182,690	638,375	28.62 %
100-2650-20-511110	BONUSES	-	-	17,900	- %
100-2650-20-512101	HEALTH INSURANCE	6,454	27,793	112,351	24.74 %
100-2650-20-512102	DISABILITY INSURANCE	137	609	5,709	10.67 %
100-2650-20-512103	DENTAL INSURANCE	289	1,260	5,683	22.16 %
100-2650-20-512104	LIFE INSURANCE	264	1,179	4,392	26.85 %
100-2650-20-512200	SOCIAL SECURITY	2,931	10,997	39,579	27.79 %
100-2650-20-512300	MEDICARE	685	2,572	9,256	27.79 %
100-2650-20-512401	RETIREMENT 401A	4,176	16,237	76,605	21.20 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	1,944	6,332	31,919	19.84 %
100-2650-20-512600	UNEMPLOYMENT TAX	17	195	2,000	9.75 %
100-2650-20-512700	WORKERS' COMPENSATION	-	3,548	4,469	79.39 %
<b>Salaries &amp; Benefits</b>		<b>65,741</b>	<b>253,413</b>	<b>948,238</b>	<b>26.72 %</b>
100-2650-20-521260	PROF SVCS-COURT	13,539	60,843	515,000	11.81 %
100-2650-20-521300	TECHNICAL SERVICES	890	30,701	58,000	52.93 %
100-2650-20-523200	COMMUNICATIONS	-	570	6,240	9.13 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	493	493	2,000	24.65 %
100-2650-20-523500	TRAVEL	-	1,892	7,000	27.02 %
100-2650-20-523600	DUES & FEES	-	35	1,000	3.50 %
100-2650-20-523700	EDUCATION/TRAINING	-	525	3,000	17.50 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	196	196	3,200	6.14 %
100-2650-20-531300	HOSPITALITY	-	-	1,500	- %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	765	3,000	25.50 %
<b>Operations &amp; Capital</b>		<b>15,118</b>	<b>96,020</b>	<b>601,740</b>	<b>15.96 %</b>
<b>TOTAL MUNICIPAL COURT</b>		<b>80,859</b>	<b>349,433</b>	<b>1,549,978</b>	<b>22.54 %</b>

**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER 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	1,051,798	3,892,444	13,619,399	28.58 %
100-3210-30-511110	BONUSES	2,000	15,571	530,000	2.94 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	27,132	118,478	500,000	23.70 %
100-3210-30-511300	OVERTIME	68,527	313,348	800,000	39.17 %
100-3210-30-512101	HEALTH INSURANCE	139,490	563,900	1,747,762	32.26 %
100-3210-30-512102	DISABILITY INSURANCE	3,297	13,116	96,479	13.60 %
100-3210-30-512103	DENTAL INSURANCE	7,603	30,588	100,804	30.34 %
100-3210-30-512104	LIFE INSURANCE	6,735	26,853	103,922	25.84 %
100-3210-30-512200	SOCIAL SECURITY	67,636	257,835	844,403	30.53 %
100-3210-30-512300	MEDICARE	16,039	60,620	197,481	30.70 %
100-3210-30-512401	RETIREMENT 401A	101,524	401,037	1,634,328	24.54 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	49,803	180,444	680,970	26.50 %
100-3210-30-512600	UNEMPLOYMENT TAX	71	251	18,000	1.40 %
100-3210-30-512700	WORKERS' COMPENSATION	715	265,059	354,104	74.85 %
	<b>Salaries &amp; Benefits</b>	<b>1,542,371</b>	<b>6,139,544</b>	<b>21,227,652</b>	<b>28.92 %</b>
100-3210-30-521200	PROFESSIONAL SERVICES	4,715	23,447	147,160	15.93 %
100-3210-30-521270	JAIL SERVICES	-	57,225	425,000	13.46 %
100-3210-30-521275	INMATE MEDICAL SERVICES	-	690	150,000	0.46 %
100-3210-30-521300	TECHNICAL SERVICES	43,504	943,062	1,633,605	57.73 %
100-3210-30-522100	CLEANING SERVICES	7,008	21,024	84,100	25.00 %
100-3210-30-522110	GARBAGE DISPOSAL	217	882	2,100	42.00 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	4,930	10,231	40,000	25.58 %
100-3210-30-522220	REP & MAINT-BUILDINGS	698	5,521	17,500	31.55 %
100-3210-30-522230	REP & MAINT-VEHICLES	32,711	147,312	450,000	32.74 %
100-3210-30-522310	BUILDING OPERATING LEASE	58,503	233,712	679,000	34.42 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	243	2,000	12.13 %
100-3210-30-523200	COMMUNICATIONS	6,675	64,745	242,992	26.64 %
100-3210-30-523250	POSTAGE	39	686	3,000	22.88 %
100-3210-30-523300	ADVERTISING	2,863	8,030	20,000	40.15 %
100-3210-30-523400	PRINTING & BINDING	1,253	3,527	7,500	47.03 %
100-3210-30-523500	TRAVEL	14,268	30,044	60,000	50.07 %
100-3210-30-523600	DUES & FEES	1,590	3,598	20,800	17.30 %
100-3210-30-523700	EDUCATION/TRAINING	5,212	21,493	175,500	12.25 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	- %
100-3210-30-523950	MERCHANT SVCS CHARGES	169	741	2,500	29.65 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	1,417	28,238	60,000	47.06 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	129	467	2,000	23.37 %
100-3210-30-531220	NATURAL GAS	1,217	4,224	17,000	24.85 %
100-3210-30-531230	ELECTRICITY	5,271	17,616	55,000	32.03 %
100-3210-30-531270	GASOLINE	54,255	247,376	785,000	31.51 %
100-3210-30-531300	HOSPITALITY	1,440	5,246	30,000	17.49 %
100-3210-30-531600	POLICE EQUIPMENT	13,244	43,821	375,000	11.69 %
100-3210-30-531750	UNIFORMS	21,032	80,272	249,130	32.22 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
	<b>Operations &amp; Capital</b>	<b>282,363</b>	<b>2,003,472</b>	<b>5,798,387</b>	<b>34.55 %</b>
	<b>TOTAL POLICE</b>	<b>1,824,734</b>	<b>8,143,016</b>	<b>27,026,039</b>	<b>30.13 %</b>

