



SANDY SPRINGS

GEORGIA

FINANCIAL HIGHLIGHTS FY 2023

JANUARY 31, 2023

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS
JANUARY 31, 2023

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year are at 79.00 of the adopted budget. We are at 58.33% of the fiscal year.
- ▶ General Fund Expenditures for the fiscal year are at 49.60% of the adopted budget. We are at 58.33% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	\$43,069,673	\$42,500,000	101.34%	
Motor Vehicle Tax	\$39,436	\$80,000	49.30%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$2,237,298	\$3,750,000	59.66%	
Local Option Sales Tax	\$18,153,683	\$26,500,000	68.50%	
Business Occupational Tax	\$2,280,729	\$9,750,000	23.39%	
Insurance Premium Tax	\$8,782,622	\$7,700,000	114.06%	Payment normally received October of each year
Building Permits	\$1,988,926	\$2,000,000	99.45%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$796,272	\$598,836	132.97%	Includes all departments and is semi-annual



CASH AND INVESTMENTS
THROUGH PERIOD 07, JANUARY FY 2023

UNAUDITED

TRUIST

OPERATING ACCOUNT	\$34,887,873
COMMUNITY DEVELOPMENT ESCROW	2,819,070
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	307,716
POLICE - STATE SEIZED RESTRICTED	340,198
POLICE - STATE SEIZED UNRESTRICTED	174,587
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	90,493
HOTEL / MOTEL TAX ACCOUNT	338,387
COURT SERVICES	636,962
IMPACT FEE ACCOUNT	6,315,983
TREE FUND ACCOUNT	1,402,934
HOSPITALITY BOARD	1,888,564
TSPLOST FUND 2016 & 2021	66,430,214
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	108,421
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	1,519,402
PAC OPERATING, EVENTS ACCOUNT & SPONSORSHIPS	2,998,307
TOTAL TRUIST	\$120,344,638

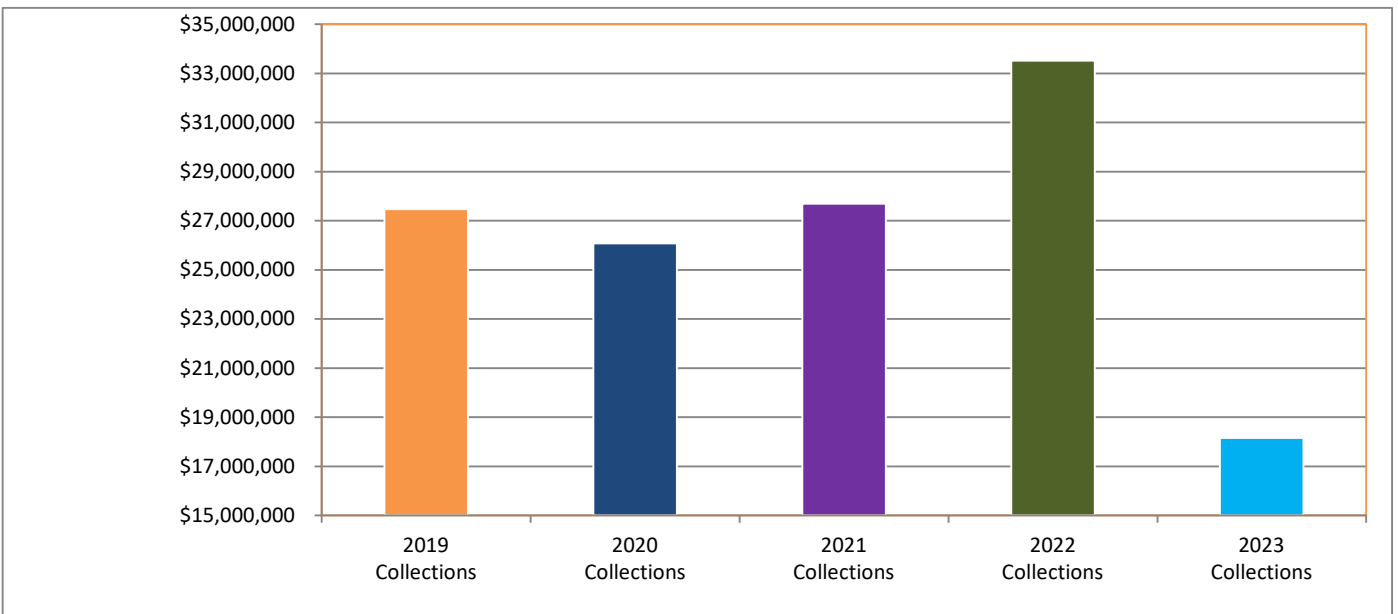
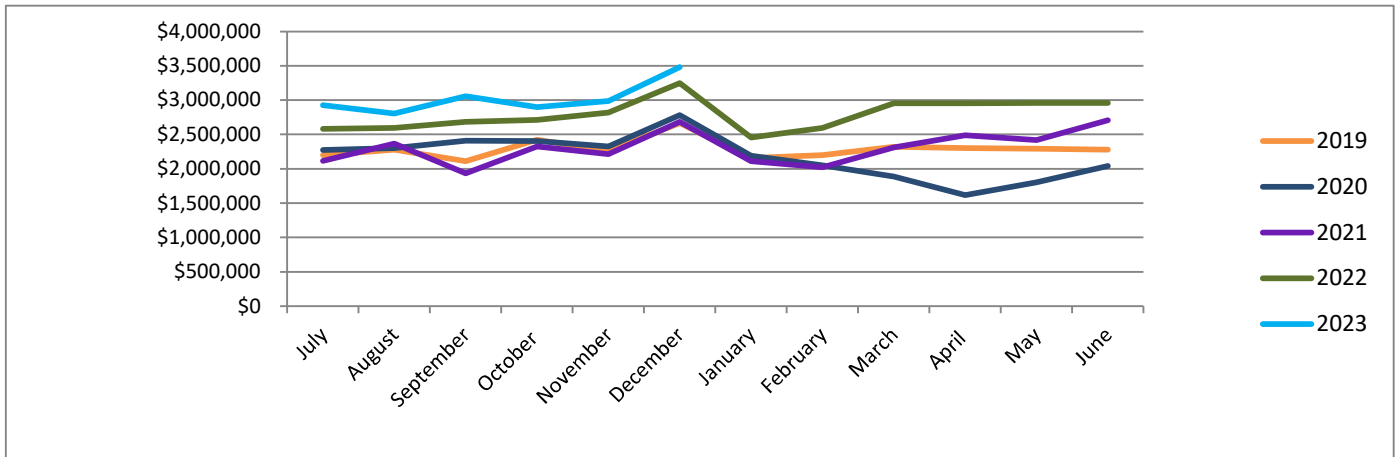
GEORGIA FUND ONE	\$105,868,726
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	\$105,868,968

TOTAL CASH AND CASH EQUIVALENTS	\$226,213,606
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**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 07, JANUARY 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	3,482,808	7.20%
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	\$18,153,683	-45.83%



