



SANDY SPRINGS

GEORGIA

FINANCIAL HIGHLIGHTS FY 2023

FEBRUARY 28, 2023

UNAUDITED

**NOTES TO THE FINANCIAL STATEMENTS
FEBRUARY 28, 2023**

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year are at 91.33% of the adopted budget. We are at 66.67% of the fiscal year.
- ▶ General Fund Expenditures for the fiscal year are at 58.39% of the adopted budget. We are at 66.67% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	\$43,702,044	\$42,500,000	102.83%	
Motor Vehicle Tax	\$48,124	\$80,000	60.16%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$2,644,180	\$3,750,000	70.51%	
Local Option Sales Tax	\$20,832,465	\$26,500,000	78.61%	
Business Occupational Tax	\$3,950,140	\$9,750,000	40.51%	
Insurance Premium Tax	\$8,782,622	\$7,700,000	114.06%	Payment normally received October of each year
Building Permits	\$2,318,695	\$2,000,000	115.93%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$810,791	\$598,836	135.39%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS
THROUGH PERIOD 08, FEBRUARY FY 2023**

UNAUDITED

TRUIST

OPERATING ACCOUNT	\$36,475,642
COMMUNITY DEVELOPMENT ESCROW	2,823,668
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	311,341
POLICE - STATE SEIZED RESTRICTED	337,807
POLICE - STATE SEIZED UNRESTRICTED	177,691
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	90,493
HOTEL / MOTEL TAX ACCOUNT	350,515
COURT SERVICES	654,164
IMPACT FEE ACCOUNT	6,353,796
TREE FUND ACCOUNT	1,421,325
HOSPITALITY BOARD	1,906,504
TSPLOST FUND 2016 & 2021	68,199,763
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	108,361
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	1,519,388
PAC OPERATING, EVENTS ACCOUNT & SPONSORSHIPS	3,057,354
TOTAL TRUIST	\$123,873,338

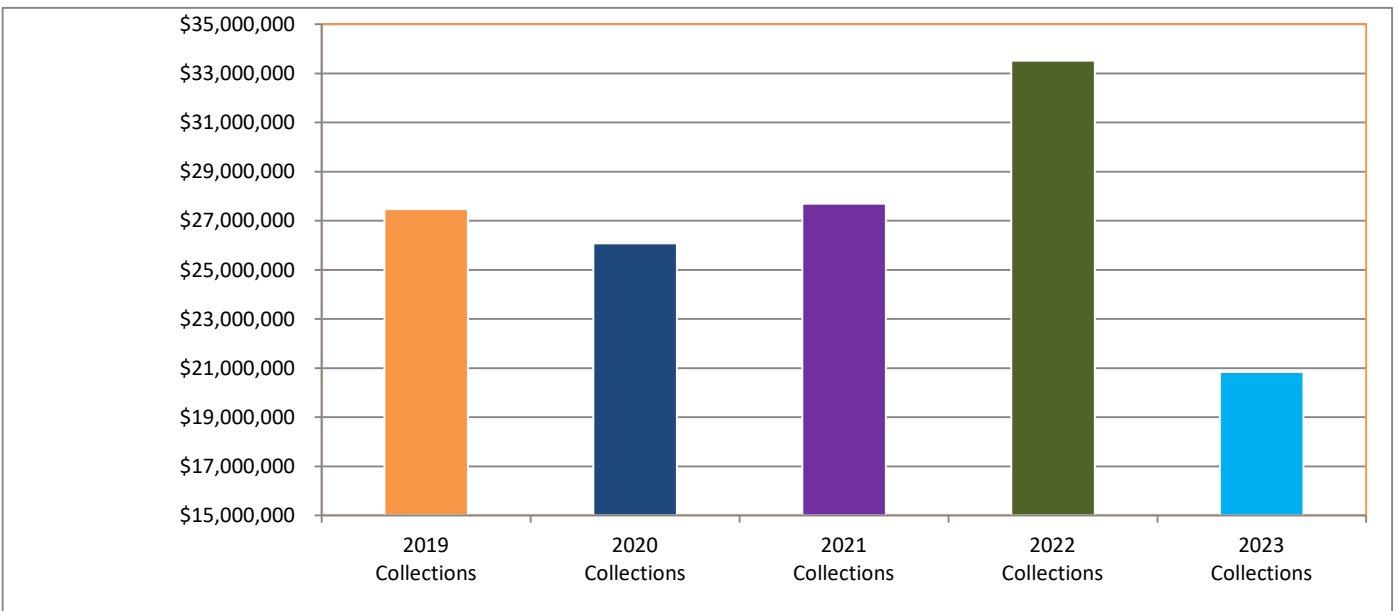
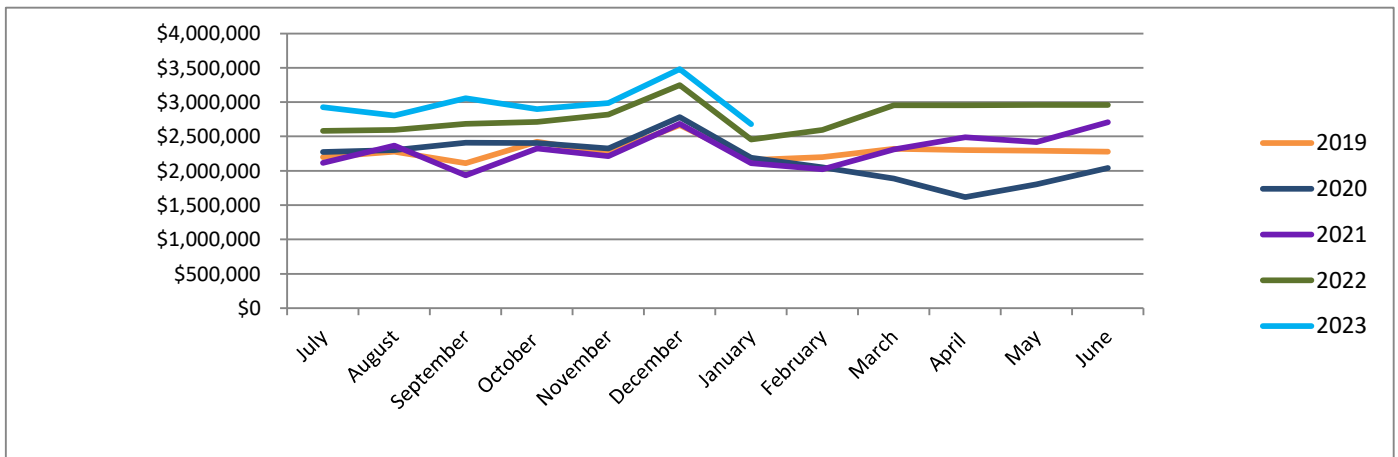
GEORGIA FUND ONE	\$108,913,150
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	\$108,913,392

TOTAL CASH AND CASH EQUIVALENTS	\$232,786,729
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**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 08, FEBRUARY 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	2,678,782	9.01%
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	\$20,832,465	-37.84%



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023



GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	632,371	43,702,044	42,500,000	102.83 %
100-0000-90-311310	MOTOR VEHICLE	8,688	48,124	80,000	60.16 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	406,882	2,644,180	3,750,000	70.51 %
100-0000-90-311340	INTANGIBLES	29,871	380,207	900,000	42.25 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	14,347	189,597	650,000	29.17 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	6,495,309	6,495,309	5,800,000	111.99 %
100-0000-90-311730	GAS FRANCHISE TAX	-	466,956	700,000	66.71 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	275,549	685,393	1,300,000	52.72 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	2,250	83,249	150,000	55.50 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	13,389	315,606	400,000	78.90 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,678,782	20,832,465	26,500,000	78.61 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	84,604	631,856	1,000,000	63.19 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	51,663	429,312	500,000	85.86 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	1,669,412	3,950,140	9,750,000	40.51 %
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	12,363,116	89,637,060	101,730,000	88.11 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	2,300	678,868	700,000	96.98 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	7,363	56,503	90,000	62.78 %
100-0000-60-322210	PLANNING/ZONING FEES	3,187	63,606	100,000	63.61 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	21,405	177,299	250,000	70.92 %
100-0000-60-323120	BUILDING PERMITS	324,473	2,318,695	2,000,000	115.93 %
100-0000-60-323130	PLUMBING PERMITS	-	3,361	7,000	48.02 %
100-0000-60-323140	ELECTRICAL PERMITS	50	4,633	20,000	23.16 %
100-0000-60-323160	HVAC PERMITS	-	18,290	50,000	36.58 %
100-0000-60-323920	BLDG REINSPECTION FEE	75	2,175	5,000	43.50 %
	TOTAL LICENSES & PERMITS	358,853	3,323,430	3,222,000	103.15 %
100-0000-60-341320	DEVELOPMENT IMPACT FEES	1,398	41,167	-	- %
100-0000-30-342900	FALSE ALARM FEES	-	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	94,080	141,120	66.67 %
100-0000-10-346900	SPECIAL EVENT FEES	250	9,200	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	7,500	45,000	75,000	60.00 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	6,456	35,135	50,000	70.27 %
100-0000-50-347900	SSTC CONTRACT	10,000	82,300	100,000	82.30 %
100-0000-50-347910	FACILITY RENTALS	34,435	129,174	100,000	129.17 %
	TOTAL CHARGES & FEES	71,799	453,261	486,120	93.24 %
100-0000-20-351170	MUNICIPAL COURT	211,008	1,709,449	2,300,000	74.32 %
	TOTAL FINES & FORFEITURES	211,008	1,709,449	2,300,000	74.32 %
100-0000-90-361000	INTEREST REVENUE	358,311	1,823,280	120,000	1,519.40 %
	TOTAL INVESTMENT INCOME	358,311	1,823,280	120,000	1,519.40 %
100-0000-90-349900	OTHER CHGS FOR SERVICES	4,722	44,128	65,000	67.89 %
100-0000-40-381000	RENTAL REVENUE	14,553	237,842	275,000	86.49 %
100-0000-40-381010	MARTA ADVERTISING CONTRAC	-	121,222	-	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	7,772	144,621	100,000	144.62 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	2,440	37,335	40,000	93.34 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	6,050	224,459	70,000	320.66 %
	TOTAL MISCELLANEOUS	35,537	809,607	550,000	147.20 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	111,730	790,363	999,600	79.07 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	6,064	49,348	75,000	65.80 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	1,306,778	182,700	715.26 %
100-0000-90-392100	SALE OF ASSETS	150	12,260	25,000	49.04 %
	TOTAL OTHER FINANCING SOURCES	117,944	2,158,748	1,282,300	168.35 %
100-0000-40-334100	STATE MATCHING GRANTS	-	266,972	-	- %
	TOTAL OTHER REVENUES	-	266,972	-	- %
	TOTAL REVENUES	\$13,516,569	\$100,181,807	\$109,690,420	91.33 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023



GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	12,333	86,333	148,000	58.33 %
100-1310-10-512104	LIFE INSURANCE	51	408	-	- %
100-1310-10-512200	SOCIAL SECURITY	695	4,867	9,176	53.04 %
100-1310-10-512300	MEDICARE	163	1,138	2,146	53.04 %
100-1310-10-512600	UNEMPLOYMENT TAX	99	214	740	28.93 %
100-1310-10-512700	WORKERS' COMPENSATION	-	354	296	119.43 %
	Salaries & Benefits	13,341	93,314	160,358	58.19 %
100-1310-10-523200	COMMUNICATIONS	347	2,777	4,400	63.10 %
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	590	2,230	5,000	44.60 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	829	3,000	27.62 %
100-1310-10-531300	HOSPITALITY	537	3,396	14,000	24.26 %
	Operations & Capital	1,473	15,896	79,400	20.02 %
	TOTAL CITY COUNCIL	14,814	109,210	239,758	45.55 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	41,388	351,478	713,329	49.27 %
100-1320-10-511110	BONUSES	14,000	14,000	19,525	71.70 %
100-1320-10-512101	HEALTH INSURANCE	3,679	29,110	63,986	45.49 %
100-1320-10-512102	DISABILITY INSURANCE	45	539	2,854	18.88 %
100-1320-10-512103	DENTAL INSURANCE	235	2,064	5,577	37.01 %
100-1320-10-512104	LIFE INSURANCE	92	1,062	6,883	15.43 %
100-1320-10-512200	SOCIAL SECURITY	3,335	14,234	44,226	32.18 %
100-1320-10-512300	MEDICARE	780	5,173	10,343	50.01 %
100-1320-10-512401	RETIREMENT 401A	6,522	49,390	102,779	48.05 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	2,009	16,335	34,295	47.63 %
100-1320-10-512600	UNEMPLOYMENT TAX	36	251	1,000	25.08 %
100-1320-10-512700	WORKERS' COMPENSATION	-	1,676	1,427	117.41 %
Salaries & Benefits		72,121	485,310	1,006,224	48.23 %
100-1320-10-523200	COMMUNICATIONS	126	1,405	5,040	27.88 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	(287)	5,229	6,200	84.34 %
100-1320-10-523600	DUES & FEES	12	5,091	13,790	36.92 %
100-1320-10-523700	EDUCATION/TRAINING	475	2,029	10,495	19.33 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	109	2,081	5,000	41.63 %
100-1320-10-531300	HOSPITALITY	229	2,201	4,000	55.02 %
Operations & Capital		665	18,036	45,025	40.06 %
TOTAL CITY MANAGER		72,786	503,347	1,051,249	47.88 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023



GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	24,335	158,559	312,825	50.69 %
100-1330-10-511110	BONUSES	9,294	9,294	10,275	90.45 %
100-1330-10-512101	HEALTH INSURANCE	4,719	29,415	54,513	53.96 %
100-1330-10-512102	DISABILITY INSURANCE	64	653	2,284	28.57 %
100-1330-10-512103	DENTAL INSURANCE	291	1,768	3,901	45.31 %
100-1330-10-512104	LIFE INSURANCE	132	1,344	2,213	60.75 %
100-1330-10-512200	SOCIAL SECURITY	1,925	9,530	19,395	49.14 %
100-1330-10-512300	MEDICARE	450	2,229	4,536	49.14 %
100-1330-10-512401	RETIREMENT 401A	2,322	15,876	37,539	42.29 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	967	7,441	15,641	47.58 %
100-1330-10-512600	UNEMPLOYMENT TAX	126	310	1,000	31.04 %
100-1330-10-512700	WORKERS' COMPENSATION	-	756	626	120.83 %
Salaries & Benefits		44,625	237,175	464,748	51.03 %
100-1330-10-521300	TECHNICAL SERVICES	155	54,481	57,900	94.10 %
100-1330-10-523200	COMMUNICATIONS	176	1,210	2,200	54.99 %
100-1330-10-523300	ADVERTISING	75	75	2,000	3.75 %
100-1330-10-523400	PRINTING & BINDING	-	-	10,000	- %
100-1330-10-523500	TRAVEL	399	602	3,500	17.21 %
100-1330-10-523600	DUES & FEES	391	3,332	2,250	148.10 %
100-1330-10-523700	EDUCATION/TRAINING	-	2,290	3,450	66.38 %
100-1330-10-523900	CONTRACTUAL SERVICES	95	568	20,000	2.84 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	90	1,297	1,500	86.45 %
100-1330-10-531270	GASOLINE	-	-	1,000	- %
100-1330-10-531300	HOSPITALITY	-	192	500	38.32 %
Operations & Capital		1,381	64,048	104,300	61.41 %
TOTAL CITY CLERK		46,005	301,223	569,048	52.93 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	118,344	977,749	1,680,054	58.20 %
100-1500-10-511110	BONUSES	23,775	23,775	37,850	62.81 %
100-1500-10-512101	HEALTH INSURANCE	11,723	88,432	201,913	43.80 %
100-1500-10-512102	DISABILITY INSURANCE	484	3,529	11,988	29.44 %
100-1500-10-512103	DENTAL INSURANCE	594	4,390	10,152	43.25 %
100-1500-10-512104	LIFE INSURANCE	990	7,224	13,280	54.40 %
100-1500-10-512200	SOCIAL SECURITY	8,575	59,642	104,163	57.26 %
100-1500-10-512300	MEDICARE	2,006	14,211	24,361	58.33 %
100-1500-10-512401	RETIREMENT 401A	13,162	96,629	201,606	47.93 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	5,006	42,980	84,003	51.16 %
100-1500-10-512600	UNEMPLOYMENT TAX	595	1,824	2,000	91.21 %
100-1500-10-512700	WORKERS' COMPENSATION	-	5,367	4,200	127.78 %
Salaries & Benefits		185,254	1,325,752	2,375,570	55.81 %
100-1500-10-521200	PROFESSIONAL SERVICES	4,875	10,647	25,000	42.59 %
100-1500-10-521210	PROF SVCS-AUDIT	-	51,230	70,000	73.19 %
100-1500-10-521300	TECHNICAL SERVICES	60	208,780	185,000	112.85 %
100-1500-10-523200	COMMUNICATIONS	320	2,186	6,000	36.44 %
100-1500-10-523300	ADVERTISING	1,850	7,600	10,000	76.00 %
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	1,733	5,336	9,134	58.42 %
100-1500-10-523700	EDUCATION/TRAINING	-	1,135	15,000	7.57 %
100-1500-10-523900	CONTRACTUAL SERVICES	894	5,411	15,000	36.07 %
100-1500-10-523950	MERCHANT SVCS CHARGES	-	127	292	43.49 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	123	2,752	7,500	36.70 %
100-1500-10-531300	HOSPITALITY	-	523	1,500	34.84 %
100-1500-10-531750	UNIFORMS	43	115	1,000	11.54 %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	7,000	- %
Operations & Capital		9,898	299,055	362,426	82.51 %
TOTAL FINANCE		195,152	1,624,807	2,737,996	59.34 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023



GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	5,801	49,308	203,750	24.20 %
100-1530-10-511110	BONUSES	-	-	3,050	- %
100-1530-10-512101	HEALTH INSURANCE	1,344	6,214	40,791	15.23 %
100-1530-10-512102	DISABILITY INSURANCE	24	194	1,142	16.97 %
100-1530-10-512103	DENTAL INSURANCE	96	364	2,371	15.34 %
100-1530-10-512104	LIFE INSURANCE	32	344	1,710	20.13 %
100-1530-10-512200	SOCIAL SECURITY	366	3,074	12,633	24.33 %
100-1530-10-512300	MEDICARE	86	717	2,954	24.28 %
100-1530-10-512401	401A RETIREMENT	696	5,569	24,450	22.78 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	290	2,175	10,188	21.35 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	-	200	- %
100-1530-10-512700	WORKERS' COMPENSATION	-	522	408	127.83 %
Salaries & Benefits		8,736	68,481	303,647	22.55 %
100-1530-10-521250	PROF SVCS-LEGAL	64,839	387,613	485,000	79.92 %
100-1530-10-521255	PROF SVCS-LITIGATION	19,012	344,712	450,000	76.60 %
Operations & Capital		83,851	732,325	935,000	78.32 %
TOTAL LEGAL SERVICES		92,587	800,806	1,238,647	64.65 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>INFORMATION SERVICES EXPENDITURES</i>					
100-1535-10-511100	SALARIES	108,120	912,706	1,506,827	60.57 %
100-1535-10-511110	BONUSES	19,150	19,150	32,550	58.83 %
100-1535-10-512101	HEALTH INSURANCE	12,699	116,770	202,233	57.74 %
100-1535-10-512102	DISABILITY INSURANCE	393	2,676	9,705	27.58 %
100-1535-10-512103	DENTAL INSURANCE	343	5,112	10,528	48.55 %
100-1535-10-512104	LIFE INSURANCE	805	5,476	11,236	48.73 %
100-1535-10-512200	SOCIAL SECURITY	7,618	55,400	93,423	59.30 %
100-1535-10-512300	MEDICARE	1,782	12,956	21,849	59.30 %
100-1535-10-512401	401A RETIREMENT	11,262	88,267	180,819	48.82 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	4,047	38,315	75,341	50.86 %
100-1535-10-512600	UNEMPLOYMENT TAX	412	1,464	1,350	108.42 %
100-1535-10-512700	WORKERS' COMPENSATION	-	4,737	3,767	125.76 %
Salaries & Benefits		166,630	1,263,030	2,149,628	58.76 %
100-1535-10-521300	TECHNICAL SERVICES	20,018	552,364	777,500	71.04 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	-	154,768	243,000	63.69 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	7,572	52,621	92,000	57.20 %
100-1535-10-523200	COMMUNICATIONS	736	5,713	11,200	51.01 %
100-1535-10-523500	TRAVEL	2,056	3,129	7,000	44.70 %
100-1535-10-523600	DUES & FEES	206	1,863	6,000	31.04 %
100-1535-10-523700	EDUCATION/TRAINING	3,089	11,075	14,000	79.11 %
100-1535-10-523900	CONTRACTUAL SERVICES	513	1,288	15,000	8.58 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	1,902	3,123	5,500	56.77 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	7,234	13,598	30,000	45.33 %
100-1535-10-531750	UNIFORMS	-	1,219	1,500	81.27 %
100-1535-10-542400	COMPUTER EQUIPMENT	435	435	10,000	4.35 %
Operations & Capital		43,759	801,195	1,212,700	66.07 %
TOTAL INFORMATION SERVICES		210,390	2,064,225	3,362,328	61.39 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023



GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>HUMAN RESOURCES EXPENDITURES</i>					
100-1540-10-511100	SALARIES	29,647	239,292	373,080	64.14 %
100-1540-10-511110	BONUSES	11,300	11,300	11,800	95.76 %
100-1540-10-512101	HEALTH INSURANCE	6,343	48,562	75,844	64.03 %
100-1540-10-512102	DISABILITY INSURANCE	91	731	2,284	32.01 %
100-1540-10-512103	DENTAL INSURANCE	343	2,535	3,994	63.46 %
100-1540-10-512104	LIFE INSURANCE	187	1,496	2,632	56.82 %
100-1540-10-512200	SOCIAL SECURITY	2,329	14,800	23,131	63.98 %
100-1540-10-512300	MEDICARE	545	3,462	5,410	63.99 %
100-1540-10-512401	401A RETIREMENT	3,488	26,265	44,770	58.67 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	695	8,549	18,654	45.83 %
100-1540-10-512600	UNEMPLOYMENT TAX	107	334	750	44.59 %
100-1540-10-512700	WORKERS' COMPENSATION	-	864	746	115.77 %
Salaries & Benefits		55,075	358,189	563,095	63.61 %
100-1540-10-521200	PROFESSIONAL SERVICES	15,593	119,584	209,250	57.15 %
100-1540-10-523200	COMMUNICATIONS	181	1,454	1,500	96.90 %
100-1540-10-523500	TRAVEL	-	-	5,000	- %
100-1540-10-523600	DUES & FEES	245	565	2,600	21.73 %
100-1540-10-523700	EDUCATION/TRAINING	150	275	6,995	3.93 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	15	890	3,000	29.67 %
100-1540-10-531300	HOSPITALITY	74	5,158	10,000	51.58 %
Operations & Capital		16,258	127,925	238,345	53.67 %
TOTAL HUMAN RESOURCES		71,333	486,114	801,440	60.66 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023



GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	77,534	664,967	1,261,643	52.71 %
100-1565-10-511110	BONUSES	20,025	20,025	36,525	54.83 %
100-1565-10-512101	HEALTH INSURANCE	11,985	94,884	197,968	47.93 %
100-1565-10-512102	DISABILITY INSURANCE	237	2,090	9,705	21.53 %
100-1565-10-512103	DENTAL INSURANCE	449	4,128	10,265	40.22 %
100-1565-10-512104	LIFE INSURANCE	484	4,293	10,220	42.01 %
100-1565-10-512200	SOCIAL SECURITY	5,978	39,445	78,222	50.43 %
100-1565-10-512300	MEDICARE	1,398	9,740	18,294	53.24 %
100-1565-10-512401	401A RETIREMENT	8,842	68,676	151,397	45.36 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	3,478	31,717	63,082	50.28 %
100-1565-10-512600	UNEMPLOYMENT TAX	368	1,020	2,000	51.01 %
100-1565-10-512700	WORKERS' COMPENSATION	-	14,800	12,616	117.31 %
Salaries & Benefits		130,777	955,785	1,851,937	51.61 %
100-1565-10-521200	PROFESSIONAL SERVICES	3,348	27,909	39,796	70.13 %
100-1565-10-521300	TECHNICAL SERVICES	-	85,180	104,587	81.44 %
100-1565-10-522100	CLEANING SERVICES	22,525	190,525	372,880	51.10 %
100-1565-10-522110	GARBAGE DISPOSAL	4,727	37,120	83,000	44.72 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	42,354	262,049	400,550	65.42 %
100-1565-10-522220	REP & MAINT-BUILDINGS	89,697	636,755	960,634	66.28 %
100-1565-10-522310	BUILDING OPERATING LEASE	28,381	216,598	325,000	66.65 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	3,584	23,712	34,000	69.74 %
100-1565-10-523200	COMMUNICATIONS	1,028	8,024	9,990	80.32 %
100-1565-10-523250	POSTAGE	3,099	20,444	39,000	52.42 %
100-1565-10-523700	EDUCATION/TRAINING	400	6,650	15,500	42.90 %
100-1565-10-523900	CONTRACTUAL SERVICES	-	141,201	334,887	42.16 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	8,909	63,520	150,000	42.35 %
100-1565-10-531210	WATER	14,679	243,030	321,200	75.66 %
100-1565-10-531220	NATURAL GAS	12,707	74,121	86,126	86.06 %
100-1565-10-531230	ELECTRICITY	50,505	464,684	690,300	67.32 %
100-1565-10-531270	GASOLINE	263	2,510	50,000	5.02 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	807	2,702	10,000	27.02 %
100-1565-10-531750	UNIFORMS	153	6,334	12,000	52.78 %
100-1565-10-541200	SITE IMPROVEMENTS	-	67,074	200,000	33.54 %
100-1565-10-542400	COMPUTER EQUIPMENT	-	819	22,500	3.64 %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		287,166	2,580,963	4,361,950	59.17 %
TOTAL FACILITIES MANAGEMENT		417,943	3,536,747	6,213,887	56.92 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023



GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	52,746	336,668	683,034	49.29 %
100-1570-10-511110	BONUSES	10,900	10,900	16,075	67.81 %
100-1570-10-512101	HEALTH INSURANCE	5,479	37,484	77,199	48.56 %
100-1570-10-512102	DISABILITY INSURANCE	211	1,251	3,996	31.30 %
100-1570-10-512103	DENTAL INSURANCE	452	2,510	5,060	49.60 %
100-1570-10-512104	LIFE INSURANCE	412	2,403	5,163	46.55 %
100-1570-10-512200	SOCIAL SECURITY	3,798	21,134	42,348	49.90 %
100-1570-10-512300	MEDICARE	888	4,943	9,904	49.90 %
100-1570-10-512401	401A RETIREMENT	4,380	32,558	81,964	39.72 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	1,825	15,115	34,152	44.26 %
100-1570-10-512600	UNEMPLOYMENT TAX	178	581	1,000	58.12 %
100-1570-10-512700	WORKERS' COMPENSATION	-	2,541	2,049	123.99 %
Salaries & Benefits		81,269	468,087	961,944	48.66 %
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	8,529	33,115	117,500	28.18 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	50,038	400,302	604,000	66.28 %
100-1570-10-523200	COMMUNICATIONS	390	2,881	5,566	51.75 %
100-1570-10-523300	ADVERTISING	150	14,543	25,000	58.17 %
100-1570-10-523400	PRINTING & BINDING	465	1,772	7,500	23.63 %
100-1570-10-523500	TRAVEL	-	265	2,250	11.79 %
100-1570-10-523600	DUES & FEES	4	257	2,250	11.40 %
100-1570-10-523700	EDUCATION/TRAINING	-	25	5,250	0.48 %
100-1570-10-523900	CONTRACTUAL SERVICES	369	18,900	40,560	46.60 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	5,582	43,068	189,249	22.76 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	(16)	11,042	10,000	110.42 %
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		65,511	526,385	1,037,375	50.74 %
TOTAL COMMUNICATIONS		146,780	994,472	1,999,319	49.74 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023