**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER 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	723,766	2,627,656	8,677,789	30.28 %
100-3510-30-511110	BONUSES	-	-	207,700	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	9,779	39,758	150,000	26.51 %
100-3510-30-511300	OVERTIME	39,578	147,700	415,000	35.59 %
100-3510-30-512101	HEALTH INSURANCE	131,014	512,083	1,592,560	32.15 %
100-3510-30-512102	DISABILITY INSURANCE	2,366	78,789	66,793	117.96 %
100-3510-30-512103	DENTAL INSURANCE	6,273	24,623	79,709	30.89 %
100-3510-30-512104	LIFE INSURANCE	4,843	18,454	66,977	27.55 %
100-3510-30-512200	SOCIAL SECURITY	44,822	165,011	538,023	30.67 %
100-3510-30-512300	MEDICARE	10,662	38,771	125,828	30.81 %
100-3510-30-512401	RETIREMENT 401A	66,552	265,037	1,041,335	25.45 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	31,300	114,994	433,889	26.50 %
100-3510-30-512600	UNEMPLOYMENT TAX	40	331	15,000	2.20 %
100-3510-30-512700	WORKERS' COMPENSATION	16	119,451	173,556	68.83 %
	<b>Salaries &amp; Benefits</b>	<b>1,071,012</b>	<b>4,152,658</b>	<b>13,584,159</b>	<b>30.57 %</b>
100-3510-30-521200	PROFESSIONAL SERVICES	585	1,128	14,300	7.89 %
100-3510-30-521300	TECHNICAL SERVICES	1,649	81,055	137,645	58.89 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	13,612	16,195	66,500	24.35 %
100-3510-30-522220	REP & MAINT-BUILDINGS	2,998	28,191	60,300	46.75 %
100-3510-30-522230	REP & MAINT-VEHICLES	28,206	69,305	257,000	26.97 %
100-3510-30-523200	COMMUNICATIONS	467	13,213	53,000	24.93 %
100-3510-30-523400	PRINTING & BINDING	-	426	3,800	11.20 %
100-3510-30-523500	TRAVEL	2,639	9,317	48,000	19.41 %
100-3510-30-523600	DUES & FEES	680	8,222	12,000	68.51 %
100-3510-30-523700	EDUCATION/TRAINING	-	13,299	76,000	17.50 %
100-3510-30-523900	CONTRACTUAL SERVICES	29,921	54,562	154,000	35.43 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	4,475	31,872	82,500	38.63 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	10,602	30,923	130,000	23.79 %
100-3510-30-531210	WATER	1,126	5,181	25,000	20.73 %
100-3510-30-531220	NATURAL GAS	1,248	5,186	35,000	14.82 %
100-3510-30-531230	ELECTRICITY	3,879	13,843	52,000	26.62 %
100-3510-30-531270	GASOLINE	20,353	83,851	315,000	26.62 %
100-3510-30-531300	HOSPITALITY	431	4,535	14,560	31.15 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	88	8,149	70,000	11.64 %
100-3510-30-531750	UNIFORMS	832	10,420	138,000	7.55 %
100-3510-30-542400	COMPUTER EQUIPMENT	-	-	3,000	- %
100-3510-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	411,826	411,826	1,078,929	38.17 %
100-3510-30-582200	CAPITAL LEASE INTEREST	32,658	32,658	91,277	35.78 %
	<b>Operations &amp; Capital</b>	<b>568,275</b>	<b>933,355</b>	<b>2,967,811</b>	<b>31.45 %</b>
	<b>TOTAL FIRE</b>	<b>1,639,287</b>	<b>5,086,012</b>	<b>16,551,970</b>	<b>30.73 %</b>

**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER 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	31,118	108,735	28.62 %
100-3810-30-511110	BONUSES	-	-	1,525	- %
100-3810-30-512101	HEALTH INSURANCE	539	2,187	6,897	31.70 %
100-3810-30-512102	DISABILITY INSURANCE	19	75	571	13.18 %
100-3810-30-512103	DENTAL INSURANCE	26	106	343	30.87 %
100-3810-30-512104	LIFE INSURANCE	38	154	847	18.16 %
100-3810-30-512200	SOCIAL SECURITY	516	1,909	6,742	28.32 %
100-3810-30-512300	MEDICARE	121	447	1,577	28.31 %
100-3810-30-512401	401A RETIREMENT	844	3,373	13,048	25.85 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	210	210	5,437	3.87 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	109	- %
100-3810-30-512700	WORKERS' COMPENSATION	-	131	217	60.44 %
<b>Salaries &amp; Benefits</b>		<b>10,724</b>	<b>39,709</b>	<b>146,048</b>	<b>27.19 %</b>
100-3810-30-521200	PROFESSIONAL SERVICES	65,000	130,000	260,000	50.00 %
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	181	1,097	2,400	45.72 %
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	163,535	392,485	675,000	58.15 %
100-3810-30-579000	CONTINGENCY	-	-	50,000	- %
<b>Operations &amp; Capital</b>		<b>228,716</b>	<b>529,543</b>	<b>1,165,600</b>	<b>45.43 %</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>		<b>239,440</b>	<b>569,252</b>	<b>1,311,648</b>	<b>43.40 %</b>

