



**SANDY SPRINGS**

GEORGIA

**FINANCIAL HIGHLIGHTS FY 2023**

**APRIL 30, 2023**

**UNAUDITED**

**NOTES TO THE FINANCIAL STATEMENTS  
APRIL 30, 2023**

**Financial Overview / Highlights**

- ▶ General Fund Revenues for the fiscal year are at 106.73% of the adopted budget. We are at 83.33% of the fiscal year.
- ▶ General Fund Expenditures for the fiscal year are at 79.41% of the adopted budget. We are at 83.33% of the fiscal year.

**Variance Analysis**

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
<b>Revenues - Fund 100</b>				
Property Taxes	\$44,809,654	\$42,500,000	105.43%	
Motor Vehicle Tax	\$61,201	\$80,000	76.50%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$3,377,895	\$3,750,000	90.08%	
Local Option Sales Tax	\$26,379,451	\$26,500,000	99.55%	
Business Occupational Tax	\$9,966,534	\$9,750,000	102.22%	
Insurance Premium Tax	\$8,782,622	\$7,700,000	114.06%	Payment normally received October of each year
Building Permits	\$2,592,806	\$2,000,000	129.64%	
<b>Expenditures - Fund 100</b>				
<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 10, APRIL FY 2023**

**UNAUDITED**

**TRUIST**

OPERATING ACCOUNT	\$19,748,895
COMMUNITY DEVELOPMENT ESCROW	2,527,168
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	328,782
POLICE - STATE SEIZED RESTRICTED	302,139
POLICE - STATE SEIZED UNRESTRICTED	207,091
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	90,493
HOTEL / MOTEL TAX ACCOUNT	420,329
COURT SERVICES	613,733
IMPACT FEE ACCOUNT	6,450,483
TREE FUND ACCOUNT	1,491,491
HOSPITALITY BOARD	1,961,366
TSPLOST FUND 2016 & 2021	68,064,294
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	110,945
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	1,519,364
PAC OPERATING, EVENTS ACCOUNT & SPONSORSHIPS	3,180,324
QUALIFIED LAW ENFORCEMENT FOUNDATION, INC.	37,500

**TOTAL TRUIST**

**\$107,139,923**

GEORGIA FUND ONE	\$115,323,690
US BANK - SINKING FUND	242

**TOTAL INVESTMENT ACCOUNTS**

**\$115,323,932**

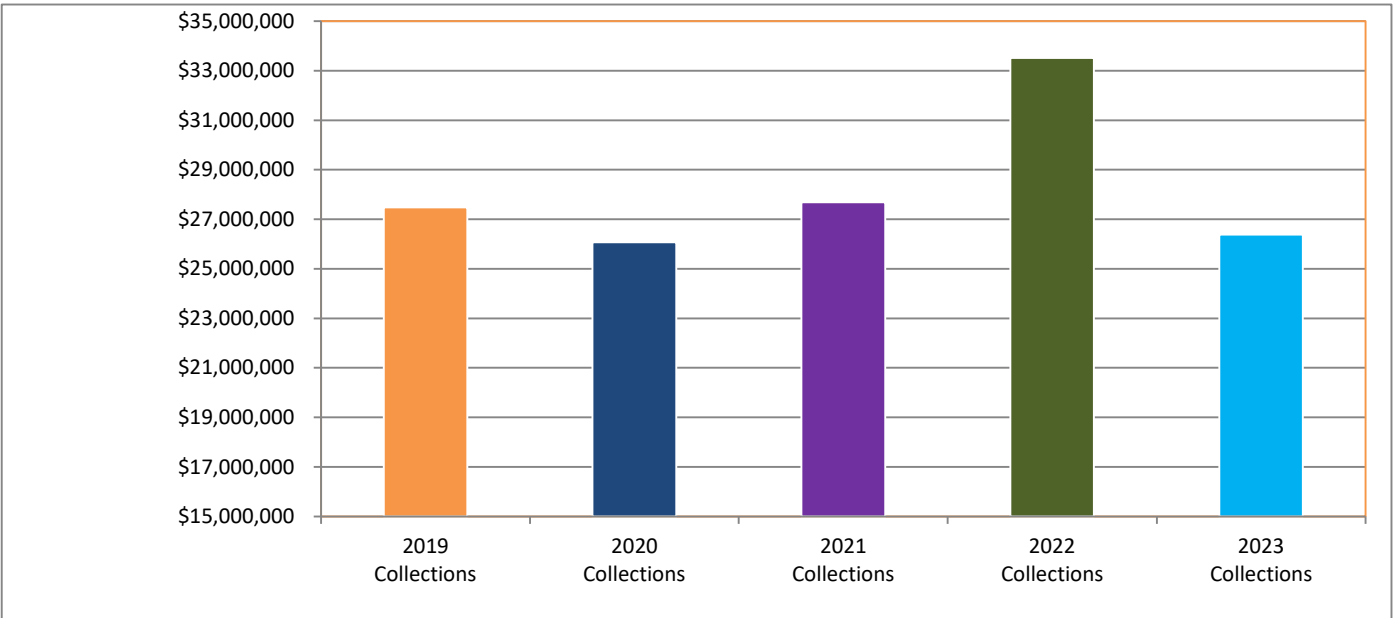
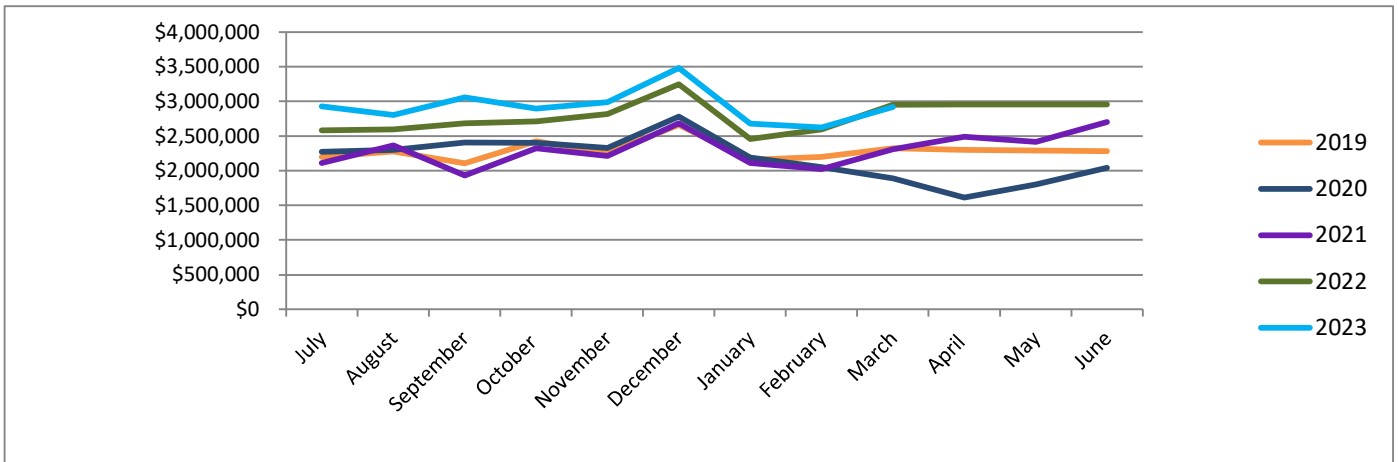
**TOTAL CASH AND CASH EQUIVALENTS**

**\$222,463,855**



**LOCAL OPTION SALES TAX COLLECTIONS  
THROUGH PERIOD 10, APRIL 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	2,920,265	-1.13%
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		
<b>Total</b>	<b>\$27,475,907</b>	<b>\$26,075,662</b>	<b>\$27,686,326</b>	<b>\$33,514,398</b>	<b>\$26,379,450</b>	<b>-21.29%</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023



GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	44,969	44,809,654	42,500,000	105.43 %
100-0000-90-311310	MOTOR VEHICLE	6,246	61,201	80,000	76.50 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	422,558	3,377,895	3,750,000	90.08 %
100-0000-90-311340	INTANGIBLES	48,136	452,418	900,000	50.27 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	27,390	237,458	650,000	36.53 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	6,495,309	5,800,000	111.99 %
100-0000-90-311730	GAS FRANCHISE TAX	-	705,832	700,000	100.83 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	340,792	1,026,185	1,300,000	78.94 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	32,068	115,317	150,000	76.88 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	8,147	327,799	400,000	81.95 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,920,265	26,379,451	26,500,000	99.55 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	87,732	792,911	1,000,000	79.29 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	66,301	558,176	500,000	111.64 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	1,835,751	9,966,534	9,750,000	102.22 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	-	50,000	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	8,782,622	7,700,000	114.06 %
	<b>TOTAL TAXES</b>	<b>5,840,355</b>	<b>104,088,762</b>	<b>101,730,000</b>	<b>102.32 %</b>
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	1,225	703,243	700,000	100.46 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	6,597	71,257	90,000	79.17 %
100-0000-60-322210	PLANNING/ZONING FEES	2,725	68,641	100,000	68.64 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	17,650	219,344	250,000	87.74 %
100-0000-60-323120	BUILDING PERMITS	105,751	2,592,806	2,000,000	129.64 %
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 %
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>133,948</b>	<b>3,683,750</b>	<b>3,222,000</b>	<b>114.33 %</b>
100-0000-60-341320	DEVELOPMENT IMPACT FEES	-	43,763	-	- %
100-0000-30-342900	FALSE ALARM FEES	14	2,219	20,000	11.10 %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	-	15,000	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	117,600	141,120	83.33 %
100-0000-10-346900	SPECIAL EVENT FEES	500	11,700	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	-	45,000	75,000	60.00 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	12,334	58,418	50,000	116.84 %
100-0000-50-347900	SSTC CONTRACT	10,000	102,300	100,000	102.30 %
100-0000-50-347910	FACILITY RENTALS	12,785	157,807	100,000	157.81 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>47,393</b>	<b>553,806</b>	<b>486,120</b>	<b>113.92 %</b>
100-0000-20-351170	MUNICIPAL COURT	184,406	2,133,739	2,300,000	92.77 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>184,406</b>	<b>2,133,739</b>	<b>2,300,000</b>	<b>92.77 %</b>
100-0000-90-361000	INTEREST REVENUE	430,055	2,668,770	120,000	2,223.98 %
	<b>TOTAL INVESTMENT INCOME</b>	<b>430,055</b>	<b>2,668,770</b>	<b>120,000</b>	<b>2,223.98 %</b>
100-0000-90-349900	OTHER CHGS FOR SERVICES	6,596	55,630	65,000	85.58 %
100-0000-40-381000	RENTAL REVENUE	6,280	284,915	275,000	103.61 %
100-0000-40-381010	MARTA ADVERTISING CONTRAC	269,208	390,431	-	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	13,850	218,067	100,000	218.07 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	2,670	43,025	40,000	107.56 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	358	282,442	70,000	403.49 %
	<b>TOTAL MISCELLANEOUS</b>	<b>298,961</b>	<b>1,274,510</b>	<b>550,000</b>	<b>231.73 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	120,046	1,021,462	999,600	102.19 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	7,576	62,998	75,000	84.00 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	1,306,778	182,700	715.26 %
100-0000-90-392100	SALE OF ASSETS	74	12,333	25,000	49.33 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>127,696</b>	<b>2,403,572</b>	<b>1,282,300</b>	<b>187.44 %</b>
100-0000-40-334100	STATE MATCHING GRANTS	-	266,972	-	- %
	<b>TOTAL OTHER REVENUES</b>	<b>-</b>	<b>266,972</b>	<b>-</b>	<b>- %</b>
	<b>TOTAL REVENUES</b>	<b>\$7,062,814</b>	<b>\$117,073,881</b>	<b>\$109,690,420</b>	<b>106.73 %</b>

**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>CITY COUNCIL EXPENDITURES</b>					
100-1310-10-511100	REGULAR SALARIES	12,333	111,000	148,000	75.00 %
100-1310-10-512104	LIFE INSURANCE	408	867	-	- %
100-1310-10-512200	SOCIAL SECURITY	695	6,257	9,176	68.19 %
100-1310-10-512300	MEDICARE	163	1,463	2,146	68.19 %
100-1310-10-512600	UNEMPLOYMENT TAX	123	431	740	58.30 %
100-1310-10-512700	WORKERS' COMPENSATION	-	354	296	119.43 %
	<b>Salaries &amp; Benefits</b>	<b>13,722</b>	<b>120,373</b>	<b>160,358</b>	<b>75.06 %</b>
100-1310-10-523200	COMMUNICATIONS	347	3,470	4,400	78.86 %
100-1310-10-523500	TRAVEL	-	1,304	10,000	13.04 %
100-1310-10-523600	DUES & FEES	-	20,488	43,000	47.65 %
100-1310-10-523700	EDUCATION/TRAINING	1,735	8,999	5,000	179.98 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	840	3,000	27.99 %
100-1310-10-531300	HOSPITALITY	268	5,214	14,000	37.24 %
	<b>Operations &amp; Capital</b>	<b>2,350</b>	<b>40,314</b>	<b>79,400</b>	<b>50.77 %</b>
	<b>TOTAL CITY COUNCIL</b>	<b>16,072</b>	<b>160,687</b>	<b>239,758</b>	<b>67.02 %</b>