GL ACCOUNT	DESCRIPTION	FEBRUARY 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	3,236	22,949	50,000	45.90 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	9	250	3.52 %
100-1595-10-512700	WORKERS' COMPENSATION	-	48	50	96.10 %
Salaries & Benefits		3,236	287,501	104,125	276.11 %
100-1595-10-521200	PROFESSIONAL SERVICES	(3,772)	438,813	285,000	153.97 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	10,625	85,000	537,500	15.81 %
100-1595-10-523100	PROPERTY & LIABILITY INS	-	1,393,595	1,440,069	96.77 %
100-1595-10-523200	COMMUNICATIONS	5,841	48,538	145,200	33.43 %
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	1,800	3,000	150,000	2.00 %
Operations & Capital		14,494	1,969,048	2,942,769	66.91 %
TOTAL GENERAL ADMINISTRATION		17,730	2,256,549	3,046,894	74.06 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	48,055	373,711	638,375	58.54 %
100-2650-20-511110	BONUSES	12,525	12,525	17,900	69.97 %
100-2650-20-512101	HEALTH INSURANCE	7,091	53,226	112,351	47.38 %
100-2650-20-512102	DISABILITY INSURANCE	146	1,096	5,709	19.20 %
100-2650-20-512103	DENTAL INSURANCE	169	2,003	5,683	35.24 %
100-2650-20-512104	LIFE INSURANCE	299	2,247	4,392	51.17 %
100-2650-20-512200	SOCIAL SECURITY	3,637	23,098	39,579	58.36 %
100-2650-20-512300	MEDICARE	851	5,404	9,256	58.38 %
100-2650-20-512401	RETIREMENT 401A	5,746	35,363	76,605	46.16 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	1,954	13,957	31,919	43.73 %
100-2650-20-512600	UNEMPLOYMENT TAX	364	1,071	2,000	53.55 %
100-2650-20-512700	WORKERS' COMPENSATION	-	5,817	4,469	130.17 %
Salaries & Benefits		80,836	529,519	948,238	55.84 %
100-2650-20-521260	PROF SVCS-COURT	25,961	212,039	515,000	41.17 %
100-2650-20-521300	TECHNICAL SERVICES	2,442	37,743	58,000	65.07 %
100-2650-20-523200	COMMUNICATIONS	209	1,616	6,240	25.89 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	-	1,569	2,000	78.43 %
100-2650-20-523500	TRAVEL	10	3,084	7,000	44.05 %
100-2650-20-523600	DUES & FEES	-	35	1,000	3.50 %
100-2650-20-523700	EDUCATION/TRAINING	392	1,576	3,000	52.53 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	1,011	1,557	3,200	48.64 %
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		30,026	261,186	601,740	43.41 %
TOTAL MUNICIPAL COURT		110,862	790,705	1,549,978	51.01 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023



GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,062,390	8,677,295	13,619,399	63.71 %
100-3210-30-511110	BONUSES	442,100	477,921	530,000	90.17 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	33,034	257,981	500,000	51.60 %
100-3210-30-511300	OVERTIME	104,385	606,198	800,000	75.77 %
100-3210-30-512101	HEALTH INSURANCE	155,572	1,165,879	1,747,762	66.71 %
100-3210-30-512102	DISABILITY INSURANCE	3,385	26,315	96,479	27.28 %
100-3210-30-512103	DENTAL INSURANCE	7,244	61,290	100,804	60.80 %
100-3210-30-512104	LIFE INSURANCE	6,915	53,815	103,922	51.78 %
100-3210-30-512200	SOCIAL SECURITY	95,853	592,029	844,403	70.11 %
100-3210-30-512300	MEDICARE	22,417	139,548	197,481	70.66 %
100-3210-30-512401	RETIREMENT 401A	121,540	908,603	1,634,328	55.59 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	49,472	400,532	680,970	58.82 %
100-3210-30-512600	UNEMPLOYMENT TAX	4,807	14,938	18,000	82.99 %
100-3210-30-512700	WORKERS' COMPENSATION	7,737	454,807	354,104	128.44 %
	Salaries & Benefits	2,116,854	13,837,152	21,227,652	65.18 %
100-3210-30-521200	PROFESSIONAL SERVICES	9,145	54,176	147,160	36.81 %
100-3210-30-521270	JAIL SERVICES	35,350	232,975	425,000	54.82 %
100-3210-30-521275	INMATE MEDICAL SERVICES	268	2,754	150,000	1.84 %
100-3210-30-521300	TECHNICAL SERVICES	48,198	1,150,721	1,633,605	70.44 %
100-3210-30-522100	CLEANING SERVICES	7,008	49,056	84,100	58.33 %
100-3210-30-522110	GARBAGE DISPOSAL	216	1,756	2,100	83.60 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	2,907	17,008	40,000	42.52 %
100-3210-30-522220	REP & MAINT-BUILDINGS	343	8,595	17,500	49.11 %
100-3210-30-522230	REP & MAINT-VEHICLES	50,945	355,035	450,000	78.90 %
100-3210-30-522310	BUILDING OPERATING LEASE	61,479	474,574	679,000	69.89 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	485	2,000	24.25 %
100-3210-30-523200	COMMUNICATIONS	17,543	155,115	242,992	63.84 %
100-3210-30-523250	POSTAGE	22	735	3,000	24.49 %
100-3210-30-523300	ADVERTISING	-	8,459	20,000	42.30 %
100-3210-30-523400	PRINTING & BINDING	192	7,819	7,500	104.26 %
100-3210-30-523500	TRAVEL	5,175	45,488	60,000	75.81 %
100-3210-30-523600	DUES & FEES	2,034	9,764	20,800	46.94 %
100-3210-30-523700	EDUCATION/TRAINING	4,946	41,810	175,500	23.82 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	- %
100-3210-30-523950	MERCHANT SVCS CHARGES	262	1,656	2,500	66.25 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	6,277	54,535	60,000	90.89 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	111	948	2,000	47.40 %
100-3210-30-531220	NATURAL GAS	1,917	11,639	17,000	68.47 %
100-3210-30-531230	ELECTRICITY	3,959	32,690	55,000	59.44 %
100-3210-30-531270	GASOLINE	49,383	448,776	785,000	57.17 %
100-3210-30-531300	HOSPITALITY	1,649	14,912	30,000	49.71 %
100-3210-30-531600	POLICE EQUIPMENT	119,198	329,412	375,000	87.84 %
100-3210-30-531750	UNIFORMS	9,036	141,923	249,130	56.97 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
	Operations & Capital	437,563	3,652,817	5,798,387	63.00 %
	TOTAL POLICE	2,554,416	17,489,968	27,026,039	64.72 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023



GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	698,717	5,769,148	8,677,789	66.48 %
100-3510-30-511110	BONUSES	261,400	261,400	207,700	125.85 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	11,687	90,524	150,000	60.35 %
100-3510-30-511300	OVERTIME	48,058	326,859	415,000	78.76 %
100-3510-30-512101	HEALTH INSURANCE	145,247	1,065,548	1,592,560	66.91 %
100-3510-30-512102	DISABILITY INSURANCE	2,249	95,539	66,793	143.04 %
100-3510-30-512103	DENTAL INSURANCE	5,478	47,814	79,709	59.99 %
100-3510-30-512104	LIFE INSURANCE	4,605	36,865	66,977	55.04 %
100-3510-30-512200	SOCIAL SECURITY	57,356	373,532	538,023	69.43 %
100-3510-30-512300	MEDICARE	13,414	88,102	125,828	70.02 %
100-3510-30-512401	RETIREMENT 401A	80,853	599,722	1,041,335	57.59 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	32,021	255,573	433,889	58.90 %
100-3510-30-512600	UNEMPLOYMENT TAX	3,741	10,285	15,000	68.56 %
100-3510-30-512700	WORKERS' COMPENSATION	5,642	213,455	173,556	122.99 %
	Salaries & Benefits	1,370,468	9,234,366	13,584,159	67.98 %
100-3510-30-521200	PROFESSIONAL SERVICES	543	2,258	14,300	15.79 %
100-3510-30-521300	TECHNICAL SERVICES	-	92,357	137,645	67.10 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	3,536	41,063	66,500	61.75 %
100-3510-30-522220	REP & MAINT-BUILDINGS	5,282	40,338	60,300	66.90 %
100-3510-30-522230	REP & MAINT-VEHICLES	44,064	196,651	257,000	76.52 %
100-3510-30-523200	COMMUNICATIONS	4,742	35,984	53,000	67.89 %
100-3510-30-523400	PRINTING & BINDING	170	2,594	3,800	68.26 %
100-3510-30-523500	TRAVEL	10,756	25,194	48,000	52.49 %
100-3510-30-523600	DUES & FEES	464	9,455	12,000	78.79 %
100-3510-30-523700	EDUCATION/TRAINING	12,490	31,327	76,000	41.22 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,473	77,953	154,000	50.62 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	3,991	67,778	82,500	82.15 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	15,687	68,795	130,000	52.92 %
100-3510-30-531210	WATER	1,054	9,399	25,000	37.60 %
100-3510-30-531220	NATURAL GAS	2,253	13,089	35,000	37.40 %
100-3510-30-531230	ELECTRICITY	2,055	21,945	52,000	42.20 %
100-3510-30-531270	GASOLINE	10,154	137,911	315,000	43.78 %
100-3510-30-531300	HOSPITALITY	(280)	6,396	14,560	43.93 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	3,826	24,370	70,000	34.81 %
100-3510-30-531750	UNIFORMS	19,940	61,377	138,000	44.48 %
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	146,199	1,410,718	2,967,811	47.53 %
	TOTAL FIRE	1,516,666	10,645,084	16,551,970	64.31 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023



GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	8,410	68,964	108,735	63.42 %
100-3810-30-511110	BONUSES	4,250	4,250	1,525	278.69 %
100-3810-30-512101	HEALTH INSURANCE	523	4,397	6,897	63.76 %
100-3810-30-512102	DISABILITY INSURANCE	19	151	571	26.37 %
100-3810-30-512103	DENTAL INSURANCE	-	159	343	46.30 %
100-3810-30-512104	LIFE INSURANCE	38	308	847	36.32 %
100-3810-30-512200	SOCIAL SECURITY	785	4,502	6,742	66.77 %
100-3810-30-512300	MEDICARE	184	1,053	1,577	66.76 %
100-3810-30-512401	401A RETIREMENT	1,009	7,578	13,048	58.08 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	421	2,103	5,437	38.67 %
100-3810-30-512600	UNEMPLOYMENT TAX	10	84	109	76.70 %
100-3810-30-512700	WORKERS' COMPENSATION	-	241	217	111.22 %
Salaries & Benefits		15,649	93,789	146,048	64.22 %
100-3810-30-521200	PROFESSIONAL SERVICES	-	195,000	260,000	75.00 %
100-3810-30-521300	TECHNICAL SERVICES	1,567	7,220	8,200	88.05 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	225	2,016	5,000	40.32 %
100-3810-30-523200	COMMUNICATIONS	287	2,304	2,400	96.00 %
100-3810-30-523500	TRAVEL	-	-	5,500	- %
100-3810-30-523700	EDUCATION/TRAINING	-	-	1,000	- %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	5,306	5,447	30,000	18.16 %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	-	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	-	523,313	675,000	77.53 %
100-3810-30-579000	CONTINGENCY	-	-	50,000	- %
Operations & Capital		7,385	736,586	1,165,600	63.19 %
TOTAL EMERGENCY MANAGEMENT		23,034	830,375	1,311,648	63.31 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023



GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	233,184	1,840,216	2,966,437	62.03 %
100-4100-40-511110	BONUSES	51,475	51,475	55,425	92.87 %
100-4100-40-512101	HEALTH INSURANCE	39,594	274,057	392,236	69.87 %
100-4100-40-512102	DISABILITY INSURANCE	1,095	8,075	19,410	41.60 %
100-4100-40-512103	DENTAL INSURANCE	1,911	13,946	22,123	63.04 %
100-4100-40-512104	LIFE INSURANCE	2,159	15,877	22,526	70.48 %
100-4100-40-512200	SOCIAL SECURITY	16,998	111,834	183,919	60.81 %
100-4100-40-512300	MEDICARE	3,975	26,465	43,013	61.53 %
100-4100-40-512401	401A RETIREMENT	26,243	187,949	355,972	52.80 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	10,239	81,490	148,322	54.94 %
100-4100-40-512600	UNEMPLOYMENT TAX	875	3,120	3,200	97.51 %
100-4100-40-512700	WORKERS' COMPENSATION	-	45,459	35,597	127.71 %
Salaries & Benefits		387,748	2,659,965	4,248,180	62.61 %
100-4100-40-521200	PROFESSIONAL SERVICES	-	-	70,000	- %
100-4100-40-521300	TECHNICAL SERVICES	-	188,167	283,426	66.39 %
100-4100-40-522230	REP & MAINT-VEHICLES	441	9,774	18,000	54.30 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	20,785	27,984	75,000	37.31 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	7,938	31,563	35,000	90.18 %
100-4100-40-522270	SIDEWALK MAINTENANCE	30,072	74,265	75,000	99.02 %
100-4100-40-522280	FIBER MAINTENANCE	-	1,500	75,000	2.00 %
100-4100-40-523200	COMMUNICATIONS	2,905	22,070	44,444	49.66 %
100-4100-40-523500	TRAVEL	364	2,255	17,500	12.88 %
100-4100-40-523600	DUES & FEES	438	3,844	7,000	54.92 %
100-4100-40-523700	EDUCATION/TRAINING	1,895	11,263	25,000	45.05 %
100-4100-40-523900	CONTRACTUAL SERVICES	231,203	2,446,549	5,190,000	47.14 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	19,401	152,546	350,000	43.58 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,782	7,232	64,000	11.30 %
100-4100-40-531235	STREET LIGHTS	124,530	858,764	1,575,000	54.52 %
100-4100-40-531270	GASOLINE	2,071	22,056	45,000	49.01 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	-	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	-	64,246	200,000	32.12 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	351	2,385	33,000	7.23 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	22,804	125,422	300,000	41.81 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	624	41,941	41,000	102.30 %
100-4100-40-531750	UNIFORMS	(104)	7,833	8,400	93.25 %
100-4100-40-542100	MACHINERY & EQUIPMENT	-	88,700	125,000	70.96 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	84,165	175,000	48.09 %
100-4100-40-579000	CONTINGENCIES	-	-	200,000	- %
Operations & Capital		467,500	4,282,838	9,077,770	47.18 %
TOTAL PUBLIC WORKS		855,248	6,942,803	13,325,950	52.10 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023



GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	11,114	92,006	138,795	66.29 %
100-4900-10-511110	BONUSES	3,825	3,825	4,275	89.47 %
100-4900-10-512101	HEALTH INSURANCE	1,161	12,041	11,643	103.41 %
100-4900-10-512102	DISABILITY INSURANCE	38	307	1,142	26.87 %
100-4900-10-512103	DENTAL INSURANCE	46	452	563	80.37 %
100-4900-10-512104	LIFE INSURANCE	79	628	1,032	60.89 %
100-4900-10-512200	SOCIAL SECURITY	895	5,660	8,605	65.77 %
100-4900-10-512300	MEDICARE	209	1,324	2,013	65.75 %
100-4900-10-512401	401A RETIREMENT	1,330	10,005	16,655	60.07 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	554	4,543	6,940	65.46 %
100-4900-10-512600	UNEMPLOYMENT TAX	71	164	694	23.56 %
100-4900-10-512700	WORKERS' COMPENSATION	-	313	278	112.46 %
Salaries & Benefits		19,323	131,267	192,635	68.14 %
100-4900-10-521200	PROFESSIONAL SERVICES	13,092	88,081	130,000	67.75 %
100-4900-10-521300	TECHNICAL SERVICES	-	19,414	20,000	97.07 %
100-4900-10-523200	COMMUNICATIONS	78	627	1,000	62.68 %
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		13,171	109,152	166,500	65.56 %
TOTAL FLEET MANAGEMENT		32,493	240,418	359,135	66.94 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023



GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	69,079	596,748	934,469	63.86 %
100-6110-50-511110	BONUSES	22,900	22,900	27,675	82.75 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	19,382	142,314	250,000	56.93 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	9,110	80,650	145,000	55.62 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	1,619	13,674	95,000	14.39 %
100-6110-50-512101	HEALTH INSURANCE	9,709	65,447	142,280	46.00 %
100-6110-50-512102	DISABILITY INSURANCE	149	1,696	7,421	22.86 %
100-6110-50-512103	DENTAL INSURANCE	376	2,830	6,903	40.99 %
100-6110-50-512104	LIFE INSURANCE	345	3,508	7,987	43.92 %
100-6110-50-512200	SOCIAL SECURITY	7,307	50,475	57,937	87.12 %
100-6110-50-512300	MEDICARE	1,709	12,060	13,550	89.00 %
100-6110-50-512401	401A RETIREMENT	8,216	59,205	112,136	52.80 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,423	27,201	46,723	58.22 %
100-6110-50-512600	UNEMPLOYMENT TAX	635	2,268	2,500	90.71 %
100-6110-50-512700	WORKERS' COMPENSATION	1,140	25,121	18,689	134.42 %
Salaries & Benefits		155,101	1,106,098	1,868,270	59.20 %
100-6110-50-521300	TECHNICAL SERVICES	-	15,843	14,818	106.92 %
100-6110-50-522100	CLEANING SERVICES	12,200	76,425	110,000	69.48 %
100-6110-50-522220	REP & MAINT-BUILDINGS	231	12,665	10,000	126.65 %
100-6110-50-522230	REP & MAINT-VEHICLES	2,270	11,928	8,000	149.10 %
100-6110-50-522240	REP & MAINT-PARKS	40,785	396,205	443,000	89.44 %
100-6110-50-523200	COMMUNICATIONS	1,067	8,875	17,005	52.19 %
100-6110-50-523300	ADVERTISING	900	8,061	10,000	80.61 %
100-6110-50-523500	TRAVEL	765	1,758	7,000	25.11 %
100-6110-50-523600	DUES & FEES	325	2,937	5,000	58.73 %
100-6110-50-523700	EDUCATION/TRAINING	498	1,747	6,000	29.12 %
100-6110-50-523900	CONTRACTUAL SERVICES	54,996	402,921	850,000	47.40 %
100-6110-50-523950	MERCHANT SVCS CHARGES	2,143	10,460	12,500	83.68 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	105	4,119	8,000	51.48 %
100-6110-50-531102	PROGRAM SUPPLIES	6,174	40,477	70,000	57.82 %
100-6110-50-531210	WATER	1,762	26,200	66,500	39.40 %
100-6110-50-531220	NATURAL GAS	1,689	9,235	13,500	68.41 %
100-6110-50-531230	ELECTRICITY	14,684	86,168	162,245	53.11 %
100-6110-50-531270	GASOLINE	1,588	13,837	30,000	46.12 %
100-6110-50-531300	HOSPITALITY	72	777	2,000	38.87 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	8,297	28,913	50,000	57.83 %
100-6110-50-531750	UNIFORMS	33	2,715	4,000	67.87 %
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		150,582	1,216,726	2,102,068	57.88 %
TOTAL PARKS & RECREATION		305,682	2,322,824	3,970,338	58.50 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023



GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	238,979	1,863,902	3,295,772	56.55 %
100-7450-60-511110	BONUSES	48,900	48,900	75,875	64.45 %
100-7450-60-512101	HEALTH INSURANCE	39,592	292,205	585,081	49.94 %
100-7450-60-512102	DISABILITY INSURANCE	742	6,181	25,119	24.60 %
100-7450-60-512103	DENTAL INSURANCE	1,625	11,643	28,636	40.66 %
100-7450-60-512104	LIFE INSURANCE	1,461	12,142	25,978	46.74 %
100-7450-60-512200	SOCIAL SECURITY	17,227	113,450	204,338	55.52 %
100-7450-60-512300	MEDICARE	4,029	26,609	47,789	55.68 %
100-7450-60-512401	401A RETIREMENT	26,036	182,710	395,493	46.20 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	9,817	78,781	164,789	47.81 %
100-7450-60-512600	UNEMPLOYMENT TAX	1,261	3,759	4,000	93.99 %
100-7450-60-512700	WORKERS' COMPENSATION	-	28,470	19,775	143.97 %
Salaries & Benefits		389,667	2,668,751	4,872,645	54.77 %
100-7450-60-521200	PROFESSIONAL SERVICES	10,295	166,885	300,000	55.63 %
100-7450-60-521300	TECHNICAL SERVICES	1,170	124,387	231,500	53.73 %
100-7450-60-522230	REP & MAINT-VEHICLES	2,307	10,456	15,000	69.70 %
100-7450-60-523200	COMMUNICATIONS	2,274	19,205	30,250	63.49 %
100-7450-60-523300	ADVERTISING	2,490	9,060	20,000	45.30 %
100-7450-60-523500	TRAVEL	1,384	6,494	13,000	49.95 %
100-7450-60-523600	DUES & FEES	1,375	5,531	12,000	46.09 %
100-7450-60-523700	EDUCATION/TRAINING	2,987	19,834	20,000	99.17 %
100-7450-60-523900	CONTRACTUAL SERVICES	8,760	82,390	120,000	68.66 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	617	5,372	16,000	33.58 %
100-7450-60-531270	GASOLINE	2,531	23,153	45,000	51.45 %
100-7450-60-531300	HOSPITALITY	398	6,429	10,000	64.29 %
100-7450-60-531750	UNIFORMS	453	3,419	12,000	28.49 %
100-7450-60-542300	FURNITURE & FIXTURES	-	11,833	39,000	30.34 %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		37,041	494,448	908,750	54.41 %
TOTAL COMMUNITY DEVELOPMENT		426,708	3,163,199	5,781,395	54.71 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023



GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>ECONOMIC DEVELOPMENT EXPENDITURES</i>					
100-7520-60-511100	SALARIES	12,828	75,519	264,683	28.53 %
100-7520-60-511110	BONUSES	3,000	3,000	2,750	109.09 %
100-7520-60-512101	HEALTH INSURANCE	1,132	6,069	6,897	87.99 %
100-7520-60-512102	DISABILITY INSURANCE	37	198	1,142	17.33 %
100-7520-60-512103	DENTAL INSURANCE	18	138	220	62.55 %
100-7520-60-512104	LIFE INSURANCE	76	406	602	67.41 %
100-7520-60-512200	SOCIAL SECURITY	959	4,733	16,410	28.84 %
100-7520-60-512300	MEDICARE	224	1,107	3,838	28.84 %
100-7520-60-512401	401A RETIREMENT	841	5,215	31,762	16.42 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	350	2,873	13,234	21.71 %
100-7520-60-512600	UNEMPLOYMENT TAX	75	240	1,323	18.14 %
100-7520-60-512700	WORKERS' COMPENSATION	-	773	529	146.13 %
Salaries & Benefits		19,540	100,271	343,390	29.20 %
100-7520-60-521205	PROF SVCS-OTHER	9,400	22,765	175,000	13.01 %
100-7520-60-523200	COMMUNICATIONS	86	515	1,104	46.66 %
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	496	11,332	25,597	44.27 %
100-7520-60-523700	EDUCATION/TRAINING	250	780	6,200	12.58 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	183	500	36.66 %
100-7520-60-531300	HOSPITALITY	591	2,686	37,897	7.09 %
Operations & Capital		10,822	43,069	280,240	15.37 %
TOTAL ECONOMIC DEVELOPMENT		30,362	143,340	623,630	22.98 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023



GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>TRANSFERS EXPENDITURES</i>					
100-9000-90-581300	NOTE PRINCIPAL	17,582	139,977	210,549	66.48 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,029	16,909	24,781	68.23 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,850,732	15,455,853	22,858,780	67.61 %
100-9000-90-611352	TRANSFER OUT TO FLEET	335,807	2,686,453	4,029,680	66.67 %
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	158,750	1,270,000	1,905,000	66.67 %
Operations & Capital		2,364,899	24,257,029	44,394,287	54.64 %
	TOTAL TRANSFERS	2,364,899	24,257,029	44,394,287	54.64 %
	TOTAL EXPENDITURES	\$9,505,893	\$79,503,245	\$136,154,936	58.39 %
GENERAL FUND - 100		\$4,010,675	\$20,678,562	(\$26,464,516)	(78.14%)



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	2,319	31,150	10,000	311.50 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	3,625	127,312	125,000	101.85 %
	TOTAL FINES & FORFEITURES	5,944	158,462	135,000	117.38 %
	TOTAL REVENUES	\$5,944	\$158,462	\$135,000	117.38 %
POLICE EXPENDITURES					
210-3210-30-521200	PROFESSIONAL SERVICES	-	-	5,000	- %
210-3210-30-523700	EDUCATION/TRAINING	-	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	19,966	21,469	-	- %
210-3210-30-542200	MOTOR VEHICLES	-	60,270	-	- %
	TOTAL POLICE	19,966	118,672	184,500	64.32 %
	TOTAL EXPENDITURES	\$19,966	\$118,672	\$184,500	64.32 %
CONFISCATED ASSET FUND - 210		(\$14,022)	\$39,791	(\$49,500)	(80.39%)



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	358,052	2,070,891	3,000,000	69.03 %
	TOTAL CHARGES & FEES	358,052	2,070,891	3,000,000	69.03 %
	TOTAL REVENUES	\$358,052	\$2,070,891	\$3,000,000	69.03 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	358,052	2,070,891	3,000,000	69.03 %
	TOTAL EMERGENCY MANAGEMENT	358,052	2,070,891	3,000,000	69.03 %
	TOTAL EXPENDITURES	\$358,052	\$2,070,891	\$3,000,000	69.03 %
E911 FUND - 215		\$-	\$-	\$-	- %



**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	13,884	174,920	600,000	29.15 %
	TOTAL CHARGES & FEES	13,884	174,920	600,000	29.15 %
	TOTAL REVENUES	\$13,884	\$174,920	\$600,000	29.15 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-511100	SALARIES	5,385	31,135	65,000	47.90 %
220-6240-00-512101	HEALTH INSURANCE	523	2,491	20,395	12.21 %
220-6240-00-512102	DISABILITY INSURANCE	52	205	571	35.92 %
220-6240-00-512103	DENTAL INSURANCE	18	87	1,185	7.31 %
220-6240-00-512104	LIFE INSURANCE	46	238	767	31.04 %
220-6240-00-512200	SOCIAL SECURITY	332	1,792	3,887	46.09 %
220-6240-00-512300	MEDICARE	78	562	909	61.85 %
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	-	625	650	96.11 %
220-6240-00-541200	SITE IMPROVEMENTS	-	-	100,000	-
	TOTAL TREE FUND EXPENSE	6,434	39,603	204,098	19.40 %
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	355,000	-
	TOTAL TRANSFERS OUT	-	-	355,000	- %
	TOTAL EXPENDITURES	\$6,434	\$39,603	\$559,098	7.08 %
TREE FUND - 220		\$7,450	\$135,317	\$40,902	330.83 %



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	31,806	880,560	775,000	113.62 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	3,114	94,098	60,000	156.83 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	11,667	397,285	440,000	90.29 %
	TOTAL CHARGES & FEES	46,586	1,371,943	1,275,000	107.60 %
	TOTAL REVENUES	\$46,586	\$1,371,943	\$1,275,000	107.60 %
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		\$46,586	\$1,371,943	\$-	- %



**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	10,303	57,790	-	- %
	TOTAL INVESTMENT INCOME	10,303	57,790	-	- %
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	-	459,623	550,054	83.56 %
	TOTAL OTHER REVENUES	-	557,909	648,339	86.05 %
	TOTAL REVENUES	\$10,303	\$615,698	\$648,339	94.97 %
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	47	1,327	-	- %
245-7450-60-541400 AC182	INFRASTRUCTURE	10,701	202,033	2,381,965	8.48 %
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	10,749	203,360	3,155,042	6.45 %
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	-	70,186	70,186	100.00 %
	TOTAL CDBG FUND DEBT SERVICE	-	357,186	357,186	100.00 %
	TOTAL EXPENDITURES	\$10,749	\$568,657	\$3,520,339	16.15 %
CDBG FUND - 245		(\$446)	\$47,041	(\$2,872,000)	(1.64%)



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	391,213	2,767,376	3,500,000	79.07 %
	TOTAL TAXES	391,213	2,767,376	3,500,000	79.07 %
	TOTAL REVENUES	\$391,213	\$2,767,376	\$3,500,000	79.07 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	111,730	790,363	999,600	79.07 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	153,747	1,087,579	1,375,500	79.07 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	125,736	889,435	1,124,900	79.07 %
	TOTAL TRANSFERS	391,213	2,767,376	3,500,000	79.07 %
	TOTAL EXPENDITURES	\$391,213	\$2,767,376	\$3,500,000	79.07 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	6,064	49,348	75,000	65.80 %
	TOTAL TAXES	6,064	49,348	75,000	65.80 %
	TOTAL REVENUES	\$6,064	\$49,348	\$75,000	65.80 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	6,064	49,348	75,000	65.80 %
	TOTAL RMVET EXPENDITURES	6,064	49,348	75,000	65.80 %
	TOTAL EXPENDITURES	\$6,064	\$49,348	\$75,000	65.80 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %



**TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023

PROJECT DESCRIPTION	PROJ #	FEBRUARY 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	181,183	879,667	4,818,861	4,800,000	(18,861)
TEI-Riverview@Northside	TS106	6,300	27,630	927,200	2,902,748	1,975,549
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,484,961	-
TEI-Roswell@Dalrymple	TS108	520	9,833	270,586	2,840,000	2,569,414
TEI-MountParan@PowersFerry	TS110	-	-	346,739	346,739	-
TEI-Spalding@Pitts	TS111	82,333	405,353	827,203	2,818,179	1,990,976
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	20,411	228,777	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	410	486,254	2,644,858	2,646,272	1,414
SWP-Roberts:Northridge/DavisAcademy	TS171	-	-	446,377	446,377	-
SWP-BrandonMill:LostForest/BrandonR	TS172	250	3,200	238,181	2,465,000	2,226,819
JohnsonFerry/MountVernon Efficiency	TS191	72,621	864,156	3,313,420	26,300,000	22,986,580
MountVernon Multiuse Path	TS192	328,492	880,656	3,027,617	13,474,500	10,446,883
Hammond Phase 1 (ROW/Design)	TS193	-	71,928	12,504,958	12,498,000	(6,958)
T-SPLOST Admin Costs	TS999	88,149	593,293	5,347,069	7,550,000	2,202,931
		\$780,669	\$3,990,874	\$45,843,145	\$101,491,298	\$55,648,154
TSPLOST-2016 FUND - 335		(\$780,669)	(\$3,990,874)	\$49,748,154	\$-	(\$49,748,154)



**TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023

PROJECT DESCRIPTION	PROJ #	FEBRUARY MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		1,769,549	14,128,932	20,180,526	114,680,913	94,500,387
		\$1,769,549	\$14,128,932	\$20,180,526	\$114,680,913	\$94,500,387
INFRASTRUCTURE						
TIER 1 - UNCOMMITTED	S2100	-	-	-	1,153	1,153
OSI-Fiber:RingA	S2101	900	900	900	1,500,000	1,499,100
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	310	310	128,983	700,000	571,017
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	171,990	1,467,650	4,117,029	35,000,000	30,882,971
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
		\$173,200	\$1,471,746	\$9,148,347	\$114,680,913	\$105,532,566
TSPLOST-2021 FUND - 336		\$1,596,349	\$12,657,185	\$11,032,179	\$-	(\$11,032,179)

PROJECT DESCRIPTION	PROJ #	FEBRUARY 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	26,750	41,608	643,652	2,500,000	1,856,348
WAYFINDING SIGNAGE	F2101	35,080	397,112	704,261	1,500,000	795,739
CISTERN IMPROVEMENTS	F2102	-	31,250	242,507	305,000	62,493
CITY CENTER MASTER PLAN UPDATE	F2103	-	56,059	194,144	215,000	20,856
VETERANS PARK	F2104	15,165	847,187	1,405,448	4,536,000	3,130,552
ELECTRIC VEHICLE CHARGING STATIONS	F2201	-	8,395	33,232	75,738	42,506
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	10,015	135,911	496,806	1,651,990	1,155,184
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	-	-	30,417	56,105	25,688
City Springs - Artificial Turf	F2302	-	-	46,600	350,000	303,400
City Springs - Electrical	F2303	-	-	29,650	50,000	20,350
Facilities Maint - City Springs	F2304	-	-	-	120,400	120,400
Temp Fire Station 1	F2305	5,647	58,580	87,914	500,000	412,086
FIREFIGHTER TURN OUT GEAR	FD221	8,007	133,875	320,709	346,000	25,291
RADIO MCT FIRE TRUCKS	FD222	-	-	34,883	35,800	917
FIRE DEPARTMENT STRATEGIC PLAN	FD223	-	-	-	25,000	25,000
ADMIN VEHICLES	FD224	-	297,912	349,664	350,000	336
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 EQUIPMENT REPLACEMENT	FD232	-	-	49,807	50,000	193
LUCAS Devices	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
		\$100,665	\$1,708,379	\$8,186,859	\$17,739,213	\$9,552,355
CITY CENTER						
LAND ACQUISITION & DEMOLITION	CC001	-	1,501,257	35,630,536	35,740,213	109,677
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
		\$-	\$1,503,805	\$47,198,319	\$49,822,338	\$2,624,019
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	95	81,969	322,382	290,413	(31,969)
INDOOR ART PROGRAM	A0002	-	-	5,000	100,000	95,000
PAY AND COMP STUDY IMPLEMENTATION	A2201	-	-	-	800,000	800,000
		\$95	\$81,969	\$327,382	\$1,190,413	\$863,031
CM221						
ORGANIZATIONAL LEADERSHIP DEV	CM221	-	-	-	37,500	37,500
		\$-	\$-	\$-	\$37,500	\$37,500
I2202						
NETWORK HARDWARE REPLACEMENT	I2202	-	357,351	514,722	555,000	40,278
		\$-	\$357,351	\$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 #	FEBRUARY 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	10,716	82,501	3,738,409	5,115,000	1,376,591
BIKE/PED/TRAIL DESIGN & IMPLEM	T0060	400	728,873	2,407,031	5,946,919	3,539,888
NORTH END REVITALIZATION	T0063	-	-	673,799	1,550,000	876,201
PEACHTREE @ TELFORD IMPROVEMENT	T0064	352,837	733,870	2,243,244	2,310,937	67,693
SIGNAL PREEMPTION EMERG RESPONSE	T0065	-	-	778,504	780,000	1,496
SR140 HOLCOMB @ SPALDING ROW	T0066	100	108,999	124,799	450,000	325,201
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	7,979	186,954	1,006,376	1,400,000	393,624
ACCESS MANAGEMENT PLAN	T0070	-	94,138	405,168	420,000	14,832
NORTH END ROSWELL ROAD BOULEVARD	T0071	3,165	24,934	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	-	10,601	100,000	100,000	-
NEIGHBORHOOD LIGHTING PROGRAM	T2213	-	-	-	100,000	100,000
PCID – PeachtreeDun@Crestline	T2301	-	-	-	200,000	200,000
PCID – GlenridgeConn@JohnsonFerry	T2302	-	-	-	100,000	100,000
PCID – Hammond@GA400 Turn Lane	T2303	-	-	-	200,000	200,000
ATMS-5	T2304	-	-	-	300,000	300,000
High Point Road Ped Xing	T2305	-	-	-	80,000	80,000
Interstate Wayfinding End Column	T2306	-	-	-	150,000	150,000
JohnsonFerry Ped Lighting	T2307	5,275	850,900	850,900	1,600,000	749,100
Roswell@LakePlacid	T2308	-	-	-	225,000	225,000
PAVEMENT MANAGEMENT PROGRAM	T3000	1,921	1,635,340	66,392,830	67,007,358	614,528
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	39,834	156,369	6,679,765	7,866,048	1,186,283
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	-	28,415	1,756,676	3,554,882	1,798,206
BRIDGE & DAM MAINTENANCE	T9100	-	-	2,310,864	2,320,000	9,136
TRAFFIC MANAGEMENT PROGRAM	T9500	48,638	534,431	7,567,052	7,904,238	337,186
TMC Fiber Program	T9510	-	4,163	4,163	300,000	295,838
Public Safety Building Fiber	T9520	3,665	14,745	151,290	500,000	348,710
TRAFFIC CALMING	T9600	-	19,916	345,836	429,823	83,987
		\$474,529	\$5,426,527	\$114,460,511	\$143,266,606	\$28,806,095

PROJECT DESCRIPTION	PROJ #	FEBRUARY 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	-	144,857	4,584,783	4,958,981	374,198	
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	-	21,974	256,814	256,815	-	
CITY TRAIL CONSTRUCTION	P0028	-	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	153,932	406,164	7,816,192	9,030,000	1,213,808	
TRAIL ROW ACQUISITION	P2202	-	2,000	10,000	500,000	490,000	
SANDY SPRINGS MIDDLE SCHOOL IGA	P2203	-	26,489	110,313	110,000	(313)	
RIDGEVIEW MIDDLE SCHOOL IGA	P2204	-	-	-	75,000	75,000	
NANCY CREEK STREAM RESTORATION	P2205	24,200	138,300	777,000	795,000	18,000	
SUSTAINABILITY PLAN/POLICY	P2206	-	-	-	75,000	75,000	
TREE FUND INVASIVE SPECIES REMOVAL	P2207	-	24,307	64,716	70,000	5,284	
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	5,000	107,450	180,000	72,550	
TREE FUND CAPITAL PROJECTS	P2209	-	36,505	197,875	239,000	41,125	
TREE FUND SURVEYS	P2210	-	10,000	34,000	30,000	(4,000)	
TREE FUND MAINTENANCE	P2211	5,000	46,785	67,705	112,000	44,295	
OLD RIVERSIDE MASTER PLAN	P2212	-	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	175	36,995	55,350	150,000	94,650	
MORGAN FALLS ATHLETIC IMP	P2216	13,793	69,129	1,340,600	1,500,000	159,400	
Tree Fund Education	P2301	-	1,514	1,514	20,000	18,486	
Tree Fund Pilot Projects	P2302	-	-	-	35,000	35,000	
POLICE EQUIPMENT	PD221	-	-	169,767	195,520	25,753	
MOTOROLA RADIO REPLACEMENTS	PD222	-	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	1,755	20,999	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	
			\$198,855	\$1,324,815	\$35,800,086	\$41,351,072	\$5,550,986
C CD221							
NEXT TEN 5YR UPDATE	CD221	-	18,543	140,935	158,000	17,065	
			\$-	\$18,543	\$140,935	\$158,000	\$17,065
C CD231							
Citywide Design Guideline	CD231	-	-	-	150,000	150,000	
			\$-	\$-	\$-	\$150,000	\$150,000
C CD232							
Crossroads Small Area Plan	CD232	52,894	63,394	219,250	227,000	7,750	
			\$52,894	\$63,394	\$219,250	\$227,000	\$7,750
I IT231							
Workstation replace/upgrade	IT231	47,827	189,145	239,034	242,295	3,260	
			\$47,827	\$189,145	\$239,034	\$242,295	\$3,260
CAPITAL PROJECTS FUND - 351			\$874,864	\$10,676,349	\$207,314,596	\$257,590,001	\$50,275,405

**FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023



GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	335,807	5,686,453	7,029,680	80.89 %
	TOTAL OTHER FINANCING SOURCES	335,807	5,686,453	7,029,680	80.89 %
	TOTAL REVENUES	\$335,807	\$5,686,453	\$7,029,680	80.89 %
POLICE CAPITAL EXPENDITURE EXPENDITURES					
352-3210-30-542200 FL234	MOTOR VEHICLES	-	61,405	60,000	102.34 %
352-3210-30-542200 FL235	MOTOR VEHICLES	-	1,093,485	1,500,000	72.90 %
	TOTAL POLICE CAPITAL EXPENDITURE	-	1,154,890	1,560,000	74.03 %
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	25,627	25,627	50,000	51.25 %
	TOTAL PUBWKS CAPITAL EXPENDITURE	25,627	25,627	50,000	51.25 %
COMM DEV CAPITAL EXPENDITURE EXPENDITURES					
352-7450-60-542200 FL231	MOTOR VEHICLES	-	107,043	120,000	89.20 %
	TOTAL COMM DEV CAPITAL EXPENDITURE	-	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	\$25,627	\$3,330,422	\$7,029,680	47.38 %
FLEET FUND - 352		\$310,180	\$2,356,031	\$-	- %