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	918,941	43,069,673	42,500,000	101.34 %
100-0000-90-311310	MOTOR VEHICLE	6,116	39,436	80,000	49.30 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	380,657	2,237,298	3,750,000	59.66 %
100-0000-90-311340	INTANGIBLES	48,227	350,336	900,000	38.93 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	19,612	175,250	650,000	26.96 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	5,800,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	238,876	466,956	700,000	66.71 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	61,165	409,844	1,300,000	31.53 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	41,805	81,000	150,000	54.00 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	139,416	302,216	400,000	75.55 %
100-0000-90-313100	LOCAL OPTION SALES TAX	3,482,808	18,153,683	26,500,000	68.50 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	84,571	547,252	1,000,000	54.73 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	74,352	377,650	500,000	75.53 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	988,822	2,280,729	9,750,000	23.39 %
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	6,485,367	77,273,944	101,730,000	75.96 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	6,350	676,568	700,000	96.65 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	6,664	49,140	90,000	54.60 %
100-0000-60-322210	PLANNING/ZONING FEES	5,963	59,872	100,000	59.87 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	21,920	154,594	250,000	61.84 %
100-0000-60-323120	BUILDING PERMITS	327,495	1,988,926	2,000,000	99.45 %
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	125	2,100	5,000	42.00 %
	TOTAL LICENSES & PERMITS	368,517	2,957,434	3,222,000	91.79 %
100-0000-60-341320	DEVELOPMENT IMPACT FEES	-	39,770	-	- %
100-0000-30-342900	FALSE ALARM FEES	1,555	2,205	20,000	11.03 %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	-	15,000	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	82,320	141,120	58.33 %
100-0000-10-346900	SPECIAL EVENT FEES	1,300	8,950	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	-	37,500	75,000	50.00 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	6,824	28,679	50,000	57.36 %
100-0000-50-347900	SSTC CONTRACT	10,000	72,300	100,000	72.30 %
100-0000-50-347910	FACILITY RENTALS	18,604	94,739	100,000	94.74 %
	TOTAL CHARGES & FEES	50,043	381,463	486,120	78.47 %
100-0000-20-351170	MUNICIPAL COURT	221,740	1,498,441	2,300,000	65.15 %
	TOTAL FINES & FORFEITURES	221,740	1,498,441	2,300,000	65.15 %
100-0000-90-361000	INTEREST REVENUE	354,140	1,464,969	120,000	1,220.81 %
	TOTAL INVESTMENT INCOME	354,140	1,464,969	120,000	1,220.81 %
100-0000-90-349900	OTHER CHGS FOR SERVICES	8,645	39,406	65,000	60.62 %
100-0000-40-381000	RENTAL REVENUE	11,280	223,289	275,000	81.20 %
100-0000-40-381010	MARTA ADVERTISING CONTRAC	-	121,222	-	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	12,897	136,477	100,000	136.48 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	2,735	34,675	40,000	86.69 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	169	218,409	70,000	312.01 %
	TOTAL MISCELLANEOUS	35,726	773,478	550,000	140.63 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	96,643	678,632	999,600	67.89 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	6,242	43,284	75,000	57.71 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	1,306,778	1,306,778	182,700	715.26 %
100-0000-90-392100	SALE OF ASSETS	6,779	12,110	25,000	48.44 %
	TOTAL OTHER FINANCING SOURCES	1,416,442	2,040,804	1,282,300	159.15 %
100-0000-40-334100	STATE MATCHING GRANTS	-	266,972	-	- %
	TOTAL OTHER REVENUES	-	266,972	-	- %
	TOTAL REVENUES	\$8,931,975	\$86,657,505	\$109,690,420	79.00 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	12,333	74,000	148,000	50.00 %
100-1310-10-512104	LIFE INSURANCE	51	357	-	- %
100-1310-10-512200	SOCIAL SECURITY	695	4,172	9,176	45.46 %
100-1310-10-512300	MEDICARE	163	976	2,146	45.46 %
100-1310-10-512600	UNEMPLOYMENT TAX	99	115	740	15.60 %
100-1310-10-512700	WORKERS' COMPENSATION	150	354	296	119.43 %
	Salaries & Benefits	13,491	79,973	160,358	49.87 %
100-1310-10-523200	COMMUNICATIONS	347	2,430	4,400	55.22 %
100-1310-10-523500	TRAVEL	-	1,304	10,000	13.04 %
100-1310-10-523600	DUES & FEES	-	5,360	43,000	12.47 %
100-1310-10-523700	EDUCATION/TRAINING	-	1,640	5,000	32.80 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	829	3,000	27.62 %
100-1310-10-531300	HOSPITALITY	927	2,860	14,000	20.43 %
	Operations & Capital	1,274	14,422	79,400	18.16 %
	TOTAL CITY COUNCIL	14,765	94,395	239,758	39.37 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>CITY MANAGER EXPENDITURES</i>					
100-1320-10-511100	REGULAR SALARIES	38,311	310,089	713,329	43.47 %
100-1320-10-511110	BONUSES	-	-	19,525	- %
100-1320-10-512101	HEALTH INSURANCE	3,679	25,431	63,986	39.74 %
100-1320-10-512102	DISABILITY INSURANCE	45	494	2,854	17.30 %
100-1320-10-512103	DENTAL INSURANCE	235	1,829	5,577	32.79 %
100-1320-10-512104	LIFE INSURANCE	92	970	6,883	14.10 %
100-1320-10-512200	SOCIAL SECURITY	2,289	10,899	44,226	24.64 %
100-1320-10-512300	MEDICARE	535	4,393	10,343	42.47 %
100-1320-10-512401	RETIREMENT 401A	5,906	42,868	102,779	41.71 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	1,856	14,326	34,295	41.77 %
100-1320-10-512600	UNEMPLOYMENT TAX	215	215	1,000	21.48 %
100-1320-10-512700	WORKERS' COMPENSATION	725	1,676	1,427	117.41 %
Salaries & Benefits		53,889	413,189	1,006,224	41.06 %
100-1320-10-523200	COMMUNICATIONS	126	1,279	5,040	25.38 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	1,515	5,516	6,200	88.97 %
100-1320-10-523600	DUES & FEES	12	5,078	13,790	36.83 %
100-1320-10-523700	EDUCATION/TRAINING	-	1,554	10,495	14.81 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	280	1,973	5,000	39.45 %
100-1320-10-531300	HOSPITALITY	835	1,971	4,000	49.28 %
Operations & Capital		2,769	17,372	45,025	38.58 %
TOTAL CITY MANAGER		56,658	430,560	1,051,249	40.96 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	23,343	134,224	312,825	42.91 %
100-1330-10-511110	BONUSES	-	-	10,275	- %
100-1330-10-512101	HEALTH INSURANCE	3,811	24,695	54,513	45.30 %
100-1330-10-512102	DISABILITY INSURANCE	64	588	2,284	25.75 %
100-1330-10-512103	DENTAL INSURANCE	220	1,477	3,901	37.86 %
100-1330-10-512104	LIFE INSURANCE	132	1,213	2,213	54.79 %
100-1330-10-512200	SOCIAL SECURITY	1,336	7,605	19,395	39.21 %
100-1330-10-512300	MEDICARE	313	1,779	4,536	39.21 %
100-1330-10-512401	RETIREMENT 401A	2,322	13,555	37,539	36.11 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	967	6,474	15,641	41.39 %
100-1330-10-512600	UNEMPLOYMENT TAX	185	185	1,000	18.47 %
100-1330-10-512700	WORKERS' COMPENSATION	318	756	626	120.83 %
Salaries & Benefits		33,010	192,550	464,748	41.43 %
100-1330-10-521300	TECHNICAL SERVICES	155	54,326	57,900	93.83 %
100-1330-10-523200	COMMUNICATIONS	176	1,034	2,200	46.98 %
100-1330-10-523300	ADVERTISING	-	-	2,000	- %
100-1330-10-523400	PRINTING & BINDING	-	-	10,000	- %
100-1330-10-523500	TRAVEL	10	204	3,500	5.82 %
100-1330-10-523600	DUES & FEES	526	2,942	2,250	130.74 %
100-1330-10-523700	EDUCATION/TRAINING	575	2,290	3,450	66.38 %
100-1330-10-523900	CONTRACTUAL SERVICES	71	473	20,000	2.37 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	46	1,207	1,500	80.45 %
100-1330-10-531270	GASOLINE	-	-	1,000	- %
100-1330-10-531300	HOSPITALITY	-	192	500	38.32 %
Operations & Capital		1,559	62,667	104,300	60.08 %
TOTAL CITY CLERK		34,569	255,217	569,048	44.85 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	120,178	859,405	1,680,054	51.15 %
100-1500-10-511110	BONUSES	-	-	37,850	- %
100-1500-10-512101	HEALTH INSURANCE	10,617	76,709	201,913	37.99 %
100-1500-10-512102	DISABILITY INSURANCE	456	3,046	11,988	25.41 %
100-1500-10-512103	DENTAL INSURANCE	459	3,796	10,152	37.39 %
100-1500-10-512104	LIFE INSURANCE	932	6,234	13,280	46.94 %
100-1500-10-512200	SOCIAL SECURITY	7,292	51,067	104,163	49.03 %
100-1500-10-512300	MEDICARE	1,705	12,205	24,361	50.10 %
100-1500-10-512401	RETIREMENT 401A	13,528	83,467	201,606	41.40 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	5,454	37,974	84,003	45.21 %
100-1500-10-512600	UNEMPLOYMENT TAX	981	1,229	2,000	61.47 %
100-1500-10-512700	WORKERS' COMPENSATION	2,133	5,367	4,200	127.78 %
Salaries & Benefits		163,734	1,140,498	2,375,570	48.01 %
100-1500-10-521200	PROFESSIONAL SERVICES	1,000	5,772	25,000	23.09 %
100-1500-10-521210	PROF SVCS-AUDIT	4,230	51,230	70,000	73.19 %
100-1500-10-521300	TECHNICAL SERVICES	68,736	209,453	185,000	113.22 %
100-1500-10-523200	COMMUNICATIONS	247	1,866	6,000	31.10 %
100-1500-10-523300	ADVERTISING	300	5,750	10,000	57.50 %
100-1500-10-523400	PRINTING & BINDING	-	3,212	3,000	107.08 %