**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER 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	218,702	829,734	2,966,437	27.97 %
100-4100-40-511110	BONUSES	-	-	55,425	- %
100-4100-40-512101	HEALTH INSURANCE	31,051	126,703	392,236	32.30 %
100-4100-40-512102	DISABILITY INSURANCE	979	3,954	19,410	20.37 %
100-4100-40-512103	DENTAL INSURANCE	1,632	6,725	22,123	30.40 %
100-4100-40-512104	LIFE INSURANCE	1,923	7,766	22,526	34.48 %
100-4100-40-512200	SOCIAL SECURITY	13,095	49,700	183,919	27.02 %
100-4100-40-512300	MEDICARE	3,063	11,623	43,013	27.02 %
100-4100-40-512401	401A RETIREMENT	20,020	82,864	355,972	23.28 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	10,141	37,209	148,322	25.09 %
100-4100-40-512600	UNEMPLOYMENT TAX	26	191	3,200	5.98 %
100-4100-40-512700	WORKERS' COMPENSATION	-	27,384	35,597	76.93 %
<b>Salaries &amp; Benefits</b>		<b>300,633</b>	<b>1,183,853</b>	<b>4,248,180</b>	<b>27.87 %</b>
100-4100-40-521200	PROFESSIONAL SERVICES	-	-	70,000	- %
100-4100-40-521300	TECHNICAL SERVICES	14,079	160,185	283,426	56.52 %
100-4100-40-522230	REP & MAINT-VEHICLES	2,382	5,538	18,000	30.77 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	744	2,927	75,000	3.90 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	-	25,000	- %
100-4100-40-522270	SIDEWALK MAINTENANCE	-	-	75,000	- %
100-4100-40-522280	FIBER MAINTENANCE	-	1,500	75,000	2.00 %
100-4100-40-523200	COMMUNICATIONS	-	8,142	44,444	18.32 %
100-4100-40-523500	TRAVEL	49	1,741	17,500	9.95 %
100-4100-40-523600	DUES & FEES	12	201	7,000	2.87 %
100-4100-40-523700	EDUCATION/TRAINING	413	3,547	25,000	14.19 %
100-4100-40-523900	CONTRACTUAL SERVICES	436,508	1,020,947	5,350,000	19.08 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	14,723	86,053	350,000	24.59 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,302	2,569	64,000	4.01 %
100-4100-40-531235	STREET LIGHTS	125,473	377,626	1,575,000	23.98 %
100-4100-40-531270	GASOLINE	2,629	13,393	45,000	29.76 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	-	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	12,701	29,333	200,000	14.67 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	846	1,528	33,000	4.63 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	14,913	73,415	300,000	24.47 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	1,578	15,526	41,000	37.87 %
100-4100-40-531750	UNIFORMS	556	2,892	8,400	34.43 %
100-4100-40-542100	MACHINERY & EQUIPMENT	-	88,700	125,000	70.96 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	42,513	42,513	175,000	24.29 %
100-4100-40-579000	CONTINGENCIES	-	-	200,000	- %
<b>Operations &amp; Capital</b>		<b>671,421</b>	<b>1,941,029</b>	<b>9,227,770</b>	<b>21.03 %</b>
<b>TOTAL PUBLIC WORKS</b>		<b>972,053</b>	<b>3,124,882</b>	<b>13,475,950</b>	<b>23.19 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b><i>FLEET MANAGEMENT EXPENDITURES</i></b>					
100-4900-10-511100	SALARIES	11,494	42,013	138,795	30.27 %
100-4900-10-511110	BONUSES	-	-	4,275	- %
100-4900-10-512101	HEALTH INSURANCE	1,601	6,460	11,643	55.48 %
100-4900-10-512102	DISABILITY INSURANCE	38	153	1,142	13.44 %
100-4900-10-512103	DENTAL INSURANCE	60	241	563	42.78 %
100-4900-10-512104	LIFE INSURANCE	79	314	1,032	30.45 %
100-4900-10-512200	SOCIAL SECURITY	676	2,470	8,605	28.70 %
100-4900-10-512300	MEDICARE	158	578	2,013	28.69 %
100-4900-10-512401	401A RETIREMENT	1,128	4,490	16,655	26.96 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	558	2,066	6,940	29.77 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	-	694	- %
100-4900-10-512700	WORKERS' COMPENSATION	-	171	278	61.68 %
<b>Salaries &amp; Benefits</b>		<b>15,791</b>	<b>58,956</b>	<b>192,635</b>	<b>30.60 %</b>
100-4900-10-521200	PROFESSIONAL SERVICES	6,801	59,190	130,000	45.53 %
100-4900-10-521300	TECHNICAL SERVICES	-	19,062	20,000	95.31 %
100-4900-10-523200	COMMUNICATIONS	-	235	1,000	23.52 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	1,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	761	955	3,500	27.27 %
100-4900-10-531270	GASOLINE	-	-	10,000	- %
100-4900-10-531750	UNIFORMS	-	-	500	- %
<b>Operations &amp; Capital</b>		<b>7,563</b>	<b>79,442</b>	<b>166,500</b>	<b>47.71 %</b>
<b>TOTAL FLEET MANAGEMENT</b>		<b>23,354</b>	<b>138,397</b>	<b>359,135</b>	<b>38.54 %</b>