**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b><i>CITY MANAGER EXPENDITURES</i></b>					
100-1320-10-511100	REGULAR SALARIES	43,722	436,748	713,329	61.23 %
100-1320-10-511110	BONUSES	-	14,000	19,525	71.70 %
100-1320-10-512101	HEALTH INSURANCE	3,679	36,467	63,986	56.99 %
100-1320-10-512102	DISABILITY INSURANCE	1,129	1,815	2,854	63.60 %
100-1320-10-512103	DENTAL INSURANCE	235	2,535	5,577	45.45 %
100-1320-10-512104	LIFE INSURANCE	2,018	3,382	6,883	49.13 %
100-1320-10-512200	SOCIAL SECURITY	2,625	19,335	44,226	43.72 %
100-1320-10-512300	MEDICARE	614	6,366	10,343	61.55 %
100-1320-10-512401	RETIREMENT 401A	6,522	60,868	102,779	59.22 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	2,009	20,359	34,295	59.37 %
100-1320-10-512600	UNEMPLOYMENT TAX	86	337	1,000	33.71 %
100-1320-10-512700	WORKERS' COMPENSATION	-	1,676	1,427	117.41 %
<b>Salaries &amp; Benefits</b>		<b>62,639</b>	<b>603,887</b>	<b>1,006,224</b>	<b>60.02 %</b>
100-1320-10-523200	COMMUNICATIONS	228	1,827	5,040	36.26 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	-	6,765	6,200	109.12 %
100-1320-10-523600	DUES & FEES	12	6,366	13,790	46.16 %
100-1320-10-523700	EDUCATION/TRAINING	-	2,029	10,495	19.33 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	198	5,651	5,000	113.01 %
100-1320-10-531300	HOSPITALITY	98	2,479	4,000	61.97 %
<b>Operations &amp; Capital</b>		<b>537</b>	<b>25,117</b>	<b>45,025</b>	<b>55.78 %</b>
<b>TOTAL CITY MANAGER</b>		<b>63,176</b>	<b>629,004</b>	<b>1,051,249</b>	<b>59.83 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>CITY CLERK EXPENDITURES</b>					
100-1330-10-511100	REGULAR SALARIES	24,078	206,972	312,825	66.16 %
100-1330-10-511110	BONUSES	-	9,294	10,275	90.45 %
100-1330-10-512101	HEALTH INSURANCE	4,265	37,945	54,513	69.61 %
100-1330-10-512102	DISABILITY INSURANCE	102	930	2,284	40.73 %
100-1330-10-512103	DENTAL INSURANCE	255	2,278	3,901	58.40 %
100-1330-10-512104	LIFE INSURANCE	208	1,912	2,213	86.41 %
100-1330-10-512200	SOCIAL SECURITY	1,376	12,298	19,395	63.41 %
100-1330-10-512300	MEDICARE	322	2,876	4,536	63.41 %
100-1330-10-512401	RETIREMENT 401A	2,590	20,211	37,539	53.84 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	1,079	9,488	15,641	60.66 %
100-1330-10-512600	UNEMPLOYMENT TAX	64	399	1,000	39.87 %
100-1330-10-512700	WORKERS' COMPENSATION	-	756	626	120.83 %
<b>Salaries &amp; Benefits</b>		<b>34,339</b>	<b>305,360</b>	<b>464,748</b>	<b>65.70 %</b>
100-1330-10-521300	TECHNICAL SERVICES	16,274	72,691	77,900	93.31 %
100-1330-10-523200	COMMUNICATIONS	176	1,562	2,200	71.00 %
100-1330-10-523300	ADVERTISING	-	370	2,000	18.50 %
100-1330-10-523400	PRINTING & BINDING	-	-	8,000	- %
100-1330-10-523500	TRAVEL	623	1,225	3,500	35.00 %
100-1330-10-523600	DUES & FEES	84	2,631	2,250	116.92 %
100-1330-10-523700	EDUCATION/TRAINING	630	2,920	3,450	84.64 %
100-1330-10-523900	CONTRACTUAL SERVICES	76	714	2,000	35.72 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	58	1,404	1,500	93.61 %
100-1330-10-531270	GASOLINE	-	-	1,000	- %
100-1330-10-531300	HOSPITALITY	-	192	500	38.32 %
<b>Operations &amp; Capital</b>		<b>17,919</b>	<b>83,709</b>	<b>104,300</b>	<b>80.26 %</b>
<b>TOTAL CITY CLERK</b>		<b>52,258</b>	<b>389,069</b>	<b>569,048</b>	<b>68.37 %</b>

**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>FINANCE EXPENDITURES</b>					
100-1500-10-511100	REGULAR SALARIES	126,859	1,228,172	1,680,054	73.10 %
100-1500-10-511110	BONUSES	-	23,775	37,850	62.81 %
100-1500-10-512101	HEALTH INSURANCE	13,682	112,741	201,913	55.84 %
100-1500-10-512102	DISABILITY INSURANCE	513	4,634	11,988	38.66 %
100-1500-10-512103	DENTAL INSURANCE	670	5,787	10,152	57.00 %
100-1500-10-512104	LIFE INSURANCE	1,050	9,487	13,280	71.44 %
100-1500-10-512200	SOCIAL SECURITY	7,703	74,843	104,163	71.85 %
100-1500-10-512300	MEDICARE	1,802	17,766	24,361	72.93 %
100-1500-10-512401	RETIREMENT 401A	12,988	119,511	201,606	59.28 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	5,208	53,123	84,003	63.24 %
100-1500-10-512600	UNEMPLOYMENT TAX	166	2,134	2,000	106.71 %
100-1500-10-512700	WORKERS' COMPENSATION	-	5,367	4,200	127.78 %
<b>Salaries &amp; Benefits</b>		<b>170,641</b>	<b>1,657,339</b>	<b>2,375,570</b>	<b>69.77 %</b>
100-1500-10-521200	PROFESSIONAL SERVICES	17,698	33,469	25,000	133.88 %
100-1500-10-521210	PROF SVCS-AUDIT	-	51,230	70,000	73.19 %
100-1500-10-521300	TECHNICAL SERVICES	10,566	219,394	185,000	118.59 %
100-1500-10-523200	COMMUNICATIONS	264	2,791	6,000	46.52 %
100-1500-10-523300	ADVERTISING	-	7,600	10,000	76.00 %
100-1500-10-523400	PRINTING & BINDING	115	3,327	3,000	110.90 %
100-1500-10-523500	TRAVEL	-	-	7,000	- %
100-1500-10-523600	DUES & FEES	315	6,221	9,134	68.11 %
100-1500-10-523700	EDUCATION/TRAINING	299	3,737	15,000	24.91 %
100-1500-10-523900	CONTRACTUAL SERVICES	948	7,251	15,000	48.34 %
100-1500-10-523950	MERCHANT SVCS CHARGES	-	127	292	43.49 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	510	4,960	7,500	66.14 %
100-1500-10-531300	HOSPITALITY	63	648	1,500	43.22 %
100-1500-10-531750	UNIFORMS	692	807	1,000	80.70 %
100-1500-10-542400	COMPUTER EQUIPMENT	3,372	3,372	7,000	48.17 %
<b>Operations &amp; Capital</b>		<b>34,840</b>	<b>344,935</b>	<b>362,426</b>	<b>95.17 %</b>
<b>TOTAL FINANCE</b>		<b>205,481</b>	<b>2,002,274</b>	<b>2,737,996</b>	<b>73.13 %</b>

**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>LEGAL SERVICES EXPENDITURES</b>					
100-1530-10-511100	SALARIES	17,449	74,350	203,750	36.49 %
100-1530-10-511110	BONUSES	-	-	3,050	- %
100-1530-10-512101	HEALTH INSURANCE	1,799	9,357	40,791	22.94 %
100-1530-10-512102	DISABILITY INSURANCE	24	242	1,142	21.21 %
100-1530-10-512103	DENTAL INSURANCE	114	573	2,371	24.18 %
100-1530-10-512104	LIFE INSURANCE	79	455	1,710	26.62 %
100-1530-10-512200	SOCIAL SECURITY	1,059	4,610	12,633	36.49 %
100-1530-10-512300	MEDICARE	248	1,076	2,954	36.44 %
100-1530-10-512401	401A RETIREMENT	696	6,961	24,450	28.47 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	290	2,755	10,188	27.05 %
100-1530-10-512600	UNEMPLOYMENT TAX	120	137	200	68.47 %
100-1530-10-512700	WORKERS' COMPENSATION	-	522	408	127.83 %
<b>Salaries &amp; Benefits</b>		<b>21,877</b>	<b>101,040</b>	<b>303,647</b>	<b>33.28 %</b>
100-1530-10-521250	PROF SVCS-LEGAL	55,785	588,128	485,000	121.26 %
100-1530-10-521255	PROF SVCS-LITIGATION	13,965	400,575	450,000	89.02 %
<b>Operations &amp; Capital</b>		<b>69,750</b>	<b>988,703</b>	<b>935,000</b>	<b>105.74 %</b>
<b>TOTAL LEGAL SERVICES</b>		<b>91,627</b>	<b>1,089,742</b>	<b>1,238,647</b>	<b>87.98 %</b>

**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b><i>INFORMATION SERVICES EXPENDITURES</i></b>					
100-1535-10-511100	SALARIES	115,793	1,137,680	1,506,827	75.50 %
100-1535-10-511110	BONUSES	-	19,150	32,550	58.83 %
100-1535-10-512101	HEALTH INSURANCE	16,430	147,011	202,233	72.69 %
100-1535-10-512102	DISABILITY INSURANCE	405	3,556	9,705	36.65 %
100-1535-10-512103	DENTAL INSURANCE	729	6,967	10,528	66.18 %
100-1535-10-512104	LIFE INSURANCE	781	7,264	11,236	64.65 %
100-1535-10-512200	SOCIAL SECURITY	6,916	68,831	93,423	73.68 %
100-1535-10-512300	MEDICARE	1,618	16,098	21,849	73.68 %
100-1535-10-512401	401A RETIREMENT	11,290	108,039	180,819	59.75 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	4,214	46,575	75,341	61.82 %
100-1535-10-512600	UNEMPLOYMENT TAX	201	1,738	1,350	128.71 %
100-1535-10-512700	WORKERS' COMPENSATION	-	4,737	3,767	125.76 %
<b>Salaries &amp; Benefits</b>		<b>158,376</b>	<b>1,567,647</b>	<b>2,149,628</b>	<b>72.93 %</b>
100-1535-10-521300	TECHNICAL SERVICES	5,592	574,829	777,500	73.93 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	-	175,831	243,000	72.36 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	-	60,840	92,000	66.13 %
100-1535-10-523200	COMMUNICATIONS	880	7,440	11,200	66.43 %
100-1535-10-523500	TRAVEL	-	3,129	7,000	44.70 %
100-1535-10-523600	DUES & FEES	250	3,912	6,000	65.20 %
100-1535-10-523700	EDUCATION/TRAINING	73	11,148	14,000	79.63 %
100-1535-10-523900	CONTRACTUAL SERVICES	-	1,288	15,000	8.58 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	175	4,271	5,500	77.66 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	12,875	26,473	30,000	88.24 %
100-1535-10-531750	UNIFORMS	-	1,219	1,500	81.27 %
100-1535-10-542400	COMPUTER EQUIPMENT	2,587	7,713	10,000	77.13 %
<b>Operations &amp; Capital</b>		<b>22,432</b>	<b>878,093</b>	<b>1,212,700</b>	<b>72.41 %</b>
<b>TOTAL INFORMATION SERVICES</b>		<b>180,808</b>	<b>2,445,739</b>	<b>3,362,328</b>	<b>72.74 %</b>

