



SANDY SPRINGS

GEORGIA

FINANCIAL HIGHLIGHTS FY 2023

MAY 31, 2023

UNAUDITED

**NOTES TO THE FINANCIAL STATEMENTS
MAY 31, 2023**

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year are at 111.99% of the adopted budget. We are at 91.67% of the fiscal year.
- ▶ General Fund Expenditures for the fiscal year are at 85.98% of the adopted budget. We are at 91.67% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	\$44,861,085	\$42,500,000	105.56%	
Motor Vehicle Tax	\$86,973	\$80,000	108.72%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$3,762,370	\$3,750,000	100.33%	
Local Option Sales Tax	\$29,258,963	\$26,500,000	110.41%	
Business Occupational Tax	\$10,521,104	\$9,750,000	107.91%	
Insurance Premium Tax	\$8,782,622	\$7,700,000	114.06%	Payment normally received October of each year
Building Permits	\$2,730,916	\$2,000,000	136.55%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$819,806	\$850,427	96.40%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS
THROUGH PERIOD 11, MAY FY 2023**

UNAUDITED

TRUIST

OPERATING ACCOUNT	\$11,379,701
COMMUNITY DEVELOPMENT ESCROW	2,545,028
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	292,549
POLICE - STATE SEIZED RESTRICTED	313,791
POLICE - STATE SEIZED UNRESTRICTED	207,091
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	92,995
HOTEL / MOTEL TAX ACCOUNT	407,639
COURT SERVICES	574,864
IMPACT FEE ACCOUNT	6,599,792
TREE FUND ACCOUNT	1,498,005
HOSPITALITY BOARD	1,984,131
TSPLOST FUND 2016 & 2021	66,558,232
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	108,883
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	1,519,352
PAC OPERATING, EVENTS ACCOUNT & SPONSORSHIPS	2,946,837
QUALIFIED LAW ENFORCEMENT FOUNDATION, INC.	37,448

TOTAL TRUIST

\$97,151,863

GEORGIA FUND ONE	\$118,693,369
US BANK - SINKING FUND	242

TOTAL INVESTMENT ACCOUNTS

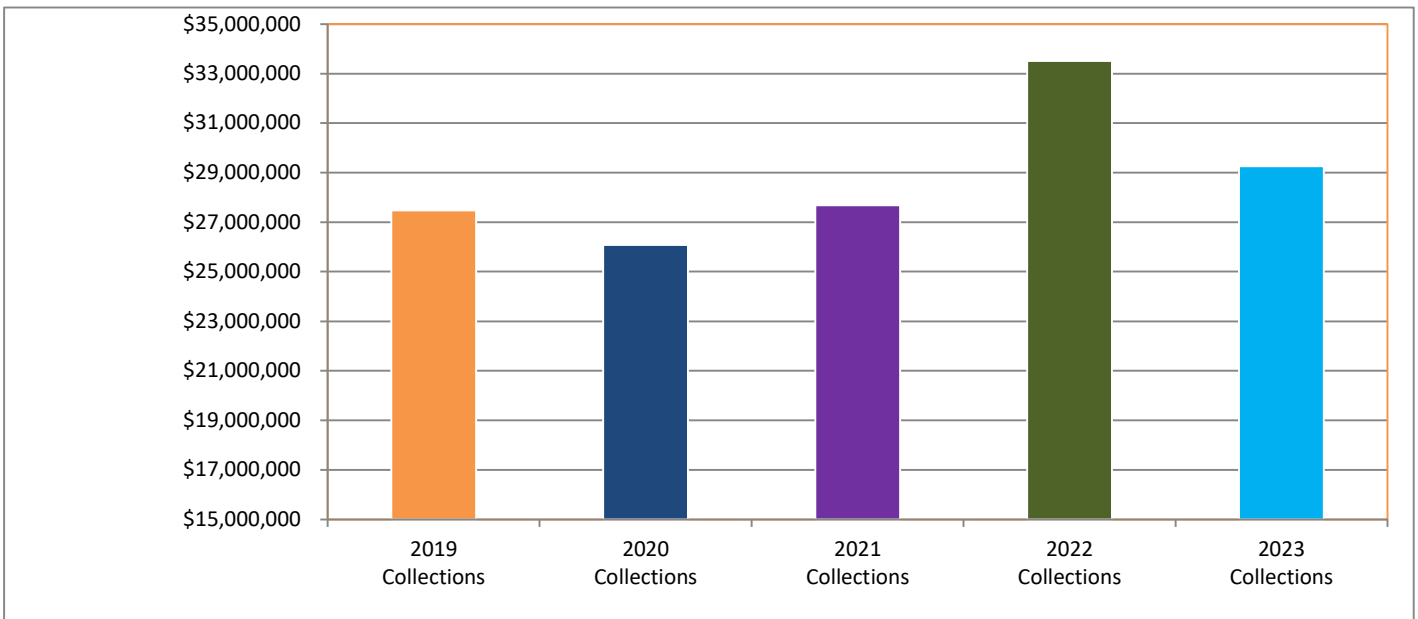
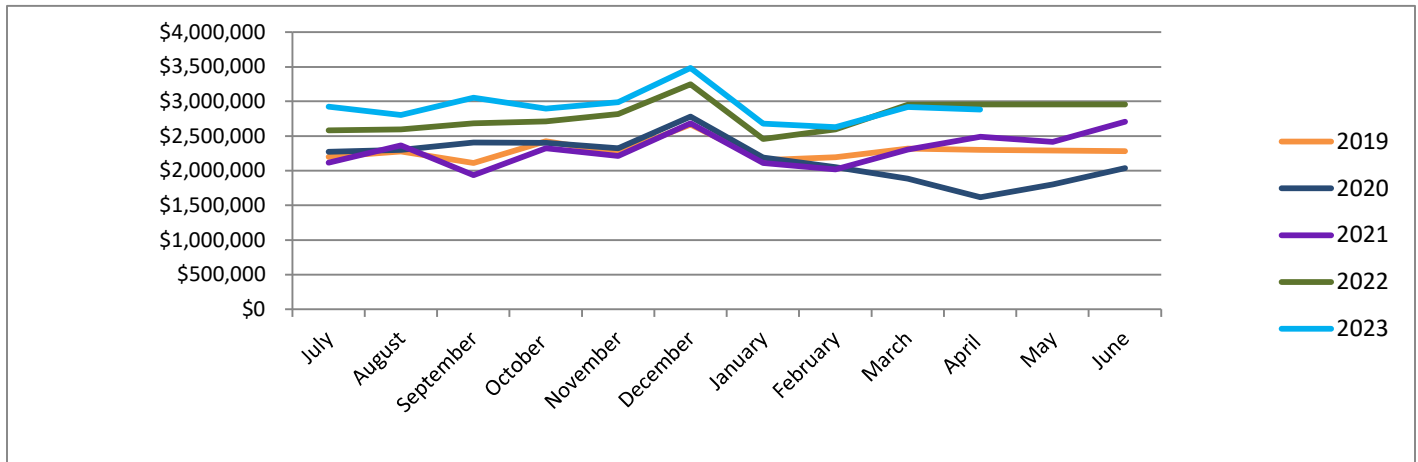
\$118,693,611

TOTAL CASH AND CASH EQUIVALENTS

\$215,845,474

**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 11, MAY 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	2,879,512	-2.55%
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	\$29,258,962	-12.70%