**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER 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	76,517	275,523	934,469	29.48 %
100-6110-50-511110	BONUSES	-	-	27,675	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	19,117	67,716	250,000	27.09 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	10,973	35,191	145,000	24.27 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	1,266	8,102	95,000	8.53 %
100-6110-50-512101	HEALTH INSURANCE	8,506	29,695	142,280	20.87 %
100-6110-50-512102	DISABILITY INSURANCE	256	891	7,421	12.00 %
100-6110-50-512103	DENTAL INSURANCE	407	1,355	6,903	19.63 %
100-6110-50-512104	LIFE INSURANCE	503	1,760	7,987	22.04 %
100-6110-50-512200	SOCIAL SECURITY	6,575	23,586	57,937	40.71 %
100-6110-50-512300	MEDICARE	1,538	5,516	13,550	40.71 %
100-6110-50-512401	401A RETIREMENT	6,850	25,205	112,136	22.48 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,447	11,831	46,723	25.32 %
100-6110-50-512600	UNEMPLOYMENT TAX	146	580	2,500	23.19 %
100-6110-50-512700	WORKERS' COMPENSATION	-	14,117	18,689	75.54 %
	<b>Salaries &amp; Benefits</b>	<b>136,102</b>	<b>501,068</b>	<b>1,868,270</b>	<b>26.82 %</b>
100-6110-50-521300	TECHNICAL SERVICES	-	15,843	14,818	106.92 %
100-6110-50-522100	CLEANING SERVICES	8,920	26,760	110,000	24.33 %
100-6110-50-522220	REP & MAINT-BUILDINGS	-	7,652	10,000	76.52 %
100-6110-50-522230	REP & MAINT-VEHICLES	3,331	4,803	8,000	60.04 %
100-6110-50-522240	REP & MAINT-PARKS	81,325	256,534	443,000	57.91 %
100-6110-50-523200	COMMUNICATIONS	189	3,642	17,005	21.41 %
100-6110-50-523300	ADVERTISING	461	1,181	10,000	11.81 %
100-6110-50-523500	TRAVEL	215	233	7,000	3.32 %
100-6110-50-523600	DUES & FEES	230	378	5,000	7.56 %
100-6110-50-523700	EDUCATION/TRAINING	200	895	6,000	14.92 %
100-6110-50-523900	CONTRACTUAL SERVICES	42,662	212,868	850,000	25.04 %
100-6110-50-523950	MERCHANT SVCS CHARGES	844	5,369	12,500	42.95 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	443	1,467	8,000	18.33 %
100-6110-50-531102	PROGRAM SUPPLIES	1,064	21,599	70,000	30.86 %
100-6110-50-531210	WATER	4,008	20,753	66,500	31.21 %
100-6110-50-531220	NATURAL GAS	654	2,589	13,500	19.18 %
100-6110-50-531230	ELECTRICITY	11,847	34,793	162,245	21.44 %
100-6110-50-531270	GASOLINE	2,008	7,248	30,000	24.16 %
100-6110-50-531300	HOSPITALITY	97	186	2,000	9.32 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	2,173	4,058	50,000	8.12 %
100-6110-50-531750	UNIFORMS	100	518	4,000	12.95 %
100-6110-50-541200	SITE IMPROVEMENTS	-	-	50,000	- %
100-6110-50-542100	MACHINERY & EQUIPMENT	-	-	112,500	- %
100-6110-50-579000	CONTINGENCIES	-	-	40,000	- %
	<b>Operations &amp; Capital</b>	<b>160,771</b>	<b>629,368</b>	<b>2,102,068</b>	<b>29.94 %</b>
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>296,872</b>	<b>1,130,436</b>	<b>3,970,338</b>	<b>28.47 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER 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	223,371	832,391	3,295,772	25.26 %
100-7450-60-511110	BONUSES	-	-	75,875	- %
100-7450-60-512101	HEALTH INSURANCE	35,098	143,500	585,081	24.53 %
100-7450-60-512102	DISABILITY INSURANCE	780	3,075	25,119	12.24 %
100-7450-60-512103	DENTAL INSURANCE	1,404	5,875	28,636	20.51 %
100-7450-60-512104	LIFE INSURANCE	1,524	6,006	25,978	23.12 %
100-7450-60-512200	SOCIAL SECURITY	13,299	49,587	204,338	24.27 %
100-7450-60-512300	MEDICARE	3,110	11,597	47,789	24.27 %
100-7450-60-512401	401A RETIREMENT	18,688	81,051	395,493	20.49 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	9,283	35,476	164,789	21.53 %
100-7450-60-512600	UNEMPLOYMENT TAX	175	400	4,000	10.01 %
100-7450-60-512700	WORKERS' COMPENSATION	-	18,429	19,775	93.19 %
<b>Salaries &amp; Benefits</b>		<b>306,732</b>	<b>1,187,387</b>	<b>4,872,645</b>	<b>24.37 %</b>
100-7450-60-521200	PROFESSIONAL SERVICES	26,883	115,067	300,000	38.36 %
100-7450-60-521300	TECHNICAL SERVICES	-	114,709	231,500	49.55 %
100-7450-60-522230	REP & MAINT-VEHICLES	468	4,026	15,000	26.84 %
100-7450-60-523200	COMMUNICATIONS	-	6,997	30,250	23.13 %
100-7450-60-523300	ADVERTISING	1,420	4,300	20,000	21.50 %
100-7450-60-523500	TRAVEL	1,231	5,010	13,000	38.54 %
100-7450-60-523600	DUES & FEES	698	3,498	12,000	29.15 %
100-7450-60-523700	EDUCATION/TRAINING	380	13,367	20,000	66.83 %
100-7450-60-523900	CONTRACTUAL SERVICES	11,260	45,710	120,000	38.09 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	855	1,765	30,000	5.88 %
100-7450-60-531270	GASOLINE	2,452	13,382	45,000	29.74 %
100-7450-60-531300	HOSPITALITY	233	2,618	10,000	26.18 %
100-7450-60-531750	UNIFORMS	528	1,138	12,000	9.49 %
100-7450-60-579000	CONTINGENCIES	-	-	50,000	- %
<b>Operations &amp; Capital</b>		<b>46,408</b>	<b>331,588</b>	<b>908,750</b>	<b>36.49 %</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>353,140</b>	<b>1,518,975</b>	<b>5,781,395</b>	<b>26.27 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER 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	25,931	264,683	9.80 %
100-7520-60-511110	BONUSES	-	-	2,750	- %
100-7520-60-512101	HEALTH INSURANCE	539	2,187	6,897	31.70 %
100-7520-60-512102	DISABILITY INSURANCE	17	70	1,142	6.12 %
100-7520-60-512103	DENTAL INSURANCE	17	68	220	30.87 %
100-7520-60-512104	LIFE INSURANCE	36	143	602	23.79 %
100-7520-60-512200	SOCIAL SECURITY	421	1,558	16,410	9.49 %
100-7520-60-512300	MEDICARE	98	364	3,838	9.49 %
100-7520-60-512401	401A RETIREMENT	438	2,248	31,762	7.08 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	350	1,297	13,234	9.80 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	-	1,323	- %
100-7520-60-512700	WORKERS' COMPENSATION	-	504	529	95.36 %
<b>Salaries &amp; Benefits</b>		<b>8,926</b>	<b>34,370</b>	<b>343,390</b>	<b>10.01 %</b>
100-7520-60-521205	PROF SVCS-OTHER	2,500	2,500	175,000	1.43 %
100-7520-60-523200	COMMUNICATIONS	-	136	1,104	12.36 %
100-7520-60-523300	ADVERTISING	-	4,100	29,778	13.77 %
100-7520-60-523500	TRAVEL	116	708	4,164	17.01 %
100-7520-60-523600	DUES & FEES	246	1,933	25,597	7.55 %
100-7520-60-523700	EDUCATION/TRAINING	-	530	6,200	8.55 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	-	500	- %
100-7520-60-531300	HOSPITALITY	497	1,088	37,897	2.87 %
<b>Operations &amp; Capital</b>		<b>3,359</b>	<b>10,995</b>	<b>280,240</b>	<b>3.92 %</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>12,285</b>	<b>45,365</b>	<b>623,630</b>	<b>7.27 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b><i>TRANSFERS EXPENDITURES</i></b>					
100-9000-90-581300	NOTE PRINCIPAL	17,485	69,795	210,549	33.15 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,126	8,648	24,781	34.90 %
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 %
<b>Operations &amp; Capital</b>		<b>19,611</b>	<b>6,285,748</b>	<b>43,744,287</b>	<b>14.37 %</b>
	<b>TOTAL TRANSFERS</b>	<b>19,611</b>	<b>6,285,748</b>	<b>43,744,287</b>	<b>14.37 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$6,916,950</b>	<b>\$33,885,493</b>	<b>\$135,654,936</b>	<b>24.98 %</b>
<b>GENERAL FUND - 100</b>		<b>\$14,915,393</b>	<b>(\$1,139,835)</b>	<b>(\$25,964,516)</b>	<b>4.39 %</b>



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER 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	-	7,415	10,000	74.15 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	-	84,077	125,000	67.26 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	-	<b>91,491</b>	<b>135,000</b>	<b>67.77 %</b>
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$91,491</b>	<b>\$135,000</b>	<b>67.77 %</b>
<b>POLICE EXPENDITURES</b>					
210-3210-30-521200	PROFESSIONAL SERVICES	-	-	5,000	- %
210-3210-30-523700	EDUCATION/TRAINING	-	9,500	4,500	211.11 %
210-3210-30-531100	GENERAL OPERATING SUPPLIES	-	124	-	- %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	17,808	175,000	10.18 %
210-3210-30-531750	UNIFORMS	-	372	-	- %
210-3210-30-542200	MOTOR VEHICLES	-	10,715	-	- %
	<b>TOTAL POLICE</b>	-	<b>38,519</b>	<b>184,500</b>	<b>20.88 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$38,519</b>	<b>\$184,500</b>	<b>20.88 %</b>
<b>CONFISCATED ASSET FUND - 210</b>		<b>\$-</b>	<b>\$52,972</b>	<b>(\$49,500)</b>	<b>(107.01%)</b>



**E911 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
215-0000-30-342500	ALL REVENUE	377,521	629,003	3,000,000	20.97 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>377,521</b>	<b>629,003</b>	<b>3,000,000</b>	<b>20.97 %</b>
	<b>TOTAL REVENUES</b>	<b>\$377,521</b>	<b>\$629,003</b>	<b>\$3,000,000</b>	<b>20.97 %</b>
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	377,521	629,003	3,000,000	20.97 %
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>377,521</b>	<b>629,003</b>	<b>3,000,000</b>	<b>20.97 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$377,521</b>	<b>\$629,003</b>	<b>\$3,000,000</b>	<b>20.97 %</b>
<b>E911 FUND - 215</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>- %</b>