**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b><i>HUMAN RESOURCES EXPENDITURES</i></b>					
100-1540-10-511100	SALARIES	28,966	297,062	373,080	79.62 %
100-1540-10-511110	BONUSES	-	11,300	11,800	95.76 %
100-1540-10-512101	HEALTH INSURANCE	6,343	61,247	75,844	80.75 %
100-1540-10-512102	DISABILITY INSURANCE	121	1,034	2,284	45.25 %
100-1540-10-512103	DENTAL INSURANCE	343	3,220	3,994	80.63 %
100-1540-10-512104	LIFE INSURANCE	248	2,115	2,632	80.36 %
100-1540-10-512200	SOCIAL SECURITY	1,745	18,281	23,131	79.03 %
100-1540-10-512300	MEDICARE	408	4,276	5,410	79.04 %
100-1540-10-512401	401A RETIREMENT	3,474	32,505	44,770	72.61 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	695	9,937	18,654	53.27 %
100-1540-10-512600	UNEMPLOYMENT TAX	48	382	750	50.99 %
100-1540-10-512700	WORKERS' COMPENSATION	-	864	746	115.77 %
<b>Salaries &amp; Benefits</b>		<b>42,392</b>	<b>442,224</b>	<b>563,095</b>	<b>78.53 %</b>
100-1540-10-521200	PROFESSIONAL SERVICES	16,261	152,683	209,250	72.97 %
100-1540-10-523200	COMMUNICATIONS	181	1,816	1,500	121.05 %
100-1540-10-523500	TRAVEL	-	-	5,000	- %
100-1540-10-523600	DUES & FEES	-	565	2,600	21.73 %
100-1540-10-523700	EDUCATION/TRAINING	435	710	6,995	10.15 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	16	921	3,000	30.70 %
100-1540-10-531300	HOSPITALITY	5,075	11,796	10,000	117.96 %
<b>Operations &amp; Capital</b>		<b>21,968</b>	<b>168,491</b>	<b>238,345</b>	<b>70.69 %</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>64,360</b>	<b>610,715</b>	<b>801,440</b>	<b>76.20 %</b>

**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

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<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b><i>FACILITIES MANAGEMENT EXPENDITURES</i></b>					
100-1565-10-511100	SALARIES	75,632	815,886	1,261,643	64.67 %
100-1565-10-511110	BONUSES	-	20,025	36,525	54.83 %
100-1565-10-512101	HEALTH INSURANCE	11,512	118,362	197,968	59.79 %
100-1565-10-512102	DISABILITY INSURANCE	322	2,887	9,705	29.74 %
100-1565-10-512103	DENTAL INSURANCE	640	5,440	10,265	53.00 %
100-1565-10-512104	LIFE INSURANCE	660	5,925	10,220	57.98 %
100-1565-10-512200	SOCIAL SECURITY	4,619	48,667	78,222	62.22 %
100-1565-10-512300	MEDICARE	1,080	11,896	18,294	65.03 %
100-1565-10-512401	401A RETIREMENT	8,694	83,709	151,397	55.29 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	3,505	38,626	63,082	61.23 %
100-1565-10-512600	UNEMPLOYMENT TAX	154	1,249	2,000	62.43 %
100-1565-10-512700	WORKERS' COMPENSATION	-	14,800	12,616	117.31 %
<b>Salaries &amp; Benefits</b>		<b>106,819</b>	<b>1,167,471</b>	<b>1,851,937</b>	<b>63.04 %</b>
100-1565-10-521200	PROFESSIONAL SERVICES	3,538	36,095	44,796	80.58 %
100-1565-10-521300	TECHNICAL SERVICES	-	85,180	104,587	81.44 %
100-1565-10-522100	CLEANING SERVICES	22,525	235,575	372,880	63.18 %
100-1565-10-522110	GARBAGE DISPOSAL	6,702	49,328	83,000	59.43 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	21,789	301,183	400,550	75.19 %
100-1565-10-522220	REP & MAINT-BUILDINGS	196,481	977,322	1,055,634	92.58 %
100-1565-10-522310	BUILDING OPERATING LEASE	36,910	281,888	325,000	86.73 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	1,815	31,133	34,000	91.57 %
100-1565-10-523200	COMMUNICATIONS	949	9,980	9,990	99.90 %
100-1565-10-523250	POSTAGE	1,632	24,479	39,000	62.77 %
100-1565-10-523700	EDUCATION/TRAINING	595	7,245	15,500	46.74 %
100-1565-10-523900	CONTRACTUAL SERVICES	-	197,375	334,887	58.94 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	8,923	78,862	150,000	52.57 %
100-1565-10-531210	WATER	14,635	274,412	321,200	85.43 %
100-1565-10-531220	NATURAL GAS	-	82,428	86,126	95.71 %
100-1565-10-531230	ELECTRICITY	62,758	578,971	690,300	83.87 %
100-1565-10-531270	GASOLINE	267	3,084	50,000	6.17 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	193	3,867	10,000	38.67 %
100-1565-10-531750	UNIFORMS	60	6,567	12,000	54.73 %
100-1565-10-541200	SITE IMPROVEMENTS	-	67,074	200,000	33.54 %
100-1565-10-542400	COMPUTER EQUIPMENT	-	819	22,500	3.64 %
<b>Operations &amp; Capital</b>		<b>379,771</b>	<b>3,332,867</b>	<b>4,361,950</b>	<b>76.41 %</b>
<b>TOTAL FACILITIES MANAGEMENT</b>		<b>486,590</b>	<b>4,500,338</b>	<b>6,213,887</b>	<b>72.42 %</b>

**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

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<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>COMMUNICATIONS EXPENDITURES</b>					
100-1570-10-511100	SALARIES	52,746	442,160	683,034	64.73 %
100-1570-10-511110	BONUSES	-	10,900	16,075	67.81 %
100-1570-10-512101	HEALTH INSURANCE	6,078	50,628	77,199	65.58 %
100-1570-10-512102	DISABILITY INSURANCE	220	1,773	3,996	44.38 %
100-1570-10-512103	DENTAL INSURANCE	366	3,269	5,060	64.60 %
100-1570-10-512104	LIFE INSURANCE	429	3,424	5,163	66.32 %
100-1570-10-512200	SOCIAL SECURITY	3,205	27,544	42,348	65.04 %
100-1570-10-512300	MEDICARE	750	6,442	9,904	65.04 %
100-1570-10-512401	401A RETIREMENT	5,007	40,686	81,964	49.64 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	2,086	19,027	34,152	55.71 %
100-1570-10-512600	UNEMPLOYMENT TAX	64	649	1,000	64.92 %
100-1570-10-512700	WORKERS' COMPENSATION	-	2,541	2,049	123.99 %
<b>Salaries &amp; Benefits</b>		<b>70,951</b>	<b>609,042</b>	<b>961,944</b>	<b>63.31 %</b>
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	8,529	50,173	117,500	42.70 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	50,038	500,378	604,000	82.84 %
100-1570-10-523200	COMMUNICATIONS	456	3,748	5,566	67.34 %
100-1570-10-523300	ADVERTISING	3,437	17,982	25,000	71.93 %
100-1570-10-523400	PRINTING & BINDING	-	3,024	7,500	40.32 %
100-1570-10-523500	TRAVEL	996	1,509	2,250	67.08 %
100-1570-10-523600	DUES & FEES	5	268	2,250	11.89 %
100-1570-10-523700	EDUCATION/TRAINING	-	25	5,250	0.48 %
100-1570-10-523900	CONTRACTUAL SERVICES	369	20,034	40,560	49.39 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	35,132	84,432	189,249	44.61 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	100	11,216	10,000	112.16 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	-	864	5,000	17.28 %
100-1570-10-531350	SPECIAL EVENTS	-	20,437	22,000	92.89 %
100-1570-10-542400	COMPUTER EQUIPMENT	657	657	22,750	2.89 %
<b>Operations &amp; Capital</b>		<b>99,718</b>	<b>714,745</b>	<b>1,059,375</b>	<b>67.47 %</b>
<b>TOTAL COMMUNICATIONS</b>		<b>170,669</b>	<b>1,323,787</b>	<b>2,021,319</b>	<b>65.49 %</b>

**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

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<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>GENERAL ADMINISTRATION EXPENDITURES</b>					
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	-	23,248	50,000	46.50 %
100-1595-10-512600	UNEMPLOYMENT TAX	16	25	250	9.92 %
100-1595-10-512700	WORKERS' COMPENSATION	-	48	50	96.10 %
<b>Salaries &amp; Benefits</b>		<b>16</b>	<b>287,816</b>	<b>104,125</b>	<b>276.41 %</b>
100-1595-10-521200	PROFESSIONAL SERVICES	(20,801)	380,808	411,000	92.65 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	21,902	165,027	537,500	30.70 %
100-1595-10-523100	PROPERTY & LIABILITY INS	-	1,392,997	1,440,069	96.73 %
100-1595-10-523200	COMMUNICATIONS	6,051	60,825	145,200	41.89 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	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	-	-	2,000	- %
<b>Operations &amp; Capital</b>		<b>7,152</b>	<b>1,999,820</b>	<b>2,920,769</b>	<b>68.47 %</b>
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>7,168</b>	<b>2,287,636</b>	<b>3,024,894</b>	<b>75.63 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

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<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>MUNICIPAL COURT EXPENDITURES</b>					
100-2650-20-511100	REGULAR SALARIES	44,603	464,942	638,375	72.83 %
100-2650-20-511110	BONUSES	-	12,525	17,900	69.97 %
100-2650-20-512101	HEALTH INSURANCE	6,055	66,440	112,351	59.14 %
100-2650-20-512102	DISABILITY INSURANCE	204	1,596	5,709	27.96 %
100-2650-20-512103	DENTAL INSURANCE	196	2,617	5,683	46.06 %
100-2650-20-512104	LIFE INSURANCE	417	3,272	4,392	74.50 %
100-2650-20-512200	SOCIAL SECURITY	2,669	28,549	39,579	72.13 %
100-2650-20-512300	MEDICARE	624	6,678	9,256	72.15 %
100-2650-20-512401	RETIREMENT 401A	5,327	44,938	76,605	58.66 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	1,928	17,844	31,919	55.91 %
100-2650-20-512600	UNEMPLOYMENT TAX	128	1,325	2,000	66.24 %
100-2650-20-512700	WORKERS' COMPENSATION	-	5,817	4,469	130.17 %
<b>Salaries &amp; Benefits</b>		<b>62,152</b>	<b>656,545</b>	<b>948,238</b>	<b>69.24 %</b>
100-2650-20-521260	PROF SVCS-COURT	30,875	283,821	515,000	55.11 %
100-2650-20-521300	TECHNICAL SERVICES	348	40,186	58,000	69.29 %
100-2650-20-523200	COMMUNICATIONS	209	2,034	6,240	32.60 %
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	-	2,313	3,000	77.09 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	-	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 %
<b>Operations &amp; Capital</b>		<b>31,432</b>	<b>336,849</b>	<b>601,740</b>	<b>55.98 %</b>
<b>TOTAL MUNICIPAL COURT</b>		<b>93,584</b>	<b>993,394</b>	<b>1,549,978</b>	<b>64.09 %</b>

**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

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<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>POLICE EXPENDITURES</b>					
100-3210-30-511100	REGULAR SALARIES	1,054,725	10,827,653	13,619,399	79.50 %
100-3210-30-511110	BONUSES	11,500	499,421	530,000	94.23 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	29,583	316,027	500,000	63.21 %
100-3210-30-511300	OVERTIME	77,065	762,038	800,000	95.25 %
100-3210-30-512101	HEALTH INSURANCE	148,222	1,468,389	1,747,762	84.02 %
100-3210-30-512102	DISABILITY INSURANCE	4,241	37,027	96,479	38.38 %
100-3210-30-512103	DENTAL INSURANCE	8,392	79,832	100,804	79.20 %
100-3210-30-512104	LIFE INSURANCE	8,646	75,626	103,922	72.77 %
100-3210-30-512200	SOCIAL SECURITY	70,537	735,492	844,403	87.10 %
100-3210-30-512300	MEDICARE	16,496	173,100	197,481	87.65 %
100-3210-30-512401	RETIREMENT 401A	117,373	1,122,187	1,634,328	68.66 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	48,203	497,808	680,970	73.10 %
100-3210-30-512600	UNEMPLOYMENT TAX	1,613	17,051	18,000	94.73 %
100-3210-30-512700	WORKERS' COMPENSATION	-	455,419	354,104	128.61 %
	<b>Salaries &amp; Benefits</b>	<b>1,596,597</b>	<b>17,067,071</b>	<b>21,227,652</b>	<b>80.40 %</b>
100-3210-30-521200	PROFESSIONAL SERVICES	7,310	64,767	147,160	44.01 %
100-3210-30-521270	JAIL SERVICES	38,000	305,425	425,000	71.86 %
100-3210-30-521275	INMATE MEDICAL SERVICES	1,989	5,957	150,000	3.97 %
100-3210-30-521300	TECHNICAL SERVICES	46,561	1,277,150	1,633,605	78.18 %
100-3210-30-522100	CLEANING SERVICES	14,016	70,080	84,100	83.33 %
100-3210-30-522110	GARBAGE DISPOSAL	219	2,188	2,100	104.20 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	10	17,019	40,000	42.55 %
100-3210-30-522220	REP & MAINT-BUILDINGS	-	13,998	17,500	79.99 %
100-3210-30-522230	REP & MAINT-VEHICLES	33,530	452,668	450,000	100.59 %
100-3210-30-522310	BUILDING OPERATING LEASE	70,244	607,195	679,000	89.42 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	564	2,000	28.18 %
100-3210-30-523200	COMMUNICATIONS	21,551	194,237	242,992	79.94 %
100-3210-30-523250	POSTAGE	74	1,355	3,000	45.15 %
100-3210-30-523300	ADVERTISING	-	8,459	20,000	42.30 %
100-3210-30-523400	PRINTING & BINDING	360	8,215	7,500	109.53 %
100-3210-30-523500	TRAVEL	4,587	53,802	60,000	89.67 %
100-3210-30-523600	DUES & FEES	1,007	11,436	20,800	54.98 %
100-3210-30-523700	EDUCATION/TRAINING	2,930	74,419	175,500	42.40 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	- %
100-3210-30-523950	MERCHANT SVCS CHARGES	270	2,127	2,500	85.09 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	8,776	67,393	60,000	112.32 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	172	1,267	2,000	63.36 %
100-3210-30-531220	NATURAL GAS	-	13,058	17,000	76.81 %
100-3210-30-531230	ELECTRICITY	3,719	39,169	55,000	71.22 %
100-3210-30-531270	GASOLINE	48,589	554,514	785,000	70.64 %
100-3210-30-531300	HOSPITALITY	1,972	20,179	30,000	67.26 %
100-3210-30-531600	POLICE EQUIPMENT	18,217	63,310	167,520	37.79 %
100-3210-30-531750	UNIFORMS	19,031	174,813	249,130	70.17 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
	<b>Operations &amp; Capital</b>	<b>343,135</b>	<b>4,104,763</b>	<b>5,590,907</b>	<b>73.42 %</b>
	<b>TOTAL POLICE</b>	<b>1,939,732</b>	<b>21,171,834</b>	<b>26,818,559</b>	<b>78.94 %</b>