100-1500-10-523500	TRAVEL	-	-	7,000	- %
100-1500-10-523600	DUES & FEES	1,001	3,619	9,134	39.62 %
100-1500-10-523700	EDUCATION/TRAINING	79	1,135	15,000	7.57 %
100-1500-10-523900	CONTRACTUAL SERVICES	2,102	4,517	15,000	30.11 %
100-1500-10-523950	MERCHANT SVCS CHARGES	39	127	292	43.49 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	413	1,881	7,500	25.08 %
100-1500-10-531300	HOSPITALITY	-	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		78,148	289,157	362,426	79.78 %
TOTAL FINANCE		241,882	1,429,655	2,737,996	52.22 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	5,801	43,507	203,750	21.35 %
100-1530-10-511110	BONUSES	-	-	3,050	- %
100-1530-10-512101	HEALTH INSURANCE	1,344	4,869	40,791	11.94 %
100-1530-10-512102	DISABILITY INSURANCE	24	170	1,142	14.85 %
100-1530-10-512103	DENTAL INSURANCE	96	268	2,371	11.30 %
100-1530-10-512104	LIFE INSURANCE	32	312	1,710	18.24 %
100-1530-10-512200	SOCIAL SECURITY	361	2,708	12,633	21.43 %
100-1530-10-512300	MEDICARE	83	632	2,954	21.38 %
100-1530-10-512401	401A RETIREMENT	696	4,873	24,450	19.93 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	290	1,885	10,188	18.50 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	-	200	- %
100-1530-10-512700	WORKERS' COMPENSATION	207	522	408	127.83 %
Salaries & Benefits		8,935	59,745	303,647	19.68 %
100-1530-10-521250	PROF SVCS-LEGAL	19,603	322,774	485,000	66.55 %
100-1530-10-521255	PROF SVCS-LITIGATION	(21,808)	325,700	450,000	72.38 %
Operations & Capital		(2,205)	648,475	935,000	69.36 %
TOTAL LEGAL SERVICES		6,730	708,220	1,238,647	57.18 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	103,918	804,587	1,506,827	53.40 %
100-1535-10-511110	BONUSES	-	-	32,550	- %
100-1535-10-512101	HEALTH INSURANCE	16,201	104,072	202,233	51.46 %
100-1535-10-512102	DISABILITY INSURANCE	293	2,283	9,705	23.52 %
100-1535-10-512103	DENTAL INSURANCE	521	4,769	10,528	45.29 %
100-1535-10-512104	LIFE INSURANCE	599	4,671	11,236	41.57 %
100-1535-10-512200	SOCIAL SECURITY	6,172	47,782	93,423	51.15 %
100-1535-10-512300	MEDICARE	1,444	11,175	21,849	51.15 %
100-1535-10-512401	401A RETIREMENT	10,535	77,005	180,819	42.59 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	4,054	34,268	75,341	45.48 %
100-1535-10-512600	UNEMPLOYMENT TAX	855	1,052	1,350	77.89 %
100-1535-10-512700	WORKERS' COMPENSATION	1,913	4,737	3,767	125.76 %
Salaries & Benefits		146,503	1,096,400	2,149,628	51.00 %
100-1535-10-521300	TECHNICAL SERVICES	70,757	532,346	777,500	68.47 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	9,379	154,768	243,000	63.69 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	7,320	45,049	92,000	48.97 %
100-1535-10-523200	COMMUNICATIONS	736	4,978	11,200	44.44 %
100-1535-10-523500	TRAVEL	-	1,073	7,000	15.33 %
100-1535-10-523600	DUES & FEES	120	1,657	6,000	27.61 %
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	30	1,221	5,500	22.19 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	78	6,364	30,000	21.21 %
100-1535-10-531750	UNIFORMS	-	1,219	1,500	81.27 %
100-1535-10-542400	COMPUTER EQUIPMENT	-	-	10,000	- %
Operations & Capital		88,420	757,436	1,212,700	62.46 %
TOTAL INFORMATION SERVICES		234,923	1,853,835	3,362,328	55.14 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	29,425	209,644	373,080	56.19 %
100-1540-10-511110	BONUSES	-	-	11,800	- %
100-1540-10-512101	HEALTH INSURANCE	6,343	42,220	75,844	55.67 %
100-1540-10-512102	DISABILITY INSURANCE	91	640	2,284	28.01 %
100-1540-10-512103	DENTAL INSURANCE	343	2,192	3,994	54.88 %
100-1540-10-512104	LIFE INSURANCE	187	1,309	2,632	49.72 %
100-1540-10-512200	SOCIAL SECURITY	1,752	12,471	23,131	53.92 %
100-1540-10-512300	MEDICARE	410	2,917	5,410	53.92 %
100-1540-10-512401	401A RETIREMENT	3,508	22,777	44,770	50.88 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	1,145	7,854	18,654	42.10 %
100-1540-10-512600	UNEMPLOYMENT TAX	228	228	750	30.34 %
100-1540-10-512700	WORKERS' COMPENSATION	379	864	746	115.77 %
Salaries & Benefits		43,810	303,114	563,095	53.83 %
100-1540-10-521200	PROFESSIONAL SERVICES	16,283	103,991	209,250	49.70 %
100-1540-10-523200	COMMUNICATIONS	181	1,272	1,500	84.82 %
100-1540-10-523500	TRAVEL	-	-	5,000	- %
100-1540-10-523600	DUES & FEES	270	320	2,600	12.31 %
100-1540-10-523700	EDUCATION/TRAINING	-	125	6,995	1.79 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	541	875	3,000	29.17 %
100-1540-10-531300	HOSPITALITY	4,242	5,084	10,000	50.84 %
Operations & Capital		21,518	111,667	238,345	46.85 %
TOTAL HUMAN RESOURCES		65,328	414,781	801,440	51.75 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	74,321	587,433	1,261,643	46.56 %
100-1565-10-511110	BONUSES	-	-	36,525	- %
100-1565-10-512101	HEALTH INSURANCE	11,985	82,898	197,968	41.87 %
100-1565-10-512102	DISABILITY INSURANCE	237	1,853	9,705	19.09 %
100-1565-10-512103	DENTAL INSURANCE	449	3,679	10,265	35.84 %
100-1565-10-512104	LIFE INSURANCE	484	3,809	10,220	37.27 %
100-1565-10-512200	SOCIAL SECURITY	4,523	33,466	78,222	42.78 %
100-1565-10-512300	MEDICARE	1,058	8,341	18,294	45.60 %
100-1565-10-512401	401A RETIREMENT	8,892	59,835	151,397	39.52 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	3,602	28,240	63,082	44.77 %
100-1565-10-512600	UNEMPLOYMENT TAX	609	652	2,000	32.60 %
100-1565-10-512700	WORKERS' COMPENSATION	6,406	14,800	12,616	117.31 %
Salaries & Benefits		112,565	825,008	1,851,937	44.55 %
100-1565-10-521200	PROFESSIONAL SERVICES	3,438	25,464	39,796	63.99 %
100-1565-10-521300	TECHNICAL SERVICES	-	85,180	104,587	81.44 %
100-1565-10-522100	CLEANING SERVICES	22,525	168,000	372,880	45.05 %
100-1565-10-522110	GARBAGE DISPOSAL	5,678	32,393	83,000	39.03 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	24,209	204,651	400,550	51.09 %
100-1565-10-522220	REP & MAINT-BUILDINGS	107,512	569,160	960,634	59.25 %
100-1565-10-522310	BUILDING OPERATING LEASE	28,381	188,217	325,000	57.91 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	3,785	20,172	34,000	59.33 %
100-1565-10-523200	COMMUNICATIONS	1,093	6,996	9,990	70.03 %
100-1565-10-523250	POSTAGE	5,022	17,345	39,000	44.47 %
100-1565-10-523700	EDUCATION/TRAINING	-	6,250	15,500	40.32 %
100-1565-10-523900	CONTRACTUAL SERVICES	27,970	141,201	334,887	42.16 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	11,099	57,713	150,000	38.48 %
100-1565-10-531210	WATER	7	217,007	321,200	67.56 %
100-1565-10-531220	NATURAL GAS	10,076	61,413	86,126	71.31 %
100-1565-10-531230	ELECTRICITY	60,814	414,180	690,300	60.00 %
100-1565-10-531270	GASOLINE	-	-	50,000	- %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	19	1,895	10,000	18.95 %
100-1565-10-531750	UNIFORMS	1,840	6,181	12,000	51.51 %
100-1565-10-541200	SITE IMPROVEMENTS	-	67,074	200,000	33.54 %
100-1565-10-542400	COMPUTER EQUIPMENT	-	5,740	22,500	25.51 %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		313,467	2,296,233	4,361,950	52.64 %
TOTAL FACILITIES MANAGEMENT		426,033	3,121,240	6,213,887	50.23 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	47,291	283,923	683,034	41.57 %
100-1570-10-511110	BONUSES	-	-	16,075	- %
100-1570-10-512101	HEALTH INSURANCE	4,433	32,005	77,199	41.46 %
100-1570-10-512102	DISABILITY INSURANCE	146	1,040	3,996	26.03 %
100-1570-10-512103	DENTAL INSURANCE	224	2,058	5,060	40.67 %
100-1570-10-512104	LIFE INSURANCE	279	1,991	5,163	38.57 %
100-1570-10-512200	SOCIAL SECURITY	2,886	17,335	42,348	40.94 %
100-1570-10-512300	MEDICARE	675	4,054	9,904	40.94 %
100-1570-10-512401	401A RETIREMENT	4,380	28,177	81,964	34.38 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	1,825	13,290	34,152	38.92 %
100-1570-10-512600	UNEMPLOYMENT TAX	403	403	1,000	40.32 %
100-1570-10-512700	WORKERS' COMPENSATION	1,040	2,541	2,049	123.99 %
Salaries & Benefits		63,584	386,818	961,944	40.21 %
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	8,529	24,586	117,500	20.92 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	50,038	350,264	604,000	57.99 %
100-1570-10-523200	COMMUNICATIONS	491	2,491	5,566	44.75 %
100-1570-10-523300	ADVERTISING	104	14,393	25,000	57.57 %
100-1570-10-523400	PRINTING & BINDING	386	1,307	7,500	17.43 %
100-1570-10-523500	TRAVEL	-	265	2,250	11.79 %
100-1570-10-523600	DUES & FEES	5	253	2,250	11.22 %
100-1570-10-523700	EDUCATION/TRAINING	-	25	5,250	0.48 %
100-1570-10-523900	CONTRACTUAL SERVICES	369	18,531	40,560	45.69 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	5,457	37,486	189,249	19.81 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	180	11,058	10,000	110.58 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	-	214	5,000	4.28 %
100-1570-10-542400	COMPUTER EQUIPMENT	-	-	22,750	- %
Operations & Capital		65,558	460,874	1,037,375	44.43 %
TOTAL COMMUNICATIONS		129,142	847,692	1,999,319	42.40 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023