**TREE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER 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	-	101,650	600,000	16.94 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>-</b>	<b>101,650</b>	<b>600,000</b>	<b>16.94 %</b>
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$101,650</b>	<b>\$600,000</b>	<b>16.94 %</b>
<b>TREE FUND EXPENSE EXPENDITURES</b>					
220-6240-00-511100	SALARIES	5,414	13,535	65,000	20.82 %
220-6240-00-512101	HEALTH INSURANCE	482	1,445	20,395	7.09 %
220-6240-00-512102	DISABILITY INSURANCE	16	65	571	11.30 %
220-6240-00-512103	DENTAL INSURANCE	17	51	1,185	4.30 %
220-6240-00-512104	LIFE INSURANCE	33	132	767	17.21 %
220-6240-00-512200	SOCIAL SECURITY	330	824	3,887	21.20 %
220-6240-00-512300	MEDICARE	77	193	909	21.20 %
220-6240-00-512401	401A RETIREMENT	650	1,624	7,524	21.59 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	217	541	3,135	17.27 %
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>7,235</b>	<b>18,705</b>	<b>204,098</b>	<b>9.16 %</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>\$7,235</b>	<b>\$18,705</b>	<b>\$559,098</b>	<b>3.35 %</b>
<b>TREE FUND - 220</b>		<b>(\$7,235)</b>	<b>\$82,946</b>	<b>\$40,902</b>	<b>202.79 %</b>



**IMPACT FEE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER 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	-	821,492	775,000	106.00 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	-	88,316	60,000	147.19 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	-	375,618	440,000	85.37 %
	<b>TOTAL CHARGES &amp; FEES</b>	-	<b>1,285,426</b>	<b>1,275,000</b>	<b>100.82 %</b>
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$1,285,426</b>	<b>\$1,275,000</b>	<b>100.82 %</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>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>\$-</b>	<b>\$1,285,426</b>	<b>\$-</b>	<b>- %</b>



**CDBG FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
245-0000-60-361000	INTEREST REVENUE	7,194	18,263	2,500	730.51 %
	<b>TOTAL INVESTMENT INCOME</b>	<b>7,194</b>	<b>18,263</b>	<b>2,500</b>	<b>730.51 %</b>
	<b>TOTAL REVENUES</b>	<b>\$7,194</b>	<b>\$18,263</b>	<b>\$2,500</b>	<b>730.51 %</b>
<b>COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES</b>					
245-7450-60-541400 AC181	INFRASTRUCTURE	237	1,232	-	- %
245-7450-60-541400 AC182	INFRASTRUCTURE	-	191,332	1,395,700	13.71 %
	<b>TOTAL CDBG</b>	<b>237</b>	<b>192,564</b>	<b>1,395,700</b>	<b>13.80 %</b>
<b>CDBG FUND DEBT SERVICE EXPENDITURES</b>					
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 %
	<b>TOTAL CDBG FUND DEBT SERVICE</b>	<b>-</b>	<b>323,920</b>	<b>360,841</b>	<b>89.77 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$237</b>	<b>\$516,485</b>	<b>\$1,756,541</b>	<b>29.40 %</b>
<b>CDBG FUND - 245</b>		<b>\$6,957</b>	<b>(\$498,222)</b>	<b>(\$1,754,041)</b>	<b>28.40 %</b>



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER 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	378,763	1,225,704	3,500,000	35.02 %
	<b>TOTAL TAXES</b>	<b>378,763</b>	<b>1,225,704</b>	<b>3,500,000</b>	<b>35.02 %</b>
	<b>TOTAL REVENUES</b>	<b>\$378,763</b>	<b>\$1,225,704</b>	<b>\$3,500,000</b>	<b>35.02 %</b>
<b>TRANSFERS EXPENDITURES</b>					
275-9000-90-611100	TRANSFER TO GENERAL FUND	108,175	350,061	999,600	35.02 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	148,854	481,702	1,375,500	35.02 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	121,734	393,941	1,124,900	35.02 %
	<b>TOTAL TRANSFERS</b>	<b>378,763</b>	<b>1,225,704</b>	<b>3,500,000</b>	<b>35.02 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$378,763</b>	<b>\$1,225,704</b>	<b>\$3,500,000</b>	<b>35.02 %</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 04, OCTOBER FY 2023**

12/22/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER 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	6,660	23,329	75,000	31.11 %
	<b>TOTAL TAXES</b>	<b>6,660</b>	<b>23,329</b>	<b>75,000</b>	<b>31.11 %</b>
	<b>TOTAL REVENUES</b>	<b>\$6,660</b>	<b>\$23,329</b>	<b>\$75,000</b>	<b>31.11 %</b>
<b>RMVET EXPENDITURES EXPENDITURES</b>					
280-9000-90-611100	TRANSFER TO GENERAL FUND	-	8,596	75,000	11.46 %
	<b>TOTAL RMVET EXPENDITURES</b>	<b>-</b>	<b>8,596</b>	<b>75,000</b>	<b>11.46 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$8,596</b>	<b>\$75,000</b>	<b>11.46 %</b>
<b>RENTAL MOTOR VEH EXCISE TAX FD - 280</b>		<b>\$6,660</b>	<b>\$14,733</b>	<b>\$-</b>	<b>- %</b>



**TSPLOST-2016 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022

PROJECT DESCRIPTION	PROJ #	OCTOBER MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
<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	9,938	75,455	4,771,711	4,800,000	28,289
TEI-Riverview@Northside	TS106	-	1,136	927,000	2,890,457	1,963,458
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,497,252	12,291
TEI-Roswell@Dalrymple	TS108	2,381	3,938	264,691	2,840,000	2,575,309
TEI-MountParan@PowersFerry	TS110	-	-	346,739	346,739	-
TEI-Spalding@Pitts	TS111	5,000	70,214	493,625	2,818,179	2,324,554
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	-	3,716	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	674,164	759,155	84,991
SWP-DunwoodyClub:Spalding/Fenimore	TS169	420	25,793	1,067,528	1,165,000	97,472
SWP-InterstateN:CityLimit/Northside	TS170	46,076	336,448	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	260,952	419,309	3,003,317	26,300,000	23,296,683
MountVernon Multiuse Path	TS192	20,013	295,584	2,443,179	13,474,500	11,031,321
Hammond Phase 1 (ROW/Design)	TS193	45,671	65,872	12,498,902	12,498,000	(902)
BOYLSTON DR STREETScape	TS194	-	-	-	1,160,000	1,160,000
T-SPLOST ADMIN COSTS	TS999	61,095	249,436	5,003,212	7,550,000	2,546,788
		<b>\$451,546</b>	<b>\$1,549,471</b>	<b>\$44,730,740</b>	<b>\$101,491,298</b>	<b>\$56,760,558</b>
<b>TSPLOST-2016 FUND - 335</b>		<b>(\$451,546)</b>	<b>(\$1,549,471)</b>	<b>\$50,860,558</b>	<b>\$-</b>	<b>(\$50,860,558)</b>