**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b><i>FIRE EXPENDITURES</i></b>					
100-3510-30-511100	REGULAR SALARIES	697,701	7,155,194	8,677,789	82.45 %
100-3510-30-511110	BONUSES	-	258,900	207,700	124.65 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	11,453	113,476	150,000	75.65 %
100-3510-30-511300	OVERTIME	40,023	404,148	415,000	97.39 %
100-3510-30-512101	HEALTH INSURANCE	147,569	1,362,661	1,592,560	85.56 %
100-3510-30-512102	DISABILITY INSURANCE	2,912	102,461	66,793	153.40 %
100-3510-30-512103	DENTAL INSURANCE	6,825	63,929	79,709	80.20 %
100-3510-30-512104	LIFE INSURANCE	5,953	51,005	66,977	76.15 %
100-3510-30-512200	SOCIAL SECURITY	43,862	460,480	538,023	85.59 %
100-3510-30-512300	MEDICARE	10,258	108,437	125,828	86.18 %
100-3510-30-512401	RETIREMENT 401A	79,836	743,943	1,041,335	71.44 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	31,363	318,852	433,889	73.49 %
100-3510-30-512600	UNEMPLOYMENT TAX	1,029	11,454	15,000	76.36 %
100-3510-30-512700	WORKERS' COMPENSATION	-	213,774	173,556	123.17 %
	<b>Salaries &amp; Benefits</b>	<b>1,078,783</b>	<b>11,368,715</b>	<b>13,584,159</b>	<b>83.69 %</b>
100-3510-30-521200	PROFESSIONAL SERVICES	543	2,801	14,300	19.59 %
100-3510-30-521300	TECHNICAL SERVICES	2,525	94,882	137,645	68.93 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	4,925	48,580	66,500	73.05 %
100-3510-30-522220	REP & MAINT-BUILDINGS	3,755	50,655	60,300	84.01 %
100-3510-30-522230	REP & MAINT-VEHICLES	32,111	262,712	257,000	102.22 %
100-3510-30-523200	COMMUNICATIONS	4,493	45,213	53,000	85.31 %
100-3510-30-523400	PRINTING & BINDING	-	2,594	3,800	68.26 %
100-3510-30-523500	TRAVEL	7,667	38,887	48,000	81.01 %
100-3510-30-523600	DUES & FEES	290	12,339	12,000	102.83 %
100-3510-30-523700	EDUCATION/TRAINING	1,389	40,193	76,000	52.89 %
100-3510-30-523900	CONTRACTUAL SERVICES	7,754	91,180	154,000	59.21 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	8,304	78,782	82,500	95.49 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	4,203	84,777	130,000	65.21 %
100-3510-30-531210	WATER	953	11,471	25,000	45.89 %
100-3510-30-531220	NATURAL GAS	-	14,606	35,000	41.73 %
100-3510-30-531230	ELECTRICITY	1,582	25,208	52,000	48.48 %
100-3510-30-531270	GASOLINE	13,995	181,329	315,000	57.56 %
100-3510-30-531300	HOSPITALITY	738	7,891	14,560	54.19 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	3,446	35,015	70,000	50.02 %
100-3510-30-531750	UNIFORMS	2,098	100,514	138,000	72.84 %
100-3510-30-542400	COMPUTER EQUIPMENT	-	2,898	3,000	96.60 %
100-3510-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	634,445	1,056,271	1,178,929	89.60 %
100-3510-30-582200	CAPITAL LEASE INTEREST	63,891	96,548	91,277	105.78 %
	<b>Operations &amp; Capital</b>	<b>799,108</b>	<b>2,385,346</b>	<b>3,067,811</b>	<b>77.75 %</b>
	<b>TOTAL FIRE</b>	<b>1,877,891</b>	<b>13,754,062</b>	<b>16,651,970</b>	<b>82.60 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
100-3810-30-511100	SALARIES	8,410	85,784	108,735	78.89 %
100-3810-30-511110	BONUSES	-	4,250	1,525	278.69 %
100-3810-30-512101	HEALTH INSURANCE	-	3,352	6,897	48.60 %
100-3810-30-512102	DISABILITY INSURANCE	35	253	571	44.39 %
100-3810-30-512103	DENTAL INSURANCE	28	270	343	78.65 %
100-3810-30-512104	LIFE INSURANCE	72	518	847	61.14 %
100-3810-30-512200	SOCIAL SECURITY	523	5,547	6,742	82.28 %
100-3810-30-512300	MEDICARE	122	1,297	1,577	82.26 %
100-3810-30-512401	401A RETIREMENT	1,009	9,396	13,048	72.01 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	421	2,944	5,437	54.14 %
100-3810-30-512600	UNEMPLOYMENT TAX	7	91	109	83.10 %
100-3810-30-512700	WORKERS' COMPENSATION	-	241	217	111.22 %
<b>Salaries &amp; Benefits</b>		<b>10,627</b>	<b>113,944</b>	<b>146,048</b>	<b>78.02 %</b>
100-3810-30-521200	PROFESSIONAL SERVICES	65,000	260,000	260,000	100.00 %
100-3810-30-521300	TECHNICAL SERVICES	-	7,220	8,200	88.05 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	1,014	3,030	5,000	60.59 %
100-3810-30-523200	COMMUNICATIONS	287	2,878	2,400	119.91 %
100-3810-30-523500	TRAVEL	60	60	5,500	1.09 %
100-3810-30-523700	EDUCATION/TRAINING	-	-	1,000	- %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	2,356	11,837	30,000	39.46 %
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	130,828	654,141	675,000	96.91 %
100-3810-30-579000	CONTINGENCY	-	-	50,000	- %
<b>Operations &amp; Capital</b>		<b>199,545</b>	<b>940,452</b>	<b>1,165,600</b>	<b>80.68 %</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>		<b>210,171</b>	<b>1,054,396</b>	<b>1,311,648</b>	<b>80.39 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>PUBLIC WORKS EXPENDITURES</b>					
100-4100-40-511100	SALARIES	230,528	2,301,570	2,966,437	77.59 %
100-4100-40-511110	BONUSES	-	51,475	55,425	92.87 %
100-4100-40-512101	HEALTH INSURANCE	39,032	353,000	392,236	90.00 %
100-4100-40-512102	DISABILITY INSURANCE	1,177	10,775	19,410	55.51 %
100-4100-40-512103	DENTAL INSURANCE	1,958	18,120	22,123	81.90 %
100-4100-40-512104	LIFE INSURANCE	2,310	21,185	22,526	94.05 %
100-4100-40-512200	SOCIAL SECURITY	13,783	139,448	183,919	75.82 %
100-4100-40-512300	MEDICARE	3,223	32,923	43,013	76.54 %
100-4100-40-512401	401A RETIREMENT	26,723	235,480	355,972	66.15 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	10,636	102,576	148,322	69.16 %
100-4100-40-512600	UNEMPLOYMENT TAX	214	3,367	3,200	105.23 %
100-4100-40-512700	WORKERS' COMPENSATION	-	45,459	35,597	127.71 %
<b>Salaries &amp; Benefits</b>		<b>329,584</b>	<b>3,315,379</b>	<b>4,248,180</b>	<b>78.04 %</b>
100-4100-40-521200	PROFESSIONAL SERVICES	19,040	31,320	70,000	44.74 %
100-4100-40-521300	TECHNICAL SERVICES	1,677	216,597	295,426	73.32 %
100-4100-40-522230	REP & MAINT-VEHICLES	1,626	14,202	18,000	78.90 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	1,642	33,456	75,000	44.61 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	31,563	38,000	83.06 %
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	3,068	27,948	44,444	62.88 %
100-4100-40-523500	TRAVEL	1,057	6,117	17,500	34.96 %
100-4100-40-523600	DUES & FEES	107	5,660	7,000	80.86 %
100-4100-40-523700	EDUCATION/TRAINING	511	14,979	25,000	59.91 %
100-4100-40-523900	CONTRACTUAL SERVICES	455,838	3,546,762	5,087,000	69.72 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	71,508	233,183	350,000	66.62 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	24,695	32,893	50,000	65.79 %
100-4100-40-531235	STREET LIGHTS	104,970	1,086,232	1,575,000	68.97 %
100-4100-40-531270	GASOLINE	1,851	26,682	45,000	59.29 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	(79)	9,103	41,000	22.20 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	13,132	124,653	200,000	62.33 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	5,340	9,144	33,000	27.71 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	36,499	183,906	300,000	61.30 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	624	43,190	41,000	105.34 %
100-4100-40-531750	UNIFORMS	193	8,123	10,400	78.11 %
100-4100-40-542100	MACHINERY & EQUIPMENT	-	88,700	125,000	70.96 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	32,616	116,781	175,000	66.73 %
100-4100-40-579000	CONTINGENCIES	-	-	200,000	- %
<b>Operations &amp; Capital</b>		<b>775,918</b>	<b>5,966,958</b>	<b>8,977,770</b>	<b>66.46 %</b>
<b>TOTAL PUBLIC WORKS</b>		<b>1,105,502</b>	<b>9,282,337</b>	<b>13,225,950</b>	<b>70.18 %</b>