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023



GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	51,431	44,861,085	42,500,000	105.56 %
100-0000-90-311310	MOTOR VEHICLE	25,771	86,973	80,000	108.72 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	384,475	3,762,370	3,750,000	100.33 %
100-0000-90-311340	INTANGIBLES	44,402	496,819	900,000	55.20 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	24,186	261,644	650,000	40.25 %
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	-	1,026,185	1,300,000	78.94 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	5,366	120,684	150,000	80.46 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	146,118	473,918	400,000	118.48 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,879,512	29,258,963	26,500,000	110.41 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	70,848	863,759	1,000,000	86.38 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	64,748	622,924	500,000	124.58 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	554,570	10,521,104	9,750,000	107.91 %
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	4,251,428	108,340,189	101,730,000	106.50 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	14,875	718,118	700,000	102.59 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	6,745	78,002	90,000	86.67 %
100-0000-60-322210	PLANNING/ZONING FEES	3,242	71,882	100,000	71.88 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	19,670	239,014	250,000	95.61 %
100-0000-60-323120	BUILDING PERMITS	138,110	2,730,916	2,000,000	136.55 %
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	75	2,250	5,000	45.00 %
	TOTAL LICENSES & PERMITS	182,717	3,866,467	3,222,000	120.00 %
100-0000-60-341320	DEVELOPMENT IMPACT FEES	4,595	48,358	-	- %
100-0000-30-342900	FALSE ALARM FEES	1,233	3,453	20,000	17.26 %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	-	15,000	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	129,360	141,120	91.67 %
100-0000-10-346900	SPECIAL EVENT FEES	100	11,800	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	-	45,000	75,000	60.00 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	14,707	73,125	50,000	146.25 %
100-0000-50-347900	SSTC CONTRACT	10,000	112,300	100,000	112.30 %
100-0000-50-347910	FACILITY RENTALS	17,730	175,537	100,000	175.54 %
	TOTAL CHARGES & FEES	60,125	613,932	486,120	126.29 %
100-0000-20-351170	MUNICIPAL COURT	179,043	2,312,782	2,300,000	100.56 %
	TOTAL FINES & FORFEITURES	179,043	2,312,782	2,300,000	100.56 %
100-0000-90-361000	INTEREST REVENUE	849,110	3,517,880	120,000	2,931.57 %
	TOTAL INVESTMENT INCOME	849,110	3,517,880	120,000	2,931.57 %
100-0000-90-349900	OTHER CHGS FOR SERVICES	3,292	58,922	65,000	90.65 %
100-0000-40-381000	RENTAL REVENUE	10,887	295,802	275,000	107.56 %
100-0000-40-381010	MARTA ADVERTISING CONTRAC	-	390,431	-	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	5,115	315,382	100,000	315.38 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	2,730	45,755	40,000	114.39 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	12,725	295,167	70,000	421.67 %
	TOTAL MISCELLANEOUS	34,749	1,401,459	550,000	254.81 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	116,422	1,137,884	999,600	113.83 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	7,918	70,916	75,000	94.55 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	1,306,778	182,700	715.26 %
100-0000-90-392100	SALE OF ASSETS	-	12,333	25,000	49.33 %
	TOTAL OTHER FINANCING SOURCES	124,339	2,527,911	1,282,300	197.14 %
100-0000-40-334100	STATE MATCHING GRANTS	-	266,972	-	- %
	TOTAL OTHER REVENUES	-	266,972	-	- %
	TOTAL REVENUES	\$5,681,511	\$122,847,592	\$109,690,420	111.99 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	12,333	123,333	148,000	83.33 %
100-1310-10-512104	LIFE INSURANCE	75	942	-	- %
100-1310-10-512200	SOCIAL SECURITY	695	6,953	9,026	77.03 %
100-1310-10-512300	MEDICARE	163	1,626	2,146	75.77 %
100-1310-10-512600	UNEMPLOYMENT TAX	76	507	740	68.52 %
100-1310-10-512700	WORKERS' COMPENSATION	-	354	446	79.26 %
	Salaries & Benefits	13,342	133,714	160,358	83.38 %
100-1310-10-523200	COMMUNICATIONS	347	3,816	4,400	86.74 %
100-1310-10-523500	TRAVEL	198	1,502	10,000	15.02 %
100-1310-10-523600	DUES & FEES	-	20,488	43,000	47.65 %
100-1310-10-523700	EDUCATION/TRAINING	-	8,999	5,000	179.98 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	840	3,000	27.99 %
100-1310-10-531300	HOSPITALITY	869	6,083	14,000	43.45 %
	Operations & Capital	1,413	41,727	79,400	52.55 %
	TOTAL CITY COUNCIL	14,755	175,442	239,758	73.17 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	56,135	492,882	713,329	69.10 %
100-1320-10-511110	BONUSES	-	14,000	19,525	71.70 %
100-1320-10-512101	HEALTH INSURANCE	4,201	40,669	63,986	63.56 %
100-1320-10-512102	DISABILITY INSURANCE	149	1,964	2,854	68.83 %
100-1320-10-512103	DENTAL INSURANCE	253	2,788	5,577	49.99 %
100-1320-10-512104	LIFE INSURANCE	286	3,667	6,883	53.28 %
100-1320-10-512200	SOCIAL SECURITY	3,407	22,741	43,926	51.77 %
100-1320-10-512300	MEDICARE	797	7,162	10,343	69.25 %
100-1320-10-512401	RETIREMENT 401A	5,894	66,762	102,779	64.96 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	2,009	22,369	34,295	65.22 %
100-1320-10-512600	UNEMPLOYMENT TAX	69	406	1,000	40.60 %
100-1320-10-512700	WORKERS' COMPENSATION	-	1,676	1,727	97.02 %
Salaries & Benefits		73,200	677,087	1,006,224	67.29 %
100-1320-10-523200	COMMUNICATIONS	171	1,998	5,040	39.65 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	6,364	13,129	6,200	211.75 %
100-1320-10-523600	DUES & FEES	37	6,403	13,790	46.43 %
100-1320-10-523700	EDUCATION/TRAINING	-	2,029	10,495	19.33 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	624	6,275	5,000	125.50 %
100-1320-10-531300	HOSPITALITY	310	2,789	4,000	69.71 %
Operations & Capital		7,506	32,623	45,025	72.46 %
TOTAL CITY MANAGER		80,706	709,710	1,051,249	67.51 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	24,102	231,074	312,825	73.87 %
100-1330-10-511110	BONUSES	-	9,294	10,275	90.45 %
100-1330-10-512101	HEALTH INSURANCE	4,265	42,210	54,513	77.43 %
100-1330-10-512102	DISABILITY INSURANCE	102	1,032	2,284	45.18 %
100-1330-10-512103	DENTAL INSURANCE	255	2,534	3,901	64.95 %
100-1330-10-512104	LIFE INSURANCE	208	2,120	2,213	95.81 %
100-1330-10-512200	SOCIAL SECURITY	1,377	13,675	18,845	72.57 %
100-1330-10-512300	MEDICARE	322	3,198	4,536	70.51 %
100-1330-10-512401	RETIREMENT 401A	2,663	22,874	37,539	60.93 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	1,157	10,645	15,641	68.06 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	399	1,000	39.87 %
100-1330-10-512700	WORKERS' COMPENSATION	-	756	1,176	64.32 %
Salaries & Benefits		34,452	339,811	464,748	73.12 %
100-1330-10-521300	TECHNICAL SERVICES	156	72,847	82,900	87.87 %
100-1330-10-523200	COMMUNICATIONS	176	1,738	2,200	79.01 %
100-1330-10-523300	ADVERTISING	-	370	2,000	18.50 %
100-1330-10-523400	PRINTING & BINDING	373	373	8,000	4.66 %
100-1330-10-523500	TRAVEL	575	1,801	3,500	51.45 %
100-1330-10-523600	DUES & FEES	12	2,643	2,250	117.45 %
100-1330-10-523700	EDUCATION/TRAINING	-	2,920	3,450	84.64 %
100-1330-10-523900	CONTRACTUAL SERVICES	79	793	2,000	39.65 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	84	1,488	1,500	99.21 %
100-1330-10-531270	GASOLINE	-	-	1,000	- %
100-1330-10-531300	HOSPITALITY	-	192	500	38.32 %
Operations & Capital		1,455	85,164	109,300	77.92 %
TOTAL CITY CLERK		35,907	424,976	574,048	74.03 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	128,519	1,356,691	1,680,054	80.75 %
100-1500-10-511110	BONUSES	-	23,775	37,850	62.81 %
100-1500-10-512101	HEALTH INSURANCE	14,604	127,345	201,913	63.07 %
100-1500-10-512102	DISABILITY INSURANCE	516	5,150	11,988	42.96 %
100-1500-10-512103	DENTAL INSURANCE	621	6,408	10,152	63.12 %
100-1500-10-512104	LIFE INSURANCE	1,056	10,543	13,280	79.39 %
100-1500-10-512200	SOCIAL SECURITY	7,785	82,628	102,863	80.33 %
100-1500-10-512300	MEDICARE	1,821	19,586	24,361	80.40 %
100-1500-10-512401	RETIREMENT 401A	11,765	131,276	201,606	65.11 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	5,782	58,904	84,003	70.12 %
100-1500-10-512600	UNEMPLOYMENT TAX	45	2,179	2,000	108.96 %
100-1500-10-512700	WORKERS' COMPENSATION	-	5,367	5,500	97.57 %
Salaries & Benefits		172,514	1,829,853	2,375,570	77.03 %
100-1500-10-521200	PROFESSIONAL SERVICES	12,000	45,010	25,000	180.04 %
100-1500-10-521210	PROF SVCS-AUDIT	-	51,230	70,000	73.19 %
100-1500-10-521300	TECHNICAL SERVICES	19,381	238,774	185,000	129.07 %
100-1500-10-523200	COMMUNICATIONS	230	3,021	6,000	50.34 %
100-1500-10-523300	ADVERTISING	540	8,140	10,000	81.40 %
100-1500-10-523400	PRINTING & BINDING	353	3,680	3,000	122.68 %
100-1500-10-523500	TRAVEL	-	-	7,000	- %
100-1500-10-523600	DUES & FEES	323	6,544	9,134	71.65 %
100-1500-10-523700	EDUCATION/TRAINING	859	4,596	15,000	30.64 %
100-1500-10-523900	CONTRACTUAL SERVICES	999	8,250	15,000	55.00 %
100-1500-10-523950	MERCHANT SVCS CHARGES	-	127	292	43.49 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	483	5,903	7,500	78.70 %
100-1500-10-531300	HOSPITALITY	-	648	1,500	43.22 %
100-1500-10-531750	UNIFORMS	-	807	1,000	80.70 %
100-1500-10-542400	COMPUTER EQUIPMENT	-	3,372	7,000	48.17 %
Operations & Capital		35,168	380,103	362,426	104.88 %
TOTAL FINANCE		207,681	2,209,955	2,737,996	80.71 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	18,947	93,298	203,750	45.79 %
100-1530-10-511110	BONUSES	-	-	3,050	- %
100-1530-10-512101	HEALTH INSURANCE	5,133	14,490	40,791	35.52 %
100-1530-10-512102	DISABILITY INSURANCE	47	289	1,142	25.31 %
100-1530-10-512103	DENTAL INSURANCE	305	879	2,371	37.06 %
100-1530-10-512104	LIFE INSURANCE	79	534	1,710	31.22 %
100-1530-10-512200	SOCIAL SECURITY	1,121	5,731	12,483	45.91 %
100-1530-10-512300	MEDICARE	262	1,339	2,954	45.32 %
100-1530-10-512401	401A RETIREMENT	535	7,496	24,450	30.66 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	525	3,280	10,188	32.20 %
100-1530-10-512600	UNEMPLOYMENT TAX	58	195	200	97.60 %
100-1530-10-512700	WORKERS' COMPENSATION	-	522	558	93.47 %
Salaries & Benefits		27,013	128,053	303,647	42.17 %
100-1530-10-521250	PROF SVCS-LEGAL	37,922	626,050	485,000	129.08 %
100-1530-10-521255	PROF SVCS-LITIGATION	11,469	412,631	450,000	91.70 %
Operations & Capital		49,391	1,038,681	935,000	111.09 %
TOTAL LEGAL SERVICES		76,404	1,166,734	1,238,647	94.19 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>INFORMATION SERVICES EXPENDITURES</i>					
100-1535-10-511100	SALARIES	120,543	1,258,223	1,506,827	83.50 %
100-1535-10-511110	BONUSES	-	19,150	32,550	58.83 %
100-1535-10-512101	HEALTH INSURANCE	16,661	163,673	202,233	80.93 %
100-1535-10-512102	DISABILITY INSURANCE	485	4,041	9,705	41.64 %
100-1535-10-512103	DENTAL INSURANCE	746	7,714	10,528	73.27 %
100-1535-10-512104	LIFE INSURANCE	992	8,256	11,236	73.48 %
100-1535-10-512200	SOCIAL SECURITY	7,180	76,011	91,723	82.87 %
100-1535-10-512300	MEDICARE	1,679	17,777	21,849	81.36 %
100-1535-10-512401	401A RETIREMENT	10,721	118,760	180,819	65.68 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	4,591	51,166	75,341	67.91 %
100-1535-10-512600	UNEMPLOYMENT TAX	76	1,813	1,850	98.01 %
100-1535-10-512700	WORKERS' COMPENSATION	-	4,737	4,967	95.38 %
Salaries & Benefits		163,673	1,731,320	2,149,628	80.54 %
100-1535-10-521300	TECHNICAL SERVICES	527	575,356	777,500	74.00 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	-	175,831	243,000	72.36 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	6,589	67,428	92,000	73.29 %
100-1535-10-523200	COMMUNICATIONS	862	8,302	11,200	74.13 %
100-1535-10-523500	TRAVEL	310	3,439	7,000	49.13 %
100-1535-10-523600	DUES & FEES	648	4,560	6,000	76.00 %
100-1535-10-523700	EDUCATION/TRAINING	365	11,513	14,000	82.23 %
100-1535-10-523900	CONTRACTUAL SERVICES	633	1,920	15,000	12.80 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	279	4,550	5,500	82.73 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	74	26,547	30,000	88.49 %
100-1535-10-531750	UNIFORMS	258	1,477	1,500	98.46 %
100-1535-10-542400	COMPUTER EQUIPMENT	180	7,893	10,000	78.93 %
Operations & Capital		10,723	888,816	1,212,700	73.29 %
TOTAL INFORMATION SERVICES		174,397	2,620,136	3,362,328	77.93 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	28,970	326,032	373,080	87.39 %
100-1540-10-511110	BONUSES	-	11,300	11,800	95.76 %
100-1540-10-512101	HEALTH INSURANCE	6,343	67,590	75,844	89.12 %
100-1540-10-512102	DISABILITY INSURANCE	121	1,155	2,284	50.56 %
100-1540-10-512103	DENTAL INSURANCE	343	3,563	3,994	89.22 %
100-1540-10-512104	LIFE INSURANCE	248	2,363	2,632	89.79 %
100-1540-10-512200	SOCIAL SECURITY	1,746	20,026	22,981	87.14 %
100-1540-10-512300	MEDICARE	408	4,684	5,410	86.59 %
100-1540-10-512401	401A RETIREMENT	3,203	35,709	44,770	79.76 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	751	10,688	18,654	57.30 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	382	750	50.99 %
100-1540-10-512700	WORKERS' COMPENSATION	-	864	896	96.39 %
Salaries & Benefits		42,133	484,357	563,095	86.02 %
100-1540-10-521200	PROFESSIONAL SERVICES	12,419	165,102	209,250	78.90 %
100-1540-10-523200	COMMUNICATIONS	181	1,997	1,500	133.12 %
100-1540-10-523500	TRAVEL	-	-	5,000	- %
100-1540-10-523600	DUES & FEES	-	565	2,600	21.73 %
100-1540-10-523700	EDUCATION/TRAINING	-	710	6,995	10.15 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	16	937	3,000	31.23 %
100-1540-10-531300	HOSPITALITY	2,259	14,055	10,000	140.55 %
Operations & Capital		14,875	183,366	238,345	76.93 %
TOTAL HUMAN RESOURCES		57,008	667,723	801,440	83.32 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	73,359	889,245	1,261,643	70.48 %
100-1565-10-511110	BONUSES	-	20,025	36,525	54.83 %
100-1565-10-512101	HEALTH INSURANCE	11,377	129,739	197,968	65.54 %
100-1565-10-512102	DISABILITY INSURANCE	321	3,207	9,705	33.05 %
100-1565-10-512103	DENTAL INSURANCE	557	5,997	10,265	58.43 %
100-1565-10-512104	LIFE INSURANCE	656	6,581	10,220	64.40 %
100-1565-10-512200	SOCIAL SECURITY	4,489	53,156	75,722	70.20 %
100-1565-10-512300	MEDICARE	1,050	12,946	18,294	70.77 %
100-1565-10-512401	401A RETIREMENT	7,649	91,358	151,397	60.34 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	3,572	42,198	63,082	66.89 %
100-1565-10-512600	UNEMPLOYMENT TAX	16	1,264	2,000	63.21 %
100-1565-10-512700	WORKERS' COMPENSATION	1,687	16,487	15,116	109.07 %
Salaries & Benefits		104,733	1,272,205	1,851,937	68.70 %
100-1565-10-521200	PROFESSIONAL SERVICES	3,251	39,346	44,796	87.83 %
100-1565-10-521300	TECHNICAL SERVICES	-	85,180	104,587	81.44 %
100-1565-10-522100	CLEANING SERVICES	4,495	240,070	372,880	64.38 %
100-1565-10-522110	GARBAGE DISPOSAL	9,908	59,236	83,000	71.37 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	26,426	327,609	400,550	81.79 %
100-1565-10-522220	REP & MAINT-BUILDINGS	54,380	1,034,012	1,105,634	93.52 %
100-1565-10-522310	BUILDING OPERATING LEASE	28,381	310,269	325,000	95.47 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	1,815	32,947	34,000	96.90 %
100-1565-10-523200	COMMUNICATIONS	818	10,798	9,990	108.09 %
100-1565-10-523250	POSTAGE	3,860	28,339	39,000	72.66 %
100-1565-10-523700	EDUCATION/TRAINING	-	7,245	15,500	46.74 %
100-1565-10-523900	CONTRACTUAL SERVICES	56,530	253,906	334,887	75.82 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	5,751	84,613	120,000	70.51 %
100-1565-10-531210	WATER	29,768	304,180	321,200	94.70 %
100-1565-10-531220	NATURAL GAS	14,736	97,163	106,126	91.55 %
100-1565-10-531230	ELECTRICITY	72,705	651,676	690,300	94.40 %
100-1565-10-531270	GASOLINE	279	3,362	10,000	33.62 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	933	4,799	10,000	47.99 %
100-1565-10-531750	UNIFORMS	1,089	7,657	12,000	63.81 %
100-1565-10-541200	SITE IMPROVEMENTS	37,329	104,403	200,000	52.20 %
100-1565-10-542400	COMPUTER EQUIPMENT	3,800	4,619	22,500	20.53 %
Operations & Capital		356,251	3,691,429	4,361,950	84.63 %
TOTAL FACILITIES MANAGEMENT		460,985	4,963,634	6,213,887	79.88 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	52,746	494,905	683,034	72.46 %
100-1570-10-511110	BONUSES	-	10,900	16,075	67.81 %
100-1570-10-512101	HEALTH INSURANCE	6,078	56,707	77,199	73.46 %
100-1570-10-512102	DISABILITY INSURANCE	220	1,994	3,996	49.89 %
100-1570-10-512103	DENTAL INSURANCE	366	3,635	5,060	71.83 %
100-1570-10-512104	LIFE INSURANCE	429	3,853	5,163	74.63 %
100-1570-10-512200	SOCIAL SECURITY	3,197	30,741	41,748	73.63 %
100-1570-10-512300	MEDICARE	748	7,189	9,904	72.59 %
100-1570-10-512401	401A RETIREMENT	5,481	46,167	81,964	56.33 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	2,347	21,374	34,152	62.58 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	649	1,000	64.92 %
100-1570-10-512700	WORKERS' COMPENSATION	-	2,541	2,649	95.91 %
Salaries & Benefits		71,612	680,654	961,944	70.76 %
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	8,529	58,702	117,500	49.96 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	50,038	550,415	604,000	91.13 %
100-1570-10-523200	COMMUNICATIONS	452	4,200	5,566	75.46 %
100-1570-10-523300	ADVERTISING	1,299	19,280	25,000	77.12 %
100-1570-10-523400	PRINTING & BINDING	229	3,253	7,500	43.37 %
100-1570-10-523500	TRAVEL	176	1,685	2,250	74.90 %
100-1570-10-523600	DUES & FEES	4	272	2,250	12.07 %
100-1570-10-523700	EDUCATION/TRAINING	1,095	1,120	5,250	21.33 %
100-1570-10-523900	CONTRACTUAL SERVICES	369	20,403	40,560	50.30 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	18,232	102,664	189,249	54.25 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	51	11,267	10,000	112.67 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	-	864	5,000	17.28 %
100-1570-10-531350	SPECIAL EVENTS	888	21,324	22,000	96.93 %
100-1570-10-542400	COMPUTER EQUIPMENT	8,437	9,094	22,750	39.97 %
Operations & Capital		89,798	804,543	1,059,375	75.95 %
TOTAL COMMUNICATIONS		161,410	1,485,197	2,021,319	73.48 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023