GL ACCOUNT	DESCRIPTION	JANUARY 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	-	19,713	50,000	39.43 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	9	250	3.52 %
100-1595-10-512700	WORKERS' COMPENSATION	25	48	50	96.10 %
Salaries & Benefits		25	284,265	104,125	273.00 %
100-1595-10-521200	PROFESSIONAL SERVICES	32,397	415,085	285,000	145.64 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	10,625	74,375	537,500	13.84 %
100-1595-10-523100	PROPERTY & LIABILITY INS	23,665	1,393,595	1,440,069	96.77 %
100-1595-10-523200	COMMUNICATIONS	5,993	42,697	145,200	29.41 %
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	150,000	0.80 %
Operations & Capital		72,680	1,927,054	2,942,769	65.48 %
TOTAL GENERAL ADMINISTRATION		72,705	2,211,319	3,046,894	72.58 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	47,449	325,656	638,375	51.01 %
100-2650-20-511110	BONUSES	-	-	17,900	- %
100-2650-20-512101	HEALTH INSURANCE	7,091	46,135	112,351	41.06 %
100-2650-20-512102	DISABILITY INSURANCE	146	950	5,709	16.64 %
100-2650-20-512103	DENTAL INSURANCE	169	1,834	5,683	32.28 %
100-2650-20-512104	LIFE INSURANCE	299	1,948	4,392	44.36 %
100-2650-20-512200	SOCIAL SECURITY	2,823	19,461	39,579	49.17 %
100-2650-20-512300	MEDICARE	662	4,553	9,256	49.19 %
100-2650-20-512401	RETIREMENT 401A	5,137	29,617	76,605	38.66 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	1,951	12,003	31,919	37.61 %
100-2650-20-512600	UNEMPLOYMENT TAX	433	707	2,000	35.36 %
100-2650-20-512700	WORKERS' COMPENSATION	2,269	5,817	4,469	130.17 %
Salaries & Benefits		68,429	448,683	948,238	47.32 %
100-2650-20-521260	PROF SVCS-COURT	26,541	186,078	515,000	36.13 %
100-2650-20-521300	TECHNICAL SERVICES	1,228	35,301	58,000	60.86 %
100-2650-20-523200	COMMUNICATIONS	209	1,407	6,240	22.54 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	557	1,569	2,000	78.43 %
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	-	545	3,200	17.04 %
100-2650-20-531300	HOSPITALITY	-	618	1,500	41.23 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	1,349	3,000	44.98 %
Operations & Capital		28,535	231,160	601,740	38.42 %
TOTAL MUNICIPAL COURT		96,963	679,843	1,549,978	43.86 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,077,701	7,614,904	13,619,399	55.91 %
100-3210-30-511110	BONUSES	8,000	35,821	530,000	6.76 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	30,464	224,947	500,000	44.99 %
100-3210-30-511300	OVERTIME	35,296	501,813	800,000	62.73 %
100-3210-30-512101	HEALTH INSURANCE	154,945	1,010,306	1,747,762	57.81 %
100-3210-30-512102	DISABILITY INSURANCE	3,133	22,930	96,479	23.77 %
100-3210-30-512103	DENTAL INSURANCE	6,595	54,046	100,804	53.61 %
100-3210-30-512104	LIFE INSURANCE	6,399	46,900	103,922	45.13 %
100-3210-30-512200	SOCIAL SECURITY	69,038	496,176	844,403	58.76 %
100-3210-30-512300	MEDICARE	16,146	117,131	197,481	59.31 %
100-3210-30-512401	RETIREMENT 401A	124,079	787,063	1,634,328	48.16 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	50,498	351,060	680,970	51.55 %
100-3210-30-512600	UNEMPLOYMENT TAX	9,597	10,131	18,000	56.28 %
100-3210-30-512700	WORKERS' COMPENSATION	180,329	447,070	354,104	126.25 %
	Salaries & Benefits	1,772,220	11,720,298	21,227,652	55.21 %
100-3210-30-521200	PROFESSIONAL SERVICES	5,428	45,031	147,160	30.60 %
100-3210-30-521270	JAIL SERVICES	37,850	164,125	425,000	38.62 %
100-3210-30-521275	INMATE MEDICAL SERVICES	316	2,041	150,000	1.36 %
100-3210-30-521300	TECHNICAL SERVICES	42,042	1,102,523	1,633,605	67.49 %
100-3210-30-522100	CLEANING SERVICES	7,008	42,048	84,100	50.00 %
100-3210-30-522110	GARBAGE DISPOSAL	219	1,540	2,100	73.33 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	2,727	14,101	40,000	35.25 %
100-3210-30-522220	REP & MAINT-BUILDINGS	716	8,252	17,500	47.15 %
100-3210-30-522230	REP & MAINT-VEHICLES	45,010	304,090	450,000	67.58 %
100-3210-30-522310	BUILDING OPERATING LEASE	62,377	413,095	679,000	60.84 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	485	2,000	24.25 %
100-3210-30-523200	COMMUNICATIONS	23,025	137,572	242,992	56.62 %
100-3210-30-523250	POSTAGE	26	713	3,000	23.76 %
100-3210-30-523300	ADVERTISING	80	8,459	20,000	42.30 %
100-3210-30-523400	PRINTING & BINDING	1,294	7,627	7,500	101.69 %
100-3210-30-523500	TRAVEL	4,329	40,312	60,000	67.19 %
100-3210-30-523600	DUES & FEES	1,929	7,729	20,800	37.16 %
100-3210-30-523700	EDUCATION/TRAINING	12,769	36,864	175,500	21.01 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	- %
100-3210-30-523950	MERCHANT SVCS CHARGES	185	1,394	2,500	55.77 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	2,483	48,259	60,000	80.43 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	38	(2,864)	2,000	(143.22%)
100-3210-30-531220	NATURAL GAS	2,774	9,723	17,000	57.19 %
100-3210-30-531230	ELECTRICITY	3,979	28,731	55,000	52.24 %
100-3210-30-531270	GASOLINE	1,808	346,641	785,000	44.16 %
100-3210-30-531300	HOSPITALITY	1,817	13,263	30,000	44.21 %
100-3210-30-531600	POLICE EQUIPMENT	107,993	210,214	375,000	56.06 %
100-3210-30-531750	UNIFORMS	17,147	132,887	249,130	53.34 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
	Operations & Capital	385,369	3,124,855	5,798,387	53.89 %
	TOTAL POLICE	2,157,589	14,845,153	27,026,039	54.93 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>FIRE EXPENDITURES</i>					
100-3510-30-511100	REGULAR SALARIES	704,424	5,070,432	8,677,789	58.43 %
100-3510-30-511110	BONUSES	-	-	207,700	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	11,193	78,837	150,000	52.56 %
100-3510-30-511300	OVERTIME	34,575	278,800	415,000	67.18 %
100-3510-30-512101	HEALTH INSURANCE	142,948	920,301	1,592,560	57.79 %
100-3510-30-512102	DISABILITY INSURANCE	2,181	93,290	66,793	139.67 %
100-3510-30-512103	DENTAL INSURANCE	5,205	42,335	79,709	53.11 %
100-3510-30-512104	LIFE INSURANCE	4,466	32,260	66,977	48.17 %
100-3510-30-512200	SOCIAL SECURITY	44,152	316,176	538,023	58.77 %
100-3510-30-512300	MEDICARE	10,326	74,689	125,828	59.36 %
100-3510-30-512401	RETIREMENT 401A	80,984	518,869	1,041,335	49.83 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	31,489	223,552	433,889	51.52 %
100-3510-30-512600	UNEMPLOYMENT TAX	6,172	6,543	15,000	43.62 %
100-3510-30-512700	WORKERS' COMPENSATION	88,129	207,813	173,556	119.74 %
	Salaries & Benefits	1,166,244	7,863,898	13,584,159	57.89 %
100-3510-30-521200	PROFESSIONAL SERVICES	-	1,715	14,300	11.99 %
100-3510-30-521300	TECHNICAL SERVICES	11,007	92,357	137,645	67.10 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	16,600	37,527	66,500	56.43 %
100-3510-30-522220	REP & MAINT-BUILDINGS	3,254	35,056	60,300	58.14 %
100-3510-30-522230	REP & MAINT-VEHICLES	32,505	152,586	257,000	59.37 %
100-3510-30-523200	COMMUNICATIONS	4,605	31,243	53,000	58.95 %
100-3510-30-523400	PRINTING & BINDING	-	2,424	3,800	63.80 %
100-3510-30-523500	TRAVEL	703	11,906	48,000	24.80 %
100-3510-30-523600	DUES & FEES	430	8,991	12,000	74.93 %
100-3510-30-523700	EDUCATION/TRAINING	2,043	18,837	76,000	24.79 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,473	72,480	154,000	47.06 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	9,812	63,787	82,500	77.32 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	13,606	53,108	130,000	40.85 %
100-3510-30-531210	WATER	653	7,304	25,000	29.22 %
100-3510-30-531220	NATURAL GAS	3,087	10,836	35,000	30.96 %
100-3510-30-531230	ELECTRICITY	1,948	19,890	52,000	38.25 %
100-3510-30-531270	GASOLINE	680	117,603	315,000	37.33 %
100-3510-30-531300	HOSPITALITY	302	9,209	14,560	63.25 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	3,146	20,544	70,000	29.35 %
100-3510-30-531750	UNIFORMS	28,213	41,438	138,000	30.03 %
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	138,066	1,253,325	2,967,811	42.23 %
	TOTAL FIRE	1,304,310	9,117,223	16,551,970	55.08 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	8,410	60,554	108,735	55.69 %
100-3810-30-511110	BONUSES	-	-	1,525	- %
100-3810-30-512101	HEALTH INSURANCE	580	3,875	6,897	56.18 %
100-3810-30-512102	DISABILITY INSURANCE	19	132	571	23.07 %
100-3810-30-512103	DENTAL INSURANCE	-	159	343	46.30 %
100-3810-30-512104	LIFE INSURANCE	38	269	847	31.78 %
100-3810-30-512200	SOCIAL SECURITY	517	3,716	6,742	55.12 %
100-3810-30-512300	MEDICARE	121	869	1,577	55.11 %
100-3810-30-512401	401A RETIREMENT	1,009	6,569	13,048	50.34 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	421	1,682	5,437	30.94 %
100-3810-30-512600	UNEMPLOYMENT TAX	73	73	109	67.14 %
100-3810-30-512700	WORKERS' COMPENSATION	110	241	217	111.22 %
Salaries & Benefits		11,299	78,139	146,048	53.50 %
100-3810-30-521200	PROFESSIONAL SERVICES	65,000	195,000	260,000	75.00 %
100-3810-30-521300	TECHNICAL SERVICES	-	5,653	8,200	68.94 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	1,625	1,791	5,000	35.82 %
100-3810-30-523200	COMMUNICATIONS	297	2,017	2,400	84.02 %
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	1,287	1,287	100,000	1.29 %
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	130,828	523,313	675,000	77.53 %
100-3810-30-579000	CONTINGENCY	-	-	50,000	- %
Operations & Capital		199,037	729,202	1,165,600	62.56 %
TOTAL EMERGENCY MANAGEMENT		210,336	807,341	1,311,648	61.55 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	236,240	1,607,032	2,966,437	54.17 %
100-4100-40-511110	BONUSES	-	-	55,425	- %
100-4100-40-512101	HEALTH INSURANCE	42,919	239,430	392,236	61.04 %
100-4100-40-512102	DISABILITY INSURANCE	1,071	6,980	19,410	35.96 %
100-4100-40-512103	DENTAL INSURANCE	1,940	12,035	22,123	54.40 %
100-4100-40-512104	LIFE INSURANCE	2,111	13,718	22,526	60.90 %
100-4100-40-512200	SOCIAL SECURITY	14,230	94,836	183,919	51.56 %
100-4100-40-512300	MEDICARE	3,328	22,490	43,013	52.29 %
100-4100-40-512401	401A RETIREMENT	26,424	161,706	355,972	45.43 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	10,314	71,252	148,322	48.04 %