**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b><i>FLEET MANAGEMENT EXPENDITURES</i></b>					
100-4900-10-511100	SALARIES	11,133	114,193	138,795	82.27 %
100-4900-10-511110	BONUSES	-	3,825	4,275	89.47 %
100-4900-10-512101	HEALTH INSURANCE	1,161	14,362	11,643	123.36 %
100-4900-10-512102	DISABILITY INSURANCE	46	416	1,142	36.42 %
100-4900-10-512103	DENTAL INSURANCE	46	544	563	96.57 %
100-4900-10-512104	LIFE INSURANCE	95	852	1,032	82.51 %
100-4900-10-512200	SOCIAL SECURITY	659	6,973	8,605	81.03 %
100-4900-10-512300	MEDICARE	154	1,631	2,013	81.01 %
100-4900-10-512401	401A RETIREMENT	1,330	12,404	16,655	74.47 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	554	5,649	6,940	81.40 %
100-4900-10-512600	UNEMPLOYMENT TAX	44	212	694	30.50 %
100-4900-10-512700	WORKERS' COMPENSATION	-	313	278	112.46 %
<b>Salaries &amp; Benefits</b>		<b>15,223</b>	<b>161,372</b>	<b>192,635</b>	<b>83.77 %</b>
100-4900-10-521200	PROFESSIONAL SERVICES	6,145	100,330	130,000	77.18 %
100-4900-10-521300	TECHNICAL SERVICES	-	19,414	20,000	97.07 %
100-4900-10-523200	COMMUNICATIONS	78	783	1,000	78.34 %
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	- %
<b>Operations &amp; Capital</b>		<b>6,223</b>	<b>121,557</b>	<b>166,500</b>	<b>73.01 %</b>
<b>TOTAL FLEET MANAGEMENT</b>		<b>21,446</b>	<b>282,929</b>	<b>359,135</b>	<b>78.78 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>PARKS &amp; RECREATION EXPENDITURES</b>					
100-6110-50-511100	SALARIES	68,934	735,415	934,469	78.70 %
100-6110-50-511110	BONUSES	-	22,900	27,675	82.75 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	14,407	175,068	250,000	70.03 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	9,316	99,968	145,000	68.94 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	739	15,450	95,000	16.26 %
100-6110-50-512101	HEALTH INSURANCE	9,921	85,372	142,280	60.00 %
100-6110-50-512102	DISABILITY INSURANCE	297	2,403	7,421	32.38 %
100-6110-50-512103	DENTAL INSURANCE	403	3,692	6,903	53.49 %
100-6110-50-512104	LIFE INSURANCE	585	4,903	7,987	61.38 %
100-6110-50-512200	SOCIAL SECURITY	5,685	62,199	57,937	107.36 %
100-6110-50-512300	MEDICARE	1,329	14,802	13,550	109.24 %
100-6110-50-512401	401A RETIREMENT	8,228	74,058	112,136	66.04 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,428	34,107	46,723	73.00 %
100-6110-50-512600	UNEMPLOYMENT TAX	395	2,976	2,500	119.06 %
100-6110-50-512700	WORKERS' COMPENSATION	-	25,121	18,689	134.42 %
<b>Salaries &amp; Benefits</b>		<b>123,667</b>	<b>1,358,435</b>	<b>1,868,270</b>	<b>72.71 %</b>
100-6110-50-521300	TECHNICAL SERVICES	-	15,843	14,818	106.92 %
100-6110-50-522100	CLEANING SERVICES	28,400	119,955	110,000	109.05 %
100-6110-50-522220	REP & MAINT-BUILDINGS	720	14,802	10,000	148.02 %
100-6110-50-522230	REP & MAINT-VEHICLES	493	14,237	8,000	177.96 %
100-6110-50-522240	REP & MAINT-PARKS	80,134	547,476	443,000	123.58 %
100-6110-50-523200	COMMUNICATIONS	1,067	11,206	17,005	65.90 %
100-6110-50-523300	ADVERTISING	10,212	19,531	10,000	195.31 %
100-6110-50-523500	TRAVEL	-	1,869	7,000	26.71 %
100-6110-50-523600	DUES & FEES	-	3,107	5,000	62.13 %
100-6110-50-523700	EDUCATION/TRAINING	30	4,202	6,000	70.03 %
100-6110-50-523900	CONTRACTUAL SERVICES	82,564	547,698	850,000	64.44 %
100-6110-50-523950	MERCHANT SVCS CHARGES	1,302	13,223	12,500	105.78 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	567	6,249	8,000	78.12 %
100-6110-50-531102	PROGRAM SUPPLIES	9,546	62,351	70,000	89.07 %
100-6110-50-531210	WATER	2,015	30,392	66,500	45.70 %
100-6110-50-531220	NATURAL GAS	-	10,206	13,500	75.60 %
100-6110-50-531230	ELECTRICITY	11,350	110,824	162,245	68.31 %
100-6110-50-531270	GASOLINE	2,060	17,908	30,000	59.69 %
100-6110-50-531300	HOSPITALITY	343	1,298	2,000	64.92 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	5,339	41,858	50,000	83.72 %
100-6110-50-531750	UNIFORMS	920	3,822	4,000	95.55 %
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	- %
<b>Operations &amp; Capital</b>		<b>237,061</b>	<b>1,652,517</b>	<b>2,102,068</b>	<b>78.61 %</b>
<b>TOTAL PARKS &amp; RECREATION</b>		<b>360,728</b>	<b>3,010,952</b>	<b>3,970,338</b>	<b>75.84 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023



GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>COMMUNITY DEVELOPMENT EXPENDITURES</b>					
100-7450-60-511100	SALARIES	237,221	2,342,212	3,295,772	71.07 %
100-7450-60-511110	BONUSES	-	53,700	75,875	70.77 %
100-7450-60-512101	HEALTH INSURANCE	42,645	378,461	585,081	64.69 %
100-7450-60-512102	DISABILITY INSURANCE	990	8,573	25,119	34.13 %
100-7450-60-512103	DENTAL INSURANCE	1,702	15,203	28,636	53.09 %
100-7450-60-512104	LIFE INSURANCE	1,961	16,892	25,978	65.02 %
100-7450-60-512200	SOCIAL SECURITY	14,487	142,659	204,338	69.82 %
100-7450-60-512300	MEDICARE	3,388	33,440	47,789	69.98 %
100-7450-60-512401	401A RETIREMENT	26,100	229,023	395,493	57.91 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	9,847	98,447	164,789	59.74 %
100-7450-60-512600	UNEMPLOYMENT TAX	392	4,408	4,000	110.20 %
100-7450-60-512700	WORKERS' COMPENSATION	-	28,470	19,775	143.97 %
<b>Salaries &amp; Benefits</b>		<b>338,734</b>	<b>3,351,490</b>	<b>4,872,645</b>	<b>68.78 %</b>
100-7450-60-521200	PROFESSIONAL SERVICES	6,225	191,395	300,000	63.80 %
100-7450-60-521300	TECHNICAL SERVICES	-	124,387	231,500	53.73 %
100-7450-60-522230	REP & MAINT-VEHICLES	1,207	13,071	15,000	87.14 %
100-7450-60-523200	COMMUNICATIONS	2,482	24,115	30,250	79.72 %
100-7450-60-523300	ADVERTISING	3,770	16,354	20,000	81.77 %
100-7450-60-523500	TRAVEL	936	11,279	13,000	86.76 %
100-7450-60-523600	DUES & FEES	1,363	7,111	12,000	59.26 %
100-7450-60-523700	EDUCATION/TRAINING	354	21,634	24,500	88.30 %
100-7450-60-523900	CONTRACTUAL SERVICES	7,980	97,415	120,000	81.18 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	718	6,539	16,000	40.87 %
100-7450-60-531270	GASOLINE	2,883	29,762	45,000	66.14 %
100-7450-60-531300	HOSPITALITY	621	8,568	10,000	85.68 %
100-7450-60-531750	UNIFORMS	466	4,122	7,500	54.96 %
100-7450-60-542300	FURNITURE & FIXTURES	-	11,833	39,000	30.34 %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
<b>Operations &amp; Capital</b>		<b>29,005</b>	<b>567,586</b>	<b>908,750</b>	<b>62.46 %</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>367,740</b>	<b>3,919,075</b>	<b>5,781,395</b>	<b>67.79 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b><i>ECONOMIC DEVELOPMENT EXPENDITURES</i></b>					
100-7520-60-511100	SALARIES	12,626	100,820	264,683	38.09 %
100-7520-60-511110	BONUSES	-	3,000	2,750	109.09 %
100-7520-60-512101	HEALTH INSURANCE	1,161	8,391	6,897	121.66 %
100-7520-60-512102	DISABILITY INSURANCE	49	319	1,142	27.92 %
100-7520-60-512103	DENTAL INSURANCE	18	173	220	78.80 %
100-7520-60-512104	LIFE INSURANCE	100	653	602	108.52 %
100-7520-60-512200	SOCIAL SECURITY	760	6,256	16,410	38.12 %
100-7520-60-512300	MEDICARE	178	1,463	3,838	38.12 %
100-7520-60-512401	401A RETIREMENT	1,398	7,523	31,762	23.68 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	582	3,922	13,234	29.64 %
100-7520-60-512600	UNEMPLOYMENT TAX	94	347	1,323	26.21 %
100-7520-60-512700	WORKERS' COMPENSATION	-	773	529	146.13 %
<b>Salaries &amp; Benefits</b>		<b>16,965</b>	<b>133,640</b>	<b>343,390</b>	<b>38.92 %</b>
100-7520-60-521205	PROF SVCS-OTHER	2,500	30,340	175,000	17.34 %
100-7520-60-523200	COMMUNICATIONS	86	686	1,104	62.16 %
100-7520-60-523300	ADVERTISING	-	14,100	29,778	47.35 %
100-7520-60-523500	TRAVEL	12	720	4,164	17.30 %
100-7520-60-523600	DUES & FEES	561	14,576	25,597	56.95 %
100-7520-60-523700	EDUCATION/TRAINING	-	1,030	6,200	16.61 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	255	500	50.92 %
100-7520-60-531300	HOSPITALITY	455	4,618	37,897	12.19 %
<b>Operations &amp; Capital</b>		<b>3,614</b>	<b>66,326</b>	<b>280,240</b>	<b>23.67 %</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>20,579</b>	<b>199,966</b>	<b>623,630</b>	<b>32.06 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b><i>TRANSFERS EXPENDITURES</i></b>					
100-9000-90-581300	NOTE PRINCIPAL	17,631	175,214	210,549	83.22 %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,980	20,894	24,781	84.31 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,850,732	19,364,797	23,066,260	83.95 %
100-9000-90-611352	TRANSFER OUT TO FLEET	335,807	3,358,067	4,029,680	83.33 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	8,426,591	13,114,428	13,614,428	96.33 %
100-9000-90-611561	XFER OUT TO STORMWATER	158,750	1,587,500	1,905,000	83.33 %
<b>Operations &amp; Capital</b>		<b>10,791,490</b>	<b>37,620,899</b>	<b>42,850,698</b>	<b>87.80 %</b>
	<b>TOTAL TRANSFERS</b>	<b>10,791,490</b>	<b>37,620,899</b>	<b>42,850,698</b>	<b>87.80 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$18,127,073</b>	<b>\$106,728,835</b>	<b>\$134,403,867</b>	<b>79.41 %</b>
<b>GENERAL FUND - 100</b>		<b>(\$11,064,259)</b>	<b>\$10,345,046</b>	<b>(\$24,713,447)</b>	<b>(41.86%)</b>



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
210-0000-30-351320	STATE SEIZED FUNDS REV	1,516	60,550	10,000	605.50 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	76,495	209,837	125,000	167.87 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>78,011</b>	<b>270,387</b>	<b>135,000</b>	<b>200.29 %</b>
	<b>TOTAL REVENUES</b>	<b>\$78,011</b>	<b>\$270,387</b>	<b>\$135,000</b>	<b>200.29 %</b>
<b>POLICE EXPENDITURES</b>					
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	2,843	22,246	175,000	12.71 %
210-3210-30-531750	UNIFORMS	728	32,345	-	- %
210-3210-30-542200	MOTOR VEHICLES	-	85,000	-	- %
	<b>TOTAL POLICE</b>	<b>3,572</b>	<b>158,716</b>	<b>184,500</b>	<b>86.03 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$3,572</b>	<b>\$158,716</b>	<b>\$184,500</b>	<b>86.03 %</b>
<b>CONFISCATED ASSET FUND - 210</b>		<b>\$74,440</b>	<b>\$111,671</b>	<b>(\$49,500)</b>	<b>(225.60%)</b>



**E911 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
215-0000-30-342500	ALL REVENUE	277,641	2,799,045	3,000,000	93.30 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>277,641</b>	<b>2,799,045</b>	<b>3,000,000</b>	<b>93.30 %</b>
	<b>TOTAL REVENUES</b>	<b>\$277,641</b>	<b>\$2,799,045</b>	<b>\$3,000,000</b>	<b>93.30 %</b>
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	277,641	2,799,045	3,000,000	93.30 %
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>277,641</b>	<b>2,799,045</b>	<b>3,000,000</b>	<b>93.30 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$277,641</b>	<b>\$2,799,045</b>	<b>\$3,000,000</b>	<b>93.30 %</b>
<b>E911 FUND - 215</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>- %</b>



**TREE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	13,800	236,686	600,000	39.45 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>13,800</b>	<b>236,686</b>	<b>600,000</b>	<b>39.45 %</b>
	<b>TOTAL REVENUES</b>	<b>\$13,800</b>	<b>\$236,686</b>	<b>\$600,000</b>	<b>39.45 %</b>
<b>TREE FUND EXPENSE EXPENDITURES</b>					
220-6240-00-511100	SALARIES	5,414	41,963	65,000	64.56 %
220-6240-00-512101	HEALTH INSURANCE	523	3,536	20,395	17.34 %
220-6240-00-512102	DISABILITY INSURANCE	23	250	571	43.84 %
220-6240-00-512103	DENTAL INSURANCE	18	122	1,185	10.33 %
220-6240-00-512104	LIFE INSURANCE	46	331	767	43.14 %
220-6240-00-512200	SOCIAL SECURITY	332	2,456	3,887	63.19 %
220-6240-00-512300	MEDICARE	78	718	909	78.96 %
220-6240-00-512401	401A RETIREMENT	650	3,152	7,524	41.89 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	-	617	3,135	19.69 %
220-6240-00-512600	UNEMPLOYMENT TAX	5	5	75	6.40 %
220-6240-00-512700	WORKERS' COMPENSATION	-	625	650	96.11 %
	<b>TOTAL TREE FUND EXPENSE</b>	<b>7,088</b>	<b>53,776</b>	<b>104,098</b>	<b>51.66 %</b>
<b>TRANSFERS OUT EXPENDITURES</b>					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	430,702	- %
	<b>TOTAL TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>430,702</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$7,088</b>	<b>\$53,776</b>	<b>\$534,800</b>	<b>10.06 %</b>
<b>TREE FUND - 220</b>		<b>\$6,712</b>	<b>\$182,911</b>	<b>\$65,200</b>	<b>280.54 %</b>