GL ACCOUNT	DESCRIPTION	MAY 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	-	-	36,500	- %
100-1595-10-512200	SOCIAL SECURITY	-	13,386	14,100	94.93 %
100-1595-10-512300	MEDICARE	-	3,109	3,225	96.41 %
100-1595-10-512500	TUITION REIMBURSEMENT	945	24,193	50,000	48.39 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	25	250	9.92 %
100-1595-10-512700	WORKERS' COMPENSATION	-	48	50	96.10 %
Salaries & Benefits		945	288,761	104,125	277.32 %
100-1595-10-521200	PROFESSIONAL SERVICES	17,055	397,863	411,000	96.80 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	10,625	175,652	537,500	32.68 %
100-1595-10-523100	PROPERTY & LIABILITY INS	-	1,392,997	1,440,069	96.73 %
100-1595-10-523200	COMMUNICATIONS	5,901	66,726	145,200	45.95 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	172	335	75,000	0.45 %
100-1595-10-531270	GASOLINE	-	-	10,000	- %
100-1595-10-579000	CONTINGENCIES	-	-	295,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	2,000	- %
Operations & Capital		33,753	2,033,573	2,915,769	69.74 %
TOTAL GENERAL ADMINISTRATION		34,698	2,322,334	3,019,894	76.90 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	40,826	505,768	638,375	79.23 %
100-2650-20-511110	BONUSES	-	12,525	17,900	69.97 %
100-2650-20-512101	HEALTH INSURANCE	6,376	72,816	112,351	64.81 %
100-2650-20-512102	DISABILITY INSURANCE	149	1,746	5,709	30.58 %
100-2650-20-512103	DENTAL INSURANCE	224	2,841	5,683	50.00 %
100-2650-20-512104	LIFE INSURANCE	306	3,578	4,392	81.47 %
100-2650-20-512200	SOCIAL SECURITY	2,452	31,001	38,079	81.41 %
100-2650-20-512300	MEDICARE	574	7,252	9,256	78.35 %
100-2650-20-512401	RETIREMENT 401A	4,458	49,396	76,605	64.48 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	1,519	19,363	31,919	60.66 %
100-2650-20-512600	UNEMPLOYMENT TAX	-	1,325	2,000	66.24 %
100-2650-20-512700	WORKERS' COMPENSATION	-	5,817	5,969	97.46 %
Salaries & Benefits		56,885	713,430	948,238	75.24 %
100-2650-20-521260	PROF SVCS-COURT	32,760	316,581	515,000	61.47 %
100-2650-20-521300	TECHNICAL SERVICES	680	40,866	58,000	70.46 %
100-2650-20-523200	COMMUNICATIONS	209	2,243	6,240	35.95 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	-	1,569	2,000	78.43 %
100-2650-20-523500	TRAVEL	12	3,095	7,000	44.22 %
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 %
Operations & Capital		33,661	370,510	601,740	61.57 %
TOTAL MUNICIPAL COURT		90,546	1,083,940	1,549,978	69.93 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023



GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,034,972	11,862,625	13,619,399	87.10 %
100-3210-30-511110	BONUSES	3,000	502,421	530,000	94.80 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	32,621	348,648	500,000	69.73 %
100-3210-30-511300	OVERTIME	75,574	837,612	800,000	104.70 %
100-3210-30-512101	HEALTH INSURANCE	138,719	1,607,108	1,747,762	91.95 %
100-3210-30-512102	DISABILITY INSURANCE	3,244	40,271	96,479	41.74 %
100-3210-30-512103	DENTAL INSURANCE	7,188	87,020	100,804	86.33 %
100-3210-30-512104	LIFE INSURANCE	6,574	82,200	103,922	79.10 %
100-3210-30-512200	SOCIAL SECURITY	69,184	804,676	844,403	95.30 %
100-3210-30-512300	MEDICARE	16,180	189,280	197,481	95.85 %
100-3210-30-512401	RETIREMENT 401A	105,780	1,227,967	1,509,328	81.36 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	47,644	545,452	680,970	80.10 %
100-3210-30-512600	UNEMPLOYMENT TAX	197	17,248	18,000	95.82 %
100-3210-30-512700	WORKERS' COMPENSATION	4,408	459,826	479,104	95.98 %
	Salaries & Benefits	1,545,284	18,612,354	21,227,652	87.68 %
100-3210-30-521200	PROFESSIONAL SERVICES	6,707	76,531	147,160	52.01 %
100-3210-30-521270	JAIL SERVICES	1,350	306,775	425,000	72.18 %
100-3210-30-521275	INMATE MEDICAL SERVICES	5	5,962	50,000	11.92 %
100-3210-30-521300	TECHNICAL SERVICES	80,516	1,357,666	1,633,605	83.11 %
100-3210-30-522100	CLEANING SERVICES	-	70,080	84,100	83.33 %
100-3210-30-522110	GARBAGE DISPOSAL	218	2,406	3,100	77.62 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	1,028	18,047	40,000	45.12 %
100-3210-30-522220	REP & MAINT-BUILDINGS	-	13,998	17,500	79.99 %
100-3210-30-522230	REP & MAINT-VEHICLES	44,298	496,966	550,000	90.36 %
100-3210-30-522310	BUILDING OPERATING LEASE	61,882	669,077	733,000	91.28 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	236	799	2,000	39.96 %
100-3210-30-523200	COMMUNICATIONS	17,181	211,418	242,992	87.01 %
100-3210-30-523250	POSTAGE	262	1,617	3,000	53.89 %
100-3210-30-523300	ADVERTISING	354	8,813	20,000	44.06 %
100-3210-30-523400	PRINTING & BINDING	10	8,225	12,500	65.80 %
100-3210-30-523500	TRAVEL	7,180	60,982	65,000	93.82 %
100-3210-30-523600	DUES & FEES	11,249	22,685	25,800	87.93 %
100-3210-30-523700	EDUCATION/TRAINING	9,073	78,884	175,500	44.95 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	- %
100-3210-30-523950	MERCHANT SVCS CHARGES	255	2,382	2,500	95.28 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	5,627	73,020	80,000	91.27 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	274	1,541	2,000	77.05 %
100-3210-30-531220	NATURAL GAS	2,314	15,372	17,000	90.42 %
100-3210-30-531230	ELECTRICITY	9,172	48,341	55,000	87.89 %
100-3210-30-531270	GASOLINE	55,578	610,092	695,000	87.78 %
100-3210-30-531300	HOSPITALITY	1,591	21,770	30,000	72.57 %
100-3210-30-531600	POLICE EQUIPMENT	15,797	79,107	167,520	47.22 %
100-3210-30-531750	UNIFORMS	21,775	196,588	249,130	78.91 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
	Operations & Capital	353,929	4,459,143	5,590,907	79.76 %
	TOTAL POLICE	1,899,213	23,071,497	26,818,559	86.03 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>FIRE EXPENDITURES</i>					
100-3510-30-511100	REGULAR SALARIES	685,700	7,840,894	8,677,789	90.36 %
100-3510-30-511110	BONUSES	-	258,900	207,700	124.65 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	10,625	124,101	150,000	82.73 %
100-3510-30-511300	OVERTIME	37,974	442,121	415,000	106.54 %
100-3510-30-512101	HEALTH INSURANCE	145,596	1,508,257	1,592,560	94.71 %
100-3510-30-512102	DISABILITY INSURANCE	1,944	104,405	66,793	156.31 %
100-3510-30-512103	DENTAL INSURANCE	6,678	70,608	79,709	88.58 %
100-3510-30-512104	LIFE INSURANCE	3,951	54,956	66,977	82.05 %
100-3510-30-512200	SOCIAL SECURITY	42,951	503,431	538,023	93.57 %
100-3510-30-512300	MEDICARE	10,045	118,482	125,828	94.16 %
100-3510-30-512401	RETIREMENT 401A	73,384	817,327	991,335	82.45 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	31,210	350,062	433,889	80.68 %
100-3510-30-512600	UNEMPLOYMENT TAX	13	11,467	15,000	76.45 %
100-3510-30-512700	WORKERS' COMPENSATION	1,990	215,764	223,556	96.51 %
	Salaries & Benefits	1,052,060	12,420,776	13,584,159	91.44 %
100-3510-30-521200	PROFESSIONAL SERVICES	-	2,801	14,300	19.59 %
100-3510-30-521300	TECHNICAL SERVICES	72	94,954	137,645	68.98 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	1,536	50,117	66,500	75.36 %
100-3510-30-522220	REP & MAINT-BUILDINGS	4,001	54,656	60,300	90.64 %
100-3510-30-522230	REP & MAINT-VEHICLES	9,633	272,344	257,000	105.97 %
100-3510-30-523200	COMMUNICATIONS	4,792	50,005	53,000	94.35 %
100-3510-30-523400	PRINTING & BINDING	-	2,594	3,800	68.26 %
100-3510-30-523500	TRAVEL	4,208	43,095	48,000	89.78 %
100-3510-30-523600	DUES & FEES	94	12,433	12,000	103.61 %
100-3510-30-523700	EDUCATION/TRAINING	1,024	41,217	76,000	54.23 %
100-3510-30-523900	CONTRACTUAL SERVICES	47,878	139,057	154,000	90.30 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	3,918	82,701	82,500	100.24 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	11,569	96,346	130,000	74.11 %
100-3510-30-531210	WATER	1,208	12,679	25,000	50.72 %
100-3510-30-531220	NATURAL GAS	2,898	17,504	35,000	50.01 %
100-3510-30-531230	ELECTRICITY	4,140	29,348	52,000	56.44 %
100-3510-30-531270	GASOLINE	15,951	197,279	315,000	62.63 %
100-3510-30-531300	HOSPITALITY	593	8,484	14,560	58.27 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	963	35,978	70,000	51.40 %
100-3510-30-531750	UNIFORMS	4,576	105,090	138,000	76.15 %
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	-	1,056,271	1,178,929	89.60 %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	96,548	91,277	105.78 %
	Operations & Capital	119,054	2,504,401	3,067,811	81.63 %
	TOTAL FIRE	1,171,114	14,925,176	16,651,970	89.63 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	8,410	94,195	108,735	86.63 %
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	289	571	50.55 %
100-3810-30-512103	DENTAL INSURANCE	28	298	343	86.74 %
100-3810-30-512104	LIFE INSURANCE	72	590	847	69.61 %
100-3810-30-512200	SOCIAL SECURITY	523	6,070	6,642	91.39 %
100-3810-30-512300	MEDICARE	122	1,420	1,577	90.02 %
100-3810-30-512401	401A RETIREMENT	930	10,326	13,048	79.14 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	421	3,364	5,437	61.88 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	91	109	83.10 %
100-3810-30-512700	WORKERS' COMPENSATION	-	241	317	76.14 %
Salaries & Benefits		10,540	124,484	146,048	85.23 %
100-3810-30-521200	PROFESSIONAL SERVICES	-	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	761	3,790	5,000	75.81 %
100-3810-30-523200	COMMUNICATIONS	287	3,165	2,400	131.86 %
100-3810-30-523500	TRAVEL	-	60	5,500	1.09 %
100-3810-30-523700	EDUCATION/TRAINING	-	-	1,000	- %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	-	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	-	654,141	675,000	96.91 %
100-3810-30-579000	CONTINGENCY	-	-	50,000	- %
Operations & Capital		1,048	941,500	1,165,600	80.77 %
TOTAL EMERGENCY MANAGEMENT		11,588	1,065,983	1,311,648	81.27 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	237,332	2,538,902	2,966,437	85.59 %
100-4100-40-511110	BONUSES	-	51,475	55,425	92.87 %
100-4100-40-512101	HEALTH INSURANCE	39,457	392,457	392,236	100.06 %
100-4100-40-512102	DISABILITY INSURANCE	867	11,642	19,410	59.98 %
100-4100-40-512103	DENTAL INSURANCE	1,976	20,096	22,123	90.84 %
100-4100-40-512104	LIFE INSURANCE	1,676	22,861	22,526	101.49 %
100-4100-40-512200	SOCIAL SECURITY	14,200	153,648	183,919	83.54 %
100-4100-40-512300	MEDICARE	3,321	36,244	43,013	84.26 %
100-4100-40-512401	401A RETIREMENT	24,565	260,045	343,722	75.66 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	10,619	113,195	148,322	76.32 %
100-4100-40-512600	UNEMPLOYMENT TAX	118	3,485	3,450	101.02 %
100-4100-40-512700	WORKERS' COMPENSATION	-	45,459	47,597	95.51 %
Salaries & Benefits		334,130	3,649,510	4,248,180	85.91 %
100-4100-40-521200	PROFESSIONAL SERVICES	3,520	34,840	70,000	49.77 %
100-4100-40-521300	TECHNICAL SERVICES	-	216,597	295,426	73.32 %
100-4100-40-522230	REP & MAINT-VEHICLES	40	14,242	18,000	79.12 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	12,024	45,481	75,000	60.64 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	31,563	45,300	69.67 %
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	3,099	31,047	44,444	69.86 %
100-4100-40-523500	TRAVEL	61	6,178	17,500	35.31 %
100-4100-40-523600	DUES & FEES	63	5,724	7,000	81.77 %
100-4100-40-523700	EDUCATION/TRAINING	645	15,624	25,000	62.50 %
100-4100-40-523900	CONTRACTUAL SERVICES	495,143	4,041,905	5,079,700	79.57 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	50,594	283,777	350,000	81.08 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,032	33,925	50,000	67.85 %
100-4100-40-531235	STREET LIGHTS	243,305	1,329,536	1,575,000	84.42 %
100-4100-40-531270	GASOLINE	2,360	29,042	45,000	64.54 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	9,020	18,123	41,000	44.20 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	30,157	155,043	200,000	77.52 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	3,892	13,036	33,000	39.50 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	30,817	214,723	300,000	71.57 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	624	43,814	41,000	106.86 %
100-4100-40-531750	UNIFORMS	587	8,710	10,400	83.75 %
100-4100-40-542100	MACHINERY & EQUIPMENT	-	88,700	125,000	70.96 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	116,781	175,000	66.73 %
100-4100-40-579000	CONTINGENCIES	-	-	200,000	- %
Operations & Capital		886,984	6,854,175	8,977,770	76.35 %
TOTAL PUBLIC WORKS		1,221,114	10,503,684	13,225,950	79.42 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	11,057	125,250	138,795	90.24 %
100-4900-10-511110	BONUSES	-	3,825	4,275	89.47 %
100-4900-10-512101	HEALTH INSURANCE	1,161	15,523	16,762	92.61 %
100-4900-10-512102	DISABILITY INSURANCE	46	462	1,142	40.48 %
100-4900-10-512103	DENTAL INSURANCE	46	589	563	104.67 %
100-4900-10-512104	LIFE INSURANCE	95	947	1,032	91.72 %
100-4900-10-512200	SOCIAL SECURITY	654	7,627	5,411	140.95 %
100-4900-10-512300	MEDICARE	153	1,784	2,013	88.61 %
100-4900-10-512401	401A RETIREMENT	1,224	13,628	14,655	92.99 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	552	6,201	6,940	89.36 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	212	694	30.50 %
100-4900-10-512700	WORKERS' COMPENSATION	-	313	353	88.56 %
Salaries & Benefits		14,988	176,360	192,635	91.55 %
100-4900-10-521200	PROFESSIONAL SERVICES	6,143	106,473	130,000	81.90 %
100-4900-10-521300	TECHNICAL SERVICES	-	19,414	20,000	97.07 %
100-4900-10-523200	COMMUNICATIONS	78	862	1,000	86.17 %
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		6,221	127,778	166,500	76.74 %
TOTAL FLEET MANAGEMENT		21,209	304,138	359,135	84.69 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023



GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	72,758	808,173	934,469	86.48 %
100-6110-50-511110	BONUSES	-	22,900	27,675	82.75 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	21,066	196,134	250,000	78.45 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	10,040	110,008	145,000	75.87 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	780	16,230	95,000	17.08 %
100-6110-50-512101	HEALTH INSURANCE	9,844	95,216	121,380	78.44 %
100-6110-50-512102	DISABILITY INSURANCE	290	2,693	7,421	36.29 %
100-6110-50-512103	DENTAL INSURANCE	403	4,096	6,903	59.33 %
100-6110-50-512104	LIFE INSURANCE	570	5,472	7,987	68.52 %
100-6110-50-512200	SOCIAL SECURITY	6,380	68,580	63,437	108.11 %
100-6110-50-512300	MEDICARE	1,492	16,294	15,350	106.15 %
100-6110-50-512401	401A RETIREMENT	7,648	81,706	112,136	72.86 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,461	37,569	46,723	80.41 %
100-6110-50-512600	UNEMPLOYMENT TAX	326	3,303	9,100	36.29 %
100-6110-50-512700	WORKERS' COMPENSATION	-	25,121	25,689	97.79 %
Salaries & Benefits		135,059	1,493,494	1,868,270	79.94 %
100-6110-50-521300	TECHNICAL SERVICES	-	15,843	14,818	106.92 %
100-6110-50-522100	CLEANING SERVICES	3,610	123,565	110,000	112.33 %
100-6110-50-522220	REP & MAINT-BUILDINGS	433	15,235	10,000	152.35 %
100-6110-50-522230	REP & MAINT-VEHICLES	815	15,052	8,000	188.14 %
100-6110-50-522240	REP & MAINT-PARKS	31,788	579,263	443,000	130.76 %
100-6110-50-523200	COMMUNICATIONS	1,583	12,789	17,005	75.21 %
100-6110-50-523300	ADVERTISING	2,936	22,467	10,000	224.67 %
100-6110-50-523500	TRAVEL	609	2,478	7,000	35.40 %
100-6110-50-523600	DUES & FEES	170	3,277	5,000	65.53 %
100-6110-50-523700	EDUCATION/TRAINING	-	4,202	6,000	70.03 %
100-6110-50-523900	CONTRACTUAL SERVICES	105,052	652,749	850,000	76.79 %
100-6110-50-523950	MERCHANT SVCS CHARGES	2,456	15,678	12,500	125.43 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	98	6,347	8,000	79.34 %
100-6110-50-531102	PROGRAM SUPPLIES	20,332	82,683	70,000	118.12 %
100-6110-50-531210	WATER	2,088	32,481	66,500	48.84 %
100-6110-50-531220	NATURAL GAS	1,835	12,041	13,500	89.19 %
100-6110-50-531230	ELECTRICITY	23,347	134,171	162,245	82.70 %
100-6110-50-531270	GASOLINE	2,456	20,364	30,000	67.88 %
100-6110-50-531300	HOSPITALITY	56	1,354	2,000	67.72 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	11,423	53,281	50,000	106.56 %
100-6110-50-531750	UNIFORMS	65	3,887	4,000	97.18 %
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		211,151	1,863,668	2,102,068	88.66 %
TOTAL PARKS & RECREATION		346,209	3,357,162	3,970,338	84.56 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	248,371	2,590,583	3,295,772	78.60 %
100-7450-60-511110	BONUSES	-	53,700	75,875	70.77 %
100-7450-60-512101	HEALTH INSURANCE	42,674	421,136	585,081	71.98 %
100-7450-60-512102	DISABILITY INSURANCE	943	9,516	25,119	37.88 %
100-7450-60-512103	DENTAL INSURANCE	1,682	16,886	28,636	58.97 %
100-7450-60-512104	LIFE INSURANCE	1,864	18,755	25,978	72.20 %
100-7450-60-512200	SOCIAL SECURITY	14,880	157,540	194,838	80.86 %
100-7450-60-512300	MEDICARE	3,480	36,921	47,789	77.26 %
100-7450-60-512401	401A RETIREMENT	24,324	253,347	395,493	64.06 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	10,244	108,691	164,789	65.96 %
100-7450-60-512600	UNEMPLOYMENT TAX	113	4,521	4,500	100.47 %
100-7450-60-512700	WORKERS' COMPENSATION	-	28,470	28,775	98.94 %
Salaries & Benefits		348,576	3,700,065	4,872,645	75.94 %
100-7450-60-521200	PROFESSIONAL SERVICES	4,425	195,820	300,000	65.27 %
100-7450-60-521300	TECHNICAL SERVICES	-	124,387	231,500	53.73 %
100-7450-60-522230	REP & MAINT-VEHICLES	963	14,034	15,000	93.56 %
100-7450-60-523200	COMMUNICATIONS	2,638	26,753	30,250	88.44 %
100-7450-60-523300	ADVERTISING	781	17,135	20,000	85.68 %
100-7450-60-523500	TRAVEL	1,396	12,675	13,000	97.50 %
100-7450-60-523600	DUES & FEES	78	7,189	12,000	59.91 %
100-7450-60-523700	EDUCATION/TRAINING	413	22,047	24,500	89.99 %
100-7450-60-523900	CONTRACTUAL SERVICES	14,520	111,935	120,000	93.28 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	1,558	8,098	16,000	50.61 %
100-7450-60-531270	GASOLINE	3,245	33,007	45,000	73.35 %
100-7450-60-531300	HOSPITALITY	1,079	9,647	10,000	96.47 %
100-7450-60-531750	UNIFORMS	710	4,831	7,500	64.42 %
100-7450-60-542300	FURNITURE & FIXTURES	-	11,833	39,000	30.34 %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		31,805	599,391	908,750	65.96 %
TOTAL COMMUNITY DEVELOPMENT		380,381	4,299,456	5,781,395	74.37 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>ECONOMIC DEVELOPMENT EXPENDITURES</i>					
100-7520-60-511100	SALARIES	12,477	113,298	264,683	42.80 %
100-7520-60-511110	BONUSES	-	3,000	3,000	100.00 %
100-7520-60-512101	HEALTH INSURANCE	1,161	9,552	10,097	94.60 %
100-7520-60-512102	DISABILITY INSURANCE	49	368	1,142	32.18 %
100-7520-60-512103	DENTAL INSURANCE	18	191	220	86.92 %
100-7520-60-512104	LIFE INSURANCE	100	753	752	100.13 %
100-7520-60-512200	SOCIAL SECURITY	751	7,007	12,510	56.01 %
100-7520-60-512300	MEDICARE	176	1,639	3,838	42.70 %
100-7520-60-512401	401A RETIREMENT	1,204	8,727	31,762	27.48 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	582	4,505	13,234	34.04 %
100-7520-60-512600	UNEMPLOYMENT TAX	8	355	1,323	26.81 %
100-7520-60-512700	WORKERS' COMPENSATION	-	773	829	93.25 %
Salaries & Benefits		16,525	150,166	343,390	43.73 %
100-7520-60-521205	PROF SVCS-OTHER	-	30,340	175,000	17.34 %
100-7520-60-523200	COMMUNICATIONS	88	774	1,104	70.14 %
100-7520-60-523300	ADVERTISING	-	14,100	29,778	47.35 %
100-7520-60-523500	TRAVEL	29	749	4,164	18.00 %
100-7520-60-523600	DUES & FEES	246	14,822	25,597	57.91 %
100-7520-60-523700	EDUCATION/TRAINING	800	1,830	6,200	29.52 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	42	297	500	59.36 %
100-7520-60-531300	HOSPITALITY	628	5,247	37,897	13.84 %
Operations & Capital		1,834	68,159	280,240	24.32 %
TOTAL ECONOMIC DEVELOPMENT		18,359	218,325	623,630	35.01 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>TRANSFERS EXPENDITURES</i>					
100-9000-90-581300	NOTE PRINCIPAL	17,655	192,869	210,549	91.60 %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,956	22,850	24,781	92.21 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,850,732	21,215,528	23,066,260	91.98 %
100-9000-90-611352	TRANSFER OUT TO FLEET	335,807	3,693,873	4,029,680	91.67 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	13,114,428	13,614,428	96.33 %
100-9000-90-611561	XFER OUT TO STORMWATER	158,750	1,746,250	1,905,000	91.67 %
Operations & Capital		2,364,899	39,985,798	42,850,698	93.31 %
	TOTAL TRANSFERS	2,364,899	39,985,798	42,850,698	93.31 %
	TOTAL EXPENDITURES	\$8,828,585	\$115,561,000	\$134,403,867	85.98 %
GENERAL FUND - 100		(\$3,147,074)	\$7,286,592	(\$24,713,447)	(29.48%)