100-4100-40-512600	UNEMPLOYMENT TAX	1,935	2,245	3,200	70.15 %
100-4100-40-512700	WORKERS' COMPENSATION	18,076	45,459	35,597	127.71 %
Salaries & Benefits		358,587	2,277,184	4,248,180	53.60 %
100-4100-40-521200	PROFESSIONAL SERVICES	-	-	70,000	- %
100-4100-40-521300	TECHNICAL SERVICES	27,982	188,167	283,426	66.39 %
100-4100-40-522230	REP & MAINT-VEHICLES	1,181	9,333	18,000	51.85 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	-	7,199	75,000	9.60 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	23,625	35,000	67.50 %
100-4100-40-522270	SIDEWALK MAINTENANCE	44,193	44,193	75,000	58.92 %
100-4100-40-522280	FIBER MAINTENANCE	-	1,500	75,000	2.00 %
100-4100-40-523200	COMMUNICATIONS	2,828	19,165	44,444	43.12 %
100-4100-40-523500	TRAVEL	50	1,891	17,500	10.81 %
100-4100-40-523600	DUES & FEES	830	3,406	7,000	48.66 %
100-4100-40-523700	EDUCATION/TRAINING	681	9,367	25,000	37.47 %
100-4100-40-523900	CONTRACTUAL SERVICES	441,174	2,215,346	5,190,000	42.68 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	25,416	133,145	350,000	38.04 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,316	5,450	64,000	8.52 %
100-4100-40-531235	STREET LIGHTS	114,079	734,234	1,575,000	46.62 %
100-4100-40-531270	GASOLINE	-	17,428	45,000	38.73 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	5,561	8,314	41,000	20.28 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	3,329	64,246	200,000	32.12 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	143	2,034	33,000	6.16 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	5,172	102,618	300,000	34.21 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	5,569	41,317	41,000	100.77 %
100-4100-40-531750	UNIFORMS	1,511	7,937	8,400	94.49 %
100-4100-40-542100	MACHINERY & EQUIPMENT	-	88,700	125,000	70.96 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	41,652	84,165	175,000	48.09 %
100-4100-40-579000	CONTINGENCIES	-	-	200,000	- %
Operations & Capital		722,669	3,812,782	9,077,770	42.00 %
TOTAL PUBLIC WORKS		1,081,256	6,089,966	13,325,950	45.70 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	10,984	80,892	138,795	58.28 %
100-4900-10-511110	BONUSES	-	-	4,275	- %
100-4900-10-512101	HEALTH INSURANCE	1,161	10,880	11,643	93.44 %
100-4900-10-512102	DISABILITY INSURANCE	38	269	1,142	23.51 %
100-4900-10-512103	DENTAL INSURANCE	46	407	563	72.27 %
100-4900-10-512104	LIFE INSURANCE	79	550	1,032	53.28 %
100-4900-10-512200	SOCIAL SECURITY	657	4,765	8,605	55.37 %
100-4900-10-512300	MEDICARE	154	1,114	2,013	55.35 %
100-4900-10-512401	401A RETIREMENT	1,318	8,675	16,655	52.09 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	549	3,989	6,940	57.47 %
100-4900-10-512600	UNEMPLOYMENT TAX	93	93	694	13.35 %
100-4900-10-512700	WORKERS' COMPENSATION	141	313	278	112.46 %
Salaries & Benefits		15,219	111,944	192,635	58.11 %
100-4900-10-521200	PROFESSIONAL SERVICES	439	74,989	130,000	57.68 %
100-4900-10-521300	TECHNICAL SERVICES	-	19,414	20,000	97.07 %
100-4900-10-523200	COMMUNICATIONS	78	548	1,000	54.85 %
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		517	95,981	166,500	57.65 %
TOTAL FLEET MANAGEMENT		15,736	207,925	359,135	57.90 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	73,667	537,631	934,469	57.53 %
100-6110-50-511110	BONUSES	-	-	27,675	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	11,756	122,932	250,000	49.17 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	9,910	71,540	145,000	49.34 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	557	12,055	95,000	12.69 %
100-6110-50-512101	HEALTH INSURANCE	9,728	56,742	142,280	39.88 %
100-6110-50-512102	DISABILITY INSURANCE	284	1,652	7,421	22.26 %
100-6110-50-512103	DENTAL INSURANCE	319	2,489	6,903	36.06 %
100-6110-50-512104	LIFE INSURANCE	560	3,256	7,987	40.76 %
100-6110-50-512200	SOCIAL SECURITY	5,836	43,666	57,937	75.37 %
100-6110-50-512300	MEDICARE	1,365	10,611	13,550	78.31 %
100-6110-50-512401	401A RETIREMENT	8,145	50,989	112,136	45.47 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,394	23,777	46,723	50.89 %
100-6110-50-512600	UNEMPLOYMENT TAX	785	1,633	2,500	65.30 %
100-6110-50-512700	WORKERS' COMPENSATION	9,864	23,981	18,689	128.31 %
	Salaries & Benefits	136,169	962,954	1,868,270	51.54 %
100-6110-50-521300	TECHNICAL SERVICES	-	15,843	14,818	106.92 %
100-6110-50-522100	CLEANING SERVICES	14,040	64,225	110,000	58.39 %
100-6110-50-522220	REP & MAINT-BUILDINGS	2,947	12,434	10,000	124.34 %
100-6110-50-522230	REP & MAINT-VEHICLES	68	9,658	8,000	120.73 %
100-6110-50-522240	REP & MAINT-PARKS	29,485	350,420	443,000	79.10 %
100-6110-50-523200	COMMUNICATIONS	1,055	7,808	17,005	45.92 %
100-6110-50-523300	ADVERTISING	2,518	7,161	10,000	71.61 %
100-6110-50-523500	TRAVEL	-	993	7,000	14.18 %
100-6110-50-523600	DUES & FEES	1,029	2,612	5,000	52.23 %
100-6110-50-523700	EDUCATION/TRAINING	170	1,249	6,000	20.82 %
100-6110-50-523900	CONTRACTUAL SERVICES	69,716	347,925	850,000	40.93 %
100-6110-50-523950	MERCHANT SVCS CHARGES	1,397	8,317	12,500	66.54 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	1,634	4,014	8,000	50.17 %
100-6110-50-531102	PROGRAM SUPPLIES	2,878	34,302	70,000	49.00 %
100-6110-50-531210	WATER	133	26,491	66,500	39.84 %
100-6110-50-531220	NATURAL GAS	2,601	7,547	13,500	55.90 %
100-6110-50-531230	ELECTRICITY	13,626	71,485	162,245	44.06 %
100-6110-50-531270	GASOLINE	-	10,237	30,000	34.12 %
100-6110-50-531300	HOSPITALITY	-	705	2,000	35.26 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	3,812	20,616	50,000	41.23 %
100-6110-50-531750	UNIFORMS	191	2,682	4,000	67.05 %
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	147,299	1,061,185	2,102,068	50.48 %
	TOTAL PARKS & RECREATION	283,468	2,024,139	3,970,338	50.98 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	226,601	1,624,923	3,295,772	49.30 %
100-7450-60-511110	BONUSES	-	-	75,875	- %
100-7450-60-512101	HEALTH INSURANCE	38,881	256,092	585,081	43.77 %
100-7450-60-512102	DISABILITY INSURANCE	806	5,438	25,119	21.65 %
100-7450-60-512103	DENTAL INSURANCE	1,250	10,018	28,636	34.98 %
100-7450-60-512104	LIFE INSURANCE	1,591	10,681	25,978	41.12 %
100-7450-60-512200	SOCIAL SECURITY	13,518	96,223	204,338	47.09 %
100-7450-60-512300	MEDICARE	3,162	22,580	47,789	47.25 %
100-7450-60-512401	401A RETIREMENT	25,404	156,674	395,493	39.61 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	9,832	68,964	164,789	41.85 %
100-7450-60-512600	UNEMPLOYMENT TAX	1,864	2,499	4,000	62.47 %
100-7450-60-512700	WORKERS' COMPENSATION	10,041	28,470	19,775	143.97 %
Salaries & Benefits		332,950	2,282,563	4,872,645	46.84 %
100-7450-60-521200	PROFESSIONAL SERVICES	9,771	156,591	300,000	52.20 %
100-7450-60-521300	TECHNICAL SERVICES	1,051	123,217	231,500	53.23 %
100-7450-60-522230	REP & MAINT-VEHICLES	1,849	8,148	15,000	54.32 %
100-7450-60-523200	COMMUNICATIONS	2,526	16,931	30,250	55.97 %
100-7450-60-523300	ADVERTISING	960	6,570	20,000	32.85 %
100-7450-60-523500	TRAVEL	-	5,110	13,000	39.31 %
100-7450-60-523600	DUES & FEES	233	4,156	12,000	34.63 %
100-7450-60-523700	EDUCATION/TRAINING	624	16,847	20,000	84.23 %
100-7450-60-523900	CONTRACTUAL SERVICES	8,700	73,630	120,000	61.36 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	1,157	4,755	16,000	29.72 %
100-7450-60-531270	GASOLINE	-	17,995	45,000	39.99 %
100-7450-60-531300	HOSPITALITY	581	6,031	10,000	60.31 %
100-7450-60-531750	UNIFORMS	494	2,966	12,000	24.71 %
100-7450-60-542300	FURNITURE & FIXTURES	-	11,833	39,000	30.34 %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		27,947	454,779	908,750	50.04 %
TOTAL COMMUNITY DEVELOPMENT		360,897	2,737,343	5,781,395	47.35 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>ECONOMIC DEVELOPMENT EXPENDITURES</i>					
100-7520-60-511100	SALARIES	11,829	62,691	264,683	23.69 %
100-7520-60-511110	BONUSES	-	-	2,750	- %
100-7520-60-512101	HEALTH INSURANCE	1,103	4,937	6,897	71.58 %
100-7520-60-512102	DISABILITY INSURANCE	56	161	1,142	14.10 %
100-7520-60-512103	DENTAL INSURANCE	18	120	220	54.43 %
100-7520-60-512104	LIFE INSURANCE	115	330	602	54.85 %
100-7520-60-512200	SOCIAL SECURITY	711	3,774	16,410	23.00 %
100-7520-60-512300	MEDICARE	166	883	3,838	23.00 %
100-7520-60-512401	401A RETIREMENT	841	4,374	31,762	13.77 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	350	2,523	13,234	19.06 %
100-7520-60-512600	UNEMPLOYMENT TAX	101	165	1,323	12.45 %
100-7520-60-512700	WORKERS' COMPENSATION	269	773	529	146.13 %
Salaries & Benefits		15,559	80,731	343,390	23.51 %
100-7520-60-521205	PROF SVCS-OTHER	2,428	13,365	175,000	7.64 %
100-7520-60-523200	COMMUNICATIONS	86	429	1,104	38.90 %
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	7,911	10,836	25,597	42.33 %
100-7520-60-523700	EDUCATION/TRAINING	-	530	6,200	8.55 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	183	500	36.66 %
100-7520-60-531300	HOSPITALITY	83	2,095	37,897	5.53 %
Operations & Capital		10,508	32,247	280,240	11.51 %
TOTAL ECONOMIC DEVELOPMENT		26,067	112,978	623,630	18.12 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>TRANSFERS EXPENDITURES</i>					
100-9000-90-581300	NOTE PRINCIPAL	17,558	122,395	210,549	58.13 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,053	14,880	24,781	60.05 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	-	11,754,390	22,858,780	51.42 %
100-9000-90-611352	TRANSFER OUT TO FLEET	-	2,014,840	4,029,680	50.00 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	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	-	952,500	1,905,000	50.00 %
Operations & Capital		19,611	19,546,842	44,394,287	44.03 %
	TOTAL TRANSFERS	19,611	19,546,842	44,394,287	44.03 %
	TOTAL EXPENDITURES	\$6,838,968	\$67,535,667	\$136,154,936	49.60 %
GENERAL FUND - 100		\$2,093,007	\$19,121,838	(\$26,464,516)	(72.25%)