**TSPLOST-2021 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022

<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>OCTOBER 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		2,077,321	6,024,774	12,076,368	114,680,913	102,604,545
		<b>\$2,077,321</b>	<b>\$6,024,774</b>	<b>\$12,076,368</b>	<b>\$114,680,913</b>	<b>\$102,604,545</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-Hilderbrand:Gym/Roswell	S2168	2,887	2,887	2,887	-	(2,887)
PSW-LakeForest Sidewalk	S2185	-	-	-	1,350,000	1,350,000
PSW-UNASSIGNED	S2189	-	-	-	11,000,000	11,000,000
CRL-Hammond Drive Widening	S2193	67,317	67,317	2,987,701	35,000,000	32,012,299
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>\$70,204</b>	<b>\$70,204</b>	<b>\$6,193,588</b>	<b>\$114,680,913</b>	<b>\$108,487,325</b>
<b>TSPLOST-2021 FUND - 336</b>		<b>\$2,007,117</b>	<b>\$5,954,570</b>	<b>\$5,882,781</b>	<b>\$-</b>	<b>(\$5,882,781)</b>



**CAPITAL PROJECTS FUND EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022

<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>OCTOBER MTD ACTUAL</b>	<b>2023 YTD ACTUAL</b>	<b>CUMULATIVE ACTUAL</b>	<b>CUMULATIVE BUDGET</b>	<b>AVAILABLE BUDGET</b>
CAPITAL CONTINGENCY	C9999	-	-	-	2,470,305	2,470,305
		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,470,305</b>	<b>\$2,470,305</b>
<b>FACILITIES</b>						
TROWBRIDGE FACILITY	F0005	-	619	2,163,439	2,260,000	96,561
BACK-UP E911 CALL CENTER	F0007	-	10,306	234,927	350,000	115,073
CULTURAL CENTER	F0008	-	-	642,852	2,500,000	1,857,148
WAYFINDING SIGNAGE	F2101	10,784	170,982	708,612	1,500,000	791,388
CISTERN IMPROVEMENTS	F2102	19,140	21,595	242,507	305,000	62,493
CITY CENTER MASTER PLAN UPDATE	F2103	-	9,778	194,144	215,000	20,856
VETERANS PARK	F2104	11,291	525,752	1,344,810	4,536,000	3,191,190
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	19,945	80,980	331,770	1,651,990	1,320,220
ABERNATHY SITE IMP	F2206	-	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	15,000	18,352	82,543	500,000	417,457
FIREFIGHTER TURN OUT GEAR	FD221	-	-	266,742	346,000	79,258
RADIO MCT FIRE TRUCKS	FD222	-	-	34,883	35,800	917
FIRE DEPARTMENT STRATEGIC PLAN	FD223	-	-	-	25,000	25,000
ADMIN VEHICLES	FD224	-	179,762	350,151	350,000	(151)
FIRE DEPT RADIOS	FD225	-	(463,901)	628,082	629,180	1,099
Alerting System (WestNet)	FD231	-	21,133	21,133	202,000	180,867
Fire Hose Replacement	FD232	-	-	-	50,000	50,000
LUCAS Devices (8)	FD233	57,923	66,200	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
		<b>\$134,083</b>	<b>\$680,443</b>	<b>\$7,695,951</b>	<b>\$17,739,213</b>	<b>\$10,043,262</b>
<b>CITY CENTER</b>						
LAND ACQUISITION & DEMOLITION	CC001	-	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	2,548	2,548	6,985,429	8,087,570	1,102,141
		<b>\$2,548</b>	<b>\$3,148</b>	<b>\$45,689,212</b>	<b>\$49,522,338</b>	<b>\$3,833,126</b>
<b>ARTS PROGRAM</b>						
OUTDOOR ART PROGRAM	A0001	-	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
		<b>\$-</b>	<b>\$76,174</b>	<b>\$321,587</b>	<b>\$1,190,413</b>	<b>\$868,826</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	-	29,410	511,739	555,000	43,261
		<b>\$-</b>	<b>\$29,410</b>	<b>\$511,739</b>	<b>\$555,000</b>	<b>\$43,261</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 #	OCTOBER MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
<b>TRANSPORTATION</b>						
ROSWELL ROAD PHASE I	T0019	600	29,627	814,745	8,406,826	7,592,081
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	35,800	74,491	1,871,467	5,946,919	4,075,452
NORTH END REVITALIZATION	T0063	-	-	673,799	1,550,000	876,201
PEACHTREE @ TELFORD IMPROVEMENT	T0064	65,178	69,770	2,110,494	2,110,937	443
SIGNAL PREEMPTION EMERG RESPONSE	T0065	-	-	778,504	780,000	1,496
SR140 HOLCOMB @ SPALDING ROW	T0066	600	850	16,650	450,000	433,350
MT VERNON @ DUPREE SIGNAL	T0067	25,859	32,129	350,173	350,000	(173)
TRANSPORTATION MASTER PLAN	T0068	-	-	345,500	350,000	4,500
PEACHTREE-DUNWOODY@WINDSOR	T0069	22,811	178,976	1,006,376	1,400,000	393,624
ACCESS MANAGEMENT PLAN	T0070	37,920	55,070	405,168	420,000	14,832
NORTH END ROSWELL ROAD BOULEVARD	T0071	4,135	19,926	144,730	200,000	55,270
WATER RELIABILITY PROGRAM	T2000	3,340	7,009	821,417	1,000,000	178,583
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	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	393,641	699,884	60,842,649	66,888,834	6,046,185
CITY BEAUTIFICATION PROGRAM	T4000	10,867	1,700	221,512	912,572	691,060
SIDEWALK PROGRAM	T6000	350	350	10,317,808	10,630,500	312,692
INTERSECTIONS & OPERATIONAL	T7000	25,668	27,695	6,593,564	7,866,048	1,272,484
GUARDRAIL REPLACEMENT PROGRAM	T7500	93,412	93,412	769,368	1,584,150	814,782
UNDERGROUND UTILITY PROGRAM	T8000	-	-	76,684	500,000	423,316
LAKE FORREST DAM MAINTENANCE	T9000	25,665	25,665	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	208,188	188,761	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	2,345	5,848	150,390	500,000	349,610
TRAFFIC CALMING	T9600	12,641	12,641	331,143	429,823	98,679
		<b>\$969,020</b>	<b>\$1,538,349</b>	<b>\$104,070,351</b>	<b>\$142,898,082</b>	<b>\$38,827,731</b>