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	-	60,550	10,000	605.50 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	2,502	214,014	125,000	171.21 %
	TOTAL FINES & FORFEITURES	2,502	274,564	135,000	203.38 %
	TOTAL REVENUES	\$2,502	\$274,564	\$135,000	203.38 %
POLICE EXPENDITURES					
210-3210-30-521200	PROFESSIONAL SERVICES	-	-	5,000	- %
210-3210-30-523700	EDUCATION/TRAINING	-	19,000	19,500	97.44 %
210-3210-30-531100	GENERAL OPERATING SUPPLIES	-	124	-	- %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	2,432	24,678	160,000	15.42 %
210-3210-30-531750	UNIFORMS	-	32,345	-	- %
210-3210-30-542200	MOTOR VEHICLES	45,450	130,450	-	- %
	TOTAL POLICE	47,882	206,598	184,500	111.98 %
	TOTAL EXPENDITURES	\$47,882	\$206,598	\$184,500	111.98 %
CONFISCATED ASSET FUND - 210		(\$45,380)	\$67,966	(\$49,500)	(137.30%)



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	299,320	3,098,365	3,000,000	103.28 %
	TOTAL CHARGES & FEES	299,320	3,098,365	3,000,000	103.28 %
	TOTAL REVENUES	\$299,320	\$3,098,365	\$3,000,000	103.28 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	299,320	3,098,365	3,000,000	103.28 %
	TOTAL EMERGENCY MANAGEMENT	299,320	3,098,365	3,000,000	103.28 %
	TOTAL EXPENDITURES	\$299,320	\$3,098,365	\$3,000,000	103.28 %
E911 FUND - 215		\$-	\$-	\$-	- %



**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	66,277	302,963	600,000	50.49 %
	TOTAL CHARGES & FEES	66,277	302,963	600,000	50.49 %
	TOTAL REVENUES	\$66,277	\$302,963	\$600,000	50.49 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-511100	SALARIES	5,414	47,378	65,000	72.89 %
220-6240-00-512101	HEALTH INSURANCE	523	4,059	20,395	19.90 %
220-6240-00-512102	DISABILITY INSURANCE	23	273	571	47.81 %
220-6240-00-512103	DENTAL INSURANCE	18	140	1,185	11.84 %
220-6240-00-512104	LIFE INSURANCE	46	377	767	49.18 %
220-6240-00-512200	SOCIAL SECURITY	332	2,789	3,887	71.74 %
220-6240-00-512300	MEDICARE	78	795	909	87.51 %
220-6240-00-512401	401A RETIREMENT	650	3,801	7,524	50.52 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	-	617	3,135	19.69 %
220-6240-00-512600	UNEMPLOYMENT TAX	-	5	75	6.40 %
220-6240-00-512700	WORKERS' COMPENSATION	-	625	650	96.11 %
	TOTAL TREE FUND EXPENSE	7,084	60,859	104,098	58.46 %
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	430,702	- %
	TOTAL TRANSFERS OUT	-	-	430,702	- %
	TOTAL EXPENDITURES	\$7,084	\$60,859	\$534,800	11.38 %
TREE FUND - 220		\$59,193	\$242,104	\$65,200	371.32 %