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	14,433	28,832	10,000	288.32 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	15,792	123,687	125,000	98.95 %
	TOTAL FINES & FORFEITURES	30,225	152,519	135,000	112.98 %
	TOTAL REVENUES	\$30,225	\$152,519	\$135,000	112.98 %
POLICE EXPENDITURES					
210-3210-30-521200	PROFESSIONAL SERVICES	-	-	5,000	- %
210-3210-30-523700	EDUCATION/TRAINING	9,500	19,000	4,500	422.22 %
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	49,555	60,270	-	- %
	TOTAL POLICE	59,055	98,706	184,500	53.50 %
	TOTAL EXPENDITURES	\$59,055	\$98,706	\$184,500	53.50 %
CONFISCATED ASSET FUND - 210		(\$28,830)	\$53,813	(\$49,500)	(108.71%)



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	320,716	1,712,839	3,000,000	57.09 %
	TOTAL CHARGES & FEES	320,716	1,712,839	3,000,000	57.09 %
	TOTAL REVENUES	\$320,716	\$1,712,839	\$3,000,000	57.09 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	320,716	1,712,839	3,000,000	57.09 %
	TOTAL EMERGENCY MANAGEMENT	320,716	1,712,839	3,000,000	57.09 %
	TOTAL EXPENDITURES	\$320,716	\$1,712,839	\$3,000,000	57.09 %
E911 FUND - 215		\$-	\$-	\$-	- %



