



SANDY SPRINGS

GEORGIA

FINANCIAL HIGHLIGHTS FY 2023

MARCH 31, 2023

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2023

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year are at 100.29% of the adopted budget. We are at 75.00% of the fiscal year.
- ▶ General Fund Expenditures for the fiscal year are at 65.14% of the adopted budget. We are at 75.00% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	\$44,764,685	\$42,500,000	105.33%	
Motor Vehicle Tax	\$54,956	\$80,000	68.70%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$2,955,337	\$3,750,000	78.81%	
Local Option Sales Tax	\$23,459,186	\$26,500,000	88.53%	
Business Occupational Tax	\$8,130,783	\$9,750,000	83.39%	
Insurance Premium Tax	\$8,782,622	\$7,700,000	114.06%	Payment normally received October of each year
Building Permits	\$2,487,055	\$2,000,000	124.35%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$811,721	\$598,836	135.55%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS
THROUGH PERIOD 09, MARCH FY 2023**

UNAUDITED

TRUIST

OPERATING ACCOUNT	\$32,152,342
COMMUNITY DEVELOPMENT ESCROW	2,830,378
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	317,371
POLICE - STATE SEIZED RESTRICTED	303,839
POLICE - STATE SEIZED UNRESTRICTED	205,575
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	90,493
HOTEL / MOTEL TAX ACCOUNT	388,843
COURT SERVICES	621,745
IMPACT FEE ACCOUNT	6,451,881
TREE FUND ACCOUNT	1,469,291
HOSPITALITY BOARD	1,941,171
TSPLOST FUND 2016 & 2021	69,955,513
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	110,975
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	1,519,376
PAC OPERATING, EVENTS ACCOUNT & SPONSORSHIPS	3,424,355
TOTAL TRUIST	\$121,868,673

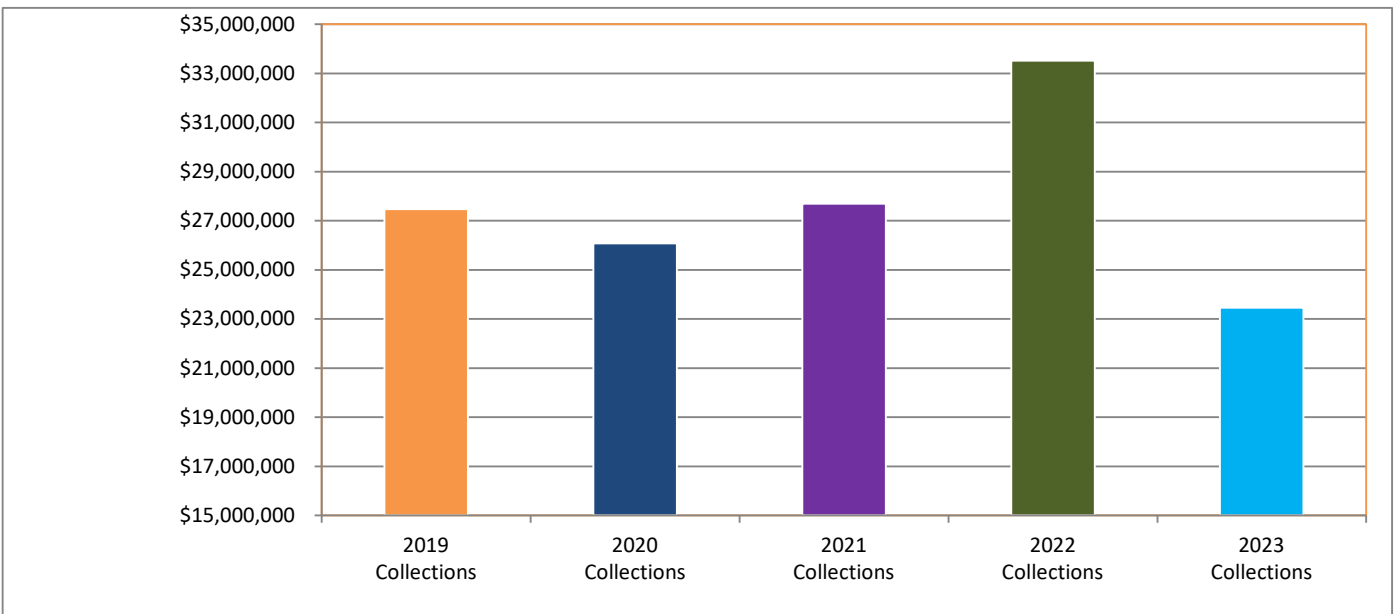
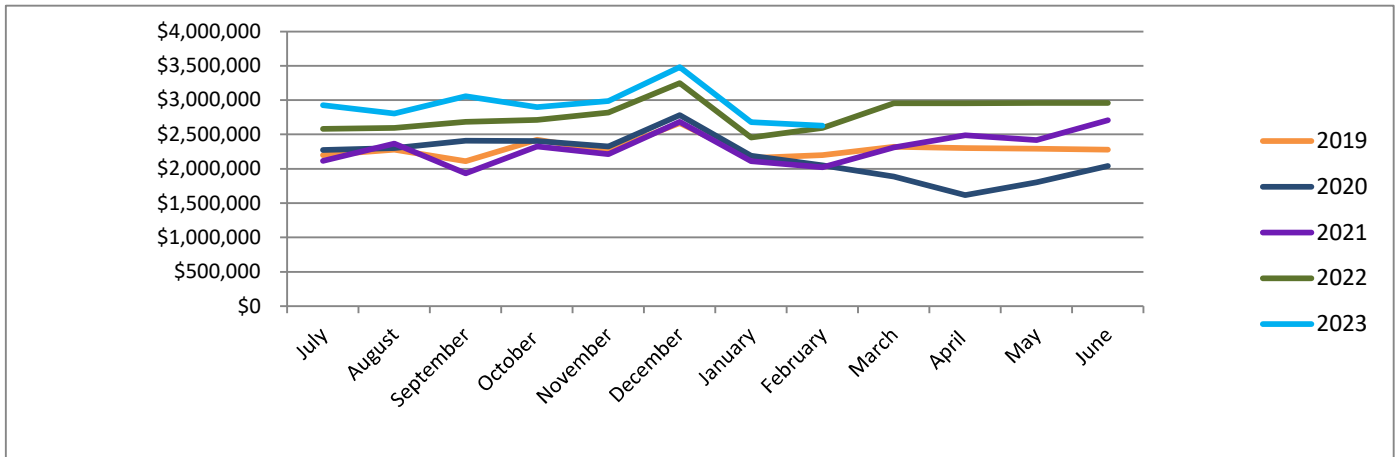
GEORGIA FUND ONE	\$111,964,440
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	\$111,964,682

TOTAL CASH AND CASH EQUIVALENTS	\$233,833,356
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**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 09, MARCH 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	2,626,721	1.18%
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	\$23,459,185	-30.00%