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	112,785	1,052,413	775,000	135.80 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	10,431	110,311	60,000	183.85 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	29,998	448,950	440,000	102.03 %
	TOTAL CHARGES & FEES	153,214	1,611,674	1,275,000	126.41 %
	TOTAL REVENUES	\$153,214	\$1,611,674	\$1,275,000	126.41 %
IMP FEE/COMMDEV ADMIN COSTS EXPENDITURES					
225-7450-60-521200	PROFESSIONAL SERVICES	4,632	4,632	-	- %
	TOTAL IMP FEE/COMMDEV ADMIN COS	4,632	4,632	-	- %



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>TRANSFERS EXPENDITURES</i>					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	3,926,295	- %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	1,714,398	- %
	TOTAL TRANSFERS	-	-	5,640,692	- %
	TOTAL EXPENDITURES	\$4,632	\$4,632	\$5,640,692	0.08 %
IMPACT FEE FUND - 225		\$148,582	\$1,607,042	(\$4,365,692)	(36.81%)



**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	12,825	94,048	-	- %
	TOTAL INVESTMENT INCOME	12,825	94,048	-	- %
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	\$12,825	\$651,957	\$648,339	100.56 %
CDBG-CARES EXPENDITURES					
245-5500-60-521240 ACT21	PROF SVCS-NON-PROFITS	-	29	29	100.00 %
245-5500-60-521240 ACT22	PROF SVCS-NON-PROFITS	-	8,082	8,082	100.00 %
	TOTAL CDBG-CARES	-	8,111	8,111	100.00 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC181	INFRASTRUCTURE	-	1,801	-	- %
245-7450-60-541400 AC182	INFRASTRUCTURE	28,565	242,992	2,381,965	10.20 %
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	28,565	244,793	3,155,042	7.76 %
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	\$28,565	\$610,090	\$3,520,339	17.33 %
CDBG FUND - 245		(\$15,740)	\$41,867	(\$2,872,000)	(1.46%)



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	407,639	3,984,188	3,500,000	113.83 %
	TOTAL TAXES	407,639	3,984,188	3,500,000	113.83 %
	TOTAL REVENUES	\$407,639	\$3,984,188	\$3,500,000	113.83 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	116,422	1,137,884	999,600	113.83 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	160,202	1,565,786	1,375,500	113.83 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	131,015	1,280,518	1,124,900	113.83 %
	TOTAL TRANSFERS	407,639	3,984,188	3,500,000	113.83 %
	TOTAL EXPENDITURES	\$407,639	\$3,984,188	\$3,500,000	113.83 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	7,918	70,916	75,000	94.55 %
	TOTAL TAXES	7,918	70,916	75,000	94.55 %
	TOTAL REVENUES	\$7,918	\$70,916	\$75,000	94.55 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	7,918	70,916	75,000	94.55 %
	TOTAL RMVET EXPENDITURES	7,918	70,916	75,000	94.55 %
	TOTAL EXPENDITURES	\$7,918	\$70,916	\$75,000	94.55 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %



**TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/11/2023

PROJECT DESCRIPTION	PROJ #	MAY 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	38,620	1,392,161	4,893,911	4,800,000	(93,911)
TEI-Riverview@Northside	TS106	3,417	33,589	3,935,737	4,402,748	467,011
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,484,961	-
TEI-Roswell@Dalrymple	TS108	-	17,126	270,586	2,840,000	2,569,414
TEI-MountParan@PowersFerry	TS110	-	-	346,739	346,739	-
TEI-Spalding@Pitts	TS111	1,520	475,252	894,632	2,818,179	1,923,547
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	111,200	385,888	675,964	759,155	83,191
SWP-DunwoodyClub:Spalding/Fenimore	TS169	-	25,793	1,036,283	1,165,000	128,717
SWP-InterstateN:CityLimit/Northside	TS170	-	635,464	2,594,977	2,646,272	51,295
SWP-Roberts:Northridge/DavisAcademy	TS171	-	-	446,377	446,377	-
SWP-BrandonMill:LostForest/BrandonR	TS172	4,763	21,213	276,193	2,465,000	2,188,807
JohnsonFerry/MountVernon Efficiency	TS191	151,813	4,255,272	6,556,287	26,300,000	19,743,713
MountVernon Multiuse Path	TS192	999,820	1,941,727	4,061,795	13,474,500	9,412,705
Hammond Phase 1 (ROW/Design)	TS193	-	71,928	12,504,958	12,498,000	(6,958)
T-SPLOST Admin Costs	TS999	85,576	835,060	5,588,836	7,550,000	1,961,164
		\$1,396,729	\$9,604,805	\$53,502,906	\$101,491,298	\$47,988,392
TSPLOST-2016 FUND - 335		(\$1,396,729)	(\$9,604,805)	\$42,088,392	\$-	(\$42,088,392)



**TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/11/2023

PROJECT DESCRIPTION	PROJ #	MAY MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		1,918,854	19,741,064	25,792,659	114,680,913	88,888,254
		\$1,918,854	\$19,741,064	\$25,792,659	\$114,680,913	\$88,888,254
INFRASTRUCTURE						
TIER 1 - UNCOMMITTED	S2100	-	-	-	1,153	1,153
OSI-Fiber:RingA	S2101	-	900	689,695	1,500,000	810,305
OSI-Fiber:FireStation#3	S2102	-	-	-	650,000	650,000
OSI-JohnsonFerry@PtreeDunwoody	S2103	9,105	9,105	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	-	-	138,267	2,400,000	2,261,733
PSW-Windsor Gaps	S2161	-	-	209,689	925,000	715,311
PSW-Northland:Landmark/Northland	S2163	-	2,020	54,840	115,000	60,160
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	-	1,500	64,540	355,000	290,460
PSW-Riverside:1285/MtVernon	S2165	15,736	15,736	160,675	885,000	724,325
PSW-MtVernon:GlenErrol/500	S2167	15,963	16,483	82,300	450,000	367,700
PSW-Hilderbrand:Gym/Roswell	S2168	3,318	20,848	95,107	520,000	424,893
PSW-Carpenter:345	S2169	-	-	-	85,000	85,000
PSW-MtVernon:DeClaire/LongIsland	S2170	25,146	37,248	76,959	215,000	138,041
PSW-Dalrymple:Glencourtney/605	S2171	-	-	-	1,200,000	1,200,000
PSW-Glenridge:Canopy/GlenridgeClose	S2172	-	3,720	42,020	225,000	182,980
PSW-LongIsland:5910	S2174	-	-	-	75,000	75,000
PSW-Trowbridge:SpaldingTrail/Trowbr	S2175	30,807	32,827	72,520	95,000	22,480
PSW-PowersFerry:NewNorthside/6201	S2177	18,739	47,547	103,464	385,000	281,536
PSW-Spalding:NesbittFerry/SpaldingL	S2179	-	1,500	62,140	550,000	487,860
PSW-HolcombBridge:RiverExchange/Spa	S2182	-	-	-	450,000	450,000
PSW-JettFerry:JettFerryCt/Spalding	S2184	6,356	46,594	130,783	700,000	569,217
PSW-LakeForest Sidewalk	S2185	35,067	82,116	220,731	2,140,000	1,919,269
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	30,132	55,610	246,591	2,400,000	2,153,409
Gap Fill Sidewalks	S2188	10,134	40,608	155,625	500,000	344,375
PSW-UNASSIGNED	S2189	-	-	-	80,000	80,000
CRL-Hammond Drive Widening	S2193	458,251	2,373,736	4,575,280	35,000,000	30,424,720
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
		\$658,755	\$2,788,097	\$10,585,217	\$114,680,913	\$104,095,696
TSPLOST-2021 FUND - 336		\$1,260,099	\$16,952,967	\$15,207,442	\$-	(\$15,207,442)

