



SANDY SPRINGS

GEORGIA

FINANCIAL HIGHLIGHTS FY 2023

DECEMBER 31, 2022

UNAUDITED

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

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year are at 70.68 of the adopted budget. We are at 50.00% of the fiscal year.
- ▶ General Fund Expenditures for the fiscal year are at 44.47% of the adopted budget. We are at 50.00% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	\$42,150,732	\$42,500,000	99.18%	
Motor Vehicle Tax	\$33,320	\$80,000	41.65%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$1,856,641	\$3,750,000	49.51%	
Local Option Sales Tax	\$14,670,875	\$26,500,000	55.36%	
Business Occupational Tax	\$1,095,066	\$9,750,000	11.23%	
Insurance Premium Tax	\$8,782,622	\$7,700,000	114.06%	Payment normally received October of each year
Building Permits	\$1,661,431	\$2,000,000	83.07%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$471,638	\$598,836	78.76%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS
THROUGH PERIOD 06, DECEMBER FY 2023**

UNAUDITED

TRUIST

OPERATING ACCOUNT	\$38,777,914
COMMUNITY DEVELOPMENT ESCROW	2,815,035
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	275,984
POLICE - STATE SEIZED RESTRICTED	356,631
POLICE - STATE SEIZED UNRESTRICTED	189,164
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	90,493
HOTEL / MOTEL TAX ACCOUNT	382,145
COURT SERVICES	609,869
IMPACT FEE ACCOUNT	6,315,983
TREE FUND ACCOUNT	1,387,334
HOSPITALITY BOARD	1,875,364
TSPLOST FUND 2016 & 2021	64,060,382
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	801,390
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	1,519,413
PAC OPERATING, EVENTS ACCOUNT & SPONSORSHIPS	3,271,482
TOTAL TRUIST	\$122,814,108

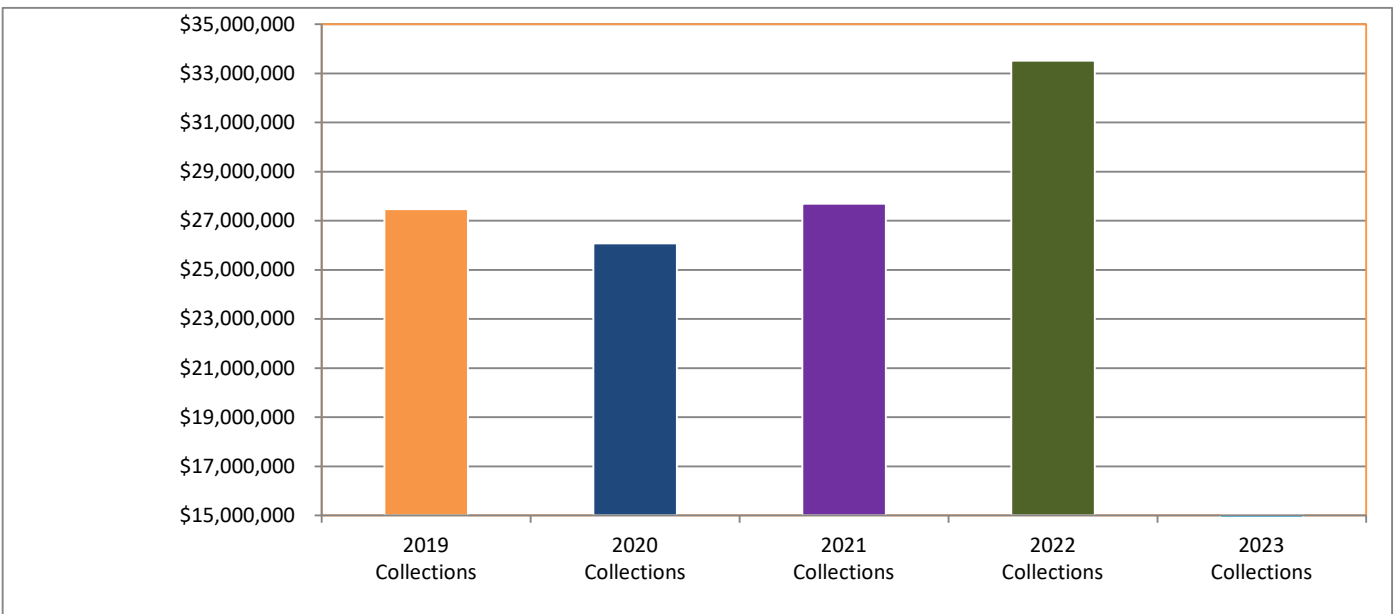
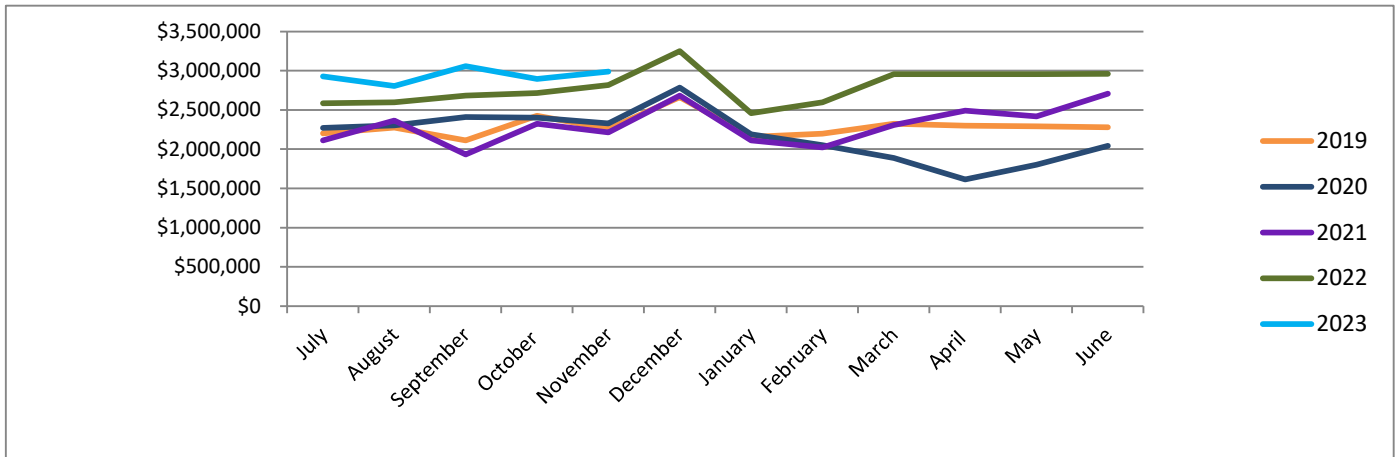
GEORGIA FUND ONE	\$102,021,155
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	\$102,021,397

TOTAL CASH AND CASH EQUIVALENTS	\$224,835,505
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**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 06, DECEMBER 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	2,987,710	6.05%
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	\$14,670,875	-56.23%



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023



GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	6,232,917	42,150,732	42,500,000	99.18 %
100-0000-90-311310	MOTOR VEHICLE	6,362	33,320	80,000	41.65 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	367,439	1,856,641	3,750,000	49.51 %
100-0000-90-311340	INTANGIBLES	57,646	302,109	900,000	33.57 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	40,066	155,638	650,000	23.94 %
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	301	39,195	150,000	26.13 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	4,380	162,801	400,000	40.70 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,987,710	14,670,875	26,500,000	55.36 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	129,667	462,678	1,000,000	46.27 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	72,228	290,660	500,000	58.13 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	499,540	1,095,066	9,750,000	11.23 %
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	10,398,257	70,579,096	101,730,000	69.38 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	137,463	646,480	700,000	92.35 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	5,880	42,476	90,000	47.20 %
100-0000-60-322210	PLANNING/ZONING FEES	3,853	53,909	100,000	53.91 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	22,465	132,674	250,000	53.07 %
100-0000-60-323120	BUILDING PERMITS	162,482	1,661,431	2,000,000	83.07 %
100-0000-60-323130	PLUMBING PERMITS	-	3,361	7,000	48.02 %
100-0000-60-323140	ELECTRICAL PERMITS	-	4,583	20,000	22.91 %
100-0000-60-323160	HVAC PERMITS	-	18,290	50,000	36.58 %
100-0000-60-323920	BLDG REINSPECTION FEE	725	1,975	5,000	39.50 %
	TOTAL LICENSES & PERMITS	332,867	2,565,179	3,222,000	79.61 %
100-0000-60-341320	DEVELOPMENT IMPACT FEES	998	39,770	-	- %
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	70,560	141,120	50.00 %
100-0000-10-346900	SPECIAL EVENT FEES	100	7,650	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	22,500	37,500	75,000	50.00 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	763	21,855	50,000	43.71 %
100-0000-50-347900	SSTC CONTRACT	10,000	62,300	100,000	62.30 %
100-0000-50-347910	FACILITY RENTALS	10,453	76,135	100,000	76.14 %
	TOTAL CHARGES & FEES	56,573	331,419	486,120	68.18 %
100-0000-20-351170	MUNICIPAL COURT	167,176	1,276,701	2,300,000	55.51 %
	TOTAL FINES & FORFEITURES	167,176	1,276,701	2,300,000	55.51 %
100-0000-90-361000	INTEREST REVENUE	322,200	1,110,830	120,000	925.69 %
	TOTAL INVESTMENT INCOME	322,200	1,110,830	120,000	925.69 %
100-0000-90-349900	OTHER CHGS FOR SERVICES	7,777	30,761	65,000	47.33 %
100-0000-40-381000	RENTAL REVENUE	43,363	212,009	275,000	77.09 %
100-0000-40-381010	MARTA ADVERTISING CONTRAC	-	121,222	-	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	30,364	155,563	100,000	155.56 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	2,410	31,940	40,000	79.85 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	27,786	218,241	70,000	311.77 %
	TOTAL MISCELLANEOUS	111,700	769,736	550,000	139.95 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	109,140	581,989	999,600	58.22 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	6,488	37,042	75,000	49.39 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	182,700	- %
100-0000-90-392100	SALE OF ASSETS	4,606	5,331	25,000	21.32 %
	TOTAL OTHER FINANCING SOURCES	120,235	624,362	1,282,300	48.69 %
100-0000-40-334100	STATE MATCHING GRANTS	-	266,972	-	- %
	TOTAL OTHER REVENUES	-	266,972	-	- %
	TOTAL REVENUES	\$11,509,007	\$77,524,294	\$109,690,420	70.68 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023



GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	12,333	61,667	148,000	41.67 %
100-1310-10-512104	LIFE INSURANCE	51	306	-	- %
100-1310-10-512200	SOCIAL SECURITY	695	3,476	9,176	37.88 %
100-1310-10-512300	MEDICARE	163	813	2,146	37.88 %
100-1310-10-512600	UNEMPLOYMENT TAX	3	17	740	2.26 %
100-1310-10-512700	WORKERS' COMPENSATION	-	203	296	68.66 %
	Salaries & Benefits	13,246	66,482	160,358	41.46 %
100-1310-10-523200	COMMUNICATIONS	347	2,083	4,400	47.35 %
100-1310-10-523500	TRAVEL	78	1,304	10,000	13.04 %
100-1310-10-523600	DUES & FEES	360	5,360	43,000	12.47 %
100-1310-10-523700	EDUCATION/TRAINING	950	1,640	5,000	32.80 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	829	3,000	27.62 %
100-1310-10-531300	HOSPITALITY	-	1,932	14,000	13.80 %
	Operations & Capital	1,734	13,148	79,400	16.56 %
	TOTAL CITY COUNCIL	14,980	79,630	239,758	33.21 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>CITY MANAGER EXPENDITURES</i>					
100-1320-10-511100	REGULAR SALARIES	59,236	271,778	713,329	38.10 %
100-1320-10-511110	BONUSES	-	-	19,525	- %
100-1320-10-512101	HEALTH INSURANCE	3,280	20,741	63,986	32.41 %
100-1320-10-512102	DISABILITY INSURANCE	45	449	2,854	15.72 %
100-1320-10-512103	DENTAL INSURANCE	209	1,498	5,577	26.86 %
100-1320-10-512104	LIFE INSURANCE	92	878	6,883	12.76 %
100-1320-10-512200	SOCIAL SECURITY	1,140	8,610	44,226	19.47 %
100-1320-10-512300	MEDICARE	837	3,857	10,343	37.29 %
100-1320-10-512401	RETIREMENT 401A	6,217	36,962	102,779	35.96 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	1,877	12,470	34,295	36.36 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-1320-10-512700	WORKERS' COMPENSATION	-	951	1,427	66.64 %
Salaries & Benefits		72,934	358,193	1,006,224	35.60 %
100-1320-10-523200	COMMUNICATIONS	126	1,153	5,040	22.88 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	1,011	4,001	6,200	64.53 %
100-1320-10-523600	DUES & FEES	12	5,066	13,790	36.74 %
100-1320-10-523700	EDUCATION/TRAINING	-	1,554	10,495	14.81 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	669	1,692	5,000	33.85 %
100-1320-10-531300	HOSPITALITY	-	1,136	4,000	28.41 %
Operations & Capital		1,819	14,602	45,025	32.43 %
TOTAL CITY MANAGER		74,753	372,796	1,051,249	35.46 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023



GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	29,035	110,881	312,825	35.45 %
100-1330-10-511110	BONUSES	-	-	10,275	- %
100-1330-10-512101	HEALTH INSURANCE	3,526	20,884	54,513	38.31 %
100-1330-10-512102	DISABILITY INSURANCE	280	524	2,284	22.93 %
100-1330-10-512103	DENTAL INSURANCE	210	1,257	3,901	32.22 %
100-1330-10-512104	LIFE INSURANCE	582	1,081	2,213	48.83 %
100-1330-10-512200	SOCIAL SECURITY	1,647	6,269	19,395	32.32 %
100-1330-10-512300	MEDICARE	385	1,466	4,536	32.32 %
100-1330-10-512401	RETIREMENT 401A	2,512	11,233	37,539	29.92 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	1,449	5,507	15,641	35.21 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-1330-10-512700	WORKERS' COMPENSATION	-	439	626	70.05 %
Salaries & Benefits		39,626	159,540	464,748	34.33 %
100-1330-10-521300	TECHNICAL SERVICES	155	54,171	57,900	93.56 %
100-1330-10-523200	COMMUNICATIONS	187	857	2,200	38.97 %
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	145	2,416	2,250	107.38 %
100-1330-10-523700	EDUCATION/TRAINING	815	1,715	3,450	49.71 %
100-1330-10-523900	CONTRACTUAL SERVICES	51	402	20,000	2.01 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	143	1,161	1,500	77.40 %
100-1330-10-531270	GASOLINE	-	-	1,000	- %
100-1330-10-531300	HOSPITALITY	36	192	500	38.32 %
Operations & Capital		1,532	61,108	104,300	58.59 %
TOTAL CITY CLERK		41,158	220,649	569,048	38.78 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	188,462	739,227	1,680,054	44.00 %
100-1500-10-511110	BONUSES	-	-	37,850	- %
100-1500-10-512101	HEALTH INSURANCE	11,321	66,093	201,913	32.73 %
100-1500-10-512102	DISABILITY INSURANCE	427	2,590	11,988	21.60 %
100-1500-10-512103	DENTAL INSURANCE	564	3,337	10,152	32.87 %
100-1500-10-512104	LIFE INSURANCE	875	5,301	13,280	39.92 %
100-1500-10-512200	SOCIAL SECURITY	10,331	43,775	104,163	42.03 %
100-1500-10-512300	MEDICARE	2,678	10,500	24,361	43.10 %
100-1500-10-512401	RETIREMENT 401A	15,332	69,939	201,606	34.69 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	8,285	32,520	84,003	38.71 %
100-1500-10-512600	UNEMPLOYMENT TAX	82	249	2,000	12.45 %
100-1500-10-512700	WORKERS' COMPENSATION	-	3,234	4,200	77.00 %
Salaries & Benefits		238,358	976,764	2,375,570	41.12 %
100-1500-10-521200	PROFESSIONAL SERVICES	459	4,772	25,000	19.09 %
100-1500-10-521210	PROF SVCS-AUDIT	7,000	47,000	70,000	67.14 %
100-1500-10-521300	TECHNICAL SERVICES	45	140,717	185,000	76.06 %
100-1500-10-523200	COMMUNICATIONS	235	1,619	6,000	26.98 %
100-1500-10-523300	ADVERTISING	-	5,450	10,000	54.50 %
100-1500-10-523400	PRINTING & BINDING	927	3,212	3,000	107.08 %
100-1500-10-523500	TRAVEL	-	-	7,000	- %
100-1500-10-523600	DUES & FEES	40	2,617	9,134	28.66 %
100-1500-10-523700	EDUCATION/TRAINING	-	1,056	15,000	7.04 %
100-1500-10-523900	CONTRACTUAL SERVICES	-	2,414	15,000	16.10 %
100-1500-10-523950	MERCHANT SVCS CHARGES	-	88	292	30.14 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	175	1,468	7,500	19.57 %
100-1500-10-531300	HOSPITALITY	412	523	1,500	34.84 %
100-1500-10-531750	UNIFORMS	-	72	1,000	7.24 %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	7,000	- %
Operations & Capital		9,292	211,008	362,426	58.22 %
TOTAL FINANCE		247,650	1,187,773	2,737,996	43.38 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023

GL ACCOUNT	DESCRIPTION	DECEMBER 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	35,397	373,172	485,000	76.94 %
100-1530-10-521255	PROF SVCS-LITIGATION	(47,080)	347,508	450,000	77.22 %
Operations & Capital		(11,683)	720,680	935,000	77.08 %
TOTAL LEGAL SERVICES		(11,683)	720,994	1,238,647	58.21 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	170,727	700,668	1,506,827	46.50 %
100-1535-10-511110	BONUSES	-	-	32,550	- %
100-1535-10-512101	HEALTH INSURANCE	13,862	87,871	202,233	43.45 %
100-1535-10-512102	DISABILITY INSURANCE	378	1,990	9,705	20.51 %
100-1535-10-512103	DENTAL INSURANCE	591	4,248	10,528	40.35 %
100-1535-10-512104	LIFE INSURANCE	773	4,072	11,236	36.24 %
100-1535-10-512200	SOCIAL SECURITY	10,162	41,610	93,423	44.54 %
100-1535-10-512300	MEDICARE	2,377	9,731	21,849	44.54 %
100-1535-10-512401	401A RETIREMENT	11,929	66,470	180,819	36.76 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	6,407	30,214	75,341	40.10 %
100-1535-10-512600	UNEMPLOYMENT TAX	54	197	1,350	14.57 %
100-1535-10-512700	WORKERS' COMPENSATION	-	2,825	3,767	74.98 %
Salaries & Benefits		217,260	949,896	2,149,628	44.19 %
100-1535-10-521300	TECHNICAL SERVICES	1,681	461,589	777,500	59.37 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	-	145,389	243,000	59.83 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	7,509	37,729	92,000	41.01 %
100-1535-10-523200	COMMUNICATIONS	748	4,242	11,200	37.87 %
100-1535-10-523500	TRAVEL	-	1,073	7,000	15.33 %
100-1535-10-523600	DUES & FEES	42	1,537	6,000	25.61 %
100-1535-10-523700	EDUCATION/TRAINING	-	7,986	14,000	57.04 %
100-1535-10-523900	CONTRACTUAL SERVICES	-	775	15,000	5.17 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	446	1,191	5,500	21.65 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	-	6,286	30,000	20.95 %
100-1535-10-531750	UNIFORMS	1,219	1,219	1,500	81.27 %
100-1535-10-542400	COMPUTER EQUIPMENT	-	-	10,000	- %
Operations & Capital		11,645	669,016	1,212,700	55.17 %
TOTAL INFORMATION SERVICES		228,905	1,618,912	3,362,328	48.15 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023



GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>HUMAN RESOURCES EXPENDITURES</i>					
100-1540-10-511100	SALARIES	44,089	180,219	373,080	48.31 %
100-1540-10-511110	BONUSES	-	-	11,800	- %
100-1540-10-512101	HEALTH INSURANCE	6,178	35,877	75,844	47.30 %
100-1540-10-512102	DISABILITY INSURANCE	91	548	2,284	24.01 %
100-1540-10-512103	DENTAL INSURANCE	308	1,849	3,994	46.29 %
100-1540-10-512104	LIFE INSURANCE	187	1,122	2,632	42.62 %
100-1540-10-512200	SOCIAL SECURITY	2,605	10,719	23,131	46.34 %
100-1540-10-512300	MEDICARE	610	2,508	5,410	46.35 %
100-1540-10-512401	401A RETIREMENT	4,090	19,269	44,770	43.04 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	1,491	6,708	18,654	35.96 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	-	750	- %
100-1540-10-512700	WORKERS' COMPENSATION	-	485	746	64.99 %
Salaries & Benefits		59,649	259,304	563,095	46.05 %
100-1540-10-521200	PROFESSIONAL SERVICES	17,776	87,708	209,250	41.92 %
100-1540-10-523200	COMMUNICATIONS	181	1,091	1,500	72.74 %
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	334	3,000	11.14 %
100-1540-10-531300	HOSPITALITY	85	841	10,000	8.41 %
Operations & Capital		18,057	90,149	238,345	37.82 %
TOTAL HUMAN RESOURCES		77,707	349,454	801,440	43.60 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023



GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>FACILITIES MANAGEMENT EXPENDITURES</i>					
100-1565-10-511100	SALARIES	122,281	513,113	1,261,643	40.67 %
100-1565-10-511110	BONUSES	-	-	36,525	- %
100-1565-10-512101	HEALTH INSURANCE	12,075	70,913	197,968	35.82 %
100-1565-10-512102	DISABILITY INSURANCE	264	1,448	9,705	14.92 %
100-1565-10-512103	DENTAL INSURANCE	520	3,230	10,265	31.47 %
100-1565-10-512104	LIFE INSURANCE	540	2,982	10,220	29.18 %
100-1565-10-512200	SOCIAL SECURITY	6,283	28,944	78,222	37.00 %
100-1565-10-512300	MEDICARE	1,738	7,284	18,294	39.82 %
100-1565-10-512401	401A RETIREMENT	10,648	50,942	151,397	33.65 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	6,061	24,638	63,082	39.06 %
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		160,411	711,931	1,851,937	38.44 %
100-1565-10-521200	PROFESSIONAL SERVICES	3,938	22,026	39,796	55.35 %
100-1565-10-521300	TECHNICAL SERVICES	-	93,575	104,587	89.47 %
100-1565-10-522100	CLEANING SERVICES	29,225	145,475	372,880	39.01 %
100-1565-10-522110	GARBAGE DISPOSAL	4,160	26,715	83,000	32.19 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	13,176	172,047	400,550	42.95 %
100-1565-10-522220	REP & MAINT-BUILDINGS	27,088	461,648	960,634	48.06 %
100-1565-10-522310	BUILDING OPERATING LEASE	26,639	159,836	325,000	49.18 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	5,416	16,387	34,000	48.20 %
100-1565-10-523200	COMMUNICATIONS	1,092	5,903	9,990	59.09 %
100-1565-10-523250	POSTAGE	5,693	12,322	39,000	31.60 %
100-1565-10-523700	EDUCATION/TRAINING	-	6,250	15,500	40.32 %
100-1565-10-523900	CONTRACTUAL SERVICES	28,102	113,232	334,887	33.81 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	15,164	46,270	150,000	30.85 %
100-1565-10-531210	WATER	5,541	206,869	321,200	64.41 %
100-1565-10-531220	NATURAL GAS	173	38,785	86,126	45.03 %
100-1565-10-531230	ELECTRICITY	5,922	297,135	690,300	43.04 %
100-1565-10-531270	GASOLINE	-	-	50,000	- %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	-	1,877	10,000	18.77 %
100-1565-10-531750	UNIFORMS	1,031	4,341	12,000	36.17 %
100-1565-10-541200	SITE IMPROVEMENTS	-	67,074	200,000	33.54 %
100-1565-10-542400	COMPUTER EQUIPMENT	819	5,740	22,500	25.51 %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		173,179	1,903,507	4,361,950	43.64 %
TOTAL FACILITIES MANAGEMENT		333,590	2,615,438	6,213,887	42.09 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	54,754	236,632	683,034	34.64 %
100-1570-10-511110	BONUSES	-	-	16,075	- %
100-1570-10-512101	HEALTH INSURANCE	2,495	27,572	77,199	35.71 %
100-1570-10-512102	DISABILITY INSURANCE	102	894	3,996	22.37 %
100-1570-10-512103	DENTAL INSURANCE	167	1,834	5,060	36.24 %
100-1570-10-512104	LIFE INSURANCE	190	1,712	5,163	33.16 %
100-1570-10-512200	SOCIAL SECURITY	3,334	14,449	42,348	34.12 %
100-1570-10-512300	MEDICARE	780	3,379	9,904	34.12 %
100-1570-10-512401	401A RETIREMENT	4,460	23,797	81,964	29.03 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	2,738	11,465	34,152	33.57 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-1570-10-512700	WORKERS' COMPENSATION	-	1,500	2,049	73.21 %
Salaries & Benefits		69,019	323,234	961,944	33.60 %
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	-	16,057	117,500	13.67 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	50,038	300,227	604,000	49.71 %
100-1570-10-523200	COMMUNICATIONS	454	2,000	5,566	35.93 %
100-1570-10-523300	ADVERTISING	15	14,290	25,000	57.16 %
100-1570-10-523400	PRINTING & BINDING	583	921	7,500	12.28 %
100-1570-10-523500	TRAVEL	-	265	2,250	11.79 %
100-1570-10-523600	DUES & FEES	198	248	2,250	11.02 %
100-1570-10-523700	EDUCATION/TRAINING	-	25	5,250	0.48 %
100-1570-10-523900	CONTRACTUAL SERVICES	369	18,162	40,560	44.78 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	14,645	32,029	189,249	16.92 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	2,479	10,878	10,000	108.78 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	91	214	5,000	4.28 %
100-1570-10-542400	COMPUTER EQUIPMENT	-	-	22,750	- %
Operations & Capital		68,871	395,316	1,037,375	38.11 %
TOTAL COMMUNICATIONS		137,891	718,550	1,999,319	35.94 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023



GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511110	BONUSES	-	248,000	-	- %
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	-	-	50,000	- %
100-1595-10-512200	SOCIAL SECURITY	-	13,386	3,100	431.80 %
100-1595-10-512300	MEDICARE	-	3,109	725	428.86 %
100-1595-10-512500	TUITION REIMBURSEMENT	3,497	19,713	50,000	39.43 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	9	250	3.52 %
100-1595-10-512700	WORKERS' COMPENSATION	-	23	50	45.32 %
Salaries & Benefits		3,497	284,239	104,125	272.98 %
100-1595-10-521200	PROFESSIONAL SERVICES	39,941	382,688	285,000	134.28 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	10,625	63,750	537,500	11.86 %
100-1595-10-523100	PROPERTY & LIABILITY INS	-	1,369,930	1,440,069	95.13 %
100-1595-10-523200	COMMUNICATIONS	6,520	36,704	145,200	25.28 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	103	75,000	0.14 %
100-1595-10-531270	GASOLINE	-	-	10,000	- %
100-1595-10-579000	CONTINGENCIES	-	-	300,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	1,200	1,200	150,000	0.80 %
Operations & Capital		58,285	1,854,375	2,942,769	63.01 %
TOTAL GENERAL ADMINISTRATION		61,782	2,138,614	3,046,894	70.19 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	79,844	315,913	638,375	49.49 %
100-2650-20-511110	BONUSES	-	-	17,900	- %
100-2650-20-512101	HEALTH INSURANCE	7,470	42,569	112,351	37.89 %
100-2650-20-512102	DISABILITY INSURANCE	170	949	5,709	16.63 %
100-2650-20-512103	DENTAL INSURANCE	332	1,924	5,683	33.85 %
100-2650-20-512104	LIFE INSURANCE	332	1,842	4,392	41.95 %
100-2650-20-512200	SOCIAL SECURITY	4,784	18,985	39,579	47.97 %
100-2650-20-512300	MEDICARE	1,119	4,440	9,256	47.97 %
100-2650-20-512401	RETIREMENT 401A	6,780	28,657	76,605	37.41 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	3,256	11,647	31,919	36.49 %
100-2650-20-512600	UNEMPLOYMENT TAX	40	275	2,000	13.73 %
100-2650-20-512700	WORKERS' COMPENSATION	-	3,548	4,469	79.39 %
Salaries & Benefits		104,127	430,750	948,238	45.43 %
100-2650-20-521260	PROF SVCS-COURT	16,049	89,537	515,000	17.39 %
100-2650-20-521300	TECHNICAL SERVICES	1,097	34,073	58,000	58.75 %
100-2650-20-523200	COMMUNICATIONS	209	1,197	6,240	19.19 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	519	1,012	2,000	50.60 %
100-2650-20-523500	TRAVEL	-	3,074	7,000	43.91 %
100-2650-20-523600	DUES & FEES	-	35	1,000	3.50 %
100-2650-20-523700	EDUCATION/TRAINING	-	1,184	3,000	39.46 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	349	545	3,200	17.04 %
100-2650-20-531300	HOSPITALITY	285	618	1,500	41.23 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	1,349	3,000	44.98 %
Operations & Capital		18,508	132,625	601,740	22.04 %
TOTAL MUNICIPAL COURT		122,635	563,375	1,549,978	36.35 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023



GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,596,522	6,537,204	13,619,399	48.00 %
100-3210-30-511110	BONUSES	12,250	27,821	530,000	5.25 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	45,811	194,483	500,000	38.90 %
100-3210-30-511300	OVERTIME	74,637	466,517	800,000	58.31 %
100-3210-30-512101	HEALTH INSURANCE	145,493	855,362	1,747,762	48.94 %
100-3210-30-512102	DISABILITY INSURANCE	3,283	19,744	96,479	20.46 %
100-3210-30-512103	DENTAL INSURANCE	8,133	47,451	100,804	47.07 %
100-3210-30-512104	LIFE INSURANCE	6,707	40,391	103,922	38.87 %
100-3210-30-512200	SOCIAL SECURITY	101,145	427,138	844,403	50.58 %
100-3210-30-512300	MEDICARE	24,220	100,985	197,481	51.14 %
100-3210-30-512401	RETIREMENT 401A	141,238	662,984	1,634,328	40.57 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	71,640	300,562	680,970	44.14 %
100-3210-30-512600	UNEMPLOYMENT TAX	220	533	18,000	2.96 %
100-3210-30-512700	WORKERS' COMPENSATION	1,682	266,741	354,104	75.33 %
	Salaries & Benefits	2,232,981	9,947,915	21,227,652	46.86 %
100-3210-30-521200	PROFESSIONAL SERVICES	4,552	39,603	147,160	26.91 %
100-3210-30-521270	JAIL SERVICES	37,550	126,275	425,000	29.71 %
100-3210-30-521275	INMATE MEDICAL SERVICES	333	1,725	150,000	1.15 %
100-3210-30-521300	TECHNICAL SERVICES	53,912	1,060,481	1,633,605	64.92 %
100-3210-30-522100	CLEANING SERVICES	7,008	35,040	84,100	41.66 %
100-3210-30-522110	GARBAGE DISPOSAL	222	1,321	2,100	62.91 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	974	11,374	40,000	28.44 %
100-3210-30-522220	REP & MAINT-BUILDINGS	1,420	7,535	17,500	43.06 %
100-3210-30-522230	REP & MAINT-VEHICLES	55,968	259,080	450,000	57.57 %
100-3210-30-522310	BUILDING OPERATING LEASE	58,503	350,718	679,000	51.65 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	243	485	2,000	24.25 %
100-3210-30-523200	COMMUNICATIONS	18,252	114,906	242,992	47.29 %
100-3210-30-523250	POSTAGE	-	686	3,000	22.88 %
100-3210-30-523300	ADVERTISING	349	8,379	20,000	41.90 %
100-3210-30-523400	PRINTING & BINDING	1,232	6,333	7,500	84.44 %
100-3210-30-523500	TRAVEL	830	35,983	60,000	59.97 %
100-3210-30-523600	DUES & FEES	1,755	5,800	20,800	27.89 %
100-3210-30-523700	EDUCATION/TRAINING	1,284	24,096	175,500	13.73 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	- %
100-3210-30-523950	MERCHANT SVCS CHARGES	468	1,209	2,500	48.36 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	10,752	45,776	60,000	76.29 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	45	634	2,000	31.71 %
100-3210-30-531220	NATURAL GAS	-	5,250	17,000	30.88 %
100-3210-30-531230	ELECTRICITY	3,583	24,752	55,000	45.00 %
100-3210-30-531270	GASOLINE	-	296,859	785,000	37.82 %
100-3210-30-531300	HOSPITALITY	4,595	11,446	30,000	38.15 %
100-3210-30-531600	POLICE EQUIPMENT	56,513	102,221	375,000	27.26 %
100-3210-30-531750	UNIFORMS	20,711	115,741	249,130	46.46 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
	Operations & Capital	341,053	2,693,709	5,798,387	46.46 %
	TOTAL POLICE	2,574,034	12,641,624	27,026,039	46.78 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023



GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>FIRE EXPENDITURES</i>					
100-3510-30-511100	REGULAR SALARIES	1,038,857	4,363,013	8,677,789	50.28 %
100-3510-30-511110	BONUSES	-	-	207,700	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	16,871	67,643	150,000	45.10 %
100-3510-30-511300	OVERTIME	55,311	244,225	415,000	58.85 %
100-3510-30-512101	HEALTH INSURANCE	137,633	777,353	1,592,560	48.81 %
100-3510-30-512102	DISABILITY INSURANCE	10,047	91,109	66,793	136.41 %
100-3510-30-512103	DENTAL INSURANCE	6,269	37,130	79,709	46.58 %
100-3510-30-512104	LIFE INSURANCE	4,687	27,795	66,977	41.50 %
100-3510-30-512200	SOCIAL SECURITY	63,910	272,024	538,023	50.56 %
100-3510-30-512300	MEDICARE	15,285	64,363	125,828	51.15 %
100-3510-30-512401	RETIREMENT 401A	93,183	437,885	1,041,335	42.05 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	46,334	192,063	433,889	44.27 %
100-3510-30-512600	UNEMPLOYMENT TAX	22	371	15,000	2.47 %
100-3510-30-512700	WORKERS' COMPENSATION	233	119,684	173,556	68.96 %
	Salaries & Benefits	1,488,642	6,694,659	13,584,159	49.28 %
100-3510-30-521200	PROFESSIONAL SERVICES	-	1,715	14,300	11.99 %
100-3510-30-521300	TECHNICAL SERVICES	-	81,350	137,645	59.10 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	4,215	20,927	66,500	31.47 %
100-3510-30-522220	REP & MAINT-BUILDINGS	2,176	31,802	60,300	52.74 %
100-3510-30-522230	REP & MAINT-VEHICLES	36,997	120,081	257,000	46.72 %
100-3510-30-523200	COMMUNICATIONS	4,661	26,638	53,000	50.26 %
100-3510-30-523400	PRINTING & BINDING	1,083	2,424	3,800	63.80 %
100-3510-30-523500	TRAVEL	505	11,203	48,000	23.34 %
100-3510-30-523600	DUES & FEES	214	8,561	12,000	71.34 %
100-3510-30-523700	EDUCATION/TRAINING	441	16,794	76,000	22.10 %
100-3510-30-523900	CONTRACTUAL SERVICES	6,972	67,007	154,000	43.51 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	15,706	53,975	82,500	65.42 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	2,728	39,501	130,000	30.39 %
100-3510-30-531210	WATER	-	6,190	25,000	24.76 %
100-3510-30-531220	NATURAL GAS	-	6,399	35,000	18.28 %
100-3510-30-531230	ELECTRICITY	1,966	17,942	52,000	34.50 %
100-3510-30-531270	GASOLINE	6,260	106,188	315,000	33.71 %
100-3510-30-531300	HOSPITALITY	2,822	8,907	14,560	61.18 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	3,054	17,398	70,000	24.85 %
100-3510-30-531750	UNIFORMS	1,972	13,225	138,000	9.58 %
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	91,772	1,102,712	2,967,811	37.16 %
	TOTAL FIRE	1,580,414	7,797,371	16,551,970	47.11 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	12,615	52,143	108,735	47.95 %
100-3810-30-511110	BONUSES	-	-	1,525	- %
100-3810-30-512101	HEALTH INSURANCE	568	3,294	6,897	47.76 %
100-3810-30-512102	DISABILITY INSURANCE	19	113	571	19.78 %
100-3810-30-512103	DENTAL INSURANCE	26	159	343	46.30 %
100-3810-30-512104	LIFE INSURANCE	38	231	847	27.24 %
100-3810-30-512200	SOCIAL SECURITY	774	3,199	6,742	47.45 %
100-3810-30-512300	MEDICARE	181	748	1,577	47.45 %
100-3810-30-512401	401A RETIREMENT	1,178	5,560	13,048	42.61 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	631	1,262	5,437	23.20 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	109	- %
100-3810-30-512700	WORKERS' COMPENSATION	-	131	217	60.44 %
Salaries & Benefits		16,031	66,840	146,048	45.77 %
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	274	1,719	2,400	71.63 %
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		274	530,165	1,165,600	45.48 %
TOTAL EMERGENCY MANAGEMENT		16,305	597,005	1,311,648	45.52 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023



GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	326,601	1,370,792	2,966,437	46.21 %
100-4100-40-511110	BONUSES	-	-	55,425	- %
100-4100-40-512101	HEALTH INSURANCE	34,960	196,511	392,236	50.10 %
100-4100-40-512102	DISABILITY INSURANCE	1,006	5,909	19,410	30.45 %
100-4100-40-512103	DENTAL INSURANCE	1,705	10,095	22,123	45.63 %
100-4100-40-512104	LIFE INSURANCE	1,978	11,607	22,526	51.53 %
100-4100-40-512200	SOCIAL SECURITY	18,210	80,607	183,919	43.83 %
100-4100-40-512300	MEDICARE	4,547	19,162	43,013	44.55 %
100-4100-40-512401	401A RETIREMENT	27,785	135,282	355,972	38.00 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	13,815	60,938	148,322	41.08 %
100-4100-40-512600	UNEMPLOYMENT TAX	67	310	3,200	9.70 %
100-4100-40-512700	WORKERS' COMPENSATION	-	27,384	35,597	76.93 %
Salaries & Benefits		430,672	1,918,597	4,248,180	45.16 %
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	-	8,151	18,000	45.29 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	4,272	7,199	75,000	9.60 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	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	2,824	16,336	44,444	36.76 %
100-4100-40-523500	TRAVEL	100	1,841	17,500	10.52 %
100-4100-40-523600	DUES & FEES	1,847	2,576	7,000	36.81 %
100-4100-40-523700	EDUCATION/TRAINING	1,459	8,686	25,000	34.74 %
100-4100-40-523900	CONTRACTUAL SERVICES	462,079	1,774,172	5,200,000	34.12 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	15,976	107,729	350,000	30.78 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,125	4,134	64,000	6.46 %
100-4100-40-531235	STREET LIGHTS	119,502	620,155	1,575,000	39.37 %
100-4100-40-531270	GASOLINE	-	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	9,953	60,917	200,000	30.46 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	-	1,891	33,000	5.73 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	12,641	97,446	300,000	32.48 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	11,602	35,748	41,000	87.19 %
100-4100-40-531750	UNIFORMS	2,083	6,426	8,400	76.50 %
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		645,464	3,087,982	9,077,770	34.02 %
TOTAL PUBLIC WORKS		1,076,136	5,006,579	13,325,950	37.57 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	16,759	69,908	138,795	50.37 %
100-4900-10-511110	BONUSES	-	-	4,275	- %
100-4900-10-512101	HEALTH INSURANCE	1,658	9,719	11,643	83.47 %
100-4900-10-512102	DISABILITY INSURANCE	38	230	1,142	20.15 %
100-4900-10-512103	DENTAL INSURANCE	60	361	563	64.17 %
100-4900-10-512104	LIFE INSURANCE	79	471	1,032	45.67 %
100-4900-10-512200	SOCIAL SECURITY	984	4,108	8,605	47.74 %
100-4900-10-512300	MEDICARE	230	961	2,013	47.72 %
100-4900-10-512401	401A RETIREMENT	1,535	7,357	16,655	44.17 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	818	3,440	6,940	49.56 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	-	694	- %
100-4900-10-512700	WORKERS' COMPENSATION	-	171	278	61.68 %
Salaries & Benefits		22,162	96,726	192,635	50.21 %
100-4900-10-521200	PROFESSIONAL SERVICES	8,659	74,550	130,000	57.35 %
100-4900-10-521300	TECHNICAL SERVICES	352	19,414	20,000	97.07 %
100-4900-10-523200	COMMUNICATIONS	78	470	1,000	47.02 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	1,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	-	1,029	3,500	29.41 %
100-4900-10-531270	GASOLINE	-	-	10,000	- %
100-4900-10-531750	UNIFORMS	-	-	500	- %
Operations & Capital		9,089	95,464	166,500	57.34 %
TOTAL FLEET MANAGEMENT		31,251	192,189	359,135	53.51 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023



GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	113,291	463,964	934,469	49.65 %
100-6110-50-511110	BONUSES	-	-	27,675	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	23,200	111,176	250,000	44.47 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	15,424	61,630	145,000	42.50 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	1,555	11,499	95,000	12.10 %
100-6110-50-512101	HEALTH INSURANCE	8,814	47,014	142,280	33.04 %
100-6110-50-512102	DISABILITY INSURANCE	239	1,368	7,421	18.43 %
100-6110-50-512103	DENTAL INSURANCE	407	2,170	6,903	31.44 %
100-6110-50-512104	LIFE INSURANCE	468	2,695	7,987	33.75 %
100-6110-50-512200	SOCIAL SECURITY	8,115	37,830	57,937	65.30 %
100-6110-50-512300	MEDICARE	2,187	9,246	13,550	68.23 %
100-6110-50-512401	401A RETIREMENT	9,372	42,844	112,136	38.21 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	5,108	20,384	46,723	43.63 %
100-6110-50-512600	UNEMPLOYMENT TAX	136	847	2,500	33.90 %
100-6110-50-512700	WORKERS' COMPENSATION	-	14,117	18,689	75.54 %
Salaries & Benefits		188,316	826,785	1,868,270	44.25 %
100-6110-50-521300	TECHNICAL SERVICES	-	15,843	14,818	106.92 %
100-6110-50-522100	CLEANING SERVICES	14,505	50,185	110,000	45.62 %
100-6110-50-522220	REP & MAINT-BUILDINGS	318	9,487	10,000	94.87 %
100-6110-50-522230	REP & MAINT-VEHICLES	1,814	9,590	8,000	119.88 %
100-6110-50-522240	REP & MAINT-PARKS	13,309	320,935	443,000	72.45 %
100-6110-50-523200	COMMUNICATIONS	1,097	6,754	17,005	39.72 %
100-6110-50-523300	ADVERTISING	2,112	4,643	10,000	46.43 %
100-6110-50-523500	TRAVEL	-	993	7,000	14.18 %
100-6110-50-523600	DUES & FEES	1,205	1,583	5,000	31.66 %
100-6110-50-523700	EDUCATION/TRAINING	184	1,079	6,000	17.98 %
100-6110-50-523900	CONTRACTUAL SERVICES	22,698	278,209	850,000	32.73 %
100-6110-50-523950	MERCHANT SVCS CHARGES	720	6,920	12,500	55.36 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	207	2,380	8,000	29.75 %
100-6110-50-531102	PROGRAM SUPPLIES	3,998	31,425	70,000	44.89 %
100-6110-50-531210	WATER	149	24,247	66,500	36.46 %
100-6110-50-531220	NATURAL GAS	-	4,053	13,500	30.02 %
100-6110-50-531230	ELECTRICITY	12,044	57,858	162,245	35.66 %
100-6110-50-531270	GASOLINE	-	8,941	30,000	29.80 %
100-6110-50-531300	HOSPITALITY	175	705	2,000	35.26 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	12,746	16,804	50,000	33.61 %
100-6110-50-531750	UNIFORMS	1,176	2,491	4,000	62.27 %
100-6110-50-541200	SITE IMPROVEMENTS	-	-	50,000	- %
100-6110-50-542100	MACHINERY & EQUIPMENT	-	54,460	112,500	48.41 %
100-6110-50-579000	CONTINGENCIES	-	-	40,000	- %
Operations & Capital		88,459	909,587	2,102,068	43.27 %
TOTAL PARKS & RECREATION		276,775	1,736,371	3,970,338	43.73 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023



GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	335,689	1,396,693	3,295,772	42.38 %
100-7450-60-511110	BONUSES	-	-	75,875	- %
100-7450-60-512101	HEALTH INSURANCE	38,219	217,211	585,081	37.12 %
100-7450-60-512102	DISABILITY INSURANCE	780	4,632	25,119	18.44 %
100-7450-60-512103	DENTAL INSURANCE	1,475	8,768	28,636	30.62 %
100-7450-60-512104	LIFE INSURANCE	1,538	9,091	25,978	34.99 %
100-7450-60-512200	SOCIAL SECURITY	19,524	82,704	204,338	40.47 %
100-7450-60-512300	MEDICARE	4,643	19,419	47,789	40.63 %
100-7450-60-512401	401A RETIREMENT	25,820	131,270	395,493	33.19 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	13,993	59,132	164,789	35.88 %
100-7450-60-512600	UNEMPLOYMENT TAX	138	635	4,000	15.88 %
100-7450-60-512700	WORKERS' COMPENSATION	-	18,429	19,775	93.19 %
Salaries & Benefits		441,819	1,947,985	4,872,645	39.98 %
100-7450-60-521200	PROFESSIONAL SERVICES	16,339	146,819	300,000	48.94 %
100-7450-60-521300	TECHNICAL SERVICES	4,177	122,166	231,500	52.77 %
100-7450-60-522230	REP & MAINT-VEHICLES	1,775	6,299	15,000	41.99 %
100-7450-60-523200	COMMUNICATIONS	2,532	14,405	30,250	47.62 %
100-7450-60-523300	ADVERTISING	350	5,610	20,000	28.05 %
100-7450-60-523500	TRAVEL	100	5,110	13,000	39.31 %
100-7450-60-523600	DUES & FEES	188	3,923	12,000	32.69 %
100-7450-60-523700	EDUCATION/TRAINING	1,115	16,223	20,000	81.11 %
100-7450-60-523900	CONTRACTUAL SERVICES	19,220	64,930	120,000	54.11 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	466	3,598	16,000	22.49 %
100-7450-60-531270	GASOLINE	-	15,526	45,000	34.50 %
100-7450-60-531300	HOSPITALITY	1,999	5,450	10,000	54.50 %
100-7450-60-531750	UNIFORMS	661	2,472	12,000	20.60 %
100-7450-60-542300	FURNITURE & FIXTURES	-	11,833	39,000	30.34 %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		48,923	424,364	908,750	46.70 %
TOTAL COMMUNITY DEVELOPMENT		490,742	2,372,349	5,781,395	41.03 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023



GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>ECONOMIC DEVELOPMENT EXPENDITURES</i>					
100-7520-60-511100	SALARIES	17,461	50,862	264,683	19.22 %
100-7520-60-511110	BONUSES	-	-	2,750	- %
100-7520-60-512101	HEALTH INSURANCE	1,108	3,834	6,897	55.59 %
100-7520-60-512102	DISABILITY INSURANCE	17	105	1,142	9.18 %
100-7520-60-512103	DENTAL INSURANCE	17	102	220	46.31 %
100-7520-60-512104	LIFE INSURANCE	36	215	602	35.69 %
100-7520-60-512200	SOCIAL SECURITY	1,056	3,064	16,410	18.67 %
100-7520-60-512300	MEDICARE	247	717	3,838	18.67 %
100-7520-60-512401	401A RETIREMENT	444	3,533	31,762	11.12 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	526	2,173	13,234	16.42 %
100-7520-60-512600	UNEMPLOYMENT TAX	60	64	1,323	4.85 %
100-7520-60-512700	WORKERS' COMPENSATION	-	504	529	95.36 %
Salaries & Benefits		20,971	65,172	343,390	18.98 %
100-7520-60-521205	PROF SVCS-OTHER	7,372	10,937	175,000	6.25 %
100-7520-60-523200	COMMUNICATIONS	86	344	1,104	31.15 %
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	746	2,925	25,597	11.43 %
100-7520-60-523700	EDUCATION/TRAINING	-	530	6,200	8.55 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	111	183	500	36.66 %
100-7520-60-531300	HOSPITALITY	196	2,012	37,897	5.31 %
Operations & Capital		8,511	21,739	280,240	7.76 %
TOTAL ECONOMIC DEVELOPMENT		29,482	86,911	623,630	13.94 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023



GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>TRANSFERS EXPENDITURES</i>					
100-9000-90-581300	NOTE PRINCIPAL	17,533	104,838	210,549	49.79 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,077	12,827	24,781	51.76 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	2,500,732	11,754,390	22,858,780	51.42 %
100-9000-90-611352	TRANSFER OUT TO FLEET	335,807	2,014,840	4,029,680	50.00 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	500,000	4,687,836	13,626,020	34.40 %
100-9000-90-611555	TRANSFER OUT TO ARTS CENTER	-	-	1,739,477	- %
100-9000-90-611561	XFER OUT TO STORMWATER	158,750	952,500	1,905,000	50.00 %
Operations & Capital		3,514,899	19,527,231	44,394,287	43.99 %
	TOTAL TRANSFERS	3,514,899	19,527,231	44,394,287	43.99 %
	TOTAL EXPENDITURES	\$10,919,406	\$60,543,813	\$136,154,936	44.47 %
GENERAL FUND - 100		\$589,601	\$16,980,481	(\$26,464,516)	(64.16%)



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	8,443	14,398	10,000	143.98 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	19,896	107,895	125,000	86.32 %
	TOTAL FINES & FORFEITURES	28,340	122,294	135,000	90.59 %
	TOTAL REVENUES	\$28,340	\$122,294	\$135,000	90.59 %
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	-	1,503	-	- %
210-3210-30-542200	MOTOR VEHICLES	-	10,715	-	- %
	TOTAL POLICE	-	39,650	184,500	21.49 %
	TOTAL EXPENDITURES	\$-	\$39,650	\$184,500	21.49 %
CONFISCATED ASSET FUND - 210		\$28,340	\$82,643	(\$49,500)	(166.96%)



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	266,085	1,392,123	3,000,000	46.40 %
	TOTAL CHARGES & FEES	266,085	1,392,123	3,000,000	46.40 %
	TOTAL REVENUES	\$266,085	\$1,392,123	\$3,000,000	46.40 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	266,085	1,392,123	3,000,000	46.40 %
	TOTAL EMERGENCY MANAGEMENT	266,085	1,392,123	3,000,000	46.40 %
	TOTAL EXPENDITURES	\$266,085	\$1,392,123	\$3,000,000	46.40 %
E911 FUND - 215		\$-	\$-	\$-	- %



**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	17,510	146,570	600,000	24.43 %
	TOTAL CHARGES & FEES	17,510	146,570	600,000	24.43 %
	TOTAL REVENUES	\$17,510	\$146,570	\$600,000	24.43 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-511100	SALARIES	-	15,789	65,000	24.29 %
220-6240-00-512101	HEALTH INSURANCE	(482)	963	20,395	4.72 %
220-6240-00-512102	DISABILITY INSURANCE	16	81	571	14.12 %
220-6240-00-512103	DENTAL INSURANCE	(17)	34	1,185	2.87 %
220-6240-00-512104	LIFE INSURANCE	33	165	767	21.51 %
220-6240-00-512200	SOCIAL SECURITY	-	961	3,887	24.71 %
220-6240-00-512300	MEDICARE	-	225	909	24.71 %
220-6240-00-512401	401A RETIREMENT	-	1,852	7,524	24.62 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	-	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	(450)	20,981	204,098	10.28 %
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	355,000	-
	TOTAL TRANSFERS OUT	-	-	355,000	- %
	TOTAL EXPENDITURES	(\$450)	\$20,981	\$559,098	3.75 %
TREE FUND - 220		\$17,960	\$125,589	\$40,902	307.05 %



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	22,718	848,754	775,000	109.52 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	2,224	90,984	60,000	151.64 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	8,333	385,618	440,000	87.64 %
	TOTAL CHARGES & FEES	33,276	1,325,357	1,275,000	103.95 %
	TOTAL REVENUES	\$33,276	\$1,325,357	\$1,275,000	103.95 %
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		\$33,276	\$1,325,357	\$-	- %



**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	9,885	36,864	-	- %
	TOTAL INVESTMENT INCOME	9,885	36,864	-	- %
245-0000-60-331100 CARES	FEDERAL MATCHING GRANTS	8,111	8,111	8,111	100.00 %
245-0000-60-331100 CDB21	FEDERAL MATCHING GRANTS	90,174	90,174	90,174	100.00 %
245-0000-60-331100 CDB22	FEDERAL MATCHING GRANTS	426,358	426,358	550,054	77.51 %
	TOTAL OTHER REVENUES	524,643	524,643	648,339	80.92 %
	TOTAL REVENUES	\$534,528	\$561,507	\$648,339	86.61 %
CDBG-CARES EXPENDITURES					
245-5500-60-521240 ACT21	PROF SVCS-NON-PROFITS	-	29	29	100.00 %
245-5500-60-521240 ACT22	PROF SVCS-NON-PROFITS	8,082	8,082	8,082	100.00 %
	TOTAL CDBG-CARES	8,082	8,111	8,111	100.00 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC181	INFRASTRUCTURE	-	1,280	-	- %
245-7450-60-541400 AC182	INFRASTRUCTURE	-	191,332	2,381,965	8.03 %
245-7450-60-541400 AC183	INFRASTRUCTURE	-	-	114,078	- %
245-7450-60-541400 AC184	INFRASTRUCTURE	-	-	359,000	- %
245-7450-60-541400 ACT24	INFRASTRUCTURE	-	-	300,000	- %
	TOTAL CDBG	-	192,612	3,155,042	6.10 %
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	70,186	52.60 %
	TOTAL CDBG FUND DEBT SERVICE	-	323,920	357,186	90.69 %
	TOTAL EXPENDITURES	\$8,082	\$524,643	\$3,520,339	14.90 %
CDBG FUND - 245		\$526,446	\$36,864	(\$2,872,000)	(1.28%)



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	382,145	2,037,776	3,500,000	58.22 %
	TOTAL TAXES	382,145	2,037,776	3,500,000	58.22 %
	TOTAL REVENUES	\$382,145	\$2,037,776	\$3,500,000	58.22 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	109,140	581,989	999,600	58.22 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	150,183	800,846	1,375,500	58.22 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	122,821	654,941	1,124,900	58.22 %
	TOTAL TRANSFERS	382,145	2,037,776	3,500,000	58.22 %
	TOTAL EXPENDITURES	\$382,145	\$2,037,776	\$3,500,000	58.22 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	6,488	37,042	75,000	49.39 %
	TOTAL TAXES	6,488	37,042	75,000	49.39 %
	TOTAL REVENUES	\$6,488	\$37,042	\$75,000	49.39 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	6,488	37,042	75,000	49.39 %
	TOTAL RMVET EXPENDITURES	6,488	37,042	75,000	49.39 %
	TOTAL EXPENDITURES	\$6,488	\$37,042	\$75,000	49.39 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %



**TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023

PROJECT DESCRIPTION	PROJ #	DECEMBER 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	-	-	-	3,887,786	3,887,786
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	2,422,873	2,422,873	-
TEI-Roswell@GrogansFerry	TS105	38,166	539,099	4,818,861	4,800,000	(18,861)
TEI-Riverview@Northside	TS106	9,210	14,830	927,200	2,890,457	1,963,258
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,497,252	12,291
TEI-Roswell@Dalrymple	TS108	-	9,313	270,066	2,840,000	2,569,934
TEI-MountParan@PowersFerry	TS110	-	-	346,739	346,739	-
TEI-Spalding@Pitts	TS111	81,302	269,293	692,704	2,818,179	2,125,475
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	(491,088)	(489,383)	1,367,419	1,950,728	583,309
SWP-Dalrymple:Princeton/Duncourtney	TS168	56,131	178,108	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	51,560	485,844	2,644,448	2,646,272	1,824
SWP-Roberts:Northridge/DavisAcademy	TS171	-	-	446,377	446,377	-
SWP-BrandonMill:LostForest/BrandonR	TS172	2,650	2,950	237,931	2,465,000	2,227,069
JohnsonFerry/MountVernon Efficiency	TS191	150,767	619,264	3,164,336	26,300,000	23,135,664
MountVernon Multiuse Path	TS192	100	487,178	2,626,429	13,474,500	10,848,071
Hammond Phase 1 (ROW/Design)	TS193	6,056	71,928	12,504,958	12,498,000	(6,958)
T-SPLOST Admin Costs	TS999	110,430	428,169	5,181,944	7,550,000	2,368,056
		\$15,285	\$2,646,103	\$45,023,314	\$101,491,298	\$56,467,984
TSPLOST-2016 FUND - 335		(\$15,285)	(\$2,646,103)	\$50,567,984	\$-	(\$50,567,984)



**TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023

PROJECT DESCRIPTION	PROJ #	DECEMBER MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		1,838,699	9,704,931	15,756,526	114,680,913	98,924,387
		\$1,838,699	\$9,704,931	\$15,756,526	\$114,680,913	\$98,924,387
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-Windsor Gaps	S2161	-	-	-	925,000	925,000
PSW-Northland:Landmark/Northland	S2163	-	-	54,320	115,000	60,680
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	-	-	64,540	355,000	290,460
PSW-Riverside:1285/MtVernon	S2165	-	-	-	885,000	885,000
PSW-MtVernon:GlenErrol/500	S2167	-	-	81,780	450,000	368,220
PSW-Hilderbrand:Gym/Roswell	S2168	-	2,887	94,087	520,000	425,913
PSW-Carpenter:345	S2169	-	-	-	85,000	85,000
PSW-MtVernon:DeClaire/LongIsland	S2170	-	-	76,959	215,000	138,041
PSW-Dalrymple:Glencourtney/605	S2171	-	-	-	1,200,000	1,200,000
PSW-Glenridge:Canopy/GlenridgeClose	S2172	-	-	40,300	225,000	184,700
PSW-LongIsland:5910	S2174	-	-	-	75,000	75,000
PSW-Trowbridge:SpaldingTrail/Trowbr	S2175	-	-	70,500	95,000	24,500
PSW-PowersFerry:NewNorthside/6201	S2177	-	-	103,464	385,000	281,536
PSW-Spalding:NesbittFerry/SpaldingL	S2179	-	-	62,140	550,000	487,860
PSW-HolcombBridge:RiverExchange/Spa	S2182	-	-	-	450,000	450,000
PSW-LakeForest:MtParan/LongIsland	S2183	-	-	-	790,000	790,000
PSW-JettFerry:JettFerryCt/Spalding	S2184	-	-	128,673	700,000	571,327
PSW-LakeForest Sidewalk	S2185	-	-	-	1,350,000	1,350,000
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	-	-	-	2,400,000	2,400,000
Gap Fill Sidewalks	S2188	-	-	-	500,000	500,000
PSW-UNASSIGNED	S2189	-	-	-	80,000	80,000
CRL-Hammond Drive Widening	S2193	1,146,847	1,295,659	4,103,729	35,000,000	30,896,271
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
		\$1,146,847	\$1,298,546	\$8,083,492	\$114,680,913	\$106,597,421
TSPLOST-2021 FUND - 336		\$691,852	\$8,406,385	\$7,673,034	\$-	(\$7,673,034)



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023

PROJECT DESCRIPTION	PROJ #	DECEMBER 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	14,858	14,858	643,652	2,500,000	1,856,348
WAYFINDING SIGNAGE	F2101	141,777	323,338	704,261	1,500,000	795,739
CISTERN IMPROVEMENTS	F2102	5,200	26,795	242,507	305,000	62,493
CITY CENTER MASTER PLAN UPDATE	F2103	8,314	54,164	194,144	215,000	20,856
VETERANS PARK	F2104	64,190	712,154	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	20,000	2,752
FACILITIES MAINTENANCE	F2205	44,915	125,895	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	-	-	20,500	350,000	329,500
City Springs - Electrical	F2303	-	-	-	50,000	50,000
Facilities Maint - City Springs	F2304	-	-	-	120,400	120,400
Temp Fire Station 1	F2305	165	47,891	82,872	500,000	417,128
FIREFIGHTER TURN OUT GEAR	FD221	23,824	23,824	276,054	346,000	69,946
RADIO MCT FIRE TRUCKS	FD222	-	-	34,883	35,800	917
FIRE DEPARTMENT STRATEGIC PLAN	FD223	-	-	-	25,000	25,000
ADMIN VEHICLES	FD224	42,313	222,075	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	150,000	140,000
Technical Rescue Tools	FD235	-	-	42,573	55,000	12,427
Knox Box Replacement	FD236	-	29,750	29,750	35,000	5,250
		\$345,555	\$1,251,485	\$7,767,755	\$17,739,213	\$9,971,458
CITY CENTER						
LAND ACQUISITION & DEMOLITION	CC001	-	600	34,121,429	35,740,213	1,618,784
UTILITIES RELOCATION	CC006	-	-	4,582,354	6,194,555	1,612,201
SANDY SPRINGS CIRCLE PHASE 2	CC010	-	2,548	6,985,429	7,887,570	902,141
		\$-	\$3,148	\$45,689,212	\$49,822,338	\$4,133,126
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	433	354,801	514,722	555,000	40,278
		\$433	\$354,801	\$514,722	\$555,000	\$40,278
V2201						
FLEET ELECTRIC VEHICLES	V2201	-	2,421	227,499	380,260	152,761
		\$-	\$2,421	\$227,499	\$380,260	\$152,761

PROJECT DESCRIPTION	PROJ #	DECEMBER MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	-	29,627	2,084,930	8,406,826	6,321,896
CHATTAHOOCHEE RIVER BRIDGE	T0035	-	-	143,566	1,060,000	916,434
GLENRIDGE @ ROSWELL RD INTERSECTION	T0043	-	7,872	1,669,290	1,937,354	268,064
CITY CENTER TRANSPORTATION NETWORK	T0058	39,359	71,536	3,704,659	5,115,000	1,410,341
BIKE/PED/TRAIL DESIGN & IMPLEM	T0060	161,982	725,882	2,406,631	5,946,919	3,540,288
NORTH END REVITALIZATION	T0063	-	-	673,799	1,550,000	876,201
PEACHTREE @ TELFORD IMPROVEMENT	T0064	116,386	371,617	2,243,244	2,310,937	67,693
SIGNAL PREEMPTION EMERG RESPONSE	T0065	-	-	778,504	780,000	1,496
SR140 HOLCOMB @ SPALDING ROW	T0066	4,000	108,499	124,299	450,000	325,701
MT VERNON @ DUPREE SIGNAL	T0067	-	32,129	329,511	350,000	20,489
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	15,788	89,888	405,168	420,000	14,832
NORTH END ROSWELL ROAD BOULEVARD	T0071	1,842	21,769	144,730	200,000	55,270
WATER RELIABILITY PROGRAM	T2000	-	7,869	822,277	1,000,000	177,723
PCID – PTD/LAKE HEARN MULTIMODAL	T2208	-	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	2,723	9,551	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	850,900	1,600,000	749,100
Roswell@LakePlacid	T2308	-	-	-	225,000	225,000
PAVEMENT MANAGEMENT PROGRAM	T3000	646,444	1,633,420	60,255,605	66,988,834	6,733,229
CITY BEAUTIFICATION PROGRAM	T4000	-	3,400	221,512	912,572	691,060
SIDEWALK PROGRAM	T6000	-	35,728	10,315,838	10,630,500	314,662
INTERSECTIONS & OPERATIONAL	T7000	25,050	92,130	6,670,280	7,866,048	1,195,768
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	94,452	769,668	1,584,150	814,482
UNDERGROUND UTILITY PROGRAM	T8000	-	-	76,684	500,000	423,316
LAKE FORREST DAM MAINTENANCE	T9000	2,750	28,415	1,756,676	3,554,882	1,798,206
BRIDGE & DAM MAINTENANCE	T9100	-	-	626,425	2,320,000	1,693,575
TRAFFIC MANAGEMENT PROGRAM	T9500	212,159	458,044	7,461,233	7,904,238	443,005
TMC Fiber Program	T9510	-	4,163	4,163	300,000	295,838
Public Safety Building Fiber	T9520	5,233	11,080	150,390	500,000	349,610
TRAFFIC CALMING	T9600	7,276	19,916	345,836	429,823	83,987
		\$1,240,991	\$4,881,886	\$106,487,995	\$143,248,082	\$36,760,088



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023

PROJECT DESCRIPTION	PROJ #	DECEMBER MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
PARKS						
ABERNATHY GREENWAY	P0002	-	-	10,515,170	12,515,170	2,000,000
HAMMOND PARK IMPROVEMENTS	P0007	4,000	106,010	4,548,419	4,958,981	410,562
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	15,251	46,351	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	150,671	154,059	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	23,889	26,489	110,313	110,000	(313)
RIDGEVIEW MIDDLE SCHOOL IGA	P2204	-	-	-	75,000	75,000
NANCY CREEK STREAM RESTORATION	P2205	6,175	94,650	777,000	795,000	18,000
SUSTAINABILITY PLAN/POLICY	P2206	-	-	-	75,000	75,000
TREE FUND INVASIVE SPECIES REMOVAL	P2207	14,797	24,307	64,716	130,000	65,284
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	5,000	107,450	180,000	72,550
TREE FUND CAPITAL PROJECTS	P2209	-	36,505	197,875	179,000	(18,875)
TREE FUND SURVEYS	P2210	-	10,000	34,000	30,000	(4,000)
TREE FUND MAINTENANCE	P2211	3,920	41,785	62,705	112,000	49,295
OLD RIVERSIDE MASTER PLAN	P2212	1,125	17,852	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	-	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	1,125	86,664	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	149,940	150,000	60
Ballistic Helmet Replacement	PD231	19,244	19,244	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
		\$240,197	\$947,499	\$34,504,150	\$41,351,072	\$6,846,922
C CD221						
NEXT TEN 5YR UPDATE	CD221	-	18,543	155,935	158,000	2,065
		\$-	\$18,543	\$155,935	\$158,000	\$2,065
C CD231						
Citywide Design Guideline	CD231	-	-	-	150,000	150,000
		\$-	\$-	\$-	\$150,000	\$150,000
C CD232						
Crossroads Small Area Plan	CD232	-	-	219,250	227,000	7,750
		\$-	\$-	\$219,250	\$227,000	\$7,750
I IT231						
Workstation replace/upgrade	IT231	1,208	78,253	132,142	235,000	102,858
		\$1,208	\$78,253	\$132,142	\$235,000	\$102,858
CAPITAL PROJECTS FUND - 351		\$1,828,384	\$7,614,211	\$196,027,951	\$257,579,183	\$61,551,232

FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023

01/30/2023



GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	335,807	5,014,840	7,029,680	71.34 %
	TOTAL OTHER FINANCING SOURCES	335,807	5,014,840	7,029,680	71.34 %
	TOTAL REVENUES	\$335,807	\$5,014,840	\$7,029,680	71.34 %
POLICE CAPITAL EXPENDITURE EXPENDITURES					
352-3210-30-542200 FL234	MOTOR VEHICLES	3,743	61,405	60,000	102.34 %
352-3210-30-542200 FL235	MOTOR VEHICLES	561,435	882,075	1,500,000	58.80 %
	TOTAL POLICE CAPITAL EXPENDITUR	565,178	943,480	1,560,000	60.48 %
FIRE CAPITAL EXPENDITURE EXPENDITURES					
352-3510-30-542200 FL232	MOTOR VEHICLES	-	29,842	175,820	16.97 %
352-3510-30-542200 FL233	MOTOR VEHICLES	-	1,848,840	1,959,680	94.34 %
	TOTAL FIRE CAPITAL EXPENDITURE	-	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	\$565,178	\$3,093,385	\$7,029,680	44.00 %
FLEET FUND - 352		(\$229,371)	\$1,921,455	\$-	- %



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	13	750,349	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	500,000	40,280,613	41,780,613	96.41 %
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	500,013	479,928,705	481,428,629	99.69 %
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	\$500,013	\$552,007,799	\$561,945,907	98.23 %
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541300 PF002	BUILDINGS	-	11,720,644	61,818,318	18.96 %
	TOTAL PUBLIC FACILITIES - PUB SAF	-	11,720,644	61,818,318	18.96 %
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	6,281	8,836,095	9,000,000	98.18 %
360-3510-00-541300 PF004	BUILDINGS	200	945,830	10,900,000	8.68 %
	TOTAL PUBLIC FACILITIES - FIRE	6,481	9,781,926	19,900,000	49.16 %
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	\$6,481	\$491,780,528	\$561,945,907	87.51 %
PUBLIC FACILITIES AUTHORITY - 360		\$493,532	\$60,227,272	\$-	- %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-55-347500	PRG FEES	-	18,900	20,000	94.50 %
555-0000-51-347600	MEMBERSHIPS	(100)	6,300	200,000	3.15 %
555-0000-56-347900	TICKET REVENUE	100,799	783,425	1,098,000	71.35 %
555-0000-56-347910	FACILITY RENTALS	35,683	322,181	457,667	70.40 %
555-6196-56-347920	F&B REVENUE	171,862	627,055	551,500	113.70 %
	TOTAL CHARGES & FEES	308,245	1,757,861	2,327,167	75.54 %
555-0000-56-371000	OTHER CONTRIBUTIONS	-	-	309,300	- %
555-0000-56-389900	MISCELLANEOUS INCOME	4,411	33,453	37,500	89.21 %
	TOTAL MISCELLANEOUS	4,411	33,453	346,800	9.65 %
555-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	1,739,477	- %
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	150,183	800,846	1,375,500	58.22 %
	TOTAL OTHER FINANCING SOURCES	150,183	800,846	3,114,977	25.71 %
555-0000-57-336000	SPONSORSHIPS	-	-	50,000	- %
	TOTAL OTHER REVENUES	-	-	50,000	- %
	TOTAL REVENUES	\$462,838	\$2,592,160	\$5,838,944	44.39 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	159,856	651,834	1,751,272	37.22 %
555-6191-51-511110	BONUSES	-	-	37,750	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	10,044	47,414	85,000	55.78 %
555-6191-51-512101	HEALTH INSURANCE	10,947	61,591	327,002	18.83 %
555-6191-51-512102	DISABILITY INSURANCE	294	1,344	14,272	9.42 %
555-6191-51-512103	DENTAL INSURANCE	580	3,242	19,023	17.04 %
555-6191-51-512104	LIFE INSURANCE	602	2,752	17,254	15.95 %
555-6191-51-512200	SOCIAL SECURITY	10,303	42,445	108,579	39.09 %
555-6191-51-512300	MEDICARE	2,409	9,927	25,393	39.09 %
555-6191-51-512401	401A RETIREMENT	10,304	51,069	210,153	24.30 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	6,166	25,233	87,564	28.82 %
555-6191-51-512600	UNEMPLOYMENT TAX	190	799	4,000	19.98 %
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	3,553	43,585	97,130	44.87 %
555-6191-51-522100	CLEANING SERVICES	9,893	35,483	50,000	70.97 %
555-6191-51-523200	COMMUNICATIONS	2,544	9,894	81,300	12.17 %
555-6191-51-523300	ADVERTISING	1,910	95,258	200,000	47.63 %
555-6191-51-523350	PROMOTIONS	-	-	47,000	- %
555-6191-51-523400	PRINTING & BINDING	-	172	9,500	1.81 %
555-6191-51-523500	TRAVEL	-	624	8,050	7.75 %
555-6191-51-523600	DUES & FEES	258	4,533	9,660	46.92 %
555-6191-51-523700	EDUCATION/TRAINING	-	976	9,700	10.06 %
555-6191-51-523800	LICENSES	-	3,179	8,400	37.84 %
555-6191-51-523900	CONTRACTUAL SERVICES	37	833	11,000	7.57 %
555-6191-51-523905	WEBSITE ENHANCEMENTS	-	-	81,300	- %
555-6191-51-523950	MERCHANT SVCS CHARGES	7,594	42,801	44,000	97.28 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	832	2,035	6,200	32.82 %
555-6191-51-531300	HOSPITALITY	1,065	1,088	2,000	54.40 %
555-6191-51-531750	UNIFORMS	-	547	11,000	4.97 %
555-6191-51-541200	SITE IMPROVEMENTS	-	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		239,381	1,159,480	3,624,005	31.99 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023

GL ACCOUNT	DESCRIPTION	DECEMBER 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	784	61,169	103,000	59.39 %
555-6192-52-522330	OTHER RENTALS	2,975	7,933	55,600	14.27 %
555-6192-52-523300	ADVERTISING	225	2,625	152,500	1.72 %
555-6192-52-523850	ARTIST FEES	55,344	233,881	1,054,750	22.17 %
555-6192-52-523900	CONTRACTUAL SERVICES	41,910	96,223	129,425	74.35 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	1,244	3,553	26,500	13.41 %
555-6192-52-531300	HOSPITALITY	-	571	56,800	1.01 %
555-6192-52-531500	COSTS OF GOODS SOLD	67,498	180,914	47,650	379.67 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	202	1,656	72,000	2.30 %
555-6192-52-531700	OTHER SUPPLIES	-	-	4,500	- %
TOTAL ARTS CENTER - THEATRE		170,182	588,525	1,802,725	32.65 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023

GL ACCOUNT	DESCRIPTION	DECEMBER 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	5,704	104,293	99,200	105.13 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	5,094	26,647	61,000	43.68 %
555-6193-53-531500	COSTS OF GOODS SOLD	-	-	163,200	- %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	740	1,775	35,000	5.07 %
555-6193-53-531700	OTHER SUPPLIES	-	257	8,000	3.21 %
TOTAL ARTS CENTER - CONFERENCE		11,538	133,571	401,400	33.28 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023

GL ACCOUNT	DESCRIPTION	DECEMBER 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 06, DECEMBER FY 2023**

01/30/2023

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - SPECIAL EVENTS EXPENDITURES					
555-6195-55-523300	ADVERTISING	13,344	65,587	107,200	61.18 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	26	3,504	19,600	17.88 %
555-6195-55-531300	HOSPITALITY	134	620	3,800	16.33 %
555-6195-55-531350	SPECIAL EVENTS	111,251	606,520	1,042,516	58.18 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	47,000	- %
TOTAL ARTS CENTER - SPECIAL EVEN		124,755	676,231	1,220,116	55.42 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023

GL ACCOUNT	DESCRIPTION	DECEMBER 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	\$545,856	\$2,557,806	\$7,297,146	35.05 %
CREATE SANDY SPRINGS - 555		(\$83,018)	\$34,354	(\$1,458,202)	(2.36%)



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	158,750	15,947,500	16,900,000	94.36 %
	TOTAL OTHER FINANCING SOURCES	158,750	15,947,500	16,900,000	94.36 %
	TOTAL REVENUES	\$158,750	\$15,947,500	\$16,900,000	94.36 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	6,903	1,313,473	1,550,696	84.70 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	140,487	43.06 %
561-4250-40-541450	STORMWATER IMPROVEMENT	90,632	9,826,350	11,705,587	83.95 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	TOTAL STORMWATER CAPITAL MAINT	97,535	12,757,306	14,953,766	85.31 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	7,425	232,057	243,617	95.25 %
561-4320-40-522240	REP & MAINT-OTHER	-	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	7,425	1,690,290	1,843,614	91.68 %
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	\$104,960	\$15,017,596	\$17,367,379	86.47 %
STORMWATER FUND - 561		\$53,790	\$929,904	(\$467,379)	(198.96%)



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2023**

01/30/2023

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	692,909	692,909	182,700	379.26 %
	TOTAL MISCELLANEOUS	692,909	692,909	182,700	379.26 %
	TOTAL REVENUES	\$692,909	\$692,909	\$182,700	379.26 %
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-523100	PROPERTY & LIABILITY INS	25	25	2,000	1.25 %
840-1595-10-523600	DUES & FEES	30	180	500	36.00 %
	TOTAL DEVELOPMENT AUTHORITY	55	205	2,500	8.20 %
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	182,700	- %
	TOTAL TRANSFERS	-	-	182,700	- %
	TOTAL EXPENDITURES	\$55	\$205	\$185,200	0.11 %
DEVELOPMENT AUTHORITY - 840		\$692,854	\$692,704	(\$2,500)	(27,708.16%)