**IMPACT FEE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	-	939,628	775,000	121.24 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	-	99,880	60,000	166.47 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	-	418,952	440,000	95.22 %
	<b>TOTAL CHARGES &amp; FEES</b>	-	<b>1,458,460</b>	<b>1,275,000</b>	<b>114.39 %</b>
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$1,458,460</b>	<b>\$1,275,000</b>	<b>114.39 %</b>
<b>TRANSFERS EXPENDITURES</b>					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	3,926,295	- %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	1,714,398	- %
	<b>TOTAL TRANSFERS</b>	-	-	<b>5,640,692</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$5,640,692</b>	<b>- %</b>
<b>IMPACT FEE FUND - 225</b>		<b>\$-</b>	<b>\$1,458,460</b>	<b>(\$4,365,692)</b>	<b>(33.41%)</b>



**CDBG FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
245-0000-60-361000	INTEREST REVENUE	11,762	81,224	-	- %
	<b>TOTAL INVESTMENT INCOME</b>	<b>11,762</b>	<b>81,224</b>	<b>-</b>	<b>- %</b>
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 %
	<b>TOTAL OTHER REVENUES</b>	<b>-</b>	<b>557,909</b>	<b>648,339</b>	<b>86.05 %</b>
	<b>TOTAL REVENUES</b>	<b>\$11,762</b>	<b>\$639,132</b>	<b>\$648,339</b>	<b>98.58 %</b>
<b>CDBG-CARES EXPENDITURES</b>					
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 %
	<b>TOTAL CDBG-CARES</b>	<b>-</b>	<b>8,111</b>	<b>8,111</b>	<b>100.00 %</b>
<b>COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES</b>					
245-7450-60-541400 AC181	INFRASTRUCTURE	119	1,801	-	- %
245-7450-60-541400 AC182	INFRASTRUCTURE	2,479	214,427	2,381,965	9.00 %
245-7450-60-541400 AC183	INFRASTRUCTURE	-	-	114,078	- %
245-7450-60-541400 AC184	INFRASTRUCTURE	-	-	359,000	- %
245-7450-60-541400 ACT24	INFRASTRUCTURE	-	-	300,000	- %
	<b>TOTAL CDBG</b>	<b>2,597</b>	<b>216,228</b>	<b>3,155,042</b>	<b>6.85 %</b>
<b>CDBG FUND DEBT SERVICE EXPENDITURES</b>					
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 %
	<b>TOTAL CDBG FUND DEBT SERVICE</b>	<b>-</b>	<b>357,186</b>	<b>357,186</b>	<b>100.00 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$2,597</b>	<b>\$581,525</b>	<b>\$3,520,339</b>	<b>16.52 %</b>
<b>CDBG FUND - 245</b>		<b>\$9,165</b>	<b>\$57,607</b>	<b>(\$2,872,000)</b>	<b>(2.01%)</b>



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
275-0000-50-314100	HOTEL/MOTEL TAX	420,329	3,576,548	3,500,000	102.19 %
	<b>TOTAL TAXES</b>	<b>420,329</b>	<b>3,576,548</b>	<b>3,500,000</b>	<b>102.19 %</b>
	<b>TOTAL REVENUES</b>	<b>\$420,329</b>	<b>\$3,576,548</b>	<b>\$3,500,000</b>	<b>102.19 %</b>
<b>TRANSFERS EXPENDITURES</b>					
275-9000-90-611100	TRANSFER TO GENERAL FUND	120,046	1,021,462	999,600	102.19 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	165,189	1,405,583	1,375,500	102.19 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	135,094	1,149,503	1,124,900	102.19 %
	<b>TOTAL TRANSFERS</b>	<b>420,329</b>	<b>3,576,548</b>	<b>3,500,000</b>	<b>102.19 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$420,329</b>	<b>\$3,576,548</b>	<b>\$3,500,000</b>	<b>102.19 %</b>
<b>HOTEL/MOTEL TAX FUND - 275</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>- %</b>





**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	7,576	62,998	75,000	84.00 %
	<b>TOTAL TAXES</b>	<b>7,576</b>	<b>62,998</b>	<b>75,000</b>	<b>84.00 %</b>
	<b>TOTAL REVENUES</b>	<b>\$7,576</b>	<b>\$62,998</b>	<b>\$75,000</b>	<b>84.00 %</b>
<b>RMVET EXPENDITURES EXPENDITURES</b>					
280-9000-90-611100	TRANSFER TO GENERAL FUND	7,576	62,998	75,000	84.00 %
	<b>TOTAL RMVET EXPENDITURES</b>	<b>7,576</b>	<b>62,998</b>	<b>75,000</b>	<b>84.00 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$7,576</b>	<b>\$62,998</b>	<b>\$75,000</b>	<b>84.00 %</b>
<b>RENTAL MOTOR VEH EXCISE TAX FD - 280</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>- %</b>



**TSPLOST-2016 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023

PROJECT DESCRIPTION	PROJ #	APRIL MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
<b>REVENUES</b>						
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	-
		<b>\$-</b>	<b>\$-</b>	<b>\$95,591,298</b>	<b>\$101,491,298</b>	<b>\$5,900,000</b>
<b>TRANSPORTATION</b>						
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	293,716	1,353,540	4,844,486	4,800,000	(44,486)
TEI-Riverview@Northside	TS106	1,571	30,172	3,926,246	4,402,748	476,503
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,484,961	-
TEI-Roswell@Dalrymple	TS108	7,293	17,126	270,586	2,840,000	2,569,414
TEI-MountParan@PowersFerry	TS110	-	-	346,739	346,739	-
TEI-Spalding@Pitts	TS111	57,077	465,782	885,162	2,818,179	1,933,017
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	45,912	274,689	675,064	759,155	84,091
SWP-DunwoodyClub:Spalding/Fenimore	TS169	-	25,793	1,036,283	1,165,000	128,717
SWP-InterstateN:CityLimit/Northside	TS170	149,210	635,464	2,594,977	2,646,272	51,295
SWP-Roberts:Northridge/DavisAcademy	TS171	-	-	446,377	446,377	-
SWP-BrandonMill:LostForest/BrandonR	TS172	5,300	16,450	251,431	2,465,000	2,213,569
JohnsonFerry/MountVernon Efficiency	TS191	1,113,231	4,103,458	6,404,474	26,300,000	19,895,526
MountVernon Multiuse Path	TS192	40,031	941,907	3,061,975	13,474,500	10,412,525
Hammond Phase 1 (ROW/Design)	TS193	-	71,928	12,504,958	12,498,000	(6,958)
T-SPLOST Admin Costs	TS999	79,571	749,484	5,503,260	7,550,000	2,046,740
		<b>\$1,792,911</b>	<b>\$8,200,126</b>	<b>\$52,171,647</b>	<b>\$101,491,298</b>	<b>\$49,319,651</b>
<b>TSPLOST-2016 FUND - 335</b>		<b>(\$1,792,911)</b>	<b>(\$8,200,126)</b>	<b>\$43,419,651</b>	<b>\$-</b>	<b>(\$43,419,651)</b>



**TSPLOST-2021 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023

PROJECT DESCRIPTION	PROJ #	APRIL MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
<b>REVENUES</b>						
T-SPLOST TAX		1,937,529	17,822,210	23,873,805	114,680,913	90,807,108
		<b>\$1,937,529</b>	<b>\$17,822,210</b>	<b>\$23,873,805</b>	<b>\$114,680,913</b>	<b>\$90,807,108</b>
<b>INFRASTRUCTURE</b>						
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	1,500	2,020	54,840	115,000	60,160
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	1,500	1,500	64,540	355,000	290,460
PSW-Riverside:l285/MtVernon	S2165	-	-	160,675	885,000	724,325
PSW-MtVernon:GlenErrol/500	S2167	-	520	82,300	450,000	367,700
PSW-Hilderbrand:Gym/Roswell	S2168	13,623	17,529	95,107	520,000	424,893
PSW-Carpenter:345	S2169	-	-	-	85,000	85,000
PSW-MtVernon:DeClaire/LongIsland	S2170	1,451	12,102	76,959	215,000	138,041
PSW-Dalrymple:Glencourtney/605	S2171	-	-	-	1,200,000	1,200,000
PSW-Glenridge:Canopy/GlenridgeClose	S2172	3,200	3,720	42,020	225,000	182,980
PSW-LongIsland:5910	S2174	-	-	-	75,000	75,000
PSW-Trowbridge:SpaldingTrail/Trowbr	S2175	1,500	2,020	72,520	95,000	22,480
PSW-PowersFerry:NewNorthside/6201	S2177	16,242	28,808	103,464	385,000	281,536
PSW-Spalding:NesbittFerry/SpaldingL	S2179	1,500	1,500	62,140	550,000	487,860
PSW-HolcombBridge:RiverExchange/Spa	S2182	-	-	-	450,000	450,000
PSW-JettFerry:JettFerryCt/Spalding	S2184	-	40,238	130,783	700,000	569,217
PSW-LakeForest Sidewalk	S2185	21,208	47,049	219,711	2,140,000	1,920,289
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	-	25,478	246,591	2,400,000	2,153,409
Gap Fill Sidewalks	S2188	30,474	30,474	155,625	500,000	344,375
PSW-UNASSIGNED	S2189	-	-	-	80,000	80,000
CRL-Hammond Drive Widening	S2193	302,187	1,915,485	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
		<b>\$394,384</b>	<b>\$2,129,343</b>	<b>\$9,298,883</b>	<b>\$114,680,913</b>	<b>\$105,382,030</b>
<b>TSPLOST-2021 FUND - 336</b>		<b>\$1,543,145</b>	<b>\$15,692,868</b>	<b>\$14,574,922</b>	<b>\$-</b>	<b>(\$14,574,922)</b>

PROJECT DESCRIPTION	PROJ #	APRIL MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	2,975,886	2,975,886
		\$-	\$-	\$-	<b>\$2,975,886</b>	<b>\$2,975,886</b>
<b>FACILITIES</b>						
TROWBRIDGE FACILITY	F0005	-	619	2,163,439	2,510,000	346,561
BACK-UP E911 CALL CENTER	F0007	-	10,306	234,927	350,000	115,073
HERITAGE/GA COMM ON THE HOLOCAUST	F0008	20,075	37,300	97,452	100,000	2,548
WAYFINDING SIGNAGE	F2101	9,707	458,250	821,032	1,500,000	678,968
CISTERN IMPROVEMENTS	F2102	-	31,985	637,429	685,000	47,571
CITY CENTER MASTER PLAN UPDATE	F2103	-	56,059	194,144	194,144	-
VETERANS PARK	F2104	44,915	943,764	1,406,690	4,536,000	3,129,310
ELECTRIC VEHICLE CHARGING STATIONS	F2201	-	8,395	33,232	75,738	42,506
MT VERNON MULTI PATH CAMERA	F2202	-	4,792	7,816	7,816	-
HVAC CHILLER PLANT MINI SPLIT	F2204	-	17,248	17,248	17,248	-
FACILITIES MAINTENANCE	F2205	48,130	187,741	762,327	1,772,390	1,010,063
ABERNATHY SITE IMP	F2206	-	4,342	45,824	1,000,000	954,176
CITY SPRINGS - BOX OFFICE	F2301	30,417	30,417	30,417	30,417	-
CITY SPRINGS - ARTIFICIAL TURF	F2302	10,250	10,250	46,600	350,000	303,400
CITY SPRINGS - ELECTRICAL	F2303	-	26,685	29,650	50,000	20,350
TEMP FIRE STATION 1	F2305	4,995	63,575	77,909	177,909	100,000
FIREFIGHTER TURN OUT GEAR	FD221	2,889	147,279	327,446	346,000	18,554
ADMIN VEHICLES	FD224	-	349,664	349,664	349,664	-
FIRE DEPT RADIOS	FD225	144,776	164,180	628,082	628,082	-
ALERTING SYSTEM (WESTNET)	FD231	-	64,265	169,924	202,000	32,076
FIRE EQUIPMENT REPLACEMENT	FD232	27,647	27,647	49,807	50,000	193
LUCAS DEVICES	FD233	-	66,200	66,200	75,000	8,800
TECHNICAL RESCUE TOOLS	FD235	-	1,867	44,440	55,000	10,560
KNOX BOX REPLACEMENT	FD236	-	29,750	29,750	29,750	-
		<b>\$343,801</b>	<b>\$2,742,581</b>	<b>\$8,271,453</b>	<b>\$15,092,160</b>	<b>\$6,820,706</b>
<b>CITY CENTER</b>						
LAND ACQUISITION & DEMOLITION	CC001	42,540	1,554,097	35,711,817	35,855,213	143,396
UTILITIES RELOCATION	CC006	-	(335,834)	4,246,520	6,734,555	2,488,035
SANDY SPRINGS CIRCLE PHASE 2	CC010	-	3,436	6,980,043	7,507,570	527,527
		<b>\$42,540</b>	<b>\$1,221,699</b>	<b>\$46,938,379</b>	<b>\$50,097,338</b>	<b>\$3,158,958</b>
<b>ARTS PROGRAM</b>						
OUTDOOR ART PROGRAM	A0001	-	62,100	302,513	302,513	-
VETERANS PARK ARTWORK	A0003	-	-	-	48,000	48,000
		<b>\$-</b>	<b>\$62,100</b>	<b>\$302,513</b>	<b>\$350,513</b>	<b>\$48,000</b>
<b>I2202</b>						
NETWORK HARDWARE REPLACEMENT	I2202	-	357,351	523,888	555,184	31,296
		<b>\$-</b>	<b>\$357,351</b>	<b>\$523,888</b>	<b>\$555,184</b>	<b>\$31,296</b>
<b>V2201</b>						
FLEET ELECTRIC VEHICLES	V2201	-	2,421	227,499	380,260	152,761
		<b>\$-</b>	<b>\$2,421</b>	<b>\$227,499</b>	<b>\$380,260</b>	<b>\$152,761</b>