**CAPITAL PROJECTS FUND EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022

<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>OCTOBER MTD ACTUAL</b>	<b>2023 YTD ACTUAL</b>	<b>CUMULATIVE ACTUAL</b>	<b>CUMULATIVE BUDGET</b>	<b>AVAILABLE BUDGET</b>
<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	-	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	14,809	31,100	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	7,807,650	9,030,000	1,222,350
TRAIL ROW ACQUISITION	P2202	-	2,000	10,000	500,000	490,000
SANDY SPRINGS MIDDLE SCHOOL IGA	P2203	2,600	2,600	110,313	110,000	(313)
RIDGEVIEW MIDDLE SCHOOL IGA	P2204	-	-	-	75,000	75,000
NANCY CREEK STREAM RESTORATION	P2205	46,535	67,675	777,000	795,000	18,000
SUSTAINABILITY PLAN/POLICY	P2206	-	-	-	75,000	75,000
TREE FUND INVASIVE SPECIES REMOVAL	P2207	9,510	9,510	64,716	130,000	65,284
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	27,500	30,000	2,500
TREE FUND MAINTENANCE	P2211	4,595	33,675	54,595	112,000	57,405
OLD RIVERSIDE MASTER PLAN	P2212	3,366	15,060	31,895	93,446	61,551
ALLEN ROAD PARK MASTER PLAN	P2213	3,280	14,330	32,920	100,000	67,080
HAMMOND PARK FACILITY MASTER PLAN	P2214	-	-	-	100,000	100,000
ABERNATHY S GREENWAY STREAM BANK	P2215	9,798	36,820	55,350	150,000	94,650
MORGAN FALLS ATHLETIC IMP	P2216	8,650	44,642	91,500	1,500,000	1,408,500
Tree Fund Education	P2301	1,496	1,496	1,496	20,000	18,504
Tree Fund Pilot Projects	P2302	-	-	-	35,000	35,000
POLICE EQUIPMENT	PD221	-	-	169,767	195,520	25,753
MOTOROLA RADIO REPLACEMENTS	PD222	-	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	19,599	19,599	19,599	20,000	401
		<b>\$124,239</b>	<b>\$510,948</b>	<b>\$34,478,429</b>	<b>\$41,351,072</b>	<b>\$6,872,643</b>
<b>C CD221</b>						
NEXT TEN 5YR UPDATE	CD221	9,800	17,358	155,935	200,000	44,065
		<b>\$9,800</b>	<b>\$17,358</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>I IT231</b>						
Workstation replace/upgrade	IT231	4,886	60,206	60,206	235,000	174,794
		<b>\$4,886</b>	<b>\$60,206</b>	<b>\$60,206</b>	<b>\$235,000</b>	<b>\$174,794</b>
<b>CAPITAL PROJECTS FUND - 351</b>		<b>\$1,244,574</b>	<b>\$2,916,036</b>	<b>\$193,216,193</b>	<b>\$256,929,183</b>	<b>\$63,712,991</b>

FLEET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023

12/22/2022



GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	3,671,613	7,029,680	52.23 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>3,671,613</b>	<b>7,029,680</b>	<b>52.23 %</b>
	<b>TOTAL REVENUES</b>	<b>\$-</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	4,826	57,662	60,000	96.10 %
352-3210-30-542200 FL235	MOTOR VEHICLES	166,906	212,035	1,500,000	14.14 %
	<b>TOTAL POLICE CAPITAL EXPENDITUR</b>	<b>171,732</b>	<b>269,698</b>	<b>1,560,000</b>	<b>17.29 %</b>
<b>FIRE CAPITAL EXPENDITURE EXPENDITURES</b>					
352-3510-30-542200 FL232	MOTOR VEHICLES	27,975	27,975	175,820	15.91 %
352-3510-30-542200 FL233	MOTOR VEHICLES	-	1,837,500	1,959,680	93.77 %
	<b>TOTAL FIRE CAPITAL EXPENDITURE</b>	<b>27,975</b>	<b>1,865,475</b>	<b>2,135,500</b>	<b>87.36 %</b>
<b>PUBWKS CAPITAL EXPENDITURE EXPENDITURES</b>					
352-4100-40-542200 FL236	MOTOR VEHICLES	-	-	50,000	- %
	<b>TOTAL PUBWKS CAPITAL EXPENDITUR</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	106,851	107,043	120,000	89.20 %
	<b>TOTAL COMM DEV CAPITAL EXPENDIT</b>	<b>106,851</b>	<b>107,043</b>	<b>120,000</b>	<b>89.20 %</b>
<b>TRANSFERS OUT EXPENDITURES</b>					
352-9000-90-579000 FL999	CONTINGENCIES	-	-	3,000,000	- %
352-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	164,180	164,180	164,180	100.00 %
	<b>TOTAL TRANSFERS OUT</b>	<b>164,180</b>	<b>164,180</b>	<b>3,164,180</b>	<b>5.19 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$470,738</b>	<b>\$2,406,396</b>	<b>\$7,029,680</b>	<b>34.23 %</b>
<b>FLEET FUND - 352</b>		<b>(\$470,738)</b>	<b>\$1,265,217</b>	<b>\$-</b>	<b>- %</b>



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
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	-	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 %
	<b>TOTAL PUBLIC FACILITIES AUTH REVE</b>	<b>-</b>	<b>479,428,680</b>	<b>481,428,629</b>	<b>99.58 %</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>\$-</b>	<b>\$548,836,666</b>	<b>\$561,945,907</b>	<b>97.67 %</b>
<b>PUBLIC FACILITIES - PUB SAF EXPENDITURES</b>					
360-3100-00-541300 PF002	BUILDINGS	177,330	11,720,844	61,818,318	18.96 %
	<b>TOTAL PUBLIC FACILITIES - PUB SAF</b>	<b>177,330</b>	<b>11,720,844</b>	<b>61,818,318</b>	<b>18.96 %</b>
<b>PUBLIC FACILITIES - FIRE EXPENDITURES</b>					
360-3510-00-541300 PF003	BUILDINGS	27,552	8,253,667	9,000,000	91.71 %
360-3510-00-541300 PF004	BUILDINGS	200	837,603	10,900,000	7.68 %
	<b>TOTAL PUBLIC FACILITIES - FIRE</b>	<b>27,752</b>	<b>9,091,270</b>	<b>19,900,000</b>	<b>45.68 %</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 CONS</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	2,671,108	44,206,832	44,223,761	99.96 %
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 DEB</b>	<b>2,671,108</b>	<b>232,929,640</b>	<b>242,879,271</b>	<b>95.90 %</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>\$2,876,190</b>	<b>\$491,090,072</b>	<b>\$561,945,907</b>	<b>87.39 %</b>
<b>PUBLIC FACILITIES AUTHORITY - 360</b>		<b>(\$2,876,190)</b>	<b>\$57,746,593</b>	<b>\$-</b>	<b>- %</b>