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023



GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	1,062,641	44,764,685	42,500,000	105.33 %
100-0000-90-311310	MOTOR VEHICLE	6,832	54,956	80,000	68.69 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	311,157	2,955,337	3,750,000	78.81 %
100-0000-90-311340	INTANGIBLES	24,074	404,281	900,000	44.92 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	20,471	210,068	650,000	32.32 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	6,495,309	5,800,000	111.99 %
100-0000-90-311730	GAS FRANCHISE TAX	238,876	705,832	700,000	100.83 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	-	685,393	1,300,000	52.72 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	-	83,249	150,000	55.50 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	4,047	319,652	400,000	79.91 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,626,721	23,459,186	26,500,000	88.53 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	73,323	705,179	1,000,000	70.52 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	62,563	491,875	500,000	98.38 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	4,180,643	8,130,783	9,750,000	83.39 %
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	8,611,347	98,248,407	101,730,000	96.58 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	23,150	702,018	700,000	100.29 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	8,157	64,660	90,000	71.84 %
100-0000-60-322210	PLANNING/ZONING FEES	2,310	65,916	100,000	65.92 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	24,395	201,694	250,000	80.68 %
100-0000-60-323120	BUILDING PERMITS	168,360	2,487,055	2,000,000	124.35 %
100-0000-60-323130	PLUMBING PERMITS	-	3,361	7,000	48.02 %
100-0000-60-323140	ELECTRICAL PERMITS	-	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	-	2,175	5,000	43.50 %
	TOTAL LICENSES & PERMITS	226,372	3,549,802	3,222,000	110.17 %
100-0000-60-341320	DEVELOPMENT IMPACT FEES	2,595	43,763	-	- %
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	105,840	141,120	75.00 %
100-0000-10-346900	SPECIAL EVENT FEES	2,000	11,200	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	-	45,000	75,000	60.00 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	10,950	46,085	50,000	92.17 %
100-0000-50-347900	SSTC CONTRACT	10,000	92,300	100,000	92.30 %
100-0000-50-347910	FACILITY RENTALS	15,912	145,087	100,000	145.09 %
	TOTAL CHARGES & FEES	53,217	506,479	486,120	104.19 %
100-0000-20-351170	MUNICIPAL COURT	239,884	1,949,333	2,300,000	84.75 %
	TOTAL FINES & FORFEITURES	239,884	1,949,333	2,300,000	84.75 %
100-0000-90-361000	INTEREST REVENUE	415,436	2,238,716	120,000	1,865.60 %
	TOTAL INVESTMENT INCOME	415,436	2,238,716	120,000	1,865.60 %
100-0000-90-349900	OTHER CHGS FOR SERVICES	4,906	49,034	65,000	75.44 %
100-0000-40-381000	RENTAL REVENUE	40,793	278,635	275,000	101.32 %
100-0000-40-381010	MARTA ADVERTISING CONTRAC	-	121,222	-	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	70,076	204,217	100,000	204.22 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	3,020	40,355	40,000	100.89 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	57,625	282,084	70,000	402.98 %
	TOTAL MISCELLANEOUS	176,421	975,548	550,000	177.37 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	111,054	901,416	999,600	90.18 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	6,074	55,422	75,000	73.90 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	1,306,778	182,700	715.26 %
100-0000-90-392100	SALE OF ASSETS	-	12,260	25,000	49.04 %
	TOTAL OTHER FINANCING SOURCES	117,128	2,275,876	1,282,300	177.48 %
100-0000-40-334100	STATE MATCHING GRANTS	-	266,972	-	- %
	TOTAL OTHER REVENUES	-	266,972	-	- %
	TOTAL REVENUES	\$9,839,804	\$110,011,132	\$109,690,420	100.29 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	12,333	98,667	148,000	66.67 %
100-1310-10-512104	LIFE INSURANCE	51	459	-	- %
100-1310-10-512200	SOCIAL SECURITY	695	5,562	9,176	60.61 %
100-1310-10-512300	MEDICARE	163	1,301	2,146	60.62 %
100-1310-10-512600	UNEMPLOYMENT TAX	94	308	740	41.67 %
100-1310-10-512700	WORKERS' COMPENSATION	-	354	296	119.43 %
	Salaries & Benefits	13,337	106,651	160,358	66.51 %
100-1310-10-523200	COMMUNICATIONS	347	3,123	4,400	70.98 %
100-1310-10-523500	TRAVEL	-	1,304	10,000	13.04 %
100-1310-10-523600	DUES & FEES	15,128	20,488	43,000	47.65 %
100-1310-10-523700	EDUCATION/TRAINING	5,034	7,264	5,000	145.28 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	11	840	3,000	27.99 %
100-1310-10-531300	HOSPITALITY	1,074	4,470	14,000	31.93 %
	Operations & Capital	21,593	37,488	79,400	47.21 %
	TOTAL CITY COUNCIL	34,930	144,139	239,758	60.12 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	41,548	393,025	713,329	55.10 %
100-1320-10-511110	BONUSES	-	14,000	19,525	71.70 %
100-1320-10-512101	HEALTH INSURANCE	3,679	32,788	63,986	51.24 %
100-1320-10-512102	DISABILITY INSURANCE	147	686	2,854	24.04 %
100-1320-10-512103	DENTAL INSURANCE	235	2,300	5,577	41.23 %
100-1320-10-512104	LIFE INSURANCE	301	1,364	6,883	19.81 %
100-1320-10-512200	SOCIAL SECURITY	2,477	16,710	44,226	37.78 %
100-1320-10-512300	MEDICARE	579	5,752	10,343	55.61 %
100-1320-10-512401	RETIREMENT 401A	4,956	54,346	102,779	52.88 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	2,015	18,350	34,295	53.51 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	251	1,000	25.08 %
100-1320-10-512700	WORKERS' COMPENSATION	-	1,676	1,427	117.41 %
Salaries & Benefits		55,938	541,248	1,006,224	53.79 %
100-1320-10-523200	COMMUNICATIONS	194	1,599	5,040	31.73 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	1,536	6,765	6,200	109.12 %
100-1320-10-523600	DUES & FEES	1,262	6,353	13,790	46.07 %
100-1320-10-523700	EDUCATION/TRAINING	-	2,029	10,495	19.33 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	3,371	5,452	5,000	109.05 %
100-1320-10-531300	HOSPITALITY	342	3,600	4,000	90.01 %
Operations & Capital		6,705	25,799	45,025	57.30 %
TOTAL CITY MANAGER		62,643	567,047	1,051,249	53.94 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023



GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	24,335	182,894	312,825	58.47 %
100-1330-10-511110	BONUSES	-	9,294	10,275	90.45 %
100-1330-10-512101	HEALTH INSURANCE	4,265	33,680	54,513	61.78 %
100-1330-10-512102	DISABILITY INSURANCE	176	829	2,284	36.28 %
100-1330-10-512103	DENTAL INSURANCE	255	2,023	3,901	51.86 %
100-1330-10-512104	LIFE INSURANCE	360	1,704	2,213	77.02 %
100-1330-10-512200	SOCIAL SECURITY	1,392	10,922	19,395	56.31 %
100-1330-10-512300	MEDICARE	326	2,554	4,536	56.31 %
100-1330-10-512401	RETIREMENT 401A	1,745	17,621	37,539	46.94 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	967	8,409	15,641	53.76 %
100-1330-10-512600	UNEMPLOYMENT TAX	24	335	1,000	33.47 %
100-1330-10-512700	WORKERS' COMPENSATION	-	756	626	120.83 %
	Salaries & Benefits	33,845	271,020	464,748	58.32 %
100-1330-10-521300	TECHNICAL SERVICES	876	55,357	77,900	71.06 %
100-1330-10-523200	COMMUNICATIONS	176	1,386	2,200	63.00 %
100-1330-10-523300	ADVERTISING	295	370	2,000	18.50 %
100-1330-10-523400	PRINTING & BINDING	-	-	8,000	- %
100-1330-10-523500	TRAVEL	-	602	3,500	17.21 %
100-1330-10-523600	DUES & FEES	275	3,607	2,250	160.32 %
100-1330-10-523700	EDUCATION/TRAINING	-	2,290	3,450	66.38 %
100-1330-10-523900	CONTRACTUAL SERVICES	70	639	2,000	31.94 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	50	1,347	1,500	89.78 %
100-1330-10-531270	GASOLINE	-	-	1,000	- %
100-1330-10-531300	HOSPITALITY	-	192	500	38.32 %
	Operations & Capital	1,742	65,790	104,300	63.08 %
	TOTAL CITY CLERK	35,588	336,810	569,048	59.19 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	123,564	1,101,312	1,680,054	65.55 %
100-1500-10-511110	BONUSES	-	23,775	37,850	62.81 %
100-1500-10-512101	HEALTH INSURANCE	10,627	99,059	201,913	49.06 %
100-1500-10-512102	DISABILITY INSURANCE	592	4,122	11,988	34.38 %
100-1500-10-512103	DENTAL INSURANCE	727	5,117	10,152	50.40 %
100-1500-10-512104	LIFE INSURANCE	1,213	8,437	13,280	63.53 %
100-1500-10-512200	SOCIAL SECURITY	7,498	67,140	104,163	64.46 %
100-1500-10-512300	MEDICARE	1,753	15,964	24,361	65.53 %
100-1500-10-512401	RETIREMENT 401A	9,893	106,523	201,606	52.84 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	4,934	47,914	84,003	57.04 %
100-1500-10-512600	UNEMPLOYMENT TAX	144	1,968	2,000	98.39 %
100-1500-10-512700	WORKERS' COMPENSATION	-	5,367	4,200	127.78 %
	Salaries & Benefits	160,945	1,486,698	2,375,570	62.58 %
100-1500-10-521200	PROFESSIONAL SERVICES	5,125	15,772	25,000	63.09 %
100-1500-10-521210	PROF SVCS-AUDIT	-	51,230	70,000	73.19 %
100-1500-10-521300	TECHNICAL SERVICES	47	208,827	185,000	112.88 %
100-1500-10-523200	COMMUNICATIONS	341	2,527	6,000	42.12 %
100-1500-10-523300	ADVERTISING	-	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	570	5,907	9,134	64.67 %
100-1500-10-523700	EDUCATION/TRAINING	2,303	3,438	15,000	22.92 %
100-1500-10-523900	CONTRACTUAL SERVICES	893	6,303	15,000	42.02 %
100-1500-10-523950	MERCHANT SVCS CHARGES	-	127	292	43.49 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	1,698	4,451	7,500	59.34 %
100-1500-10-531300	HOSPITALITY	63	585	1,500	39.03 %
100-1500-10-531750	UNIFORMS	-	115	1,000	11.54 %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	7,000	- %
	Operations & Capital	11,040	310,095	362,426	85.56 %
	TOTAL FINANCE	171,985	1,796,793	2,737,996	65.62 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023



GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	7,593	56,901	203,750	27.93 %
100-1530-10-511110	BONUSES	-	-	3,050	- %
100-1530-10-512101	HEALTH INSURANCE	1,344	7,558	40,791	18.53 %
100-1530-10-512102	DISABILITY INSURANCE	24	218	1,142	19.09 %
100-1530-10-512103	DENTAL INSURANCE	96	460	2,371	19.38 %
100-1530-10-512104	LIFE INSURANCE	32	377	1,710	22.02 %
100-1530-10-512200	SOCIAL SECURITY	477	3,551	12,633	28.11 %
100-1530-10-512300	MEDICARE	112	829	2,954	28.06 %
100-1530-10-512401	401A RETIREMENT	696	6,265	24,450	25.62 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	290	2,465	10,188	24.20 %
100-1530-10-512600	UNEMPLOYMENT TAX	17	17	200	8.60 %
100-1530-10-512700	WORKERS' COMPENSATION	-	522	408	127.83 %
Salaries & Benefits		10,682	79,163	303,647	26.07 %
100-1530-10-521250	PROF SVCS-LEGAL	98,649	486,262	485,000	100.26 %
100-1530-10-521255	PROF SVCS-LITIGATION	29,666	374,772	450,000	83.28 %
Operations & Capital		128,315	861,035	935,000	92.09 %
TOTAL LEGAL SERVICES		138,997	940,198	1,238,647	75.91 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	109,180	1,021,887	1,506,827	67.82 %
100-1535-10-511110	BONUSES	-	19,150	32,550	58.83 %
100-1535-10-512101	HEALTH INSURANCE	13,811	130,581	202,233	64.57 %
100-1535-10-512102	DISABILITY INSURANCE	476	3,152	9,705	32.48 %
100-1535-10-512103	DENTAL INSURANCE	1,127	6,239	10,528	59.26 %
100-1535-10-512104	LIFE INSURANCE	1,007	6,483	11,236	57.70 %
100-1535-10-512200	SOCIAL SECURITY	6,515	61,915	93,423	66.27 %
100-1535-10-512300	MEDICARE	1,524	14,480	21,849	66.27 %
100-1535-10-512401	401A RETIREMENT	8,482	96,749	180,819	53.51 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	4,046	42,361	75,341	56.23 %
100-1535-10-512600	UNEMPLOYMENT TAX	73	1,536	1,350	113.81 %
100-1535-10-512700	WORKERS' COMPENSATION	-	4,737	3,767	125.76 %
Salaries & Benefits		146,241	1,409,271	2,149,628	65.56 %
100-1535-10-521300	TECHNICAL SERVICES	16,873	569,237	777,500	73.21 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	21,063	175,831	243,000	72.36 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	8,218	60,840	92,000	66.13 %
100-1535-10-523200	COMMUNICATIONS	848	6,561	11,200	58.58 %
100-1535-10-523500	TRAVEL	-	3,129	7,000	44.70 %
100-1535-10-523600	DUES & FEES	1,800	3,662	6,000	61.04 %
100-1535-10-523700	EDUCATION/TRAINING	-	11,075	14,000	79.11 %
100-1535-10-523900	CONTRACTUAL SERVICES	-	1,288	15,000	8.58 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	973	4,096	5,500	74.47 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	-	13,598	30,000	45.33 %
100-1535-10-531750	UNIFORMS	-	1,219	1,500	81.27 %
100-1535-10-542400	COMPUTER EQUIPMENT	4,691	5,126	10,000	51.26 %
Operations & Capital		54,466	855,661	1,212,700	70.56 %
TOTAL INFORMATION SERVICES		200,706	2,264,931	3,362,328	67.36 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023



GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>HUMAN RESOURCES EXPENDITURES</i>					
100-1540-10-511100	SALARIES	28,804	268,096	373,080	71.86 %
100-1540-10-511110	BONUSES	-	11,300	11,800	95.76 %
100-1540-10-512101	HEALTH INSURANCE	6,343	54,905	75,844	72.39 %
100-1540-10-512102	DISABILITY INSURANCE	181	912	2,284	39.94 %
100-1540-10-512103	DENTAL INSURANCE	343	2,878	3,994	72.05 %
100-1540-10-512104	LIFE INSURANCE	371	1,867	2,632	70.92 %
100-1540-10-512200	SOCIAL SECURITY	1,735	16,535	23,131	71.49 %
100-1540-10-512300	MEDICARE	406	3,868	5,410	71.49 %
100-1540-10-512401	401A RETIREMENT	2,766	29,031	44,770	64.85 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	693	9,242	18,654	49.54 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	334	750	44.59 %
100-1540-10-512700	WORKERS' COMPENSATION	-	864	746	115.77 %
Salaries & Benefits		41,643	399,832	563,095	71.01 %
100-1540-10-521200	PROFESSIONAL SERVICES	16,838	136,422	209,250	65.20 %
100-1540-10-523200	COMMUNICATIONS	181	1,635	1,500	108.98 %
100-1540-10-523500	TRAVEL	-	-	5,000	- %
100-1540-10-523600	DUES & FEES	-	565	2,600	21.73 %
100-1540-10-523700	EDUCATION/TRAINING	-	275	6,995	3.93 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	15	905	3,000	30.17 %
100-1540-10-531300	HOSPITALITY	1,564	6,721	10,000	67.21 %
Operations & Capital		18,598	146,523	238,345	61.48 %
TOTAL HUMAN RESOURCES		60,241	546,355	801,440	68.17 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023



GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>FACILITIES MANAGEMENT EXPENDITURES</i>					
100-1565-10-511100	SALARIES	75,286	740,253	1,261,643	58.67 %
100-1565-10-511110	BONUSES	-	20,025	36,525	54.83 %
100-1565-10-512101	HEALTH INSURANCE	11,966	106,850	197,968	53.97 %
100-1565-10-512102	DISABILITY INSURANCE	475	2,564	9,705	26.42 %
100-1565-10-512103	DENTAL INSURANCE	672	4,800	10,265	46.76 %
100-1565-10-512104	LIFE INSURANCE	972	5,265	10,220	51.52 %
100-1565-10-512200	SOCIAL SECURITY	4,603	44,048	78,222	56.31 %
100-1565-10-512300	MEDICARE	1,076	10,816	18,294	59.12 %
100-1565-10-512401	401A RETIREMENT	6,338	75,015	151,397	49.55 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	3,404	35,121	63,082	55.68 %
100-1565-10-512600	UNEMPLOYMENT TAX	75	1,095	2,000	54.75 %
100-1565-10-512700	WORKERS' COMPENSATION	-	14,800	12,616	117.31 %
Salaries & Benefits		104,868	1,060,653	1,851,937	57.27 %
100-1565-10-521200	PROFESSIONAL SERVICES	4,648	32,557	39,796	81.81 %
100-1565-10-521300	TECHNICAL SERVICES	-	85,180	104,587	81.44 %
100-1565-10-522100	CLEANING SERVICES	22,525	213,050	372,880	57.14 %
100-1565-10-522110	GARBAGE DISPOSAL	5,506	42,626	83,000	51.36 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	17,345	279,394	400,550	69.75 %
100-1565-10-522220	REP & MAINT-BUILDINGS	115,046	773,050	960,634	80.47 %
100-1565-10-522310	BUILDING OPERATING LEASE	28,381	244,978	325,000	75.38 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	5,606	29,318	34,000	86.23 %
100-1565-10-523200	COMMUNICATIONS	1,007	9,031	9,990	90.40 %
100-1565-10-523250	POSTAGE	2,403	22,847	39,000	58.58 %
100-1565-10-523700	EDUCATION/TRAINING	-	6,650	15,500	42.90 %
100-1565-10-523900	CONTRACTUAL SERVICES	56,174	197,375	334,887	58.94 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	6,419	69,939	150,000	46.63 %
100-1565-10-531210	WATER	16,740	259,777	321,200	80.88 %
100-1565-10-531220	NATURAL GAS	8,307	82,428	86,126	95.71 %
100-1565-10-531230	ELECTRICITY	51,529	516,213	690,300	74.78 %
100-1565-10-531270	GASOLINE	306	2,816	50,000	5.63 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	972	3,674	10,000	36.74 %
100-1565-10-531750	UNIFORMS	174	6,507	12,000	54.23 %
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		343,087	2,945,305	4,361,950	67.52 %
TOTAL FACILITIES MANAGEMENT		447,954	4,005,957	6,213,887	64.47 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	52,746	389,414	683,034	57.01 %
100-1570-10-511110	BONUSES	-	10,900	16,075	67.81 %
100-1570-10-512101	HEALTH INSURANCE	7,066	44,550	77,199	57.71 %
100-1570-10-512102	DISABILITY INSURANCE	302	1,553	3,996	38.87 %
100-1570-10-512103	DENTAL INSURANCE	394	2,903	5,060	57.38 %
100-1570-10-512104	LIFE INSURANCE	592	2,995	5,163	58.01 %
100-1570-10-512200	SOCIAL SECURITY	3,205	24,339	42,348	57.47 %
100-1570-10-512300	MEDICARE	750	5,692	9,904	57.47 %
100-1570-10-512401	401A RETIREMENT	3,121	35,679	81,964	43.53 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	1,825	16,941	34,152	49.60 %
100-1570-10-512600	UNEMPLOYMENT TAX	4	585	1,000	58.52 %
100-1570-10-512700	WORKERS' COMPENSATION	-	2,541	2,049	123.99 %
Salaries & Benefits		70,004	538,091	961,944	55.94 %
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	8,529	41,644	117,500	35.44 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	50,038	450,340	604,000	74.56 %
100-1570-10-523200	COMMUNICATIONS	412	3,292	5,566	59.15 %
100-1570-10-523300	ADVERTISING	2	14,545	25,000	58.18 %
100-1570-10-523400	PRINTING & BINDING	1,251	3,024	7,500	40.32 %
100-1570-10-523500	TRAVEL	248	513	2,250	22.79 %
100-1570-10-523600	DUES & FEES	6	263	2,250	11.67 %
100-1570-10-523700	EDUCATION/TRAINING	-	25	5,250	0.48 %
100-1570-10-523900	CONTRACTUAL SERVICES	765	19,665	40,560	48.48 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	457	43,525	189,249	23.00 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	74	11,116	10,000	111.16 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	650	864	5,000	17.28 %
100-1570-10-542400	COMPUTER EQUIPMENT	-	-	22,750	- %
Operations & Capital		62,431	588,815	1,037,375	56.76 %
TOTAL COMMUNICATIONS		132,435	1,126,907	1,999,319	56.36 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023



GL ACCOUNT	DESCRIPTION	MARCH 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	299	23,248	50,000	46.50 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	9	250	3.52 %
100-1595-10-512700	WORKERS' COMPENSATION	-	48	50	96.10 %
Salaries & Benefits		299	287,800	104,125	276.40 %
100-1595-10-521200	PROFESSIONAL SERVICES	(40,204)	398,609	285,000	139.86 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	58,125	143,125	537,500	26.63 %
100-1595-10-523100	PROPERTY & LIABILITY INS	1,435	1,395,029	1,440,069	96.87 %
100-1595-10-523200	COMMUNICATIONS	6,236	54,774	145,200	37.72 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	60	163	75,000	0.22 %
100-1595-10-531270	GASOLINE	-	-	10,000	- %
100-1595-10-579000	CONTINGENCIES	-	-	300,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	3,000	150,000	2.00 %
Operations & Capital		25,651	1,994,700	2,942,769	67.78 %
TOTAL GENERAL ADMINISTRATION		25,950	2,282,499	3,046,894	74.91 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	46,628	420,339	638,375	65.85 %
100-2650-20-511110	BONUSES	-	12,525	17,900	69.97 %
100-2650-20-512101	HEALTH INSURANCE	7,158	60,385	112,351	53.75 %
100-2650-20-512102	DISABILITY INSURANCE	297	1,393	5,709	24.39 %
100-2650-20-512103	DENTAL INSURANCE	418	2,421	5,683	42.60 %
100-2650-20-512104	LIFE INSURANCE	607	2,855	4,392	65.00 %
100-2650-20-512200	SOCIAL SECURITY	2,782	25,880	39,579	65.39 %
100-2650-20-512300	MEDICARE	651	6,054	9,256	65.41 %
100-2650-20-512401	RETIREMENT 401A	4,248	39,611	76,605	51.71 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	1,959	15,917	31,919	49.87 %
100-2650-20-512600	UNEMPLOYMENT TAX	126	1,197	2,000	59.83 %
100-2650-20-512700	WORKERS' COMPENSATION	-	5,817	4,469	130.17 %
Salaries & Benefits		64,874	594,393	948,238	62.68 %
100-2650-20-521260	PROF SVCS-COURT	29,890	252,946	515,000	49.12 %
100-2650-20-521300	TECHNICAL SERVICES	13,111	39,838	58,000	68.69 %
100-2650-20-523200	COMMUNICATIONS	209	1,825	6,240	29.25 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	-	1,569	2,000	78.43 %
100-2650-20-523500	TRAVEL	-	3,084	7,000	44.05 %
100-2650-20-523600	DUES & FEES	-	35	1,000	3.50 %
100-2650-20-523700	EDUCATION/TRAINING	737	2,313	3,000	77.09 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	284	1,841	3,200	57.52 %
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		44,231	305,417	601,740	50.76 %
TOTAL MUNICIPAL COURT		109,106	899,810	1,549,978	58.05 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023



GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,095,634	9,772,928	13,619,399	71.76 %
100-3210-30-511110	BONUSES	10,000	487,921	530,000	92.06 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	28,463	286,444	500,000	57.29 %
100-3210-30-511300	OVERTIME	78,774	684,972	800,000	85.62 %
100-3210-30-512101	HEALTH INSURANCE	154,288	1,320,167	1,747,762	75.53 %
100-3210-30-512102	DISABILITY INSURANCE	6,470	32,785	96,479	33.98 %
100-3210-30-512103	DENTAL INSURANCE	10,150	71,440	100,804	70.87 %
100-3210-30-512104	LIFE INSURANCE	13,165	66,981	103,922	64.45 %
100-3210-30-512200	SOCIAL SECURITY	72,926	664,955	844,403	78.75 %
100-3210-30-512300	MEDICARE	17,055	156,604	197,481	79.30 %
100-3210-30-512401	RETIREMENT 401A	96,212	1,004,815	1,634,328	61.48 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	49,073	449,605	680,970	66.02 %
100-3210-30-512600	UNEMPLOYMENT TAX	501	15,438	18,000	85.77 %
100-3210-30-512700	WORKERS' COMPENSATION	612	455,419	354,104	128.61 %
	Salaries & Benefits	1,633,322	15,470,474	21,227,652	72.88 %
100-3210-30-521200	PROFESSIONAL SERVICES	3,281	57,457	147,160	39.04 %
100-3210-30-521270	JAIL SERVICES	34,450	267,425	425,000	62.92 %
100-3210-30-521275	INMATE MEDICAL SERVICES	1,214	3,968	150,000	2.65 %
100-3210-30-521300	TECHNICAL SERVICES	79,793	1,230,589	1,633,605	75.33 %
100-3210-30-522100	CLEANING SERVICES	7,008	56,064	84,100	66.66 %
100-3210-30-522110	GARBAGE DISPOSAL	214	1,969	2,100	93.77 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	-	17,008	40,000	42.52 %
100-3210-30-522220	REP & MAINT-BUILDINGS	5,403	13,998	17,500	79.99 %
100-3210-30-522230	REP & MAINT-VEHICLES	64,103	419,138	450,000	93.14 %
100-3210-30-522310	BUILDING OPERATING LEASE	62,377	536,951	679,000	79.08 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	79	564	2,000	28.18 %
100-3210-30-523200	COMMUNICATIONS	17,572	172,686	242,992	71.07 %
100-3210-30-523250	POSTAGE	546	1,281	3,000	42.69 %
100-3210-30-523300	ADVERTISING	-	8,459	20,000	42.30 %
100-3210-30-523400	PRINTING & BINDING	35	7,855	7,500	104.73 %
100-3210-30-523500	TRAVEL	3,728	49,216	60,000	82.03 %
100-3210-30-523600	DUES & FEES	665	10,429	20,800	50.14 %
100-3210-30-523700	EDUCATION/TRAINING	29,679	71,489	175,500	40.73 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	- %
100-3210-30-523950	MERCHANT SVCS CHARGES	201	1,857	2,500	74.27 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	4,082	58,618	60,000	97.70 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	147	1,095	2,000	54.76 %
100-3210-30-531220	NATURAL GAS	1,418	13,058	17,000	76.81 %
100-3210-30-531230	ELECTRICITY	2,760	35,450	55,000	64.46 %
100-3210-30-531270	GASOLINE	57,149	505,925	785,000	64.45 %
100-3210-30-531300	HOSPITALITY	3,294	18,207	30,000	60.69 %
100-3210-30-531600	POLICE EQUIPMENT	6,051	335,463	375,000	89.46 %
100-3210-30-531750	UNIFORMS	13,859	155,782	249,130	62.53 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
	Operations & Capital	399,107	4,051,998	5,798,387	69.88 %
	TOTAL POLICE	2,032,429	19,522,472	27,026,039	72.24 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023



GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>FIRE EXPENDITURES</i>					
100-3510-30-511100	REGULAR SALARIES	688,345	6,457,493	8,677,789	74.41 %
100-3510-30-511110	BONUSES	(2,500)	258,900	207,700	124.65 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	11,500	102,024	150,000	68.02 %
100-3510-30-511300	OVERTIME	37,266	364,125	415,000	87.74 %
100-3510-30-512101	HEALTH INSURANCE	149,544	1,215,092	1,592,560	76.30 %
100-3510-30-512102	DISABILITY INSURANCE	4,010	99,549	66,793	149.04 %
100-3510-30-512103	DENTAL INSURANCE	9,291	57,105	79,709	71.64 %
100-3510-30-512104	LIFE INSURANCE	8,187	45,052	66,977	67.26 %
100-3510-30-512200	SOCIAL SECURITY	43,086	416,618	538,023	77.43 %
100-3510-30-512300	MEDICARE	10,077	98,179	125,828	78.03 %
100-3510-30-512401	RETIREMENT 401A	64,385	664,107	1,041,335	63.77 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	31,916	287,489	433,889	66.26 %
100-3510-30-512600	UNEMPLOYMENT TAX	140	10,425	15,000	69.50 %
100-3510-30-512700	WORKERS' COMPENSATION	318	213,774	173,556	123.17 %
	Salaries & Benefits	1,055,566	10,289,932	13,584,159	75.75 %
100-3510-30-521200	PROFESSIONAL SERVICES	-	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	2,592	43,655	66,500	65.65 %
100-3510-30-522220	REP & MAINT-BUILDINGS	5,031	46,900	60,300	77.78 %
100-3510-30-522230	REP & MAINT-VEHICLES	33,950	230,600	257,000	89.73 %
100-3510-30-523200	COMMUNICATIONS	4,736	40,720	53,000	76.83 %
100-3510-30-523400	PRINTING & BINDING	-	2,594	3,800	68.26 %
100-3510-30-523500	TRAVEL	6,025	31,220	48,000	65.04 %
100-3510-30-523600	DUES & FEES	2,594	12,049	12,000	100.41 %
100-3510-30-523700	EDUCATION/TRAINING	7,477	38,804	76,000	51.06 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,473	83,426	154,000	54.17 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	2,701	70,479	82,500	85.43 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	11,779	80,574	130,000	61.98 %
100-3510-30-531210	WATER	1,102	10,501	25,000	42.00 %
100-3510-30-531220	NATURAL GAS	1,517	14,606	35,000	41.73 %
100-3510-30-531230	ELECTRICITY	1,682	23,626	52,000	45.44 %
100-3510-30-531270	GASOLINE	29,422	167,333	315,000	53.12 %
100-3510-30-531300	HOSPITALITY	756	7,152	14,560	49.12 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	6,756	31,126	70,000	44.47 %
100-3510-30-531750	UNIFORMS	36,904	98,282	138,000	71.22 %
100-3510-30-542400	COMPUTER EQUIPMENT	2,898	2,898	3,000	96.60 %
100-3510-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	-	421,826	1,078,929	39.10 %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	32,658	91,277	35.78 %
	Operations & Capital	163,395	1,585,644	2,967,811	53.43 %
	TOTAL FIRE	1,218,961	11,875,576	16,551,970	71.75 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023



GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	8,410	77,374	108,735	71.16 %
100-3810-30-511110	BONUSES	-	4,250	1,525	278.69 %
100-3810-30-512101	HEALTH INSURANCE	(1,045)	3,352	6,897	48.60 %
100-3810-30-512102	DISABILITY INSURANCE	68	218	571	38.24 %
100-3810-30-512103	DENTAL INSURANCE	83	242	343	70.57 %
100-3810-30-512104	LIFE INSURANCE	138	446	847	52.66 %
100-3810-30-512200	SOCIAL SECURITY	523	5,024	6,742	74.52 %
100-3810-30-512300	MEDICARE	122	1,175	1,577	74.51 %
100-3810-30-512401	401A RETIREMENT	809	8,387	13,048	64.28 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	421	2,523	5,437	46.41 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	84	109	76.70 %
100-3810-30-512700	WORKERS' COMPENSATION	-	241	217	111.22 %
Salaries & Benefits		9,529	103,317	146,048	70.74 %
100-3810-30-521200	PROFESSIONAL SERVICES	-	195,000	260,000	75.00 %
100-3810-30-521300	TECHNICAL SERVICES	-	7,220	8,200	88.05 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	2,016	5,000	40.32 %
100-3810-30-523200	COMMUNICATIONS	287	2,591	2,400	107.95 %
100-3810-30-523500	TRAVEL	-	-	5,500	- %
100-3810-30-523700	EDUCATION/TRAINING	-	-	1,000	- %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	4,034	9,481	30,000	31.60 %
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		4,321	740,907	1,165,600	63.56 %
TOTAL EMERGENCY MANAGEMENT		13,850	844,224	1,311,648	64.36 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	230,825	2,071,042	2,966,437	69.82 %
100-4100-40-511110	BONUSES	-	51,475	55,425	92.87 %
100-4100-40-512101	HEALTH INSURANCE	39,911	313,968	392,236	80.05 %
100-4100-40-512102	DISABILITY INSURANCE	1,524	9,598	19,410	49.45 %
100-4100-40-512103	DENTAL INSURANCE	2,215	16,162	22,123	73.05 %
100-4100-40-512104	LIFE INSURANCE	2,998	18,875	22,526	83.79 %
100-4100-40-512200	SOCIAL SECURITY	13,831	125,665	183,919	68.33 %
100-4100-40-512300	MEDICARE	3,235	29,700	43,013	69.05 %
100-4100-40-512401	401A RETIREMENT	20,809	208,757	355,972	58.64 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	10,450	91,940	148,322	61.99 %
100-4100-40-512600	UNEMPLOYMENT TAX	33	3,153	3,200	98.54 %
100-4100-40-512700	WORKERS' COMPENSATION	-	45,459	35,597	127.71 %
Salaries & Benefits		325,831	2,985,795	4,248,180	70.28 %
100-4100-40-521200	PROFESSIONAL SERVICES	12,280	12,280	70,000	17.54 %
100-4100-40-521300	TECHNICAL SERVICES	26,752	214,919	283,426	75.83 %
100-4100-40-522230	REP & MAINT-VEHICLES	2,801	12,576	18,000	69.86 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	3,830	31,814	75,000	42.42 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	31,563	35,000	90.18 %
100-4100-40-522270	SIDEWALK MAINTENANCE	-	74,265	75,000	99.02 %
100-4100-40-522280	FIBER MAINTENANCE	-	1,500	75,000	2.00 %
100-4100-40-523200	COMMUNICATIONS	2,810	24,880	44,444	55.98 %
100-4100-40-523500	TRAVEL	2,806	5,061	17,500	28.92 %
100-4100-40-523600	DUES & FEES	1,708	5,553	7,000	79.33 %
100-4100-40-523700	EDUCATION/TRAINING	3,205	14,468	25,000	57.87 %
100-4100-40-523900	CONTRACTUAL SERVICES	620,374	3,090,923	5,090,000	60.73 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	9,129	161,675	350,000	46.19 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	967	8,198	64,000	12.81 %
100-4100-40-531235	STREET LIGHTS	122,497	981,261	1,575,000	62.30 %
100-4100-40-531270	GASOLINE	2,775	24,831	45,000	55.18 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	868	9,182	41,000	22.40 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	45,990	110,236	200,000	55.12 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	691	3,077	33,000	9.32 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	21,984	147,406	300,000	49.14 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	624	42,565	41,000	103.82 %
100-4100-40-531750	UNIFORMS	97	7,930	8,400	94.40 %
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		882,190	5,189,028	8,977,770	57.80 %
TOTAL PUBLIC WORKS		1,208,021	8,174,824	13,225,950	61.81 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023



GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	11,054	103,060	138,795	74.25 %
100-4900-10-511110	BONUSES	-	3,825	4,275	89.47 %
100-4900-10-512101	HEALTH INSURANCE	1,161	13,201	11,643	113.38 %
100-4900-10-512102	DISABILITY INSURANCE	63	369	1,142	32.35 %
100-4900-10-512103	DENTAL INSURANCE	46	498	563	88.47 %
100-4900-10-512104	LIFE INSURANCE	128	756	1,032	73.30 %
100-4900-10-512200	SOCIAL SECURITY	654	6,314	8,605	73.37 %
100-4900-10-512300	MEDICARE	153	1,477	2,013	73.35 %
100-4900-10-512401	401A RETIREMENT	1,068	11,073	16,655	66.49 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	552	5,095	6,940	73.41 %
100-4900-10-512600	UNEMPLOYMENT TAX	4	167	694	24.09 %
100-4900-10-512700	WORKERS' COMPENSATION	-	313	278	112.46 %
Salaries & Benefits		14,881	146,148	192,635	75.87 %
100-4900-10-521200	PROFESSIONAL SERVICES	6,104	94,186	130,000	72.45 %
100-4900-10-521300	TECHNICAL SERVICES	-	19,414	20,000	97.07 %
100-4900-10-523200	COMMUNICATIONS	78	705	1,000	70.51 %
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		6,183	115,334	166,500	69.27 %
TOTAL FLEET MANAGEMENT		21,064	261,482	359,135	72.81 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023



GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	69,733	666,481	934,469	71.32 %
100-6110-50-511110	BONUSES	-	22,900	27,675	82.75 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	18,347	160,661	250,000	64.26 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	10,002	90,652	145,000	62.52 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	1,037	14,711	95,000	15.49 %
100-6110-50-512101	HEALTH INSURANCE	10,004	75,451	142,280	53.03 %
100-6110-50-512102	DISABILITY INSURANCE	409	2,106	7,421	28.38 %
100-6110-50-512103	DENTAL INSURANCE	459	3,289	6,903	47.64 %
100-6110-50-512104	LIFE INSURANCE	810	4,318	7,987	54.06 %
100-6110-50-512200	SOCIAL SECURITY	6,039	56,515	57,937	97.54 %
100-6110-50-512300	MEDICARE	1,412	13,472	13,550	99.43 %
100-6110-50-512401	401A RETIREMENT	6,625	65,830	112,136	58.71 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,478	30,679	46,723	65.66 %
100-6110-50-512600	UNEMPLOYMENT TAX	314	2,582	2,500	103.26 %
100-6110-50-512700	WORKERS' COMPENSATION	-	25,121	18,689	134.42 %
	Salaries & Benefits	128,670	1,234,768	1,868,270	66.09 %
100-6110-50-521300	TECHNICAL SERVICES	-	15,843	14,818	106.92 %
100-6110-50-522100	CLEANING SERVICES	15,130	91,555	110,000	83.23 %
100-6110-50-522220	REP & MAINT-BUILDINGS	1,417	14,082	10,000	140.82 %
100-6110-50-522230	REP & MAINT-VEHICLES	1,815	13,744	8,000	171.80 %
100-6110-50-522240	REP & MAINT-PARKS	71,136	467,342	443,000	105.49 %
100-6110-50-523200	COMMUNICATIONS	1,265	10,140	17,005	59.63 %
100-6110-50-523300	ADVERTISING	1,259	9,319	10,000	93.19 %
100-6110-50-523500	TRAVEL	112	1,869	7,000	26.71 %
100-6110-50-523600	DUES & FEES	170	3,107	5,000	62.13 %
100-6110-50-523700	EDUCATION/TRAINING	2,425	4,172	6,000	69.53 %
100-6110-50-523900	CONTRACTUAL SERVICES	62,213	465,134	850,000	54.72 %
100-6110-50-523950	MERCHANT SVCS CHARGES	1,461	11,921	12,500	95.37 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	1,225	5,344	8,000	66.80 %
100-6110-50-531102	PROGRAM SUPPLIES	12,328	52,804	70,000	75.43 %
100-6110-50-531210	WATER	2,183	28,377	66,500	42.67 %
100-6110-50-531220	NATURAL GAS	971	10,206	13,500	75.60 %
100-6110-50-531230	ELECTRICITY	13,306	99,474	162,245	61.31 %
100-6110-50-531270	GASOLINE	2,011	15,848	30,000	52.83 %
100-6110-50-531300	HOSPITALITY	177	955	2,000	47.74 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	7,606	36,519	50,000	73.04 %
100-6110-50-531750	UNIFORMS	187	2,902	4,000	72.56 %
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	198,398	1,415,118	2,102,068	67.32 %
	TOTAL PARKS & RECREATION	327,068	2,649,885	3,970,338	66.74 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023



GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	241,089	2,104,991	3,295,772	63.87 %
100-7450-60-511110	BONUSES	4,800	53,700	75,875	70.77 %
100-7450-60-512101	HEALTH INSURANCE	43,611	335,816	585,081	57.40 %
100-7450-60-512102	DISABILITY INSURANCE	1,402	7,583	25,119	30.19 %
100-7450-60-512103	DENTAL INSURANCE	1,859	13,501	28,636	47.15 %
100-7450-60-512104	LIFE INSURANCE	2,789	14,931	25,978	57.48 %
100-7450-60-512200	SOCIAL SECURITY	14,723	128,173	204,338	62.73 %
100-7450-60-512300	MEDICARE	3,443	30,052	47,789	62.89 %
100-7450-60-512401	401A RETIREMENT	20,213	202,923	395,493	51.31 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	9,819	88,600	164,789	53.77 %
100-7450-60-512600	UNEMPLOYMENT TAX	256	4,015	4,000	100.39 %
100-7450-60-512700	WORKERS' COMPENSATION	-	28,470	19,775	143.97 %
Salaries & Benefits		344,004	3,012,755	4,872,645	61.83 %
100-7450-60-521200	PROFESSIONAL SERVICES	18,285	185,170	300,000	61.72 %
100-7450-60-521300	TECHNICAL SERVICES	-	124,387	231,500	53.73 %
100-7450-60-522230	REP & MAINT-VEHICLES	1,408	11,864	15,000	79.09 %
100-7450-60-523200	COMMUNICATIONS	2,429	21,634	30,250	71.52 %
100-7450-60-523300	ADVERTISING	3,524	12,584	20,000	62.92 %
100-7450-60-523500	TRAVEL	3,849	10,342	13,000	79.56 %
100-7450-60-523600	DUES & FEES	218	5,749	12,000	47.90 %
100-7450-60-523700	EDUCATION/TRAINING	1,446	21,280	24,500	86.86 %
100-7450-60-523900	CONTRACTUAL SERVICES	7,045	89,435	120,000	74.53 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	449	5,821	16,000	36.38 %
100-7450-60-531270	GASOLINE	3,725	26,878	45,000	59.73 %
100-7450-60-531300	HOSPITALITY	1,518	7,947	10,000	79.47 %
100-7450-60-531750	UNIFORMS	237	3,656	7,500	48.75 %
100-7450-60-542300	FURNITURE & FIXTURES	-	11,833	39,000	30.34 %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		44,133	538,581	908,750	59.27 %
TOTAL COMMUNITY DEVELOPMENT		388,137	3,551,336	5,781,395	61.43 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>ECONOMIC DEVELOPMENT EXPENDITURES</i>					
100-7520-60-511100	SALARIES	12,675	88,195	264,683	33.32 %
100-7520-60-511110	BONUSES	-	3,000	2,750	109.09 %
100-7520-60-512101	HEALTH INSURANCE	1,161	7,230	6,897	104.83 %
100-7520-60-512102	DISABILITY INSURANCE	72	270	1,142	23.66 %
100-7520-60-512103	DENTAL INSURANCE	18	155	220	70.68 %
100-7520-60-512104	LIFE INSURANCE	148	554	602	91.97 %
100-7520-60-512200	SOCIAL SECURITY	763	5,496	16,410	33.49 %
100-7520-60-512300	MEDICARE	178	1,285	3,838	33.49 %
100-7520-60-512401	401A RETIREMENT	910	6,125	31,762	19.28 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	466	3,340	13,234	25.24 %
100-7520-60-512600	UNEMPLOYMENT TAX	13	253	1,323	19.10 %
100-7520-60-512700	WORKERS' COMPENSATION	-	773	529	146.13 %
Salaries & Benefits		16,405	116,676	343,390	33.98 %
100-7520-60-521205	PROF SVCS-OTHER	5,075	27,840	175,000	15.91 %
100-7520-60-523200	COMMUNICATIONS	86	601	1,104	54.41 %
100-7520-60-523300	ADVERTISING	10,000	14,100	29,778	47.35 %
100-7520-60-523500	TRAVEL	-	708	4,164	17.01 %
100-7520-60-523600	DUES & FEES	2,683	14,015	25,597	54.75 %
100-7520-60-523700	EDUCATION/TRAINING	250	1,030	6,200	16.61 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	71	255	500	50.92 %
100-7520-60-531300	HOSPITALITY	258	2,944	37,897	7.77 %
Operations & Capital		18,423	61,492	280,240	21.94 %
TOTAL ECONOMIC DEVELOPMENT		34,828	178,168	623,630	28.57 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	17,606	157,584	210,549	74.84 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,005	18,914	24,781	76.32 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,950,732	17,406,585	22,958,780	75.82 %
100-9000-90-611352	TRANSFER OUT TO FLEET	335,807	3,022,260	4,029,680	75.00 %
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	158,750	1,428,750	1,905,000	75.00 %
Operations & Capital		2,464,899	26,721,929	44,494,287	60.06 %
	TOTAL TRANSFERS	2,464,899	26,721,929	44,494,287	60.06 %
	TOTAL EXPENDITURES	\$9,129,790	\$88,691,342	\$136,154,936	65.14 %
GENERAL FUND - 100		\$710,015	\$21,319,789	(\$26,464,516)	(80.56%)



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	27,884	59,034	10,000	590.34 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	6,030	133,342	125,000	106.67 %
	TOTAL FINES & FORFEITURES	33,914	192,376	135,000	142.50 %
	TOTAL REVENUES	\$33,914	\$192,376	\$135,000	142.50 %
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	1,595	19,403	175,000	11.09 %
210-3210-30-531750	UNIFORMS	10,148	31,617	-	- %
210-3210-30-542200	MOTOR VEHICLES	-	60,270	-	- %
	TOTAL POLICE	11,743	130,415	184,500	70.69 %
	TOTAL EXPENDITURES	\$11,743	\$130,415	\$184,500	70.69 %
CONFISCATED ASSET FUND - 210		\$22,170	\$61,961	(\$49,500)	(125.17%)



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	450,513	2,521,404	3,000,000	84.05 %
	TOTAL CHARGES & FEES	450,513	2,521,404	3,000,000	84.05 %
	TOTAL REVENUES	\$450,513	\$2,521,404	\$3,000,000	84.05 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	450,513	2,521,404	3,000,000	84.05 %
	TOTAL EMERGENCY MANAGEMENT	450,513	2,521,404	3,000,000	84.05 %
	TOTAL EXPENDITURES	\$450,513	\$2,521,404	\$3,000,000	84.05 %
E911 FUND - 215		\$-	\$-	\$-	- %



**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	47,966	222,886	600,000	37.15 %
	TOTAL CHARGES & FEES	47,966	222,886	600,000	37.15 %
	TOTAL REVENUES	\$47,966	\$222,886	\$600,000	37.15 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-511100	SALARIES	5,414	36,549	65,000	56.23 %
220-6240-00-512101	HEALTH INSURANCE	523	3,013	20,395	14.78 %
220-6240-00-512102	DISABILITY INSURANCE	23	228	571	39.88 %
220-6240-00-512103	DENTAL INSURANCE	18	105	1,185	8.82 %
220-6240-00-512104	LIFE INSURANCE	46	284	767	37.09 %
220-6240-00-512200	SOCIAL SECURITY	332	2,124	3,887	54.64 %
220-6240-00-512300	MEDICARE	78	640	909	70.41 %
220-6240-00-512401	401A RETIREMENT	650	2,502	7,524	33.25 %
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	7,084	46,687	204,098	22.87 %
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	397,757	- %
	TOTAL TRANSFERS OUT	-	-	397,757	- %
	TOTAL EXPENDITURES	\$7,084	\$46,687	\$601,855	7.76 %
TREE FUND - 220		\$40,882	\$176,199	(\$1,855)	(9,499.83%)



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	59,068	939,628	775,000	121.24 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	5,782	99,880	60,000	166.47 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	21,667	418,952	440,000	95.22 %
	TOTAL CHARGES & FEES	86,517	1,458,460	1,275,000	114.39 %
	TOTAL REVENUES	\$86,517	\$1,458,460	\$1,275,000	114.39 %
TRANSFERS EXPENDITURES					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	126,295	- %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	1,714,398	- %
	TOTAL TRANSFERS	-	-	1,840,692	- %
	TOTAL EXPENDITURES	\$-	\$-	\$1,840,692	- %
IMPACT FEE FUND - 225		\$86,517	\$1,458,460	(\$565,692)	(257.82%)



**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	11,672	69,462	-	- %
	TOTAL INVESTMENT INCOME	11,672	69,462	-	- %
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	\$11,672	\$627,370	\$648,339	96.77 %
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	71	1,398	-	- %
245-7450-60-541400 AC182	INFRASTRUCTURE	9,915	211,948	2,381,965	8.90 %
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	9,986	213,346	3,155,042	6.76 %
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	\$9,986	\$578,643	\$3,520,339	16.44 %
CDBG FUND - 245		\$1,686	\$48,727	(\$2,872,000)	(1.70%)



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	388,843	3,156,220	3,500,000	90.18 %
	TOTAL TAXES	388,843	3,156,220	3,500,000	90.18 %
	TOTAL REVENUES	\$388,843	\$3,156,220	\$3,500,000	90.18 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	111,054	901,416	999,600	90.18 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	152,815	1,240,394	1,375,500	90.18 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	124,974	1,014,409	1,124,900	90.18 %
	TOTAL TRANSFERS	388,843	3,156,220	3,500,000	90.18 %
	TOTAL EXPENDITURES	\$388,843	\$3,156,220	\$3,500,000	90.18 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	6,074	55,422	75,000	73.90 %
	TOTAL TAXES	6,074	55,422	75,000	73.90 %
	TOTAL REVENUES	\$6,074	\$55,422	\$75,000	73.90 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	6,074	55,422	75,000	73.90 %
	TOTAL RMVET EXPENDITURES	6,074	55,422	75,000	73.90 %
	TOTAL EXPENDITURES	\$6,074	\$55,422	\$75,000	73.90 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %



**TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023

PROJECT DESCRIPTION	PROJ #	MARCH MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		-	-	95,343,840	95,343,840	-
PCID PASSTHROUGH GRANT	TS192	-	-	-	5,900,000	5,900,000
INTEREST REVENUE		-	-	247,459	247,459	-
		\$-	\$-	\$95,591,298	\$101,491,298	\$5,900,000
TRANSPORTATION						
TIER 1 - UNCOMMITTED	TS100	-	-	-	2,387,786	2,387,786
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	2,422,873	2,422,873	-
TEI-Roswell@GrogansFerry	TS105	180,157	1,059,825	4,844,486	4,800,000	(44,486)
TEI-Riverview@Northside	TS106	971	28,601	928,171	4,402,748	3,474,577
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,484,961	-
TEI-Roswell@Dalrymple	TS108	-	9,833	270,586	2,840,000	2,569,414
TEI-MountParan@PowersFerry	TS110	-	-	346,739	346,739	-
TEI-Spalding@Pitts	TS111	3,352	408,705	828,085	2,818,179	1,990,094
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	-	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	-	486,254	2,644,858	2,646,272	1,414
SWP-Roberts:Northridge/DavisAcademy	TS171	-	-	446,377	446,377	-
SWP-BrandonMill:LostForest/BrandonR	TS172	7,950	11,150	246,131	2,465,000	2,218,869
JohnsonFerry/MountVernon Efficiency	TS191	2,221,071	2,990,227	5,226,102	26,300,000	21,073,898
MountVernon Multiuse Path	TS192	21,219	901,876	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	76,620	669,913	5,423,689	7,550,000	2,126,311
		\$2,511,341	\$6,407,215	\$47,867,875	\$101,491,298	\$53,623,423
TSPLOST-2016 FUND - 335		(\$2,511,341)	(\$6,407,215)	\$47,723,423	\$-	(\$47,723,423)



**TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023

PROJECT DESCRIPTION	PROJ #	MARCH MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		1,755,749	15,884,681	21,936,276	114,680,913	92,744,637
		\$1,755,749	\$15,884,681	\$21,936,276	\$114,680,913	\$92,744,637
INFRASTRUCTURE						
TIER 1 - UNCOMMITTED	S2100	-	-	-	1,153	1,153
OSI-Fiber:RingA	S2101	-	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	-	-	141,436	930,000	788,564
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	520	520	54,840	115,000	60,160
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	520	520	82,300	450,000	367,700
PSW-Hilderbrand:Gym/Roswell	S2168	1,020	3,907	95,107	520,000	424,893
PSW-Carpenter:345	S2169	-	-	-	85,000	85,000
PSW-MtVernon:DeClaire/LongIsland	S2170	10,651	10,651	76,959	215,000	138,041
PSW-Dalrymple:Glencourtney/605	S2171	-	-	-	1,200,000	1,200,000
PSW-Glenridge:Canopy/GlenridgeClose	S2172	520	520	40,820	225,000	184,180
PSW-LongIsland:5910	S2174	-	-	-	75,000	75,000
PSW-Trowbridge:SpaldingTrail/Trowbr	S2175	520	520	71,020	95,000	23,980
PSW-PowersFerry:NewNorthside/6201	S2177	12,566	12,566	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	37,752	38,062	130,783	700,000	569,217
PSW-LakeForest Sidewalk	S2185	25,842	25,842	219,711	2,140,000	1,920,289
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	25,478	25,478	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	145,648	1,613,298	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
		\$261,036	\$1,732,782	\$9,294,683	\$114,680,913	\$105,386,230
TSPLOST-2021 FUND - 336		\$1,494,714	\$14,151,899	\$12,641,593	\$-	(\$12,641,593)

PROJECT DESCRIPTION	PROJ #	MARCH MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	2,444,720	2,444,720
		\$-	\$-	\$-	\$2,444,720	\$2,444,720
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
HERITAGE/GA COMM ON THE HOLOCAUST	F0008	16,425	58,033	660,077	2,500,000	1,839,923
WAYFINDING SIGNAGE	F2101	51,430	448,542	788,312	1,500,000	711,688
CISTERN IMPROVEMENTS	F2102	735	31,985	247,677	685,000	437,323
CITY CENTER MASTER PLAN UPDATE	F2103	-	56,059	194,144	215,000	20,856
VETERANS PARK	F2104	51,662	898,849	1,405,500	4,536,000	3,130,500
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	3,700	139,611	714,197	1,772,390	1,058,193
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	26,685	26,685	29,650	50,000	20,350
TEMP FIRE STATION 1	F2305	-	58,580	87,914	500,000	412,086
FIREFIGHTER TURN OUT GEAR	FD221	10,515	144,390	324,557	346,000	21,443
RADIO MCT FIRE TRUCKS	FD222	-	-	34,883	35,800	917
FIRE DEPARTMENT STRATEGIC PLAN	FD223	-	-	-	25,000	25,000
ADMIN VEHICLES	FD224	51,752	349,664	349,664	350,000	336
FIRE DEPT RADIOS	FD225	483,306	19,405	628,082	629,180	1,099
ALERTING SYSTEM (WESTNET)	FD231	-	21,133	169,924	202,000	32,076
FIRE EQUIPMENT REPLACEMENT	FD232	-	-	49,807	50,000	193
LUCAS DEVICES	FD233	-	66,200	66,200	75,000	8,800
MONITOR DEFIBRILLATORS	FD234	-	-	-	150,000	150,000
TECHNICAL RESCUE TOOLS	FD235	1,867	1,867	44,440	55,000	10,560
KNOX BOX REPLACEMENT	FD236	-	29,750	29,750	35,000	5,250
		\$698,077	\$2,396,456	\$8,654,455	\$18,119,213	\$9,464,759
CITY CENTER						
LAND ACQUISITON & DEMOLITION	CC001	10,000	1,511,257	35,666,836	35,740,213	73,377
UTILITIES RELOCATION	CC006	(420,354)	(335,834)	4,246,520	6,194,555	1,948,035
SANDY SPRINGS CIRCLE PHASE 2	CC010	888	3,436	6,980,043	7,507,570	527,527
		(\$409,466)	\$1,178,859	\$46,893,398	\$49,442,338	\$2,548,940
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	-	81,969	322,382	290,413	(31,969)
INDOOR ART PROGRAM	A0002	-	-	5,000	100,000	95,000
VETERANS PARK ARTWORK	A0003	-	-	-	40,000	40,000
PAY AND COMP STUDY IMPLEMENTATION	A2201	-	-	-	800,000	800,000
		\$-	\$81,969	\$327,382	\$1,230,413	\$903,031
CM221						
ORGANIZATIONAL LEADERSHIP DEV	CM221	-	-	-	37,500	37,500
		\$-	\$-	\$-	\$37,500	\$37,500
I2202						
NETWORK HARDWARE REPLACEMENT	I2202	-	357,351	523,888	555,184	31,296
		\$-	\$357,351	\$523,888	\$555,184	\$31,296
V2201						
FLEET ELECTRIC VEHICLES	V2201	-	2,421	227,499	380,260	152,761
		\$-	\$2,421	\$227,499	\$380,260	\$152,761

PROJECT DESCRIPTION	PROJ #	MARCH MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	34,947	64,575	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	33,559	116,060	3,746,659	5,115,000	1,368,341
BIKE/PED/TRAIL DESIGN & IMPLEM	T0060	23,320	752,194	2,407,031	5,946,919	3,539,888
NORTH END REVITALIZATION	T0063	-	-	673,799	1,550,000	876,201
PEACHTREE @ TELFORD IMPROVEMENT	T0064	14,954	748,824	2,255,190	2,310,937	55,747
SIGNAL PREEMPTION EMERG RESPONSE	T0065	-	-	765,046	780,000	14,954
SR140 HOLCOMB @ SPALDING ROW	T0066	-	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	67,310	254,264	1,007,196	1,400,000	392,804
ACCESS MANAGEMENT PLAN	T0070	3,975	98,113	405,168	405,168	-
NORTH END ROSWELL ROAD BOULEVARD	T0071	-	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 – PEACHTREE DUN @ CRESTLINE	T2301	-	-	-	200,000	200,000
PCID – GLENRIDGE CONN@JOHNSON FERRY	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	-	-	69,000	80,000	11,000
INTERSTATE WAYFINDING END COLUMN	T2306	-	-	-	150,000	150,000
JOHNSON FERRY PED LIGHTING	T2307	-	850,900	850,900	1,600,000	749,100
ROSWELL@LAKE PLACID	T2308	-	-	69,500	225,000	155,500
PAVEMENT MANAGEMENT PROGRAM	T3000	-	1,635,340	66,392,830	67,007,358	614,528
CITY BEAUTIFICATION PROGRAM	T4000	5,708	9,108	432,136	912,572	480,436
SIDEWALK PROGRAM	T6000	-	35,728	10,315,838	10,630,500	314,662
INTERSECTIONS & OPERATIONAL	T7000	83,519	239,888	6,688,165	7,866,048	1,177,883
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	183,092	183,092	2,310,864	2,420,000	109,136
TRAFFIC MANAGEMENT PROGRAM	T9500	76,207	610,638	7,618,758	7,904,238	285,480
TMC FIBER PROGRAM	T9510	-	4,163	4,163	300,000	295,838
PUBLIC SAFETY BUILDING FIBER	T9520	-	14,745	286,680	500,000	213,320
TRAFFIC CALMING	T9600	-	19,916	345,836	429,823	83,987
		\$526,591	\$5,953,118	\$115,012,690	\$143,351,774	\$28,339,084

PROJECT DESCRIPTION	PROJ #	MARCH 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	49,313	194,169	4,610,763	4,958,981	348,218
MORGAN FALLS OVERLOOK PARK	P0009	-	138,710	4,361,827	4,365,033	3,206
CROOKED CREEK PARK	P0020	9,350	13,970	456,228	523,607	67,379
ISON SPRINGS ELEMENTARY (IGA)	P0025	-	21,974	256,814	256,815	-
CITY TRAIL DESIGN AND UNASSIGNED	P0028	-	38,031	492,476	750,000	257,524
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	116,223	520,387	7,859,244	9,030,000	1,170,756
TRAIL ROW ACQUISITION	P2202	-	12,320	20,320	500,000	479,680
SANDY SPRINGS MIDDLE SCHOOL IGA	P2203	-	26,489	110,313	110,000	(313)
RIDGEVIEW MIDDLE SCHOOL IGA	P2204	75,000	75,000	75,000	75,000	-
NANCY CREEK STREAM RESTORATION	P2205	12,100	150,400	777,000	795,000	18,000
SUSTAINABILITY PLAN/POLICY	P2206	-	-	-	75,000	75,000
TREE FUND INVASIVE SPECIES REMOVAL	P2207	-	30,802	71,211	70,000	(1,211)
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	5,000	107,450	180,000	72,550
TREE FUND CAPITAL PROJECTS	P2209	4,205	40,710	210,120	239,000	28,880
TREE FUND SURVEYS	P2210	-	10,000	34,000	30,000	(4,000)
TREE FUND MAINTENANCE	P2211	7,180	53,965	74,885	112,000	37,115
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	-	36,995	55,350	150,000	94,650
MORGAN FALLS ATHLETIC IMP	P2216	185,598	254,727	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	-	-	166,226	195,520	29,294
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	-	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
		\$458,969	\$1,790,279	\$35,977,847	\$41,351,072	\$5,373,225
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 GUIDELINES	CD231	-	-	-	150,000	150,000
		\$-	\$-	\$-	\$150,000	\$150,000
C CD232						
CROSSROADS SMALL AREA PLAN	CD232	35,958	99,353	219,250	227,000	7,750
		\$35,958	\$99,353	\$219,250	\$227,000	\$7,750
I IT231						
WORKSTATION REPLACE/UPGRADE	IT231	49,889	239,034	239,034	242,110	3,076
		\$49,889	\$239,034	\$239,034	\$242,110	\$3,076
CAPITAL PROJECTS FUND - 351		\$1,360,018	\$12,117,382	\$208,216,377	\$257,689,584	\$49,473,206

**FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023



GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	335,807	6,022,260	7,029,680	85.67 %
	TOTAL OTHER FINANCING SOURCES	335,807	6,022,260	7,029,680	85.67 %
	TOTAL REVENUES	\$335,807	\$6,022,260	\$7,029,680	85.67 %
POLICE CAPITAL EXPENDITURE EXPENDITURES					
352-3210-30-542200 FL234	MOTOR VEHICLES	-	61,405	61,405	100.00 %
352-3210-30-542200 FL235	MOTOR VEHICLES	102,728	1,196,213	1,593,839	75.05 %
	TOTAL POLICE CAPITAL EXPENDITURE	102,728	1,257,618	1,655,244	75.98 %
FIRE CAPITAL EXPENDITURE EXPENDITURES					
352-3510-30-542200 FL232	MOTOR VEHICLES	55,401	85,244	175,820	48.48 %
352-3510-30-542200 FL233	MOTOR VEHICLES	23,617	1,872,457	1,959,680	95.55 %
	TOTAL FIRE CAPITAL EXPENDITURE	79,019	1,957,701	2,135,500	91.67 %
PUBWKS CAPITAL EXPENDITURE EXPENDITURES					
352-4100-40-542200 FL236	MOTOR VEHICLES	30,600	56,227	57,227	98.25 %
	TOTAL PUBWKS CAPITAL EXPENDITURE	30,600	56,227	57,227	98.25 %
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	-	-	2,897,529	- %
352-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	164,180	164,180	100.00 %
	TOTAL TRANSFERS OUT	-	164,180	3,061,709	5.36 %
	TOTAL EXPENDITURES	\$212,347	\$3,542,769	\$7,029,680	50.40 %
FLEET FUND - 352		\$123,460	\$2,479,491	\$-	- %



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	13	750,412	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	13	479,928,768	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	\$552,007,862	\$561,945,907	98.23 %
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541300 PF002	BUILDINGS	-	12,030,687	61,818,318	19.46 %
	TOTAL PUBLIC FACILITIES - PUB SAF	-	12,030,687	61,818,318	19.46 %
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	-	8,852,363	9,000,000	98.36 %
360-3510-00-541300 PF004	BUILDINGS	5,640	990,192	10,900,000	9.08 %
	TOTAL PUBLIC FACILITIES - FIRE	5,640	9,842,555	19,900,000	49.46 %
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	25	19,296,311	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	226,158,418	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	\$5,665	\$492,151,301	\$561,945,907	87.58 %
PUBLIC FACILITIES AUTHORITY - 360		(\$5,652)	\$59,856,561	\$-	- %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023

GL ACCOUNT	DESCRIPTION	MARCH 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	4,500	11,400	200,000	5.70 %
555-0000-56-347900	TICKET REVENUE	163,450	1,104,480	1,098,000	100.59 %
555-0000-56-347910	FACILITY RENTALS	151,201	601,213	457,667	131.36 %
555-6196-56-347920	F&B REVENUE	265,739	1,072,430	551,500	194.46 %
	TOTAL CHARGES & FEES	584,890	2,808,424	2,327,167	120.68 %
555-0000-56-371000	OTHER CONTRIBUTIONS	-	-	309,300	- %
555-0000-90-389900	MISCELLANEOUS INCOME	1,104	46,317	37,500	123.51 %
	TOTAL MISCELLANEOUS	1,104	46,317	346,800	13.36 %
555-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	1,739,477	- %
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	152,815	1,240,394	1,375,500	90.18 %
	TOTAL OTHER FINANCING SOURCES	152,815	1,240,394	3,114,977	39.82 %
555-0000-59-336000	SPONSORSHIPS	-	-	50,000	- %
	TOTAL OTHER REVENUES	-	-	50,000	- %
	TOTAL REVENUES	\$738,809	\$4,095,135	\$5,838,944	70.13 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	118,293	1,003,889	1,751,272	57.32 %
555-6191-51-511110	BONUSES	-	29,200	37,750	77.35 %
555-6191-51-511200	PT/TEMP EMPLOYEES	10,715	76,800	85,000	90.35 %
555-6191-51-512101	HEALTH INSURANCE	15,121	112,407	327,002	34.38 %
555-6191-51-512102	DISABILITY INSURANCE	664	3,316	14,272	23.24 %
555-6191-51-512103	DENTAL INSURANCE	737	5,631	19,023	29.60 %
555-6191-51-512104	LIFE INSURANCE	1,358	6,791	17,254	39.36 %
555-6191-51-512200	SOCIAL SECURITY	7,818	67,060	108,579	61.76 %
555-6191-51-512300	MEDICARE	1,829	15,683	25,393	61.76 %
555-6191-51-512401	401A RETIREMENT	8,624	81,764	210,153	38.91 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	4,726	38,900	87,564	44.43 %
555-6191-51-512600	UNEMPLOYMENT TAX	190	2,823	4,000	70.57 %
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	4,990	76,214	97,130	78.47 %
555-6191-51-522100	CLEANING SERVICES	8,873	47,010	50,000	94.02 %
555-6191-51-523200	COMMUNICATIONS	2,710	14,542	81,300	17.89 %
555-6191-51-523300	ADVERTISING	-	98,972	200,000	49.49 %
555-6191-51-523350	PROMOTIONS	-	-	47,000	- %
555-6191-51-523400	PRINTING & BINDING	-	229	9,500	2.41 %
555-6191-51-523500	TRAVEL	6,000	6,624	8,050	82.29 %
555-6191-51-523600	DUES & FEES	2,399	7,140	9,660	73.91 %
555-6191-51-523700	EDUCATION/TRAINING	-	976	9,700	10.06 %
555-6191-51-523800	LICENSES	-	9,756	8,400	116.15 %
555-6191-51-523900	CONTRACTUAL SERVICES	19	1,295	11,000	11.77 %
555-6191-51-523905	WEBSITE ENHANCEMENTS	-	-	81,300	- %
555-6191-51-523950	MERCHANT SVCS CHARGES	4,674	55,631	44,000	126.44 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	425	3,426	6,200	55.26 %
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	-	41,191	-	- %
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		200,161	1,820,565	3,624,005	50.24 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - THEATRE EXPENDITURES					
555-6192-52-521200	PROFESSIONAL SERVICES	44,591	46,757	100,000	46.76 %
555-6192-52-522220	REP & MAINT-BUILDINGS	877	73,191	103,000	71.06 %
555-6192-52-522330	OTHER RENTALS	-	11,042	55,600	19.86 %
555-6192-52-523300	ADVERTISING	7,894	11,544	152,500	7.57 %
555-6192-52-523850	ARTIST FEES	18,794	672,627	1,054,750	63.77 %
555-6192-52-523900	CONTRACTUAL SERVICES	65,430	204,908	129,425	158.32 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	1,991	6,609	26,500	24.94 %
555-6192-52-531300	HOSPITALITY	62	1,311	56,800	2.31 %
555-6192-52-531500	COSTS OF GOODS SOLD	56,264	290,760	47,650	610.20 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	1,240	22,936	72,000	31.85 %
555-6192-52-531700	OTHER SUPPLIES	-	-	4,500	- %
TOTAL ARTS CENTER - THEATRE		197,146	1,341,685	1,802,725	74.43 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023

GL ACCOUNT	DESCRIPTION	MARCH 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	2,703	3,274	15,000	21.82 %
555-6193-53-523900	CONTRACTUAL SERVICES	-	104,293	99,200	105.13 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	7,203	44,093	61,000	72.28 %
555-6193-53-531500	COSTS OF GOODS SOLD	-	-	163,200	- %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	2,622	6,114	35,000	17.47 %
555-6193-53-531700	OTHER SUPPLIES	180	509	8,000	6.36 %
TOTAL ARTS CENTER - CONFERENCE		12,707	158,882	401,400	39.58 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023

GL ACCOUNT	DESCRIPTION	MARCH 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 09, MARCH FY 2023**

05/08/2023

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>ARTS CENTER - SPECIAL EVENTS EXPENDITURES</i>					
555-6195-55-523300	ADVERTISING	(3,150)	71,590	107,200	66.78 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	-	1,260	19,600	6.43 %
555-6195-55-531300	HOSPITALITY	55	914	3,800	24.05 %
555-6195-55-531350	SPECIAL EVENTS	14,147	673,466	1,042,516	64.60 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	47,000	- %
TOTAL ARTS CENTER - SPECIAL EVEN		11,052	747,231	1,220,116	61.24 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023

GL ACCOUNT	DESCRIPTION	MARCH 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	\$421,066	\$4,068,363	\$7,297,146	55.75 %
CREATE SANDY SPRINGS - 555		\$317,743	\$26,772	(\$1,458,202)	(1.84%)



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	158,750	16,423,750	16,900,000	97.18 %
	TOTAL OTHER FINANCING SOURCES	158,750	16,423,750	16,900,000	97.18 %
	TOTAL REVENUES	\$158,750	\$16,423,750	\$16,900,000	97.18 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	33,390	1,378,259	1,560,696	88.31 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	131,067	10,419,781	11,905,587	87.52 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	TOTAL STORMWATER CAPITAL MAINT	164,456	13,415,524	15,083,766	88.94 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	1,800	248,749	263,617	94.36 %
561-4320-40-522240	REP & MAINT-OTHER	-	1,183,441	1,213,026	97.56 %
561-4320-40-523900	CONTRACTUAL SERVICES	-	170,174	180,274	94.40 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	56,697	100.00 %
	TOTAL STORMWATER OPERATIONS	1,800	1,659,061	1,713,614	96.82 %
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	\$166,256	\$15,644,585	\$17,367,379	90.08 %
STORMWATER FUND - 561		(\$7,506)	\$779,165	(\$467,379)	(166.71%)



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2023**

05/08/2023

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	2,645	1,309,422	182,700	716.71 %
	TOTAL MISCELLANEOUS	2,645	1,309,422	182,700	716.71 %
	TOTAL REVENUES	\$2,645	\$1,309,422	\$182,700	716.71 %
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-523100	PROPERTY & LIABILITY INS	-	-	2,000	- %
840-1595-10-523600	DUES & FEES	30	330	500	66.00 %
	TOTAL DEVELOPMENT AUTHORITY	30	330	2,500	13.20 %
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	\$30	\$1,307,108	\$185,200	705.78 %
DEVELOPMENT AUTHORITY - 840		\$2,615	\$2,315	(\$2,500)	(92.59%)