<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>APRIL MTD ACTUAL</b>	<b>2023 YTD ACTUAL</b>	<b>CUMULATIVE ACTUAL</b>	<b>CUMULATIVE BUDGET</b>	<b>AVAILABLE BUDGET</b>
<b>TRANSPORTATION</b>						
ROSWELL ROAD PHASE I	T0019	42,286	106,861	2,084,930	8,406,826	6,321,896
CHATTAHOOCHEE RIVER BRIDGE	T0035	-	-	143,566	860,000	716,434
GLENRIDGE @ ROSWELL RD INTERSECTION	T0043	575	8,447	1,727,376	1,937,354	209,978
CITY CENTER TRANSPORTATION NETWORK	T0058	-	116,060	3,746,659	5,115,000	1,368,341
PATH-400 PRE-CONSTR AND UNASSIGNED	T0060	-	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	237,795	986,620	2,257,577	2,310,937	53,360
SR140 HOLCOMB @ SPALDING ROW	T0066	-	108,999	124,799	450,000	325,201
MT VERNON @ DUPREE SIGNAL	T0067	-	32,129	329,511	329,511	-
PEACHTREE-DUNWOODY@WINDSOR	T0069	195	254,459	1,007,196	1,400,000	392,804
ACCESS MANAGEMENT PLAN	T0070	-	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	503	503	503	100,000	99,497
PCID – GLENRIDGE CONN@JOHNSON FERRY	T2302	-	-	-	80,000	80,000
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	900,000	49,100
ROSWELL@LAKE PLACID	T2308	9,675	27,900	69,500	225,000	155,500
PAVEMENT MANAGEMENT PROGRAM	T3000	933,991	2,613,489	66,436,987	67,007,358	570,370
CITY BEAUTIFICATION PROGRAM	T4000	110,459	119,867	434,356	912,572	478,216
SIDEWALK PROGRAM	T6000	-	35,728	10,315,838	10,630,500	314,662
INTERSECTIONS & OPERATIONAL	T7000	11,899	259,402	6,889,992	7,866,048	976,056
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	94,452	769,668	1,584,150	814,482
LAKE FORREST DAM MAINTENANCE	T9000	-	28,415	1,756,676	3,554,882	1,798,206
BRIDGE & DAM MAINTENANCE	T9100	-	183,092	2,310,864	2,420,000	109,136
TRAFFIC MANAGEMENT PROGRAM	T9500	113,404	724,042	7,688,801	7,904,238	215,437
TMC FIBER PROGRAM	T9510	-	4,163	4,163	300,000	295,838
PUBLIC SAFETY BUILDING FIBER	T9520	875	15,620	286,680	500,000	213,320
TRAFFIC CALMING	T9600	14,693	34,609	345,836	429,823	83,987
		<b>\$1,476,350</b>	<b>\$7,499,766</b>	<b>\$114,204,685</b>	<b>\$140,581,285</b>	<b>\$26,376,601</b>

PROJECT DESCRIPTION	PROJ #	APRIL MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET	
<b>PARKS</b>							
ABERNATHY GREENWAY	P0002	-	-	10,515,170	12,515,170	2,000,000	
HAMMOND PARK IMPROVEMENTS	P0007	-	194,169	4,610,763	4,958,981	348,218	
MORGAN FALLS OVERLOOK PARK	P0009	-	138,710	4,361,827	4,361,827	-	
OLD RIVERSIDE DRIVE PARK	P0019	-	-	1,578,439	5,578,439	4,000,000	
CROOKED CREEK PARK	P0020	-	13,970	456,228	523,607	67,379	
ISON SPRINGS ELEMENTARY (IGA)	P0025	-	21,974	256,814	256,814	-	
CITY TRAIL DESIGN AND UNASSIGNED	P0028	-	38,031	492,476	3,750,000	3,257,524	
RIVER SHORE MEADOWS PARK	P0029	-	-	22,650	125,000	102,350	
PARKLAND ACQUISITION	P0031	-	-	3,305,055	3,350,000	44,945	
TRAIL SEGMENT 2A P&E AND CONST	P2201	143,557	663,944	7,859,244	9,030,000	1,170,756	
TRAIL ROW ACQUISITION	P2202	8,400	20,720	28,720	500,000	471,280	
SANDY SPRINGS MIDDLE SCHOOL IGA	P2203	-	26,489	110,313	110,313	-	
RIDGEVIEW MIDDLE SCHOOL IGA	P2204	-	75,000	75,000	75,000	-	
NANCY CREEK STREAM RESTORATION	P2205	9,850	160,250	777,000	777,000	-	
SUSTAINABILITY PLAN/POLICY	P2206	-	-	-	75,000	75,000	
TREE FUND INVASIVE SPECIES REMOVAL	P2207	-	30,802	71,211	76,495	5,284	
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	5,000	107,450	202,450	95,000	
TREE FUND CAPITAL PROJECTS	P2209	20,672	61,382	203,210	239,000	35,790	
TREE FUND SURVEYS	P2210	-	10,000	34,000	34,000	-	
TREE FUND MAINTENANCE	P2211	31,530	89,223	110,143	112,000	1,857	
OLD RIVERSIDE MASTER PLAN	P2212	-	17,852	70,395	93,446	23,051	
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	-	254,727	1,340,600	1,500,000	159,400	
TREE FUND EDUCATION	P2301	43	1,557	1,557	20,000	18,443	
TREE FUND PILOT PROJECTS	P2302	-	-	-	35,000	35,000	
MOTOROLA RADIO REPLACEMENTS	PD222	-	86,664	212,158	212,158	-	
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	149,940	-	
BALLISTIC HELMET REPLACEMENT	PD231	-	20,999	20,999	20,999	-	
K9 REPLACEMENT	PD232	-	-	-	15,500	15,500	
FORENSIC WORKSTATION	PD234	-	19,599	19,599	19,599	-	
POLICE AMMUNITION	PD235	-	295,398	295,398	349,530	54,132	
			<b>\$214,051</b>	<b>\$2,303,456</b>	<b>\$37,758,498</b>	<b>\$50,037,269</b>	<b>\$12,278,771</b>
<b>C CD221</b>							
NEXT TEN 5YR UPDATE	CD221	-	18,543	140,935	140,935	-	
			<b>\$-</b>	<b>\$18,543</b>	<b>\$140,935</b>	<b>\$140,935</b>	<b>\$-</b>
<b>C CD231</b>							
CITYWIDE DESIGN GUIDELINES	CD231	-	-	-	150,000	150,000	
			<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>C CD232</b>							
CROSSROADS SMALL AREA PLAN	CD232	19,500	118,853	219,250	227,000	7,750	
			<b>\$19,500</b>	<b>\$118,853</b>	<b>\$219,250</b>	<b>\$227,000</b>	<b>\$7,750</b>
<b>I IT231</b>							
WORKSTATION REPLACE/UPGRADE	IT231	3,076	242,110	242,110	242,110	-	
			<b>\$3,076</b>	<b>\$242,110</b>	<b>\$242,110</b>	<b>\$-</b>	
<b>CAPITAL PROJECTS FUND - 351</b>			<b>\$2,099,318</b>	<b>\$14,568,879</b>	<b>\$208,829,210</b>	<b>\$260,829,939</b>	<b>\$52,000,729</b>

**FLEET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	335,807	6,358,067	7,029,680	90.45 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>335,807</b>	<b>6,358,067</b>	<b>7,029,680</b>	<b>90.45 %</b>
	<b>TOTAL REVENUES</b>	<b>\$335,807</b>	<b>\$6,358,067</b>	<b>\$7,029,680</b>	<b>90.45 %</b>
<b>POLICE CAPITAL EXPENDITURE EXPENDITURES</b>					
352-3210-30-542200 FL234	MOTOR VEHICLES	-	61,405	61,405	100.00 %
352-3210-30-542200 FL235	MOTOR VEHICLES	108,392	1,304,605	1,593,839	81.85 %
	<b>TOTAL POLICE CAPITAL EXPENDITURE</b>	<b>108,392</b>	<b>1,366,010</b>	<b>1,655,244</b>	<b>82.53 %</b>
<b>FIRE CAPITAL EXPENDITURE EXPENDITURES</b>					
352-3510-30-542200 FL232	MOTOR VEHICLES	-	85,244	175,820	48.48 %
352-3510-30-542200 FL233	MOTOR VEHICLES	37,091	1,909,548	1,959,680	97.44 %
	<b>TOTAL FIRE CAPITAL EXPENDITURE</b>	<b>37,091</b>	<b>1,994,792</b>	<b>2,135,500</b>	<b>93.41 %</b>
<b>PUBWKS CAPITAL EXPENDITURE EXPENDITURES</b>					
352-4100-40-542200 FL236	MOTOR VEHICLES	-	56,227	57,227	98.25 %
	<b>TOTAL PUBWKS CAPITAL EXPENDITURE</b>	<b>-</b>	<b>56,227</b>	<b>57,227</b>	<b>98.25 %</b>
<b>COMM DEV CAPITAL EXPENDITURE EXPENDITURES</b>					
352-7450-60-542200 FL231	MOTOR VEHICLES	-	107,043	120,000	89.20 %
	<b>TOTAL COMM DEV CAPITAL EXPENDITURE</b>	<b>-</b>	<b>107,043</b>	<b>120,000</b>	<b>89.20 %</b>
<b>TRANSFERS OUT EXPENDITURES</b>					
352-9000-90-579000 FL999	CONTINGENCIES	-	-	2,897,529	- %
352-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	164,180	164,180	100.00 %
	<b>TOTAL TRANSFERS OUT</b>	<b>-</b>	<b>164,180</b>	<b>3,061,709</b>	<b>5.36 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$145,483</b>	<b>\$3,688,252</b>	<b>\$7,029,680</b>	<b>52.47 %</b>
<b>FLEET FUND - 352</b>		<b>\$190,324</b>	<b>\$2,669,815</b>	<b>\$-</b>	<b>- %</b>