**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	12,907	159,477	600,000	26.58 %
	TOTAL CHARGES & FEES	12,907	159,477	600,000	26.58 %
	TOTAL REVENUES	\$12,907	\$159,477	\$600,000	26.58 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-511100	SALARIES	-	15,789	65,000	24.29 %
220-6240-00-512101	HEALTH INSURANCE	-	963	20,395	4.72 %
220-6240-00-512102	DISABILITY INSURANCE	(32)	48	571	8.47 %
220-6240-00-512103	DENTAL INSURANCE	-	34	1,185	2.87 %
220-6240-00-512104	LIFE INSURANCE	(66)	99	767	12.91 %
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	330	625	650	96.11 %
220-6240-00-541200	SITE IMPROVEMENTS	-	-	100,000	-
	TOTAL TREE FUND EXPENSE	232	21,213	204,098	10.39 %
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	355,000	-
	TOTAL TRANSFERS OUT	-	-	355,000	- %
	TOTAL EXPENDITURES	\$232	\$21,213	\$559,098	3.79 %
TREE FUND - 220		\$12,675	\$138,264	\$40,902	338.04 %



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

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



**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	-	36,864	-	- %
	TOTAL INVESTMENT INCOME	-	36,864	-	- %
245-0000-60-331100 CARES	FEDERAL MATCHING GRANTS	-	8,111	8,111	100.00 %
245-0000-60-331100 CDB21	FEDERAL MATCHING GRANTS	-	90,174	90,174	100.00 %
245-0000-60-331100 CDB22	FEDERAL MATCHING GRANTS	33,266	459,623	550,054	83.56 %
	TOTAL OTHER REVENUES	33,266	557,909	648,339	86.05 %
	TOTAL REVENUES	\$33,266	\$594,772	\$648,339	91.74 %
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	100.00 %
	TOTAL CDBG-CARES	-	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	33,266	70,186	70,186	100.00 %
	TOTAL CDBG FUND DEBT SERVICE	33,266	357,186	357,186	100.00 %
	TOTAL EXPENDITURES	\$33,266	\$557,909	\$3,520,339	15.85 %
CDBG FUND - 245		\$-	\$36,864	(\$2,872,000)	(1.28%)



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	338,387	2,376,164	3,500,000	67.89 %
	TOTAL TAXES	338,387	2,376,164	3,500,000	67.89 %
	TOTAL REVENUES	\$338,387	\$2,376,164	\$3,500,000	67.89 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	96,643	678,632	999,600	67.89 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	132,986	933,832	1,375,500	67.89 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	108,758	763,699	1,124,900	67.89 %
	TOTAL TRANSFERS	338,387	2,376,164	3,500,000	67.89 %
	TOTAL EXPENDITURES	\$338,387	\$2,376,164	\$3,500,000	67.89 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	6,242	43,284	75,000	57.71 %
	TOTAL TAXES	6,242	43,284	75,000	57.71 %
	TOTAL REVENUES	\$6,242	\$43,284	\$75,000	57.71 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	6,242	43,284	75,000	57.71 %
	TOTAL RMVET EXPENDITURES	6,242	43,284	75,000	57.71 %
	TOTAL EXPENDITURES	\$6,242	\$43,284	\$75,000	57.71 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %



**TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

PROJECT DESCRIPTION	PROJ #	JANUARY 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	159,385	698,484	4,818,861	4,800,000	(18,861)
TEI-Riverview@Northside	TS106	6,500	21,330	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	53,727	323,020	744,870	2,818,179	2,073,309
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	-	(489,383)	1,367,419	1,950,728	583,309
SWP-Dalrymple:Princeton/Duncourtney	TS168	30,258	208,366	674,164	759,155	84,991
SWP-DunwoodyClub:Spalding/Fenimore	TS169	-	25,793	1,036,283	1,165,000	128,717
SWP-InterstateN:CityLimit/Northside	TS170	-	485,844	2,644,448	2,646,272	1,824
SWP-Roberts:Northridge/DavisAcademy	TS171	-	-	446,377	446,377	-
SWP-BrandonMill:LostForest/BrandonR	TS172	-	2,950	237,931	2,465,000	2,227,069
JohnsonFerry/MountVernon Efficiency	TS191	172,271	791,535	3,231,449	26,300,000	23,068,551
MountVernon Multiuse Path	TS192	64,987	552,164	2,699,125	13,474,500	10,775,375
Hammond Phase 1 (ROW/Design)	TS193	-	71,928	12,504,958	12,498,000	(6,958)
T-SPLOST Admin Costs	TS999	76,976	505,144	5,258,920	7,550,000	2,291,080
		\$564,103	\$3,210,206	\$45,261,020	\$101,491,298	\$56,230,278
TSPLOST-2016 FUND - 335		(\$564,103)	(\$3,210,206)	\$50,330,278	\$-	(\$50,330,278)



**TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

PROJECT DESCRIPTION	PROJ #	JANUARY MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		2,369,665	12,074,597	18,126,192	114,680,913	96,554,721
		\$2,369,665	\$12,074,597	\$18,126,192	\$114,680,913	\$96,554,721
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	-	-	59,555	3,000,000	2,940,445
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	-	-	209,689	925,000	715,311
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	-	-	160,675	885,000	724,325
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-JettFerry:JettFerryCt/Spalding	S2184	-	-	128,673	700,000	571,327
PSW-LakeForest Sidewalk	S2185	-	-	219,711	2,140,000	1,920,289
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	-	-	246,591	2,400,000	2,153,409
Gap Fill Sidewalks	S2188	-	-	154,125	500,000	345,875
PSW-UNASSIGNED	S2189	-	-	-	80,000	80,000
CRL-Hammond Drive Widening	S2193	-	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
		\$-	\$1,298,546	\$9,133,837	\$114,680,913	\$105,547,076
TSPLOST-2021 FUND - 336		\$2,369,665	\$10,776,051	\$8,992,355	\$-	(\$8,992,355)



**TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

PROJECT DESCRIPTION	PROJ #	JANUARY 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	159,385	698,484	4,818,861	4,800,000	(18,861)
TEI-Riverview@Northside	TS106	6,500	21,330	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	53,727	323,020	744,870	2,818,179	2,073,309
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	-	(489,383)	1,367,419	1,950,728	583,309
SWP-Dalrymple:Princeton/Duncourtney	TS168	30,258	208,366	674,164	759,155	84,991
SWP-DunwoodyClub:Spalding/Fenimore	TS169	-	25,793	1,036,283	1,165,000	128,717
SWP-InterstateN:CityLimit/Northside	TS170	-	485,844	2,644,448	2,646,272	1,824
SWP-Roberts:Northridge/DavisAcademy	TS171	-	-	446,377	446,377	-
SWP-BrandonMill:LostForest/BrandonR	TS172	-	2,950	237,931	2,465,000	2,227,069
JohnsonFerry/MountVernon Efficiency	TS191	172,271	791,535	3,231,449	26,300,000	23,068,551
MountVernon Multiuse Path	TS192	64,987	552,164	2,699,125	13,474,500	10,775,375
Hammond Phase 1 (ROW/Design)	TS193	-	71,928	12,504,958	12,498,000	(6,958)
T-SPLOST Admin Costs	TS999	76,976	505,144	5,258,920	7,550,000	2,291,080
		\$564,103	\$3,210,206	\$45,261,020	\$101,491,298	\$56,230,278
TSPLOST-2016 FUND - 335		(\$564,103)	(\$3,210,206)	\$50,330,278	\$-	(\$50,330,278)



**TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

PROJECT DESCRIPTION	PROJ #	JANUARY MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		2,369,665	12,074,597	18,126,192	114,680,913	96,554,721
		\$2,369,665	\$12,074,597	\$18,126,192	\$114,680,913	\$96,554,721
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	-	-	59,555	3,000,000	2,940,445
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	-	-	209,689	925,000	715,311
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	-	-	160,675	885,000	724,325
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-JettFerry:JettFerryCt/Spalding	S2184	-	-	128,673	700,000	571,327
PSW-LakeForest Sidewalk	S2185	-	-	219,711	2,140,000	1,920,289
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	-	-	246,591	2,400,000	2,153,409
Gap Fill Sidewalks	S2188	-	-	154,125	500,000	345,875
PSW-UNASSIGNED	S2189	-	-	-	80,000	80,000
CRL-Hammond Drive Widening	S2193	-	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
		\$-	\$1,298,546	\$9,133,837	\$114,680,913	\$105,547,076
TSPLOST-2021 FUND - 336		\$2,369,665	\$10,776,051	\$8,992,355	\$-	(\$8,992,355)

FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023

03/02/2023



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	5,014,840	7,029,680	71.34 %
	TOTAL OTHER FINANCING SOURCES	-	5,014,840	7,029,680	71.34 %
	TOTAL REVENUES	\$-	\$5,014,840	\$7,029,680	71.34 %
POLICE CAPITAL EXPENDITURE EXPENDITURES					
352-3210-30-542200 FL234	MOTOR VEHICLES	-	61,405	60,000	102.34 %
352-3210-30-542200 FL235	MOTOR VEHICLES	151,690	1,033,764	1,500,000	68.92 %
	TOTAL POLICE CAPITAL EXPENDITUR	151,690	1,095,169	1,560,000	70.20 %
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	\$151,690	\$3,245,075	\$7,029,680	46.16 %
FLEET FUND - 352		(\$151,690)	\$1,769,765	\$-	- %



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	13	750,362	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	-	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	13	479,928,718	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	\$13	\$552,007,812	\$561,945,907	98.23 %
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541300 PF002	BUILDINGS	507	11,721,151	61,818,318	18.96 %
	TOTAL PUBLIC FACILITIES - PUB SAF	507	11,721,151	61,818,318	18.96 %
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	-	8,836,095	9,000,000	98.18 %
360-3510-00-541300 PF004	BUILDINGS	-	945,830	10,900,000	8.68 %
	TOTAL PUBLIC FACILITIES - FIRE	-	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	\$507	\$491,781,035	\$561,945,907	87.51 %
PUBLIC FACILITIES AUTHORITY - 360		(\$494)	\$60,226,777	\$-	- %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY 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	-	6,300	200,000	3.15 %
555-0000-56-347900	TICKET REVENUE	65,113	848,538	1,098,000	77.28 %
555-0000-56-347910	FACILITY RENTALS	82,191	404,372	457,667	88.36 %
555-6196-56-347920	F&B REVENUE	59,286	686,341	551,500	124.45 %
	TOTAL CHARGES & FEES	206,590	1,964,451	2,327,167	84.41 %
555-0000-56-371000	OTHER CONTRIBUTIONS	-	-	309,300	- %
555-0000-90-389900	MISCELLANEOUS INCOME	504	43,473	37,500	115.93 %
	TOTAL MISCELLANEOUS	504	43,473	346,800	12.54 %
555-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	1,739,477	- %
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	132,986	933,832	1,375,500	67.89 %
	TOTAL OTHER FINANCING SOURCES	132,986	933,832	3,114,977	29.98 %
555-0000-57-336000	SPONSORSHIPS	-	-	50,000	- %
	TOTAL OTHER REVENUES	-	-	50,000	- %
	TOTAL REVENUES	\$340,080	\$2,941,756	\$5,838,944	50.38 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	116,007	767,841	1,751,272	43.84 %
555-6191-51-511110	BONUSES	-	-	37,750	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	7,166	54,580	85,000	64.21 %
555-6191-51-512101	HEALTH INSURANCE	15,360	81,815	327,002	25.02 %
555-6191-51-512102	DISABILITY INSURANCE	362	2,234	14,272	15.65 %
555-6191-51-512103	DENTAL INSURANCE	661	4,195	19,023	22.05 %
555-6191-51-512104	LIFE INSURANCE	741	4,576	17,254	26.52 %
555-6191-51-512200	SOCIAL SECURITY	7,467	49,912	108,579	45.97 %
555-6191-51-512300	MEDICARE	1,746	11,673	25,393	45.97 %
555-6191-51-512401	401A RETIREMENT	10,732	61,800	210,153	29.41 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	4,217	29,450	87,564	33.63 %
555-6191-51-512600	UNEMPLOYMENT TAX	1,043	1,842	4,000	46.06 %
555-6191-51-512700	WORKERS' COMPENSATION	1,779	4,047	3,503	115.52 %
555-6191-51-521200	PROFESSIONAL SERVICES	-	-	20,000	- %
555-6191-51-521300	TECHNICAL SERVICES	4,451	48,036	97,130	49.46 %
555-6191-51-522100	CLEANING SERVICES	720	36,203	50,000	72.41 %
555-6191-51-523200	COMMUNICATIONS	1,525	10,311	81,300	12.68 %
555-6191-51-523300	ADVERTISING	3,714	98,972	200,000	49.49 %
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	124	4,657	9,660	48.20 %
555-6191-51-523700	EDUCATION/TRAINING	-	976	9,700	10.06 %
555-6191-51-523800	LICENSES	5,216	8,395	8,400	99.94 %
555-6191-51-523900	CONTRACTUAL SERVICES	148	981	11,000	8.91 %
555-6191-51-523905	WEBSITE ENHANCEMENTS	-	-	81,300	- %
555-6191-51-523950	MERCHANT SVCS CHARGES	4,716	47,517	44,000	107.99 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	239	2,274	6,200	36.68 %
555-6191-51-531300	HOSPITALITY	-	1,088	2,000	54.40 %
555-6191-51-531750	UNIFORMS	-	547	11,000	4.97 %
555-6191-51-541200	SITE IMPROVEMENTS	20,511	39,067	-	- %
555-6191-51-542100	MACHINERY & EQUIPMENT	7,610	7,610	177,000	4.30 %
555-6191-51-542300	FURNITURE & FIXTURES	-	-	20,000	- %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	- %
TOTAL ARTS CENTER - ADMINISTRATI		216,255	1,381,395	3,624,005	38.12 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY 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	7,113	68,282	103,000	66.29 %
555-6192-52-522330	OTHER RENTALS	3,109	11,042	55,600	19.86 %
555-6192-52-523300	ADVERTISING	-	2,625	152,500	1.72 %
555-6192-52-523850	ARTIST FEES	510,189	744,070	1,054,750	70.54 %
555-6192-52-523900	CONTRACTUAL SERVICES	7,688	103,911	129,425	80.29 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	135	3,688	26,500	13.92 %
555-6192-52-531300	HOSPITALITY	677	1,248	56,800	2.20 %
555-6192-52-531500	COSTS OF GOODS SOLD	29,941	210,855	47,650	442.51 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	-	1,656	72,000	2.30 %
555-6192-52-531700	OTHER SUPPLIES	-	-	4,500	- %
TOTAL ARTS CENTER - THEATRE		558,852	1,147,377	1,802,725	63.65 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY 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	-	104,293	99,200	105.13 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	2,915	29,562	61,000	48.46 %
555-6193-53-531500	COSTS OF GOODS SOLD	-	-	163,200	- %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	1,021	2,796	35,000	7.99 %
555-6193-53-531700	OTHER SUPPLIES	-	257	8,000	3.21 %
TOTAL ARTS CENTER - CONFERENCE		3,937	137,507	401,400	34.26 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY 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 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - SPECIAL EVENTS EXPENDITURES					
555-6195-55-523300	ADVERTISING	4,109	69,696	107,200	65.01 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	(2,243)	1,260	19,600	6.43 %
555-6195-55-531300	HOSPITALITY	238	858	3,800	22.59 %
555-6195-55-531350	SPECIAL EVENTS	46,500	653,020	1,042,516	62.64 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	47,000	- %
TOTAL ARTS CENTER - SPECIAL EVEN		48,603	724,835	1,220,116	59.41 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY 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	\$827,647	\$3,391,114	\$7,297,146	46.47 %
CREATE SANDY SPRINGS - 555		(\$487,567)	(\$449,357)	(\$1,458,202)	30.82 %



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	15,947,500	16,900,000	94.36 %
	TOTAL OTHER FINANCING SOURCES	-	15,947,500	16,900,000	94.36 %
	TOTAL REVENUES	\$-	\$15,947,500	\$16,900,000	94.36 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	25,638	1,339,111	1,550,696	86.36 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	140,487	43.06 %
561-4250-40-541450	STORMWATER IMPROVEMENT	277,607	10,103,956	11,705,587	86.32 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	TOTAL STORMWATER CAPITAL MAINT	303,244	13,060,550	14,953,766	87.34 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	2,700	234,757	243,617	96.36 %
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	2,700	1,692,990	1,843,614	91.83 %
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	\$305,944	\$15,323,540	\$17,367,379	88.23 %
STORMWATER FUND - 561		(\$305,944)	\$623,960	(\$467,379)	(133.50%)



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	613,869	1,306,778	182,700	715.26 %
	TOTAL MISCELLANEOUS	613,869	1,306,778	182,700	715.26 %
	TOTAL REVENUES	\$613,869	\$1,306,778	\$182,700	715.26 %
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-523100	PROPERTY & LIABILITY INS	-	25	2,000	1.25 %
840-1595-10-523600	DUES & FEES	60	240	500	48.00 %
	TOTAL DEVELOPMENT AUTHORITY	60	265	2,500	10.60 %
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	1,306,778	1,306,778	182,700	715.26 %
	TOTAL TRANSFERS	1,306,778	1,306,778	182,700	715.26 %
	TOTAL EXPENDITURES	\$1,306,838	\$1,307,043	\$185,200	705.75 %
DEVELOPMENT AUTHORITY - 840		(\$692,969)	(\$265)	(\$2,500)	10.60 %