**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
555-0000-55-347500	PRG FEES	-	18,900	54,000	35.00 %
555-0000-51-347600	MEMBERSHIPS	-	6,400	200,000	3.20 %
555-0000-56-347900	TICKET REVENUE	85,569	322,163	1,098,000	29.34 %
555-0000-56-347905	FACILITY/TICKET-HANDLING FEES	16,176	64,266	-	- %
555-0000-56-347910	FACILITY RENTALS	97,873	251,446	457,667	54.94 %
555-6196-56-347920	F&B REVENUE	93,179	338,437	551,500	61.37 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>292,797</b>	<b>1,001,613</b>	<b>2,361,167</b>	<b>42.42 %</b>
555-0000-56-371000	OTHER CONTRIBUTIONS	-	-	309,300	- %
555-0000-56-389900	MISCELLANEOUS INCOME	714	19,282	3,500	550.91 %
	<b>TOTAL MISCELLANEOUS</b>	<b>714</b>	<b>19,282</b>	<b>312,800</b>	<b>6.16 %</b>
555-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	1,739,477	- %
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	148,854	481,702	1,375,500	35.02 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>148,854</b>	<b>481,702</b>	<b>3,114,977</b>	<b>15.46 %</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>\$442,365</b>	<b>\$1,502,596</b>	<b>\$5,838,944</b>	<b>25.73 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER 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	103,184	387,800	1,751,272	22.14 %
555-6191-51-511110	BONUSES	-	-	37,750	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	9,502	27,368	85,000	32.20 %
555-6191-51-512101	HEALTH INSURANCE	10,945	39,208	327,002	11.99 %
555-6191-51-512102	DISABILITY INSURANCE	312	980	14,272	6.87 %
555-6191-51-512103	DENTAL INSURANCE	568	2,092	19,023	11.00 %
555-6191-51-512104	LIFE INSURANCE	638	2,008	17,254	11.64 %
555-6191-51-512200	SOCIAL SECURITY	6,845	25,229	108,579	23.24 %
555-6191-51-512300	MEDICARE	1,601	5,900	25,393	23.24 %
555-6191-51-512401	401A RETIREMENT	7,492	30,385	210,153	14.46 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	3,981	14,741	87,564	16.84 %
555-6191-51-512600	UNEMPLOYMENT TAX	134	445	4,000	11.11 %
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	3,554	36,360	97,130	37.43 %
555-6191-51-522100	CLEANING SERVICES	4,590	22,350	50,000	44.70 %
555-6191-51-523200	COMMUNICATIONS	485	5,068	81,300	6.23 %
555-6191-51-523300	ADVERTISING	23,908	87,888	200,000	43.94 %
555-6191-51-523350	PROMOTIONS	-	-	47,000	- %
555-6191-51-523400	PRINTING & BINDING	-	115	9,500	1.21 %
555-6191-51-523500	TRAVEL	624	624	8,050	7.75 %
555-6191-51-523600	DUES & FEES	58	1,066	9,660	11.03 %
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	370	796	11,000	7.23 %
555-6191-51-523905	WEBSITE ENHANCEMENTS	-	-	81,300	- %
555-6191-51-523950	MERCHANT SVCS CHARGES	6,180	24,692	44,000	56.12 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	723	1,170	6,200	18.87 %
555-6191-51-531300	HOSPITALITY	-	-	2,000	- %
555-6191-51-531750	UNIFORMS	351	351	11,000	3.19 %
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 - ADMINISTRATI</b>		<b>186,046</b>	<b>722,441</b>	<b>3,624,005</b>	<b>19.93 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER 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	10,851	60,385	103,000	58.63 %
555-6192-52-522330	OTHER RENTALS	4,013	4,013	55,600	7.22 %
555-6192-52-523300	ADVERTISING	225	2,400	152,500	1.57 %
555-6192-52-523850	ARTIST FEES	2,000	138,506	1,054,750	13.13 %
555-6192-52-523900	CONTRACTUAL SERVICES	4,684	37,732	129,425	29.15 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	134	1,867	26,500	7.04 %
555-6192-52-531300	HOSPITALITY	246	571	56,800	1.01 %
555-6192-52-531500	COSTS OF GOODS SOLD	28,452	109,601	47,650	230.01 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	-	1,089	72,000	1.51 %
555-6192-52-531700	OTHER SUPPLIES	-	-	4,500	- %
<b>TOTAL ARTS CENTER - THEATRE</b>		<b>50,605</b>	<b>356,165</b>	<b>1,802,725</b>	<b>19.76 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER 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	-	600	20,000	3.00 %
555-6193-53-523300	ADVERTISING	-	-	15,000	- %
555-6193-53-523900	CONTRACTUAL SERVICES	19,757	69,199	99,200	69.76 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	5,862	15,460	61,000	25.34 %
555-6193-53-531500	COSTS OF GOODS SOLD	-	-	163,200	- %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	11	300	35,000	0.86 %
555-6193-53-531700	OTHER SUPPLIES	-	231	8,000	2.88 %
<b>TOTAL ARTS CENTER - CONFERENCE</b>		<b>25,629</b>	<b>85,789</b>	<b>401,400</b>	<b>21.37 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022

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



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b><i>ARTS CENTER - SPECIAL EVENTS EXPENDITURES</i></b>					
555-6195-55-523300	ADVERTISING	6,232	46,264	107,200	43.16 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	-	-	19,600	- %
555-6195-55-531300	HOSPITALITY	220	486	3,800	12.80 %
555-6195-55-531350	SPECIAL EVENTS	238,843	488,935	1,042,516	46.90 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	47,000	- %
<b>TOTAL ARTS CENTER - SPECIAL EVEN</b>		<b>245,296</b>	<b>535,686</b>	<b>1,220,116</b>	<b>43.90 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER 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>\$507,576</b>	<b>\$1,700,081</b>	<b>\$7,297,146</b>	<b>23.30 %</b>
<b>CREATE SANDY SPRINGS - 555</b>		<b>(\$65,211)</b>	<b>(\$197,485)</b>	<b>(\$1,458,202)</b>	<b>13.54 %</b>



**STORMWATER FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	15,312,500	16,900,000	90.61 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>15,312,500</b>	<b>16,900,000</b>	<b>90.61 %</b>
	<b>TOTAL REVENUES</b>	<b>\$-</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	8,939	1,270,562	1,550,696	81.93 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	140,487	43.06 %
561-4250-40-541450	STORMWATER IMPROVEMENT	263,590	9,510,663	11,705,587	81.25 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	<b>TOTAL STORMWATER CAPITAL MAINT</b>	<b>272,529</b>	<b>12,398,708</b>	<b>14,953,766</b>	<b>82.91 %</b>
<b>STORMWATER OPERATIONS EXPENDITURES</b>					
561-4320-40-521200	PROFESSIONAL SERVICES	2,189	224,632	243,617	92.21 %
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 %
	<b>TOTAL STORMWATER OPERATIONS</b>	<b>2,189</b>	<b>1,680,408</b>	<b>1,843,614</b>	<b>91.15 %</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>\$274,718</b>	<b>\$14,649,116</b>	<b>\$17,367,379</b>	<b>84.35 %</b>
<b>STORMWATER FUND - 561</b>		<b>(\$274,718)</b>	<b>\$663,384</b>	<b>(\$467,379)</b>	<b>(141.94%)</b>





**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2023**

12/22/2022

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER 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	150	500	30.00 %
	<b>TOTAL DEVELOPMENT AUTHORITY</b>	<b>30</b>	<b>150</b>	<b>2,500</b>	<b>6.00 %</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>\$150</b>	<b>\$185,200</b>	<b>0.08 %</b>
<b>DEVELOPMENT AUTHORITY - 840</b>		<b>(\$30)</b>	<b>(\$150)</b>	<b>(\$2,500)</b>	<b>6.00 %</b>