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
360-0000-10-361000	INTEREST REVENUE	12	750,424	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	40,780,613	98.77 %
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	-	26,698,031	26,698,031	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 %
	<b>TOTAL PUBLIC FACILITIES AUTH REVE</b>	<b>12</b>	<b>483,328,781</b>	<b>483,828,629</b>	<b>99.90 %</b>
360-9000-90-381100	CONTINGENT PAYMENT	-	1,519,120	1,519,120	100.00 %
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	8,426,591	70,687,023	70,687,023	100.00 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
	<b>TOTAL PFA OTHER FINANCING USES</b>	<b>8,426,591</b>	<b>80,505,685</b>	<b>80,505,685</b>	<b>100.00 %</b>
	<b>TOTAL REVENUES</b>	<b>\$8,426,604</b>	<b>\$563,834,466</b>	<b>\$564,334,314</b>	<b>99.91 %</b>
<b>PUBLIC FACILITIES AUTHORITY EXPENDITURES</b>					
360-1565-00-541300 PF008	BUILDINGS	3,625	44,433	2,400,000	1.85 %
	<b>TOTAL PUBLIC FACILITIES AUTHORITY</b>	<b>3,625</b>	<b>44,433</b>	<b>2,400,000</b>	<b>1.85 %</b>
<b>PUBLIC FACILITIES - PUB SAF EXPENDITURES</b>					
360-3100-00-541300 PF002	BUILDINGS	298,926	12,329,613	61,818,318	19.94 %
	<b>TOTAL PUBLIC FACILITIES - PUB SAF</b>	<b>298,926</b>	<b>12,329,613</b>	<b>61,818,318</b>	<b>19.94 %</b>
<b>PUBLIC FACILITIES - FIRE EXPENDITURES</b>					
360-3510-00-541300 PF003	BUILDINGS	69,512	8,921,875	9,000,000	99.13 %
360-3510-00-541300 PF004	BUILDINGS	342,060	1,332,252	10,900,000	12.22 %
	<b>TOTAL PUBLIC FACILITIES - FIRE</b>	<b>411,572</b>	<b>10,254,127</b>	<b>19,900,000</b>	<b>51.53 %</b>
<b>PUBLIC FACILITIES AUTH CONSTR EXPENDITURES</b>					
360-6220-00-521200	PROFESSIONAL SERVICES	25	19,296,336	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 %
	<b>TOTAL PUBLIC FACILITIES AUTH CONS</b>	<b>25</b>	<b>226,158,443</b>	<b>226,158,318</b>	<b>100.00 %</b>
<b>PUBLIC FACILITIES AUTH DEBT EXPENDITURES</b>					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	7,250,000	29,610,000	29,610,000	100.00 %
360-8000-00-582100	INTEREST EXPENSE	2,688,038	46,894,870	46,894,870	100.00 %
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 %
	<b>TOTAL PUBLIC FACILITIES AUTH DEBT</b>	<b>9,938,038</b>	<b>242,867,678</b>	<b>242,867,678</b>	<b>100.00 %</b>
<b>PFA OTHER FINANCING USES EXPENDITURES</b>					
360-9000-90-611100	TRANSFER TO GENERAL FUND	-	11,190,000	11,190,000	100.00 %
	<b>TOTAL PFA OTHER FINANCING USES</b>	<b>-</b>	<b>11,190,000</b>	<b>11,190,000</b>	<b>100.00 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$10,652,186</b>	<b>\$502,844,295</b>	<b>\$564,334,314</b>	<b>89.10 %</b>
<b>PUBLIC FACILITIES AUTHORITY - 360</b>		<b>(\$2,225,582)</b>	<b>\$60,990,171</b>	<b>\$-</b>	<b>- %</b>





**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
555-0000-55-347500	PRG FEES	-	18,900	20,000	94.50 %
555-0000-51-347600	MEMBERSHIPS	2,200	13,600	200,000	6.80 %
555-0000-56-347900	TICKET REVENUE	92,315	1,196,795	1,098,000	109.00 %
555-0000-56-347910	FACILITY RENTALS	30,055	631,268	457,667	137.93 %
555-6196-56-347920	F&B REVENUE	111,169	1,183,600	551,500	214.61 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>235,739</b>	<b>3,044,163</b>	<b>2,327,167</b>	<b>130.81 %</b>
555-0000-56-371000	OTHER CONTRIBUTIONS	-	-	309,300	- %
555-0000-90-389900	MISCELLANEOUS INCOME	4,381	50,699	37,500	135.20 %
	<b>TOTAL MISCELLANEOUS</b>	<b>4,381</b>	<b>50,699</b>	<b>346,800</b>	<b>14.62 %</b>
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	165,189	1,405,583	1,375,500	102.19 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>165,189</b>	<b>1,405,583</b>	<b>1,375,500</b>	<b>102.19 %</b>
555-0000-59-336000	SPONSORSHIPS	-	-	50,000	- %
	<b>TOTAL OTHER REVENUES</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>- %</b>
	<b>TOTAL REVENUES</b>	<b>\$405,310</b>	<b>\$4,500,445</b>	<b>\$4,099,467</b>	<b>109.78 %</b>
<b>ARTS CENTER - ADMINISTRATION EXPENDITURES</b>					
555-6191-51-511100	SALARIES	126,942	1,130,832	1,751,272	64.57 %
555-6191-51-511110	BONUSES	-	29,200	37,750	77.35 %
555-6191-51-511200	PT/TEMP EMPLOYEES	10,420	87,220	85,000	102.61 %
555-6191-51-512101	HEALTH INSURANCE	16,050	128,457	327,002	39.28 %
555-6191-51-512102	DISABILITY INSURANCE	475	3,791	14,272	26.56 %
555-6191-51-512103	DENTAL INSURANCE	722	6,353	19,023	33.40 %
555-6191-51-512104	LIFE INSURANCE	972	7,763	17,254	44.99 %
555-6191-51-512200	SOCIAL SECURITY	8,310	75,370	108,579	69.41 %
555-6191-51-512300	MEDICARE	1,943	17,627	25,393	69.42 %
555-6191-51-512401	401A RETIREMENT	11,597	93,361	210,153	44.43 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	4,887	43,787	87,564	50.01 %
555-6191-51-512600	UNEMPLOYMENT TAX	392	3,215	4,000	80.36 %
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	9,752	85,966	97,130	88.51 %
555-6191-51-522100	CLEANING SERVICES	4,500	51,510	50,000	103.02 %
555-6191-51-523200	COMMUNICATIONS	1,705	16,247	81,300	19.98 %
555-6191-51-523300	ADVERTISING	709	99,681	200,000	49.84 %
555-6191-51-523350	PROMOTIONS	-	-	47,000	- %
555-6191-51-523400	PRINTING & BINDING	-	229	9,500	2.41 %
555-6191-51-523500	TRAVEL	-	6,624	8,050	82.29 %
555-6191-51-523600	DUES & FEES	364	7,503	9,660	77.68 %
555-6191-51-523700	EDUCATION/TRAINING	-	976	9,700	10.06 %
555-6191-51-523800	LICENSES	-	9,877	8,400	117.59 %
555-6191-51-523900	CONTRACTUAL SERVICES	-	1,295	11,000	11.77 %
555-6191-51-523905	WEBSITE ENHANCEMENTS	-	-	81,300	- %
555-6191-51-523950	MERCHANT SVCS CHARGES	7,106	62,737	44,000	142.58 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	2,004	5,430	6,200	87.58 %
555-6191-51-531300	HOSPITALITY	401	1,489	2,000	74.43 %
555-6191-51-531750	UNIFORMS	-	547	11,000	4.97 %
555-6191-51-541200	SITE IMPROVEMENTS	2,449	43,640	-	- %
555-6191-51-542100	MACHINERY & EQUIPMENT	(79)	7,531	177,000	4.25 %
555-6191-51-542300	FURNITURE & FIXTURES	-	-	20,000	- %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	- %
	<b>TOTAL ARTS CENTER - ADMINISTRATIO</b>	<b>211,619</b>	<b>2,032,305</b>	<b>3,624,005</b>	<b>56.08 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>ARTS CENTER - THEATRE EXPENDITURES</b>					
555-6192-52-521200	PROFESSIONAL SERVICES	20,833	67,590	100,000	67.59 %
555-6192-52-522220	REP & MAINT-BUILDINGS	563	73,754	103,000	71.61 %
555-6192-52-522330	OTHER RENTALS	-	11,042	55,600	19.86 %
555-6192-52-523300	ADVERTISING	11,793	23,338	152,500	15.30 %
555-6192-52-523850	ARTIST FEES	133,179	805,805	1,054,750	76.40 %
555-6192-52-523900	CONTRACTUAL SERVICES	58,181	263,089	129,425	203.28 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	339	6,948	26,500	26.22 %
555-6192-52-531300	HOSPITALITY	-	1,311	56,800	2.31 %
555-6192-52-531500	COSTS OF GOODS SOLD	45,831	336,591	47,650	706.38 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	1,643	24,579	72,000	34.14 %
555-6192-52-531700	OTHER SUPPLIES	-	-	4,500	- %
<b>TOTAL ARTS CENTER - THEATRE</b>		<b>272,362</b>	<b>1,614,047</b>	<b>1,802,725</b>	<b>89.53 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>ARTS CENTER - CONFERENCE CTR EXPENDITURES</b>					
555-6193-53-522220	REP & MAINT-BUILDINGS	530	1,130	20,000	5.65 %
555-6193-53-523300	ADVERTISING	1,696	4,969	15,000	33.13 %
555-6193-53-523900	CONTRACTUAL SERVICES	-	104,293	99,200	105.13 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	8,227	52,573	61,000	86.19 %
555-6193-53-531500	COSTS OF GOODS SOLD	-	-	163,200	- %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	3,581	9,695	35,000	27.70 %
555-6193-53-531700	OTHER SUPPLIES	-	509	8,000	6.36 %
<b>TOTAL ARTS CENTER - CONFERENCE</b>		<b>14,034</b>	<b>173,169</b>	<b>401,400</b>	<b>43.14 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b><i>ARTS CENTER - EDUCATION PROGRM EXPENDITURES</i></b>					
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	- %
<b>TOTAL ARTS CENTER - EDUCATION PR</b>		<b>-</b>	<b>-</b>	<b>90,900</b>	<b>- %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>ARTS CENTER - SPECIAL EVENTS EXPENDITURES</b>					
555-6195-55-523300	ADVERTISING	2,394	74,640	107,200	69.63 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	-	1,260	19,600	6.43 %
555-6195-55-531300	HOSPITALITY	573	1,487	3,800	39.12 %
555-6195-55-531350	SPECIAL EVENTS	73,785	747,251	1,042,516	71.68 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	47,000	- %
<b>TOTAL ARTS CENTER - SPECIAL EVEN</b>		<b>76,752</b>	<b>824,639</b>	<b>1,220,116</b>	<b>67.59 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>ARTS CENTER - HERITAGE EXPENDITURES</b>					
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	- %
	<b>TOTAL ARTS CENTER - HERITAGE</b>	-	-	<b>158,000</b>	- %
	<b>TOTAL EXPENDITURES</b>	<b>\$574,766</b>	<b>\$4,644,159</b>	<b>\$7,297,146</b>	<b>63.64 %</b>
<b>CREATE SANDY SPRINGS - 555</b>		<b>(\$169,457)</b>	<b>(\$143,714)</b>	<b>(\$3,197,679)</b>	<b>4.49 %</b>



**STORMWATER FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	158,750	16,582,500	16,900,000	98.12 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>158,750</b>	<b>16,582,500</b>	<b>16,900,000</b>	<b>98.12 %</b>
	<b>TOTAL REVENUES</b>	<b>\$158,750</b>	<b>\$16,582,500</b>	<b>\$16,900,000</b>	<b>98.12 %</b>
<b>STORMWATER CAPITAL MAINT &amp; IMP EXPENDITURES</b>					
561-4250-40-521200	PROFESSIONAL SERVICES	26,749	1,405,008	1,560,696	90.02 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	101,131	10,520,912	11,905,587	88.37 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	<b>TOTAL STORMWATER CAPITAL MAINT</b>	<b>127,879</b>	<b>13,543,403</b>	<b>15,083,766</b>	<b>89.79 %</b>
<b>STORMWATER OPERATIONS EXPENDITURES</b>					
561-4320-40-521200	PROFESSIONAL SERVICES	4,284	253,032	263,617	95.98 %
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 %
	<b>TOTAL STORMWATER OPERATIONS</b>	<b>4,284</b>	<b>1,663,345</b>	<b>1,713,614</b>	<b>97.07 %</b>
<b>TRANSFERS EXPENDITURES</b>					
561-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	570,000	570,000	100.00 %
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>570,000</b>	<b>570,000</b>	<b>100.00 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$132,163</b>	<b>\$15,776,748</b>	<b>\$17,367,379</b>	<b>90.84 %</b>
<b>STORMWATER FUND - 561</b>		<b>\$26,587</b>	<b>\$805,752</b>	<b>(\$467,379)</b>	<b>(172.40%)</b>



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 10, APRIL FY 2023**

06/13/2023

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>APRIL MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
840-0000-10-389000	CONTRACT PAYMENTS	-	1,309,422	182,700	716.71 %
	<b>TOTAL MISCELLANEOUS</b>	-	<b>1,309,422</b>	<b>182,700</b>	<b>716.71 %</b>
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$1,309,422</b>	<b>\$182,700</b>	<b>716.71 %</b>
<b>DEVELOPMENT AUTHORITY EXPENDITURES</b>					
840-1595-10-523100	PROPERTY & LIABILITY INS	-	2,032	2,000	101.60 %
840-1595-10-523600	DUES & FEES	30	360	500	72.00 %
	<b>TOTAL DEVELOPMENT AUTHORITY</b>	<b>30</b>	<b>2,392</b>	<b>2,500</b>	<b>95.68 %</b>
<b>TRANSFERS EXPENDITURES</b>					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	1,306,778	182,700	715.26 %
	<b>TOTAL TRANSFERS</b>	-	<b>1,306,778</b>	<b>182,700</b>	<b>715.26 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$30</b>	<b>\$1,309,170</b>	<b>\$185,200</b>	<b>706.90 %</b>
<b>DEVELOPMENT AUTHORITY - 840</b>		<b>(\$30)</b>	<b>\$253</b>	<b>(\$2,500)</b>	<b>(10.11%)</b>