



SANDY SPRINGS

GEORGIA

FINANCIAL HIGHLIGHTS FY 2023

NOVEMBER 30, 2022

UNAUDITED

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

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year are at 60.16 of the adopted budget. We are at 41.67% of the fiscal year.
- ▶ General Fund Expenditures for the fiscal year are at 36.56% of the adopted budget. We are at 41.67% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	\$35,917,815	\$42,500,000	84.51%	
Motor Vehicle Tax	\$26,958	\$80,000	33.70%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$1,489,202	\$3,750,000	39.71%	
Local Option Sales Tax	\$11,683,165	\$26,500,000	44.09%	
Business Occupational Tax	\$595,526	\$9,750,000	6.11%	
Insurance Premium Tax	\$8,782,622	\$7,700,000	114.06%	Payment normally received October of each year
Building Permits	\$1,498,949	\$2,000,000	74.95%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$469,723	\$598,836	78.44%	Includes all departments and is semi-annual



CASH AND INVESTMENTS
THROUGH PERIOD 05, NOVEMBER 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
TOTAL TRUIST	\$101,249,709

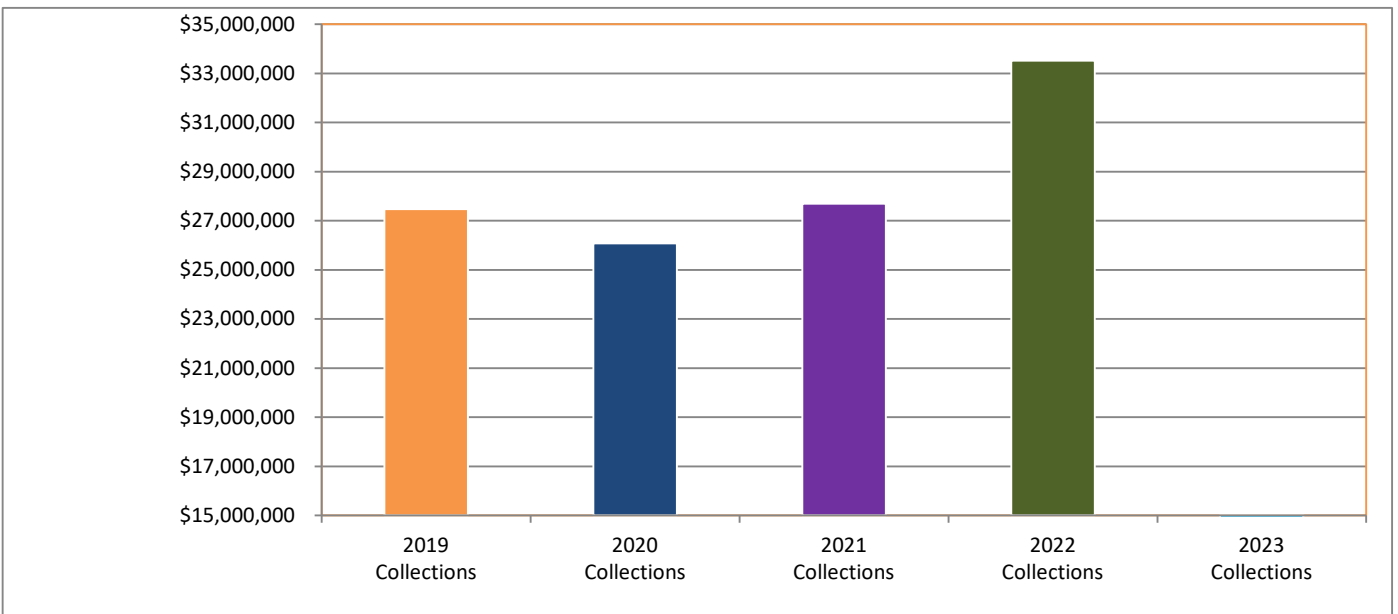
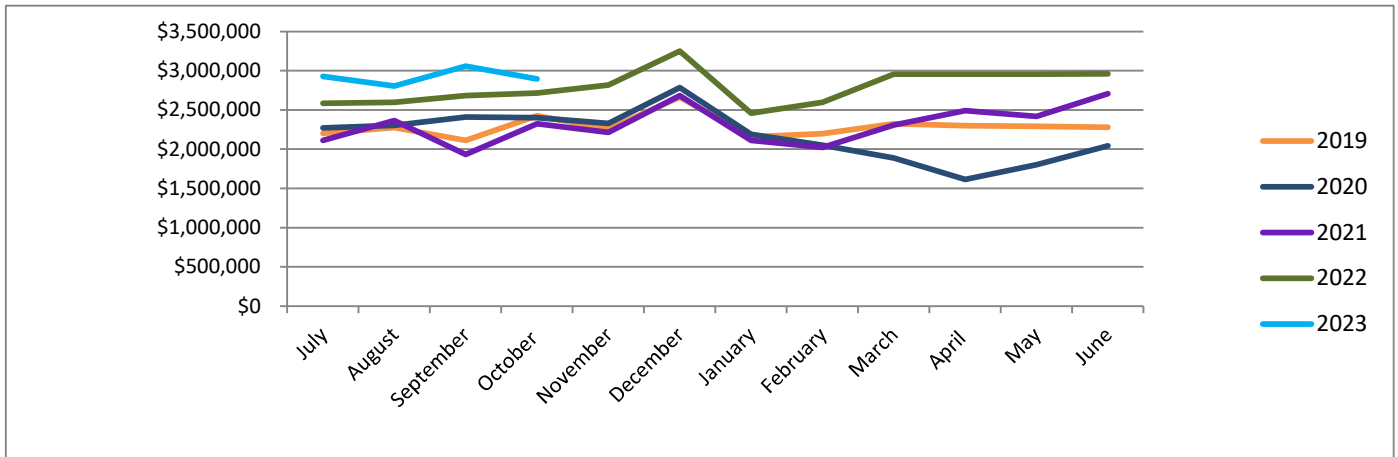
GEORGIA FUND ONE	\$95,526,021
FIRST HORIZON	0
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	\$95,526,263

TOTAL CASH AND CASH EQUIVALENTS	\$196,775,971
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**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 05, NOVEMBER 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	2,895,773	6.75%
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	\$11,683,165	-65.14%



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023



GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	28,135,624	35,917,815	42,500,000	84.51 %
100-0000-90-311310	MOTOR VEHICLE	5,875	26,958	80,000	33.70 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	351,700	1,489,202	3,750,000	39.71 %
100-0000-90-311340	INTANGIBLES	62,077	244,463	900,000	27.16 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	33,596	115,572	650,000	17.78 %
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	1,300,000	26.82 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	5,593	38,894	150,000	25.93 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	14,065	158,421	400,000	39.61 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,895,773	11,683,165	26,500,000	44.09 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	49,002	333,011	1,000,000	33.30 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	47,959	218,432	500,000	43.69 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	82,727	595,526	9,750,000	6.11 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	-	50,000	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	8,782,622	7,700,000	114.06 %
	TOTAL TAXES	31,683,991	60,180,839	101,730,000	59.16 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	419,855	509,018	700,000	72.72 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	4,518	36,596	90,000	40.66 %
100-0000-60-322210	PLANNING/ZONING FEES	4,101	50,056	100,000	50.06 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	19,660	110,209	250,000	44.08 %
100-0000-60-323120	BUILDING PERMITS	296,151	1,498,949	2,000,000	74.95 %
100-0000-60-323130	PLUMBING PERMITS	50	3,361	7,000	48.02 %
100-0000-60-323140	ELECTRICAL PERMITS	-	4,583	20,000	22.91 %
100-0000-60-323160	HVAC PERMITS	116	18,290	50,000	36.58 %
100-0000-60-323920	BLDG REINSPECTION FEE	150	1,250	5,000	25.00 %
	TOTAL LICENSES & PERMITS	744,601	2,232,312	3,222,000	69.28 %
100-0000-60-341320	DEVELOPMENT IMPACT FEES	200	38,771	-	- %
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	58,800	141,120	41.67 %
100-0000-10-346900	SPECIAL EVENT FEES	1,800	7,550	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	-	15,000	75,000	20.00 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	3,574	21,093	50,000	42.19 %
100-0000-50-347900	SSTC CONTRACT	10,000	52,300	100,000	52.30 %
100-0000-50-347910	FACILITY RENTALS	12,328	65,683	100,000	65.68 %
	TOTAL CHARGES & FEES	39,661	274,846	486,120	56.54 %
100-0000-20-351170	MUNICIPAL COURT	205,379	1,109,525	2,300,000	48.24 %
	TOTAL FINES & FORFEITURES	205,379	1,109,525	2,300,000	48.24 %
100-0000-90-361000	INTEREST REVENUE	273,222	788,630	120,000	657.19 %
	TOTAL INVESTMENT INCOME	273,222	788,630	120,000	657.19 %
100-0000-90-349900	OTHER CHGS FOR SERVICES	3,905	22,985	65,000	35.36 %
100-0000-40-381000	RENTAL REVENUE	9,350	168,645	275,000	61.33 %
100-0000-40-381010	MARTA ADVERTISING CONTRAC	121,222	121,222	-	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	19,036	125,724	100,000	125.72 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	5,165	29,530	40,000	73.83 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	19,611	190,455	70,000	272.08 %
	TOTAL MISCELLANEOUS	178,290	658,561	550,000	119.74 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	122,787	472,848	999,600	47.30 %
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	110	725	25,000	2.90 %
	TOTAL OTHER FINANCING SOURCES	122,898	482,170	1,282,300	37.60 %
100-0000-40-334100	STATE MATCHING GRANTS	-	266,972	-	- %
	TOTAL OTHER REVENUES	-	266,972	-	- %
	TOTAL REVENUES	\$33,248,042	\$65,993,856	\$109,690,420	60.16 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023



GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	12,333	49,333	148,000	33.33 %
100-1310-10-512104	LIFE INSURANCE	51	255	-	- %
100-1310-10-512200	SOCIAL SECURITY	695	2,781	9,176	30.31 %
100-1310-10-512300	MEDICARE	163	650	2,146	30.31 %
100-1310-10-512600	UNEMPLOYMENT TAX	3	13	740	1.81 %
100-1310-10-512700	WORKERS' COMPENSATION	-	203	296	68.66 %
	Salaries & Benefits	13,246	53,236	160,358	33.20 %
100-1310-10-523200	COMMUNICATIONS	693	1,737	4,400	39.47 %
100-1310-10-523500	TRAVEL	78	1,226	10,000	12.26 %
100-1310-10-523600	DUES & FEES	-	5,000	43,000	11.63 %
100-1310-10-523700	EDUCATION/TRAINING	-	690	5,000	13.80 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	659	829	3,000	27.62 %
100-1310-10-531300	HOSPITALITY	830	1,932	14,000	13.80 %
	Operations & Capital	2,259	11,414	79,400	14.38 %
	TOTAL CITY COUNCIL	15,505	64,650	239,758	26.96 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	38,422	212,542	713,329	29.80 %
100-1320-10-511110	BONUSES	-	-	19,525	- %
100-1320-10-512101	HEALTH INSURANCE	3,203	17,460	63,986	27.29 %
100-1320-10-512102	DISABILITY INSURANCE	83	404	2,854	14.14 %
100-1320-10-512103	DENTAL INSURANCE	209	1,288	5,577	23.10 %
100-1320-10-512104	LIFE INSURANCE	170	786	6,883	11.42 %
100-1320-10-512200	SOCIAL SECURITY	1,145	7,469	44,226	16.89 %
100-1320-10-512300	MEDICARE	542	3,021	10,343	29.20 %
100-1320-10-512401	RETIREMENT 401A	5,920	30,745	102,779	29.91 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	1,861	10,593	34,295	30.89 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-1320-10-512700	WORKERS' COMPENSATION	-	951	1,427	66.64 %
Salaries & Benefits		51,557	285,259	1,006,224	28.35 %
100-1320-10-523200	COMMUNICATIONS	252	1,027	5,040	20.39 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	200	2,990	6,200	48.22 %
100-1320-10-523600	DUES & FEES	12	5,053	13,790	36.65 %
100-1320-10-523700	EDUCATION/TRAINING	-	1,554	10,495	14.81 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	246	1,023	5,000	20.46 %
100-1320-10-531300	HOSPITALITY	-	1,136	4,000	28.41 %
Operations & Capital		710	12,784	45,025	28.39 %
TOTAL CITY MANAGER		52,267	298,043	1,051,249	28.35 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023



GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	17,640	81,847	312,825	26.16 %
100-1330-10-511110	BONUSES	-	-	10,275	- %
100-1330-10-512101	HEALTH INSURANCE	3,458	17,359	54,513	31.84 %
100-1330-10-512102	DISABILITY INSURANCE	49	244	2,284	10.68 %
100-1330-10-512103	DENTAL INSURANCE	210	1,048	3,901	26.85 %
100-1330-10-512104	LIFE INSURANCE	100	498	2,213	22.52 %
100-1330-10-512200	SOCIAL SECURITY	992	4,621	19,395	23.83 %
100-1330-10-512300	MEDICARE	232	1,081	4,536	23.83 %
100-1330-10-512401	RETIREMENT 401A	2,117	8,721	37,539	23.23 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	882	4,057	15,641	25.94 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-1330-10-512700	WORKERS' COMPENSATION	-	439	626	70.05 %
Salaries & Benefits		25,678	119,914	464,748	25.80 %
100-1330-10-521300	TECHNICAL SERVICES	155	54,016	57,900	93.29 %
100-1330-10-523200	COMMUNICATIONS	272	670	2,200	30.48 %
100-1330-10-523300	ADVERTISING	-	-	2,000	- %
100-1330-10-523400	PRINTING & BINDING	-	-	10,000	- %
100-1330-10-523500	TRAVEL	-	194	3,500	5.54 %
100-1330-10-523600	DUES & FEES	487	2,271	2,250	100.92 %
100-1330-10-523700	EDUCATION/TRAINING	-	900	3,450	26.09 %
100-1330-10-523900	CONTRACTUAL SERVICES	56	351	20,000	1.76 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	76	1,018	1,500	67.87 %
100-1330-10-531270	GASOLINE	-	-	1,000	- %
100-1330-10-531300	HOSPITALITY	-	156	500	31.10 %
Operations & Capital		1,046	59,576	104,300	57.12 %
TOTAL CITY CLERK		26,725	179,490	569,048	31.54 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023



GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	120,596	550,764	1,680,054	32.78 %
100-1500-10-511110	BONUSES	-	-	37,850	- %
100-1500-10-512101	HEALTH INSURANCE	9,867	54,772	201,913	27.13 %
100-1500-10-512102	DISABILITY INSURANCE	532	2,163	11,988	18.04 %
100-1500-10-512103	DENTAL INSURANCE	521	2,773	10,152	27.31 %
100-1500-10-512104	LIFE INSURANCE	1,088	4,426	13,280	33.33 %
100-1500-10-512200	SOCIAL SECURITY	7,332	33,444	104,163	32.11 %
100-1500-10-512300	MEDICARE	1,715	7,822	24,361	32.11 %
100-1500-10-512401	RETIREMENT 401A	12,559	54,607	201,606	27.09 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	5,059	24,235	84,003	28.85 %
100-1500-10-512600	UNEMPLOYMENT TAX	2	167	2,000	8.36 %
100-1500-10-512700	WORKERS' COMPENSATION	-	3,234	4,200	77.00 %
Salaries & Benefits		159,270	738,407	2,375,570	31.08 %
100-1500-10-521200	PROFESSIONAL SERVICES	875	4,313	25,000	17.25 %
100-1500-10-521210	PROF SVCS-AUDIT	35,000	40,000	70,000	57.14 %
100-1500-10-521300	TECHNICAL SERVICES	60	140,672	185,000	76.04 %
100-1500-10-523200	COMMUNICATIONS	575	1,384	6,000	23.06 %
100-1500-10-523300	ADVERTISING	-	5,450	10,000	54.50 %
100-1500-10-523400	PRINTING & BINDING	1,378	2,286	3,000	76.20 %
100-1500-10-523500	TRAVEL	-	-	7,000	- %
100-1500-10-523600	DUES & FEES	766	2,578	9,134	28.22 %
100-1500-10-523700	EDUCATION/TRAINING	159	1,056	15,000	7.04 %
100-1500-10-523900	CONTRACTUAL SERVICES	446	2,414	15,000	16.10 %
100-1500-10-523950	MERCHANT SVCS CHARGES	-	88	292	30.14 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	34	1,293	7,500	17.24 %
100-1500-10-531300	HOSPITALITY	-	110	1,500	7.37 %
100-1500-10-531750	UNIFORMS	72	72	1,000	7.24 %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	7,000	- %
Operations & Capital		39,365	201,716	362,426	55.66 %
TOTAL FINANCE		198,635	940,123	2,737,996	34.34 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023



GL ACCOUNT	DESCRIPTION	NOVEMBER 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	-	-	24,450	-
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		-	314	303,647	0.10 %
100-1530-10-521250	PROF SVCS-LEGAL	64,087	337,775	485,000	69.64 %
100-1530-10-521255	PROF SVCS-LITIGATION	96,967	394,588	450,000	87.69 %
Operations & Capital		161,054	732,363	935,000	78.33 %
TOTAL LEGAL SERVICES		161,054	732,677	1,238,647	59.15 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	112,186	529,941	1,506,827	35.17 %
100-1535-10-511110	BONUSES	-	-	32,550	- %
100-1535-10-512101	HEALTH INSURANCE	15,575	74,009	202,233	36.60 %
100-1535-10-512102	DISABILITY INSURANCE	326	1,612	9,705	16.61 %
100-1535-10-512103	DENTAL INSURANCE	774	3,657	10,528	34.74 %
100-1535-10-512104	LIFE INSURANCE	667	3,299	11,236	29.36 %
100-1535-10-512200	SOCIAL SECURITY	6,662	31,447	93,423	33.66 %
100-1535-10-512300	MEDICARE	1,558	7,355	21,849	33.66 %
100-1535-10-512401	401A RETIREMENT	11,698	54,541	180,819	30.16 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	4,538	23,808	75,341	31.60 %
100-1535-10-512600	UNEMPLOYMENT TAX	79	142	1,350	10.54 %
100-1535-10-512700	WORKERS' COMPENSATION	-	2,825	3,767	74.98 %
Salaries & Benefits		154,065	732,636	2,149,628	34.08 %
100-1535-10-521300	TECHNICAL SERVICES	2,676	459,908	777,500	59.15 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	18,629	145,389	243,000	59.83 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	7,516	30,220	92,000	32.85 %
100-1535-10-523200	COMMUNICATIONS	1,259	3,494	11,200	31.20 %
100-1535-10-523500	TRAVEL	-	1,073	7,000	15.33 %
100-1535-10-523600	DUES & FEES	480	1,495	6,000	24.91 %
100-1535-10-523700	EDUCATION/TRAINING	-	7,986	14,000	57.04 %
100-1535-10-523900	CONTRACTUAL SERVICES	775	775	15,000	5.17 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	115	745	5,500	13.54 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	-	6,286	30,000	20.95 %
100-1535-10-531750	UNIFORMS	-	-	1,500	- %
100-1535-10-542400	COMPUTER EQUIPMENT	-	-	10,000	- %
Operations & Capital		31,450	657,371	1,212,700	54.21 %
TOTAL INFORMATION SERVICES		185,515	1,390,007	3,362,328	41.34 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>HUMAN RESOURCES EXPENDITURES</i>					
100-1540-10-511100	SALARIES	29,342	136,131	373,080	36.49 %
100-1540-10-511110	BONUSES	-	-	11,800	- %
100-1540-10-512101	HEALTH INSURANCE	5,880	29,699	75,844	39.16 %
100-1540-10-512102	DISABILITY INSURANCE	91	457	2,284	20.01 %
100-1540-10-512103	DENTAL INSURANCE	308	1,541	3,994	38.58 %
100-1540-10-512104	LIFE INSURANCE	187	935	2,632	35.51 %
100-1540-10-512200	SOCIAL SECURITY	1,737	8,114	23,131	35.08 %
100-1540-10-512300	MEDICARE	406	1,898	5,410	35.07 %
100-1540-10-512401	401A RETIREMENT	3,493	15,179	44,770	33.91 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	994	5,218	18,654	27.97 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	-	750	- %
100-1540-10-512700	WORKERS' COMPENSATION	-	485	746	64.99 %
Salaries & Benefits		42,438	199,655	563,095	35.46 %
100-1540-10-521200	PROFESSIONAL SERVICES	13,223	69,931	209,250	33.42 %
100-1540-10-523200	COMMUNICATIONS	362	910	1,500	60.67 %
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	259	319	3,000	10.64 %
100-1540-10-531300	HOSPITALITY	558	756	10,000	7.56 %
Operations & Capital		14,403	72,092	238,345	30.25 %
TOTAL HUMAN RESOURCES		56,841	271,747	801,440	33.91 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023



GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	80,736	390,832	1,261,643	30.98 %
100-1565-10-511110	BONUSES	-	-	36,525	- %
100-1565-10-512101	HEALTH INSURANCE	11,074	58,838	197,968	29.72 %
100-1565-10-512102	DISABILITY INSURANCE	226	1,268	9,705	13.07 %
100-1565-10-512103	DENTAL INSURANCE	547	2,710	10,265	26.40 %
100-1565-10-512104	LIFE INSURANCE	462	2,614	10,220	25.57 %
100-1565-10-512200	SOCIAL SECURITY	4,140	22,661	78,222	28.97 %
100-1565-10-512300	MEDICARE	1,148	5,545	18,294	30.31 %
100-1565-10-512401	401A RETIREMENT	9,588	40,294	151,397	26.61 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	3,995	18,577	63,082	29.45 %
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		111,915	551,775	1,851,937	29.79 %
100-1565-10-521200	PROFESSIONAL SERVICES	3,433	18,088	39,796	45.45 %
100-1565-10-521300	TECHNICAL SERVICES	-	93,575	104,587	89.47 %
100-1565-10-522100	CLEANING SERVICES	22,525	116,250	372,880	31.18 %
100-1565-10-522110	GARBAGE DISPOSAL	5,531	22,554	83,000	27.17 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	12,792	158,871	400,550	39.66 %
100-1565-10-522220	REP & MAINT-BUILDINGS	52,791	434,560	960,634	45.24 %
100-1565-10-522310	BUILDING OPERATING LEASE	26,639	133,197	325,000	40.98 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	1,669	10,971	34,000	32.27 %
100-1565-10-523200	COMMUNICATIONS	1,773	4,811	9,990	48.16 %
100-1565-10-523250	POSTAGE	2,408	6,629	39,000	17.00 %
100-1565-10-523700	EDUCATION/TRAINING	6,250	6,250	15,500	40.32 %
100-1565-10-523900	CONTRACTUAL SERVICES	-	85,130	334,887	25.42 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	7,098	31,107	150,000	20.74 %
100-1565-10-531210	WATER	26,657	201,328	321,200	62.68 %
100-1565-10-531220	NATURAL GAS	1,476	16,171	86,126	18.78 %
100-1565-10-531230	ELECTRICITY	58,066	291,213	690,300	42.19 %
100-1565-10-531270	GASOLINE	-	-	50,000	- %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	317	1,877	10,000	18.77 %
100-1565-10-531750	UNIFORMS	174	3,309	12,000	27.58 %
100-1565-10-541200	SITE IMPROVEMENTS	-	67,074	200,000	33.54 %
100-1565-10-542400	COMPUTER EQUIPMENT	-	4,921	22,500	21.87 %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		229,599	1,707,887	4,361,950	39.15 %
TOTAL FACILITIES MANAGEMENT		341,514	2,259,662	6,213,887	36.36 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	36,503	181,878	683,034	26.63 %
100-1570-10-511110	BONUSES	-	-	16,075	- %
100-1570-10-512101	HEALTH INSURANCE	4,869	25,077	77,199	32.48 %
100-1570-10-512102	DISABILITY INSURANCE	145	792	3,996	19.82 %
100-1570-10-512103	DENTAL INSURANCE	325	1,667	5,060	32.94 %
100-1570-10-512104	LIFE INSURANCE	278	1,522	5,163	29.48 %
100-1570-10-512200	SOCIAL SECURITY	2,223	11,115	42,348	26.25 %
100-1570-10-512300	MEDICARE	520	2,599	9,904	26.25 %
100-1570-10-512401	401A RETIREMENT	4,380	19,337	81,964	23.59 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	1,825	8,727	34,152	25.55 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-1570-10-512700	WORKERS' COMPENSATION	-	1,500	2,049	73.21 %
Salaries & Benefits		51,069	254,215	961,944	26.43 %
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	-	16,057	117,500	13.67 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	50,038	250,189	604,000	41.42 %
100-1570-10-523200	COMMUNICATIONS	623	1,546	5,566	27.77 %
100-1570-10-523300	ADVERTISING	570	14,274	25,000	57.10 %
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	1,539	17,793	40,560	43.87 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	457	17,384	189,249	9.19 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	104	8,400	10,000	84.00 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	-	123	5,000	2.47 %
100-1570-10-542400	COMPUTER EQUIPMENT	-	-	22,750	- %
Operations & Capital		53,330	326,444	1,037,375	31.47 %
TOTAL COMMUNICATIONS		104,399	580,659	1,999,319	29.04 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023



GL ACCOUNT	DESCRIPTION	NOVEMBER 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	6,151	16,217	50,000	32.43 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	9	250	3.52 %
100-1595-10-512700	WORKERS' COMPENSATION	-	23	50	45.32 %
Salaries & Benefits		6,151	280,743	104,125	269.62 %
100-1595-10-521200	PROFESSIONAL SERVICES	104,806	342,748	285,000	120.26 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	10,625	53,125	537,500	9.88 %
100-1595-10-521300	TECHNICAL SERVICES	-	103	-	- %
100-1595-10-523100	PROPERTY & LIABILITY INS	-	1,369,930	1,440,069	95.13 %
100-1595-10-523200	COMMUNICATIONS	5,685	30,184	145,200	20.79 %
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		121,116	1,796,089	2,942,769	61.03 %
TOTAL GENERAL ADMINISTRATION		127,267	2,076,832	3,046,894	68.16 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023



GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	53,379	236,069	638,375	36.98 %
100-2650-20-511110	BONUSES	-	-	17,900	- %
100-2650-20-512101	HEALTH INSURANCE	7,307	35,099	112,351	31.24 %
100-2650-20-512102	DISABILITY INSURANCE	170	779	5,709	13.65 %
100-2650-20-512103	DENTAL INSURANCE	332	1,592	5,683	28.01 %
100-2650-20-512104	LIFE INSURANCE	332	1,511	4,392	34.40 %
100-2650-20-512200	SOCIAL SECURITY	3,204	14,201	39,579	35.88 %
100-2650-20-512300	MEDICARE	749	3,321	9,256	35.88 %
100-2650-20-512401	RETIREMENT 401A	5,640	21,877	76,605	28.56 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	2,059	8,391	31,919	26.29 %
100-2650-20-512600	UNEMPLOYMENT TAX	39	234	2,000	11.72 %
100-2650-20-512700	WORKERS' COMPENSATION	-	3,548	4,469	79.39 %
Salaries & Benefits		73,211	326,623	948,238	34.45 %
100-2650-20-521260	PROF SVCS-COURT	12,645	73,488	515,000	14.27 %
100-2650-20-521300	TECHNICAL SERVICES	2,275	32,976	58,000	56.86 %
100-2650-20-523200	COMMUNICATIONS	419	988	6,240	15.84 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	-	493	2,000	24.65 %
100-2650-20-523500	TRAVEL	1,182	3,074	7,000	43.91 %
100-2650-20-523600	DUES & FEES	-	35	1,000	3.50 %
100-2650-20-523700	EDUCATION/TRAINING	659	1,184	3,000	39.46 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	-	196	3,200	6.14 %
100-2650-20-531300	HOSPITALITY	333	333	1,500	22.22 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	584	1,349	3,000	44.98 %
Operations & Capital		18,096	114,116	601,740	18.96 %
TOTAL MUNICIPAL COURT		91,307	440,740	1,549,978	28.44 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023



GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,048,238	4,940,682	13,619,399	36.28 %
100-3210-30-511110	BONUSES	-	15,571	530,000	2.94 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	30,194	148,672	500,000	29.73 %
100-3210-30-511300	OVERTIME	78,531	391,879	800,000	48.98 %
100-3210-30-512101	HEALTH INSURANCE	145,969	709,869	1,747,762	40.62 %
100-3210-30-512102	DISABILITY INSURANCE	3,371	16,488	96,479	17.09 %
100-3210-30-512103	DENTAL INSURANCE	8,730	39,318	100,804	39.00 %
100-3210-30-512104	LIFE INSURANCE	6,887	33,740	103,922	32.47 %
100-3210-30-512200	SOCIAL SECURITY	68,157	325,992	844,403	38.61 %
100-3210-30-512300	MEDICARE	16,146	76,765	197,481	38.87 %
100-3210-30-512401	RETIREMENT 401A	120,709	521,746	1,634,328	31.92 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	48,478	228,922	680,970	33.62 %
100-3210-30-512600	UNEMPLOYMENT TAX	62	313	18,000	1.74 %
100-3210-30-512700	WORKERS' COMPENSATION	-	265,059	354,104	74.85 %
	Salaries & Benefits	1,575,471	7,715,015	21,227,652	36.34 %
100-3210-30-521200	PROFESSIONAL SERVICES	11,604	35,051	147,160	23.82 %
100-3210-30-521270	JAIL SERVICES	31,500	88,725	425,000	20.88 %
100-3210-30-521275	INMATE MEDICAL SERVICES	702	1,392	150,000	0.93 %
100-3210-30-521300	TECHNICAL SERVICES	63,507	1,006,569	1,633,605	61.62 %
100-3210-30-522100	CLEANING SERVICES	7,008	28,032	84,100	33.33 %
100-3210-30-522110	GARBAGE DISPOSAL	217	1,099	2,100	52.35 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	169	10,401	40,000	26.00 %
100-3210-30-522220	REP & MAINT-BUILDINGS	595	6,115	17,500	34.94 %
100-3210-30-522230	REP & MAINT-VEHICLES	55,801	203,112	450,000	45.14 %
100-3210-30-522310	BUILDING OPERATING LEASE	58,503	292,215	679,000	43.04 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	243	2,000	12.13 %
100-3210-30-523200	COMMUNICATIONS	31,795	96,540	242,992	39.73 %
100-3210-30-523250	POSTAGE	-	686	3,000	22.88 %
100-3210-30-523300	ADVERTISING	-	8,030	20,000	40.15 %
100-3210-30-523400	PRINTING & BINDING	1,574	5,101	7,500	68.01 %
100-3210-30-523500	TRAVEL	5,110	35,153	60,000	58.59 %
100-3210-30-523600	DUES & FEES	447	4,045	20,800	19.45 %
100-3210-30-523700	EDUCATION/TRAINING	1,319	22,812	175,500	13.00 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	- %
100-3210-30-523950	MERCHANT SVCS CHARGES	-	741	2,500	29.65 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	6,786	35,024	60,000	58.37 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	121	589	2,000	29.43 %
100-3210-30-531220	NATURAL GAS	-	4,224	17,000	24.85 %
100-3210-30-531230	ELECTRICITY	3,553	21,170	55,000	38.49 %
100-3210-30-531270	GASOLINE	49,484	296,859	785,000	37.82 %
100-3210-30-531300	HOSPITALITY	1,605	6,851	30,000	22.84 %
100-3210-30-531600	POLICE EQUIPMENT	1,887	45,708	375,000	12.19 %
100-3210-30-531750	UNIFORMS	14,758	95,030	249,130	38.14 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
	Operations & Capital	348,044	2,351,516	5,798,387	40.55 %
	TOTAL POLICE	1,923,515	10,066,531	27,026,039	37.25 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023



GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>FIRE EXPENDITURES</i>					
100-3510-30-511100	REGULAR SALARIES	696,500	3,324,156	8,677,789	38.31 %
100-3510-30-511110	BONUSES	-	-	207,700	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	11,014	50,773	150,000	33.85 %
100-3510-30-511300	OVERTIME	41,215	188,914	415,000	45.52 %
100-3510-30-512101	HEALTH INSURANCE	127,637	639,720	1,592,560	40.17 %
100-3510-30-512102	DISABILITY INSURANCE	2,273	81,062	66,793	121.36 %
100-3510-30-512103	DENTAL INSURANCE	6,238	30,861	79,709	38.72 %
100-3510-30-512104	LIFE INSURANCE	4,654	23,108	66,977	34.50 %
100-3510-30-512200	SOCIAL SECURITY	43,103	208,114	538,023	38.68 %
100-3510-30-512300	MEDICARE	10,306	49,077	125,828	39.00 %
100-3510-30-512401	RETIREMENT 401A	79,666	344,702	1,041,335	33.10 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	30,736	145,730	433,889	33.59 %
100-3510-30-512600	UNEMPLOYMENT TAX	19	350	15,000	2.33 %
100-3510-30-512700	WORKERS' COMPENSATION	-	119,451	173,556	68.83 %
	Salaries & Benefits	1,053,360	5,206,018	13,584,159	38.32 %
100-3510-30-521200	PROFESSIONAL SERVICES	587	1,715	14,300	11.99 %
100-3510-30-521300	TECHNICAL SERVICES	296	81,350	137,645	59.10 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	517	16,712	66,500	25.13 %
100-3510-30-522220	REP & MAINT-BUILDINGS	1,435	29,626	60,300	49.13 %
100-3510-30-522230	REP & MAINT-VEHICLES	13,780	83,085	257,000	32.33 %
100-3510-30-523200	COMMUNICATIONS	8,764	21,977	53,000	41.47 %
100-3510-30-523400	PRINTING & BINDING	916	1,342	3,800	35.31 %
100-3510-30-523500	TRAVEL	1,381	10,698	48,000	22.29 %
100-3510-30-523600	DUES & FEES	125	8,347	12,000	69.56 %
100-3510-30-523700	EDUCATION/TRAINING	3,054	16,353	76,000	21.52 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,473	60,035	154,000	38.98 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	6,397	38,269	82,500	46.39 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	5,850	36,773	130,000	28.29 %
100-3510-30-531210	WATER	991	6,190	25,000	24.76 %
100-3510-30-531220	NATURAL GAS	-	5,186	35,000	14.82 %
100-3510-30-531230	ELECTRICITY	2,134	15,976	52,000	30.72 %
100-3510-30-531270	GASOLINE	16,077	99,927	315,000	31.72 %
100-3510-30-531300	HOSPITALITY	1,550	6,085	14,560	41.79 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	6,195	14,344	70,000	20.49 %
100-3510-30-531750	UNIFORMS	833	11,253	138,000	8.15 %
100-3510-30-542400	COMPUTER EQUIPMENT	-	-	3,000	- %
100-3510-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	-	411,826	1,078,929	38.17 %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	32,658	91,277	35.78 %
	Operations & Capital	76,354	1,009,726	2,967,811	34.02 %
	TOTAL FIRE	1,129,714	6,215,744	16,551,970	37.55 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023



GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	8,410	39,528	108,735	36.35 %
100-3810-30-511110	BONUSES	-	-	1,525	- %
100-3810-30-512101	HEALTH INSURANCE	539	2,726	6,897	39.52 %
100-3810-30-512102	DISABILITY INSURANCE	19	94	571	16.48 %
100-3810-30-512103	DENTAL INSURANCE	26	132	343	38.59 %
100-3810-30-512104	LIFE INSURANCE	38	192	847	22.70 %
100-3810-30-512200	SOCIAL SECURITY	516	2,425	6,742	35.97 %
100-3810-30-512300	MEDICARE	121	567	1,577	35.97 %
100-3810-30-512401	401A RETIREMENT	1,009	4,382	13,048	33.58 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	421	631	5,437	11.60 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	109	- %
100-3810-30-512700	WORKERS' COMPENSATION	-	131	217	60.44 %
Salaries & Benefits		11,100	50,809	146,048	34.79 %
100-3810-30-521200	PROFESSIONAL SERVICES	-	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	348	1,445	2,400	60.20 %
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	-	392,485	675,000	58.15 %
100-3810-30-579000	CONTINGENCY	-	-	50,000	- %
Operations & Capital		348	529,890	1,165,600	45.46 %
TOTAL EMERGENCY MANAGEMENT		11,447	580,699	1,311,648	44.27 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023



GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	214,457	1,044,191	2,966,437	35.20 %
100-4100-40-511110	BONUSES	-	-	55,425	- %
100-4100-40-512101	HEALTH INSURANCE	34,848	161,551	392,236	41.19 %
100-4100-40-512102	DISABILITY INSURANCE	950	4,904	19,410	25.26 %
100-4100-40-512103	DENTAL INSURANCE	1,666	8,390	22,123	37.93 %
100-4100-40-512104	LIFE INSURANCE	1,863	9,629	22,526	42.75 %
100-4100-40-512200	SOCIAL SECURITY	12,697	62,397	183,919	33.93 %
100-4100-40-512300	MEDICARE	2,991	14,615	43,013	33.98 %
100-4100-40-512401	401A RETIREMENT	24,632	107,497	355,972	30.20 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	9,914	47,123	148,322	31.77 %
100-4100-40-512600	UNEMPLOYMENT TAX	52	244	3,200	7.62 %
100-4100-40-512700	WORKERS' COMPENSATION	-	27,384	35,597	76.93 %
Salaries & Benefits		304,071	1,487,924	4,248,180	35.02 %
100-4100-40-521200	PROFESSIONAL SERVICES	-	-	70,000	- %
100-4100-40-521300	TECHNICAL SERVICES	-	160,185	283,426	56.52 %
100-4100-40-522230	REP & MAINT-VEHICLES	2,613	8,151	18,000	45.29 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	-	2,927	75,000	3.90 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	23,625	23,625	25,000	94.50 %
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	5,371	13,512	44,444	30.40 %
100-4100-40-523500	TRAVEL	-	1,741	17,500	9.95 %
100-4100-40-523600	DUES & FEES	481	682	7,000	9.74 %
100-4100-40-523700	EDUCATION/TRAINING	3,680	7,227	25,000	28.91 %
100-4100-40-523900	CONTRACTUAL SERVICES	291,146	1,312,093	5,350,000	24.53 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	5,700	91,753	350,000	26.22 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	488	3,056	64,000	4.78 %
100-4100-40-531235	STREET LIGHTS	123,027	500,653	1,575,000	31.79 %
100-4100-40-531270	GASOLINE	1,904	15,297	45,000	33.99 %
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	21,630	50,964	200,000	25.48 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	363	1,891	33,000	5.73 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	11,391	84,805	300,000	28.27 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	8,620	24,146	41,000	58.89 %
100-4100-40-531750	UNIFORMS	1,451	4,343	8,400	51.71 %
100-4100-40-542100	MACHINERY & EQUIPMENT	-	88,700	125,000	70.96 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	42,513	175,000	24.29 %
100-4100-40-579000	CONTINGENCIES	-	-	200,000	- %
Operations & Capital		501,489	2,442,518	9,227,770	26.47 %
TOTAL PUBLIC WORKS		805,560	3,930,442	13,475,950	29.17 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>FLEET MANAGEMENT EXPENDITURES</i>					
100-4900-10-511100	SALARIES	11,137	53,149	138,795	38.29 %
100-4900-10-511110	BONUSES	-	-	4,275	- %
100-4900-10-512101	HEALTH INSURANCE	1,601	8,061	11,643	69.23 %
100-4900-10-512102	DISABILITY INSURANCE	38	192	1,142	16.80 %
100-4900-10-512103	DENTAL INSURANCE	60	301	563	53.47 %
100-4900-10-512104	LIFE INSURANCE	79	393	1,032	38.06 %
100-4900-10-512200	SOCIAL SECURITY	654	3,123	8,605	36.30 %
100-4900-10-512300	MEDICARE	153	730	2,013	36.29 %
100-4900-10-512401	401A RETIREMENT	1,332	5,822	16,655	34.95 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	555	2,621	6,940	37.77 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	-	694	- %
100-4900-10-512700	WORKERS' COMPENSATION	-	171	278	61.68 %
Salaries & Benefits		15,608	74,563	192,635	38.71 %
100-4900-10-521200	PROFESSIONAL SERVICES	6,702	65,891	130,000	50.69 %
100-4900-10-521300	TECHNICAL SERVICES	-	19,062	20,000	95.31 %
100-4900-10-523200	COMMUNICATIONS	157	392	1,000	39.19 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	1,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	75	1,029	3,500	29.41 %
100-4900-10-531270	GASOLINE	-	-	10,000	- %
100-4900-10-531750	UNIFORMS	-	-	500	- %
Operations & Capital		6,933	86,375	166,500	51.88 %
TOTAL FLEET MANAGEMENT		22,541	160,938	359,135	44.81 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023



GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	75,150	350,673	934,469	37.53 %
100-6110-50-511110	BONUSES	-	-	27,675	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	20,260	87,976	250,000	35.19 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	11,015	46,206	145,000	31.87 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	1,842	9,944	95,000	10.47 %
100-6110-50-512101	HEALTH INSURANCE	8,506	38,200	142,280	26.85 %
100-6110-50-512102	DISABILITY INSURANCE	239	1,129	7,421	15.22 %
100-6110-50-512103	DENTAL INSURANCE	407	1,763	6,903	25.53 %
100-6110-50-512104	LIFE INSURANCE	468	2,228	7,987	27.89 %
100-6110-50-512200	SOCIAL SECURITY	6,129	29,715	57,937	51.29 %
100-6110-50-512300	MEDICARE	1,543	7,059	13,550	52.10 %
100-6110-50-512401	401A RETIREMENT	8,267	33,472	112,136	29.85 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,444	15,276	46,723	32.69 %
100-6110-50-512600	UNEMPLOYMENT TAX	131	711	2,500	28.45 %
100-6110-50-512700	WORKERS' COMPENSATION	-	14,117	18,689	75.54 %
	Salaries & Benefits	137,401	638,469	1,868,270	34.17 %
100-6110-50-521300	TECHNICAL SERVICES	-	15,843	14,818	106.92 %
100-6110-50-522100	CLEANING SERVICES	8,920	35,680	110,000	32.44 %
100-6110-50-522220	REP & MAINT-BUILDINGS	1,517	9,169	10,000	91.69 %
100-6110-50-522230	REP & MAINT-VEHICLES	2,974	7,777	8,000	97.21 %
100-6110-50-522240	REP & MAINT-PARKS	51,092	307,626	443,000	69.44 %
100-6110-50-523200	COMMUNICATIONS	2,015	5,656	17,005	33.26 %
100-6110-50-523300	ADVERTISING	1,350	2,531	10,000	25.31 %
100-6110-50-523500	TRAVEL	760	993	7,000	14.18 %
100-6110-50-523600	DUES & FEES	-	378	5,000	7.56 %
100-6110-50-523700	EDUCATION/TRAINING	-	895	6,000	14.92 %
100-6110-50-523900	CONTRACTUAL SERVICES	42,644	255,511	850,000	30.06 %
100-6110-50-523950	MERCHANT SVCS CHARGES	831	6,200	12,500	49.60 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	707	2,173	8,000	27.17 %
100-6110-50-531102	PROGRAM SUPPLIES	5,828	27,426	70,000	39.18 %
100-6110-50-531210	WATER	3,345	24,098	66,500	36.24 %
100-6110-50-531220	NATURAL GAS	96	2,685	13,500	19.89 %
100-6110-50-531230	ELECTRICITY	11,021	45,814	162,245	28.24 %
100-6110-50-531270	GASOLINE	1,693	8,941	30,000	29.80 %
100-6110-50-531300	HOSPITALITY	344	530	2,000	26.49 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	-	4,058	50,000	8.12 %
100-6110-50-531750	UNIFORMS	796	1,314	4,000	32.86 %
100-6110-50-541200	SITE IMPROVEMENTS	-	-	50,000	- %
100-6110-50-542100	MACHINERY & EQUIPMENT	54,460	54,460	112,500	48.41 %
100-6110-50-579000	CONTINGENCIES	-	-	40,000	- %
	Operations & Capital	190,392	819,760	2,102,068	39.00 %
	TOTAL PARKS & RECREATION	327,793	1,458,229	3,970,338	36.73 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023



GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	228,614	1,061,004	3,295,772	32.19 %
100-7450-60-511110	BONUSES	-	-	75,875	- %
100-7450-60-512101	HEALTH INSURANCE	35,492	178,993	585,081	30.59 %
100-7450-60-512102	DISABILITY INSURANCE	778	3,852	25,119	15.34 %
100-7450-60-512103	DENTAL INSURANCE	1,418	7,293	28,636	25.47 %
100-7450-60-512104	LIFE INSURANCE	1,546	7,553	25,978	29.07 %
100-7450-60-512200	SOCIAL SECURITY	13,593	63,180	204,338	30.92 %
100-7450-60-512300	MEDICARE	3,179	14,776	47,789	30.92 %
100-7450-60-512401	401A RETIREMENT	24,399	105,450	395,493	26.66 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	9,663	45,139	164,789	27.39 %
100-7450-60-512600	UNEMPLOYMENT TAX	97	497	4,000	12.43 %
100-7450-60-512700	WORKERS' COMPENSATION	-	18,429	19,775	93.19 %
Salaries & Benefits		318,779	1,506,166	4,872,645	30.91 %
100-7450-60-521200	PROFESSIONAL SERVICES	15,413	130,480	300,000	43.49 %
100-7450-60-521300	TECHNICAL SERVICES	3,281	117,990	231,500	50.97 %
100-7450-60-522230	REP & MAINT-VEHICLES	498	4,524	15,000	30.16 %
100-7450-60-523200	COMMUNICATIONS	4,875	11,872	30,250	39.25 %
100-7450-60-523300	ADVERTISING	960	5,260	20,000	26.30 %
100-7450-60-523500	TRAVEL	-	5,010	13,000	38.54 %
100-7450-60-523600	DUES & FEES	236	3,734	12,000	31.12 %
100-7450-60-523700	EDUCATION/TRAINING	1,741	15,108	20,000	75.54 %
100-7450-60-523900	CONTRACTUAL SERVICES	-	45,710	120,000	38.09 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	1,368	3,132	30,000	10.44 %
100-7450-60-531270	GASOLINE	2,144	15,526	45,000	34.50 %
100-7450-60-531300	HOSPITALITY	833	3,452	10,000	34.52 %
100-7450-60-531750	UNIFORMS	672	1,810	12,000	15.09 %
100-7450-60-542300	FURNITURE & FIXTURES	11,833	11,833	25,000	47.33 %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		43,853	375,441	908,750	41.31 %
TOTAL COMMUNITY DEVELOPMENT		362,632	1,881,607	5,781,395	32.55 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023



GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>ECONOMIC DEVELOPMENT EXPENDITURES</i>					
100-7520-60-511100	SALARIES	7,470	33,401	264,683	12.62 %
100-7520-60-511110	BONUSES	-	-	2,750	- %
100-7520-60-512101	HEALTH INSURANCE	539	2,726	6,897	39.52 %
100-7520-60-512102	DISABILITY INSURANCE	17	87	1,142	7.65 %
100-7520-60-512103	DENTAL INSURANCE	17	85	220	38.59 %
100-7520-60-512104	LIFE INSURANCE	36	179	602	29.74 %
100-7520-60-512200	SOCIAL SECURITY	450	2,008	16,410	12.24 %
100-7520-60-512300	MEDICARE	105	470	3,838	12.24 %
100-7520-60-512401	401A RETIREMENT	841	3,089	31,762	9.73 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	350	1,647	13,234	12.44 %
100-7520-60-512600	UNEMPLOYMENT TAX	4	4	1,323	0.31 %
100-7520-60-512700	WORKERS' COMPENSATION	-	504	529	95.36 %
Salaries & Benefits		9,830	44,200	343,390	12.87 %
100-7520-60-521205	PROF SVCS-OTHER	1,065	3,565	175,000	2.04 %
100-7520-60-523200	COMMUNICATIONS	122	258	1,104	23.40 %
100-7520-60-523300	ADVERTISING	-	4,100	29,778	13.77 %
100-7520-60-523500	TRAVEL	-	708	4,164	17.01 %
100-7520-60-523600	DUES & FEES	246	2,179	25,597	8.51 %
100-7520-60-523700	EDUCATION/TRAINING	-	530	6,200	8.55 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	72	72	500	14.40 %
100-7520-60-531300	HOSPITALITY	728	1,816	37,897	4.79 %
Operations & Capital		2,233	13,228	280,240	4.72 %
TOTAL ECONOMIC DEVELOPMENT		12,063	57,429	623,630	9.21 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023



GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>TRANSFERS EXPENDITURES</i>					
100-9000-90-581300	NOTE PRINCIPAL	17,509	87,304	210,549	41.47 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,102	10,750	24,781	43.38 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,850,732	9,253,658	22,208,780	41.67 %
100-9000-90-611352	TRANSFER OUT TO FLEET	335,807	1,679,033	4,029,680	41.67 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	4,187,836	13,626,020	30.73 %
100-9000-90-611555	TRANSFER OUT TO ARTS CENTER	-	-	1,739,477	- %
100-9000-90-611561	XFER OUT TO STORMWATER	158,750	793,750	1,905,000	41.67 %
Operations & Capital		2,364,899	16,012,332	43,744,287	36.60 %
	TOTAL TRANSFERS	2,364,899	16,012,332	43,744,287	36.60 %
	TOTAL EXPENDITURES	\$8,321,193	\$49,598,582	\$135,654,936	36.56 %
GENERAL FUND - 100		\$24,926,849	\$16,395,274	(\$25,964,516)	(63.14%)



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	1,596	9,011	10,000	90.11 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	3,923	87,999	125,000	70.40 %
	TOTAL FINES & FORFEITURES	5,519	97,010	135,000	71.86 %
	TOTAL REVENUES	\$5,519	\$97,010	\$135,000	71.86 %
POLICE EXPENDITURES					
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	1,131	1,503	-	- %
210-3210-30-542200	MOTOR VEHICLES	-	10,715	-	- %
	TOTAL POLICE	1,131	39,650	184,500	21.49 %
	TOTAL EXPENDITURES	\$1,131	\$39,650	\$184,500	21.49 %
CONFISCATED ASSET FUND - 210		\$4,387	\$57,359	(\$49,500)	(115.88%)



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	497,035	1,126,038	3,000,000	37.53 %
	TOTAL CHARGES & FEES	497,035	1,126,038	3,000,000	37.53 %
	TOTAL REVENUES	\$497,035	\$1,126,038	\$3,000,000	37.53 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	497,035	1,126,038	3,000,000	37.53 %
	TOTAL EMERGENCY MANAGEMENT	497,035	1,126,038	3,000,000	37.53 %
	TOTAL EXPENDITURES	\$497,035	\$1,126,038	\$3,000,000	37.53 %
E911 FUND - 215		\$-	\$-	\$-	- %



**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	27,409	129,059	600,000	21.51 %
	TOTAL CHARGES & FEES	27,409	129,059	600,000	21.51 %
	TOTAL REVENUES	\$27,409	\$129,059	\$600,000	21.51 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-511100	SALARIES	2,253	15,789	65,000	24.29 %
220-6240-00-512101	HEALTH INSURANCE	-	1,445	20,395	7.09 %
220-6240-00-512102	DISABILITY INSURANCE	-	65	571	11.30 %
220-6240-00-512103	DENTAL INSURANCE	-	51	1,185	4.30 %
220-6240-00-512104	LIFE INSURANCE	-	132	767	17.21 %
220-6240-00-512200	SOCIAL SECURITY	137	961	3,887	24.71 %
220-6240-00-512300	MEDICARE	32	225	909	24.71 %
220-6240-00-512401	401A RETIREMENT	228	1,852	7,524	24.62 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	76	617	3,135	19.69 %
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	2,726	21,431	204,098	10.50 %
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	355,000	- %
	TOTAL TRANSFERS OUT	-	-	355,000	- %
	TOTAL EXPENDITURES	\$2,726	\$21,431	\$559,098	3.83 %
TREE FUND - 220		\$24,683	\$107,629	\$40,902	263.14 %



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	4,544	826,036	775,000	106.59 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	445	88,760	60,000	147.93 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	1,667	377,284	440,000	85.75 %
	TOTAL CHARGES & FEES	6,655	1,292,081	1,275,000	101.34 %
	TOTAL REVENUES	\$6,655	\$1,292,081	\$1,275,000	101.34 %
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		\$6,655	\$1,292,081	\$-	- %



**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	8,716	26,979	2,500	1,079.16 %
	TOTAL INVESTMENT INCOME	8,716	26,979	2,500	1,079.16 %
	TOTAL REVENUES	\$8,716	\$26,979	\$2,500	1,079.16 %
CDBG-CARES EXPENDITURES					
245-5500-60-521240 ACT21	PROF SVCS-NON-PROFITS	29	29	-	- %
	TOTAL CDBG-CARES	29	29	-	- %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC181	INFRASTRUCTURE	47	1,280	-	- %
245-7450-60-541400 AC182	INFRASTRUCTURE	-	191,332	1,395,700	13.71 %
	TOTAL CDBG	47	192,612	1,395,700	13.80 %
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	\$77	\$516,561	\$1,756,541	29.41 %
CDBG FUND - 245		\$8,640	(\$489,582)	(\$1,754,041)	27.91 %



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	429,928	1,655,632	3,500,000	47.30 %
	TOTAL TAXES	429,928	1,655,632	3,500,000	47.30 %
	TOTAL REVENUES	\$429,928	\$1,655,632	\$3,500,000	47.30 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	122,787	472,848	999,600	47.30 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	168,962	650,663	1,375,500	47.30 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	138,179	532,120	1,124,900	47.30 %
	TOTAL TRANSFERS	429,928	1,655,632	3,500,000	47.30 %
	TOTAL EXPENDITURES	\$429,928	\$1,655,632	\$3,500,000	47.30 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	7,225	30,554	75,000	40.74 %
	TOTAL TAXES	7,225	30,554	75,000	40.74 %
	TOTAL REVENUES	\$7,225	\$30,554	\$75,000	40.74 %
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		\$7,225	\$21,958	\$-	- %



**TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023

PROJECT DESCRIPTION	PROJ #	NOVEMBER 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	425,477	500,933	4,771,711	4,800,000	28,289
TEI-Riverview@Northside	TS106	4,484	5,620	927,200	2,890,457	1,963,258
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,497,252	12,291
TEI-Roswell@Dalrymple	TS108	5,375	9,313	270,066	2,840,000	2,569,934
TEI-MountParan@PowersFerry	TS110	-	-	346,739	346,739	-
TEI-Spalding@Pitts	TS111	117,777	187,991	611,402	2,818,179	2,206,777
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	1,705	1,705	1,858,507	1,950,728	92,221
SWP-Dalrymple:Princeton/Duncourtney	TS168	119,557	121,977	674,164	759,155	84,991
SWP-DunwoodyClub:Spalding/Fenimore	TS169	-	25,793	1,067,528	1,165,000	97,472
SWP-InterstateN:CityLimit/Northside	TS170	97,837	434,284	2,644,448	2,646,272	1,824
SWP-Roberts:Northridge/DavisAcademy	TS171	-	-	446,377	446,377	-
SWP-BrandonMill:LostForest/BrandonR	TS172	150	300	235,281	2,465,000	2,229,719
JohnsonFerry/MountVernon Efficiency	TS191	49,189	468,497	3,149,086	26,300,000	23,150,914
MountVernon Multiuse Path	TS192	191,493	487,078	2,626,329	13,474,500	10,848,171
Hammond Phase 1 (ROW/Design)	TS193	-	65,872	12,498,902	12,498,000	(902)
Boylston Dr Streetscape	TS194	-	-	-	1,160,000	1,160,000
T-SPLOST Admin Costs	TS999	68,303	317,738	5,071,514	7,550,000	2,478,486
		\$1,081,346	\$2,630,817	\$45,251,463	\$101,491,298	\$56,239,835
TSPLOST-2016 FUND - 335		(\$1,081,346)	(\$2,630,817)	\$50,339,835	\$-	(\$50,339,835)



**TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023

PROJECT DESCRIPTION	PROJ #	NOVEMBER MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		1,841,459	7,866,233	13,917,827	114,680,913	100,763,086
		\$1,841,459	\$7,866,233	\$13,917,827	\$114,680,913	\$100,763,086
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-Northland:Landmark/Northland	S2163	-	-	54,320	-	(54,320)
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	-	-	64,540	-	(64,540)
PSW-MtVernon:GlenErrol/500	S2167	-	-	81,780	-	(81,780)
PSW-Hilderbrand:Gym/Roswell	S2168	-	2,887	94,087	-	(94,087)
PSW-MtVernon:DeClaire/LongIsland	S2170	-	-	76,959	-	(76,959)
PSW-Glenridge:Canopy/GlenridgeClose	S2172	-	-	40,300	-	(40,300)
PSW-Trowbridge:SpaldingTrail/Trowbr	S2175	-	-	70,500	-	(70,500)
PSW-PowersFerry:NewNorthside/6201	S2177	-	-	103,464	-	(103,464)
PSW-Spalding:NesbittFerry/SpaldingL	S2179	-	-	62,140	-	(62,140)
PSW-JettFerry:JettFerryCt/Spalding	S2184	-	-	128,673	-	(128,673)
PSW-LakeForest Sidewalk	S2185	-	-	-	1,350,000	1,350,000
PSW-UNASSIGNED	S2189	-	-	-	11,000,000	11,000,000
CRL-Hammond Drive Widening	S2193	81,495	148,812	3,007,701	35,000,000	31,992,299
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
		\$81,495	\$151,699	\$6,987,464	\$114,680,913	\$107,693,449
TSPLOST-2021 FUND - 336		\$1,759,964	\$7,714,533	\$6,930,363	\$-	(\$6,930,363)

PROJECT DESCRIPTION	PROJ #	NOVEMBER 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	234,927	350,000	115,073
CULTURAL CENTER	F0008	-	-	642,852	2,500,000	1,857,148
WAYFINDING SIGNAGE	F2101	10,580	181,561	682,435	1,500,000	817,565
CISTERN IMPROVEMENTS	F2102	-	21,595	242,507	305,000	62,493
CITY CENTER MASTER PLAN UPDATE	F2103	36,073	45,850	194,144	215,000	20,856
VETERANS PARK	F2104	122,212	647,964	1,344,960	4,536,000	3,191,040
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	17,248	17,248	20,000	2,752
FACILITIES MAINTENANCE	F2205	-	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	29,374	47,726	82,707	500,000	417,293
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	-	66,200	66,200	75,000	8,800
Monitor Defibrillators	FD234	10,000	10,000	10,000	150,000	140,000
Technical Rescue Tools	FD235	-	-	-	55,000	55,000
Knox Box Replacement	FD236	-	29,750	29,750	35,000	5,250
		\$225,487	\$905,930	\$7,672,578	\$17,739,213	\$10,066,635
CITY CENTER						
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	6,985,429	8,087,570	1,102,141
		\$-	\$3,148	\$45,689,212	\$49,522,338	\$3,833,126
ARTS PROGRAM						
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
		\$-	\$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	324,958	354,368	511,739	555,000	43,261
		\$324,958	\$354,368	\$511,739	\$555,000	\$43,261
V2201						
FLEET ELECTRIC VEHICLES	V2201	2,421	2,421	227,499	380,260	152,761
		\$2,421	\$2,421	\$227,499	\$380,260	\$152,761

PROJECT DESCRIPTION	PROJ #	NOVEMBER MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET	
TRANSPORTATION							
ROSWELL ROAD PHASE I	T0019	-	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	7,297	7,872	1,669,290	1,937,354	268,064	
CITY CENTER TRANSPORTATION NETWORK	T0058	24,077	32,177	3,697,059	5,115,000	1,417,941	
BIKE/PED/TRAIL DESIGN & IMPLEM	T0060	489,409	563,900	2,244,649	5,946,919	3,702,270	
NORTH END REVITALIZATION	T0063	-	-	673,799	1,550,000	876,201	
PEACHTREE @ TELFORD IMPROVEMENT	T0064	185,460	255,230	2,243,244	2,110,937	(132,307)	
SIGNAL PREEMPTION EMERG RESPONSE	T0065	-	-	778,504	780,000	1,496	
SR140 HOLCOMB @ SPALDING ROW	T0066	103,649	104,499	120,299	450,000	329,701	
MT VERNON @ DUPREE SIGNAL	T0067	-	32,129	350,173	350,000	(173)	
TRANSPORTATION MASTER PLAN	T0068	-	-	345,500	350,000	4,500	
PEACHTREE-DUNWOODY@WINDSOR	T0069	-	178,976	1,006,376	1,400,000	393,624	
ACCESS MANAGEMENT PLAN	T0070	19,030	74,100	405,168	420,000	14,832	
NORTH END ROSWELL ROAD BOULEVARD	T0071	-	19,926	144,730	200,000	55,270	
WATER RELIABILITY PROGRAM	T2000	860	7,869	822,277	1,000,000	177,723	
PCID – PTD/LAKE HEARN MULTIMODAL	T2208	300	300	300	5,225,000	5,224,700	
I285 ROSWELL RD INNOVATIVE INTERSEC	T2209	-	-	-	150,000	150,000	
BRT JOINT FEASIBILITY STUDY	T2210	-	-	-	50,000	50,000	
BRIDGE IMPROVEMENTS	T2212	5,121	6,828	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	845,625	845,625	850,900	1,600,000	749,100	
Roswell@LakePlacid	T2308	-	-	-	225,000	225,000	
PAVEMENT MANAGEMENT PROGRAM	T3000	322,469	1,022,353	60,842,649	66,888,834	6,046,185	
CITY BEAUTIFICATION PROGRAM	T4000	1,700	3,400	221,512	912,572	691,060	
SIDEWALK PROGRAM	T6000	-	350	10,317,808	10,630,500	312,692	
INTERSECTIONS & OPERATIONAL	T7000	39,385	67,080	6,604,234	7,866,048	1,261,814	
GUARDRAIL REPLACEMENT PROGRAM	T7500	1,040	94,452	769,668	1,584,150	814,482	
UNDERGROUND UTILITY PROGRAM	T8000	-	-	76,684	500,000	423,316	
LAKE FORREST DAM MAINTENANCE	T9000	-	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	57,124	245,885	7,460,933	7,904,238	443,305	
TMC Fiber Program	T9510	-	4,163	4,163	300,000	295,838	
Public Safety Building Fiber	T9520	-	5,848	150,390	500,000	349,610	
TRAFFIC CALMING	T9600	-	12,641	345,836	429,823	83,987	
			\$2,102,545	\$3,640,894	\$105,584,807	\$142,898,082	\$37,313,275

PROJECT DESCRIPTION	PROJ #	NOVEMBER 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	102,010	102,010	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	-	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	3,089	3,389	7,810,739	9,030,000	1,219,261
TRAIL ROW ACQUISITION	P2202	-	2,000	10,000	500,000	490,000
SANDY SPRINGS MIDDLE SCHOOL IGA	P2203	-	2,600	110,313	110,000	(313)
RIDGEVIEW MIDDLE SCHOOL IGA	P2204	-	-	-	75,000	75,000
NANCY CREEK STREAM RESTORATION	P2205	20,800	88,475	777,000	795,000	18,000
SUSTAINABILITY PLAN/POLICY	P2206	-	-	-	75,000	75,000
TREE FUND INVASIVE SPECIES REMOVAL	P2207	-	9,510	64,716	130,000	65,284
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	5,000	5,000	107,450	180,000	72,550
TREE FUND CAPITAL PROJECTS	P2209	36,505	36,505	197,875	179,000	(18,875)
TREE FUND SURVEYS	P2210	6,500	10,000	34,000	30,000	(4,000)
TREE FUND MAINTENANCE	P2211	4,190	37,865	58,785	112,000	53,215
OLD RIVERSIDE MASTER PLAN	P2212	1,667	16,727	31,895	93,446	61,551
ALLEN ROAD PARK MASTER PLAN	P2213	-	14,330	32,920	100,000	67,080
HAMMOND PARK FACILITY MASTER PLAN	P2214	-	-	-	100,000	100,000
ABERNATHY S GREENWAY STREAM BANK	P2215	-	36,820	55,350	150,000	94,650
MORGAN FALLS ATHLETIC IMP	P2216	10,694	55,336	91,500	1,500,000	1,408,500
Tree Fund Education	P2301	-	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	230	85,539	212,158	260,000	47,842
SWAT TRUCK	PD223	-	-	465,743	500,000	34,257
FLOCK CAMERAS	PD224	-	-	118,125	120,000	1,875
AED DEVICES	PD225	5,670	5,670	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	20,000	401
		\$196,354	\$707,303	\$34,496,230	\$41,351,072	\$6,854,842
C CD221						
NEXT TEN 5YR UPDATE	CD221	1,185	18,543	155,935	200,000	44,065
		\$1,185	\$18,543	\$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
I IT231						
Workstation replace/upgrade	IT231	16,840	77,045	77,045	235,000	157,955
		\$16,840	\$77,045	\$77,045	\$235,000	\$157,955
CAPITAL PROJECTS FUND - 351		\$2,869,790	\$5,785,826	\$194,744,337	\$256,929,183	\$62,184,846

FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023

01/06/2023



GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	335,807	4,679,033	7,029,680	66.56 %
	TOTAL OTHER FINANCING SOURCES	335,807	4,679,033	7,029,680	66.56 %
	TOTAL REVENUES	\$335,807	\$4,679,033	\$7,029,680	66.56 %
POLICE CAPITAL EXPENDITURE EXPENDITURES					
352-3210-30-542200 FL234	MOTOR VEHICLES	-	57,662	60,000	96.10 %
352-3210-30-542200 FL235	MOTOR VEHICLES	108,604	320,639	1,500,000	21.38 %
	TOTAL POLICE CAPITAL EXPENDITUR	108,604	378,302	1,560,000	24.25 %
FIRE CAPITAL EXPENDITURE EXPENDITURES					
352-3510-30-542200 FL232	MOTOR VEHICLES	1,867	29,842	175,820	16.97 %
352-3510-30-542200 FL233	MOTOR VEHICLES	11,340	1,848,840	1,959,680	94.34 %
	TOTAL FIRE CAPITAL EXPENDITURE	13,207	1,878,682	2,135,500	87.97 %
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	-	107,043	120,000	89.20 %
	TOTAL COMM DEV CAPITAL EXPENDIT	-	107,043	120,000	89.20 %
TRANSFERS OUT EXPENDITURES					
352-9000-90-579000 FL999	CONTINGENCIES	-	-	3,000,000	- %
352-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	164,180	164,180	100.00 %
	TOTAL TRANSFERS OUT	-	164,180	3,164,180	5.19 %
	TOTAL EXPENDITURES	\$121,811	\$2,528,207	\$7,029,680	35.96 %
FLEET FUND - 352		\$213,996	\$2,150,826	\$-	- %



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	12	750,336	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 %
	TOTAL PUBLIC FACILITIES AUTH REVE	12	479,428,692	481,428,629	99.58 %
360-9000-90-381100	CONTINGENT PAYMENT	-	1,519,120	1,519,120	100.00 %
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	-	62,260,432	70,698,616	88.06 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
	TOTAL PFA OTHER FINANCING USES	-	72,079,094	80,517,278	89.52 %
	TOTAL REVENUES	\$12	\$551,507,787	\$561,945,907	98.14 %
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541300 PF002	BUILDINGS	-	11,720,844	61,818,318	18.96 %
	TOTAL PUBLIC FACILITIES - PUB SAF	-	11,720,844	61,818,318	18.96 %
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	576,147	8,829,814	9,000,000	98.11 %
360-3510-00-541300 PF004	BUILDINGS	108,027	945,630	10,900,000	8.68 %
	TOTAL PUBLIC FACILITIES - FIRE	684,174	9,775,444	19,900,000	49.12 %
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	-	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 %
	TOTAL PUBLIC FACILITIES AUTH DEB	-	232,929,640	242,879,271	95.90 %
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	\$684,174	\$491,774,247	\$561,945,907	87.51 %
PUBLIC FACILITIES AUTHORITY - 360		(\$684,162)	\$59,733,540	\$-	- %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
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	267,426	589,589	1,098,000	53.70 %
555-0000-56-347905	FACILITY/TICKET-HANDLING FEES	28,770	93,036	-	- %
555-0000-56-347910	FACILITY RENTALS	35,052	286,498	457,667	62.60 %
555-6196-56-347920	F&B REVENUE	116,756	455,193	551,500	82.54 %
	TOTAL CHARGES & FEES	448,004	1,449,616	2,361,167	61.39 %
555-0000-56-371000	OTHER CONTRIBUTIONS	-	-	309,300	- %
555-0000-56-389900	MISCELLANEOUS INCOME	6,006	25,288	3,500	722.51 %
	TOTAL MISCELLANEOUS	6,006	25,288	312,800	8.08 %
555-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	1,739,477	- %
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	168,962	650,663	1,375,500	47.30 %
	TOTAL OTHER FINANCING SOURCES	168,962	650,663	3,114,977	20.89 %
555-0000-57-336000	SPONSORSHIPS	-	-	50,000	- %
	TOTAL OTHER REVENUES	-	-	50,000	- %
	TOTAL REVENUES	\$622,972	\$2,125,568	\$5,838,944	36.40 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	104,178	491,978	1,751,272	28.09 %
555-6191-51-511110	BONUSES	-	-	37,750	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	10,003	37,371	85,000	43.97 %
555-6191-51-512101	HEALTH INSURANCE	11,435	50,643	327,002	15.49 %
555-6191-51-512102	DISABILITY INSURANCE	334	1,314	14,272	9.21 %
555-6191-51-512103	DENTAL INSURANCE	570	2,662	19,023	14.00 %
555-6191-51-512104	LIFE INSURANCE	683	2,691	17,254	15.60 %
555-6191-51-512200	SOCIAL SECURITY	6,913	32,142	108,579	29.60 %
555-6191-51-512300	MEDICARE	1,617	7,517	25,393	29.60 %
555-6191-51-512401	401A RETIREMENT	10,379	40,764	210,153	19.40 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	4,325	19,066	87,564	21.77 %
555-6191-51-512600	UNEMPLOYMENT TAX	165	609	4,000	15.23 %
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	3,673	40,032	97,130	41.22 %
555-6191-51-522100	CLEANING SERVICES	3,240	25,590	50,000	51.18 %
555-6191-51-523200	COMMUNICATIONS	2,282	7,350	81,300	9.04 %
555-6191-51-523300	ADVERTISING	5,460	93,348	200,000	46.67 %
555-6191-51-523350	PROMOTIONS	-	-	47,000	- %
555-6191-51-523400	PRINTING & BINDING	57	172	9,500	1.81 %
555-6191-51-523500	TRAVEL	-	624	8,050	7.75 %
555-6191-51-523600	DUES & FEES	3,208	4,274	9,660	44.25 %
555-6191-51-523700	EDUCATION/TRAINING	618	976	9,700	10.06 %
555-6191-51-523800	LICENSES	-	3,179	8,400	37.84 %
555-6191-51-523900	CONTRACTUAL SERVICES	-	796	11,000	7.23 %
555-6191-51-523905	WEBSITE ENHANCEMENTS	-	-	81,300	- %
555-6191-51-523950	MERCHANT SVCS CHARGES	7,331	32,023	44,000	72.78 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	33	1,203	6,200	19.41 %
555-6191-51-531300	HOSPITALITY	23	23	2,000	1.15 %
555-6191-51-531750	UNIFORMS	196	547	11,000	4.97 %
555-6191-51-541200	SITE IMPROVEMENTS	18,557	18,557	-	- %
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		195,279	917,720	3,624,005	25.32 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023

GL ACCOUNT	DESCRIPTION	NOVEMBER 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	-	60,385	103,000	58.63 %
555-6192-52-522330	OTHER RENTALS	945	4,958	55,600	8.92 %
555-6192-52-523300	ADVERTISING	-	2,400	152,500	1.57 %
555-6192-52-523850	ARTIST FEES	34,825	173,331	1,054,750	16.43 %
555-6192-52-523900	CONTRACTUAL SERVICES	16,580	54,312	129,425	41.96 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	442	2,308	26,500	8.71 %
555-6192-52-531300	HOSPITALITY	-	571	56,800	1.01 %
555-6192-52-531500	COSTS OF GOODS SOLD	3,815	113,416	47,650	238.02 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	365	1,454	72,000	2.02 %
555-6192-52-531700	OTHER SUPPLIES	-	-	4,500	- %
TOTAL ARTS CENTER - THEATRE		56,972	413,136	1,802,725	22.92 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - CONFERENCE CTR EXPENDITURES					
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	29,390	98,589	99,200	99.38 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	6,092	21,552	61,000	35.33 %
555-6193-53-531500	COSTS OF GOODS SOLD	-	-	163,200	- %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	735	1,035	35,000	2.96 %
555-6193-53-531700	OTHER SUPPLIES	26	257	8,000	3.21 %
TOTAL ARTS CENTER - CONFERENCE		36,243	122,033	401,400	30.40 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023

GL ACCOUNT	DESCRIPTION	NOVEMBER 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 05, NOVEMBER FY 2023**

01/06/2023

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>ARTS CENTER - SPECIAL EVENTS EXPENDITURES</i>					
555-6195-55-523300	ADVERTISING	5,979	52,243	107,200	48.73 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	3,478	3,478	19,600	17.74 %
555-6195-55-531300	HOSPITALITY	-	486	3,800	12.80 %
555-6195-55-531350	SPECIAL EVENTS	6,334	495,269	1,042,516	47.51 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	47,000	- %
TOTAL ARTS CENTER - SPECIAL EVEN		15,791	551,477	1,220,116	45.20 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023

GL ACCOUNT	DESCRIPTION	NOVEMBER 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	\$304,285	\$2,004,366	\$7,297,146	27.47 %
CREATE SANDY SPRINGS - 555		\$318,687	\$121,202	(\$1,458,202)	(8.31%)



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	158,750	15,788,750	16,900,000	93.42 %
	TOTAL OTHER FINANCING SOURCES	158,750	15,788,750	16,900,000	93.42 %
	TOTAL REVENUES	\$158,750	\$15,788,750	\$16,900,000	93.42 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	36,008	1,306,569	1,550,696	84.26 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	140,487	43.06 %
561-4250-40-541450	STORMWATER IMPROVEMENT	225,055	9,735,718	11,705,587	83.17 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	TOTAL STORMWATER CAPITAL MAINT	261,062	12,659,771	14,953,766	84.66 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	-	224,632	243,617	92.21 %
561-4320-40-522240	REP & MAINT-OTHER	2,457	1,231,363	1,373,026	89.68 %
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	2,457	1,682,865	1,843,614	91.28 %
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	\$263,520	\$14,912,636	\$17,367,379	85.87 %
STORMWATER FUND - 561		(\$104,770)	\$876,114	(\$467,379)	(187.45%)



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023**

01/06/2023

GL ACCOUNT	DESCRIPTION	NOVEMBER 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	180	500	36.00 %
	TOTAL DEVELOPMENT AUTHORITY	30	180	2,500	7.20 %
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	182,700	- %
	TOTAL TRANSFERS	-	-	182,700	- %
	TOTAL EXPENDITURES	\$30	\$180	\$185,200	0.10 %
DEVELOPMENT AUTHORITY - 840		(\$30)	(\$180)	(\$2,500)	7.20 %