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	12	750,399	750,272	100.02 %
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	12	479,928,755	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	\$12	\$552,007,849	\$561,945,907	98.23 %
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541300 PF002	BUILDINGS	309,537	12,030,687	61,818,318	19.46 %
	TOTAL PUBLIC FACILITIES - PUB SAF	309,537	12,030,687	61,818,318	19.46 %
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	1,000	8,852,363	9,000,000	98.36 %
360-3510-00-541300 PF004	BUILDINGS	38,722	984,552	10,900,000	9.03 %
	TOTAL PUBLIC FACILITIES - FIRE	39,722	9,836,915	19,900,000	49.43 %
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	25	19,296,286	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	25	226,158,393	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 DEBT	-	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	\$349,283	\$492,145,636	\$561,945,907	87.58 %
PUBLIC FACILITIES AUTHORITY - 360		(\$349,271)	\$59,862,213	\$-	- %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023

GL ACCOUNT	DESCRIPTION	FEBRUARY 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	600	6,900	200,000	3.45 %
555-0000-56-347900	TICKET REVENUE	92,450	941,030	1,098,000	85.70 %
555-0000-56-347910	FACILITY RENTALS	45,640	450,012	457,667	98.33 %
555-6196-56-347920	F&B REVENUE	120,351	806,691	551,500	146.27 %
	TOTAL CHARGES & FEES	259,041	2,223,533	2,327,167	95.55 %
555-0000-56-371000	OTHER CONTRIBUTIONS	-	-	309,300	- %
555-0000-90-389900	MISCELLANEOUS INCOME	1,740	45,214	37,500	120.57 %
	TOTAL MISCELLANEOUS	1,740	45,214	346,800	13.04 %
555-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	1,739,477	- %
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	153,747	1,087,579	1,375,500	79.07 %
	TOTAL OTHER FINANCING SOURCES	153,747	1,087,579	3,114,977	34.91 %
555-0000-57-336000	SPONSORSHIPS	-	-	50,000	- %
	TOTAL OTHER REVENUES	-	-	50,000	- %
	TOTAL REVENUES	\$414,528	\$3,356,326	\$5,838,944	57.48 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	117,756	885,597	1,751,272	50.57 %
555-6191-51-511110	BONUSES	29,200	29,200	37,750	77.35 %
555-6191-51-511200	PT/TEMP EMPLOYEES	11,505	66,086	85,000	77.75 %
555-6191-51-512101	HEALTH INSURANCE	15,471	97,286	327,002	29.75 %
555-6191-51-512102	DISABILITY INSURANCE	418	2,653	14,272	18.59 %
555-6191-51-512103	DENTAL INSURANCE	700	4,894	19,023	25.73 %
555-6191-51-512104	LIFE INSURANCE	857	5,433	17,254	31.49 %
555-6191-51-512200	SOCIAL SECURITY	9,329	59,241	108,579	54.56 %
555-6191-51-512300	MEDICARE	2,182	13,855	25,393	54.56 %
555-6191-51-512401	401A RETIREMENT	11,340	73,141	210,153	34.80 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	4,725	34,175	87,564	39.03 %
555-6191-51-512600	UNEMPLOYMENT TAX	791	2,633	4,000	65.83 %
555-6191-51-512700	WORKERS' COMPENSATION	-	4,047	3,503	115.52 %
555-6191-51-521200	PROFESSIONAL SERVICES	-	-	20,000	- %
555-6191-51-521300	TECHNICAL SERVICES	3,975	71,224	97,130	73.33 %
555-6191-51-522100	CLEANING SERVICES	1,935	38,138	50,000	76.28 %
555-6191-51-523200	COMMUNICATIONS	1,521	11,833	81,300	14.55 %
555-6191-51-523300	ADVERTISING	-	98,972	200,000	49.49 %
555-6191-51-523350	PROMOTIONS	-	-	47,000	- %
555-6191-51-523400	PRINTING & BINDING	57	229	9,500	2.41 %
555-6191-51-523500	TRAVEL	-	624	8,050	7.75 %
555-6191-51-523600	DUES & FEES	84	4,741	9,660	49.07 %
555-6191-51-523700	EDUCATION/TRAINING	-	976	9,700	10.06 %
555-6191-51-523800	LICENSES	1,361	9,756	8,400	116.15 %
555-6191-51-523900	CONTRACTUAL SERVICES	296	1,277	11,000	11.60 %
555-6191-51-523905	WEBSITE ENHANCEMENTS	-	-	81,300	- %
555-6191-51-523950	MERCHANT SVCS CHARGES	3,441	50,958	44,000	115.81 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	727	3,001	6,200	48.40 %
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	26,170	26,170	-	- %
555-6191-51-542100	MACHINERY & EQUIPMENT	-	7,610	177,000	4.30 %
555-6191-51-542300	FURNITURE & FIXTURES	-	-	20,000	- %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	- %
TOTAL ARTS CENTER - ADMINISTRATIO		243,843	1,605,384	3,624,005	44.30 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - THEATRE EXPENDITURES					
555-6192-52-521200	PROFESSIONAL SERVICES	2,166	2,166	100,000	2.17 %
555-6192-52-522220	REP & MAINT-BUILDINGS	4,032	72,314	103,000	70.21 %
555-6192-52-522330	OTHER RENTALS	-	11,042	55,600	19.86 %
555-6192-52-523300	ADVERTISING	1,025	3,650	152,500	2.39 %
555-6192-52-523850	ARTIST FEES	97,031	841,101	1,054,750	79.74 %
555-6192-52-523900	CONTRACTUAL SERVICES	35,568	139,479	129,425	107.77 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	930	4,618	26,500	17.42 %
555-6192-52-531300	HOSPITALITY	-	1,248	56,800	2.20 %
555-6192-52-531500	COSTS OF GOODS SOLD	23,640	234,495	47,650	492.12 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	185	21,695	72,000	30.13 %
555-6192-52-531700	OTHER SUPPLIES	-	-	4,500	- %
TOTAL ARTS CENTER - THEATRE		164,577	1,331,808	1,802,725	73.88 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023

GL ACCOUNT	DESCRIPTION	FEBRUARY 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	571	571	15,000	3.81 %
555-6193-53-523900	CONTRACTUAL SERVICES	-	104,293	99,200	105.13 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	7,329	36,891	61,000	60.48 %
555-6193-53-531500	COSTS OF GOODS SOLD	-	-	163,200	- %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	696	3,492	35,000	9.98 %
555-6193-53-531700	OTHER SUPPLIES	72	329	8,000	4.11 %
TOTAL ARTS CENTER - CONFERENCE		8,668	146,175	401,400	36.42 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023

GL ACCOUNT	DESCRIPTION	FEBRUARY 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 08, FEBRUARY FY 2023**

04/04/2023

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - SPECIAL EVENTS EXPENDITURES					
555-6195-55-523300	ADVERTISING	5,044	74,740	107,200	69.72 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	-	1,260	19,600	6.43 %
555-6195-55-531300	HOSPITALITY	-	858	3,800	22.59 %
555-6195-55-531350	SPECIAL EVENTS	6,299	659,319	1,042,516	63.24 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	47,000	- %
TOTAL ARTS CENTER - SPECIAL EVEN		11,344	736,178	1,220,116	60.34 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023

GL ACCOUNT	DESCRIPTION	FEBRUARY 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	\$428,431	\$3,819,545	\$7,297,146	52.34 %
CREATE SANDY SPRINGS - 555		(\$13,904)	(\$463,219)	(\$1,458,202)	31.77 %



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	158,750	16,265,000	16,900,000	96.24 %
	TOTAL OTHER FINANCING SOURCES	158,750	16,265,000	16,900,000	96.24 %
	TOTAL REVENUES	\$158,750	\$16,265,000	\$16,900,000	96.24 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	5,759	1,344,870	1,550,696	86.73 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	140,487	43.06 %
561-4250-40-541450	STORMWATER IMPROVEMENT	138,808	10,288,715	11,705,587	87.90 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	TOTAL STORMWATER CAPITAL MAINT	144,568	13,251,068	14,953,766	88.61 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	7,200	246,949	243,617	101.37 %
561-4320-40-522240	REP & MAINT-OTHER	3,021	1,183,441	1,373,026	86.19 %
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	10,221	1,657,261	1,843,614	89.89 %
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	\$154,788	\$15,478,329	\$17,367,379	89.12 %
STORMWATER FUND - 561		\$3,962	\$786,671	(\$467,379)	(168.32%)



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2023**

04/04/2023

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	-	1,306,778	182,700	715.26 %
	TOTAL MISCELLANEOUS	-	1,306,778	182,700	715.26 %
	TOTAL REVENUES	\$-	\$1,306,778	\$182,700	715.26 %
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-523100	PROPERTY & LIABILITY INS	-	-	2,000	- %
840-1595-10-523600	DUES & FEES	60	300	500	60.00 %
	TOTAL DEVELOPMENT AUTHORITY	60	300	2,500	12.00 %
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	1,306,778	182,700	715.26 %
	TOTAL TRANSFERS	-	1,306,778	182,700	715.26 %
	TOTAL EXPENDITURES	\$60	\$1,307,078	\$185,200	705.77 %
DEVELOPMENT AUTHORITY - 840		(\$60)	(\$300)	(\$2,500)	12.00 %