PROJECT DESCRIPTION	PROJ #	MAY MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	2,975,886	2,975,886
		\$-	\$-	\$-	\$2,975,886	\$2,975,886
FACILITIES						
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	-	37,300	97,452	100,000	2,548
WAYFINDING SIGNAGE	F2101	9,357	467,606	821,032	1,500,000	678,968
CISTERN IMPROVEMENTS	F2102	525	32,510	637,429	685,000	47,571
CITY CENTER MASTER PLAN UPDATE	F2103	-	56,059	194,144	194,144	-
VETERANS PARK	F2104	53,356	997,120	1,820,294	4,536,000	2,715,706
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	27,233	214,974	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	-
CITY SPRINGS - ARTIFICIAL TURF	F2302	4,600	14,850	46,600	350,000	303,400
CITY SPRINGS - ELECTRICAL	F2303	-	26,685	29,650	50,000	20,350
TEMP FIRE STATION 1	F2305	-	63,575	77,909	177,909	100,000
FIREFIGHTER TURN OUT GEAR	FD221	-	147,279	327,446	346,000	18,554
ADMIN VEHICLES	FD224	-	349,664	349,664	349,664	-
FIRE DEPT RADIOS	FD225	-	164,180	628,082	628,082	-
ALERTING SYSTEM (WESTNET)	FD231	31,698	95,963	169,924	202,000	32,076
FIRE EQUIPMENT REPLACEMENT	FD232	22,161	49,807	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	-
		\$148,929	\$2,891,510	\$8,685,057	\$15,092,160	\$6,407,103
CITY CENTER						
LAND ACQUISITION & DEMOLITION	CC001	16,750	1,570,847	35,726,467	35,855,213	128,746
UTILITIES RELOCATION	CC006	-	(335,834)	4,246,520	6,734,555	2,488,035
SANDY SPRINGS CIRCLE PHASE 2	CC010	6,595	10,032	6,981,638	7,507,570	525,932
		\$23,345	\$1,245,044	\$46,954,625	\$50,097,338	\$3,142,713
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	-	62,100	302,513	302,513	-
VETERANS PARK ARTWORK	A0003	-	-	-	48,000	48,000
		\$-	\$62,100	\$302,513	\$350,513	\$48,000
I2202						
NETWORK HARDWARE REPLACEMENT	I2202	1,270	358,621	525,158	555,184	30,026
		\$1,270	\$358,621	\$525,158	\$555,184	\$30,026
V2201						
FLEET ELECTRIC VEHICLES	V2201	-	2,421	227,499	380,260	152,761
		\$-	\$2,421	\$227,499	\$380,260	\$152,761

PROJECT DESCRIPTION	PROJ #	MAY MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	54,115	160,976	2,084,930	8,406,826	6,321,896
CHATTAHOOCHEE RIVER BRIDGE	T0035	-	-	143,566	860,000	716,434
GLENRIDGE @ ROSWELL RD INTERSECTION	T0043	-	8,447	1,725,038	1,937,354	212,316
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	84,777	1,071,397	2,258,390	2,310,937	52,547
SR140 HOLCOMB @ SPALDING ROW	T0066	100	109,099	124,899	450,000	325,101
MT VERNON @ DUPREE SIGNAL	T0067	-	32,129	329,511	329,511	-
PEACHTREE-DUNWOODY@WINDSOR	T0069	-	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	912,261	5,225,000	4,312,739
I285 ROSWELL RD INNOVATIVE INTERSEC	T2209	-	-	-	150,000	150,000
BRT JOINT FEASIBILITY STUDY	T2210	-	-	-	50,000	50,000
BRIDGE IMPROVEMENTS	T2212	15,580	26,181	100,000	100,000	-
NEIGHBORHOOD LIGHTING PROGRAM	T2213	-	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	12,228	12,228	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	12,425	40,325	69,500	225,000	155,500
PAVEMENT MANAGEMENT PROGRAM	T3000	1,748,442	4,361,930	66,438,187	67,007,358	569,170
CITY BEAUTIFICATION PROGRAM	T4000	23,623	143,489	434,356	912,572	478,216
SIDEWALK PROGRAM	T6000	-	35,728	10,315,838	10,630,500	314,662
INTERSECTIONS & OPERATIONAL	T7000	26,916	287,146	6,888,413	7,866,048	977,635
GUARDRAIL REPLACEMENT PROGRAM	T7500	740	95,192	769,668	1,584,150	814,482
LAKE FORREST DAM MAINTENANCE	T9000	4,993	33,408	1,756,676	3,554,882	1,798,206
BRIDGE & DAM MAINTENANCE	T9100	526,388	709,480	2,310,864	2,420,000	109,136
TRAFFIC MANAGEMENT PROGRAM	T9500	108,279	832,321	7,695,401	7,904,238	208,837
TMC FIBER PROGRAM	T9510	-	4,163	14,704	300,000	285,296
PUBLIC SAFETY BUILDING FIBER	T9520	-	15,620	286,680	500,000	213,320
TRAFFIC CALMING	T9600	-	34,609	354,221	429,823	75,602
		\$2,618,606	\$10,119,200	\$115,140,367	\$140,581,285	\$25,440,918

PROJECT DESCRIPTION	PROJ #	MAY 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	27,580	221,749	4,618,719	4,958,981	340,262
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	463,578	523,607	60,029
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	750	750	3,305,805	3,350,000	44,195
TRAIL SEGMENT 2A P&E AND CONST	P2201	306,415	970,359	7,859,244	9,030,000	1,170,756
TRAIL ROW ACQUISITION	P2202	-	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	14,925	175,175	777,000	777,000	-
SUSTAINABILITY PLAN/POLICY	P2206	-	-	-	75,000	75,000
TREE FUND INVASIVE SPECIES REMOVAL	P2207	3,386	34,187	71,211	76,495	5,284
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	55,750	60,750	163,200	202,450	39,250
TREE FUND CAPITAL PROJECTS	P2209	-	61,382	205,548	229,000	23,452
TREE FUND SURVEYS	P2210	-	10,000	34,000	34,000	-
TREE FUND MAINTENANCE	P2211	9,380	98,603	101,608	122,000	20,392
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	198,424	453,150	1,342,200	1,500,000	157,800
TREE FUND EDUCATION	P2301	1,953	3,511	3,511	20,000	16,489
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	45,439	340,837	340,837	349,530	8,693
		\$664,002	\$2,967,458	\$37,873,100	\$50,037,269	\$12,164,169
C CD221						
NEXT TEN 5YR UPDATE	CD221	-	18,543	140,935	140,935	-
		\$-	\$18,543	\$140,935	\$140,935	\$-
C CD231						
CITYWIDE DESIGN GUIDELINES	CD231	-	-	-	150,000	150,000
		\$-	\$-	\$-	\$150,000	\$150,000
C CD232						
CROSSROADS SMALL AREA PLAN	CD232	13,125	131,978	219,250	227,000	7,750
		\$13,125	\$131,978	\$219,250	\$227,000	\$7,750
C CD233						
Zoning Code Review	CD233	27,785	27,785	100,000	100,000	-
		\$27,785	\$27,785	\$100,000	\$100,000	\$-
I IT231						
WORKSTATION REPLACE/UPGRADE	IT231	-	242,110	242,110	242,110	-
		\$-	\$242,110	\$242,110	\$242,110	\$-
CAPITAL PROJECTS FUND - 351		\$3,497,063	\$18,066,770	\$210,410,613	\$260,929,939	\$50,519,326

**FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023



GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	335,807	6,693,873	7,029,680	95.22 %
	TOTAL OTHER FINANCING SOURCES	335,807	6,693,873	7,029,680	95.22 %
	TOTAL REVENUES	\$335,807	\$6,693,873	\$7,029,680	95.22 %
POLICE CAPITAL EXPENDITURE EXPENDITURES					
352-3210-30-542200 FL234	MOTOR VEHICLES	-	61,405	61,405	100.00 %
352-3210-30-542200 FL235	MOTOR VEHICLES	-	1,304,605	1,593,839	81.85 %
	TOTAL POLICE CAPITAL EXPENDITURE	-	1,366,010	1,655,244	82.53 %
FIRE CAPITAL EXPENDITURE EXPENDITURES					
352-3510-30-542200 FL232	MOTOR VEHICLES	-	85,244	175,820	48.48 %
352-3510-30-542200 FL233	MOTOR VEHICLES	1,314	1,910,862	1,959,680	97.51 %
	TOTAL FIRE CAPITAL EXPENDITURE	1,314	1,996,105	2,135,500	93.47 %
PUBWKS CAPITAL EXPENDITURE EXPENDITURES					
352-4100-40-542200 FL236	MOTOR VEHICLES	-	56,227	57,227	98.25 %
	TOTAL PUBWKS CAPITAL EXPENDITURE	-	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	\$1,314	\$3,689,566	\$7,029,680	52.49 %
FLEET FUND - 352		\$334,493	\$3,004,308	\$-	- %



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	13	750,437	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 %
	TOTAL PUBLIC FACILITIES AUTH REVE	13	483,328,794	483,828,629	99.90 %
360-9000-90-381100					
	CONTINGENT PAYMENT	-	1,519,120	1,519,120	100.00 %
360-9000-90-391100					
	TRANSFER IN FROM GENERAL FUND	-	70,687,023	70,687,023	100.00 %
360-9000-90-393100					
	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
	TOTAL PFA OTHER FINANCING USES	-	80,505,685	80,505,685	100.00 %
	TOTAL REVENUES	\$13	\$563,834,479	\$564,334,314	99.91 %
PUBLIC FACILITIES AUTHORITY EXPENDITURES					
360-1565-00-541300 PF008	BUILDINGS	-	44,433	2,400,000	1.85 %
	TOTAL PUBLIC FACILITIES AUTHORITY	-	44,433	2,400,000	1.85 %
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541300 PF002	BUILDINGS	-	12,329,613	61,818,318	19.94 %
	TOTAL PUBLIC FACILITIES - PUB SAF	-	12,329,613	61,818,318	19.94 %
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	16,356	8,938,231	9,000,000	99.31 %
360-3510-00-541300 PF004	BUILDINGS	264,232	1,596,485	10,900,000	14.65 %
	TOTAL PUBLIC FACILITIES - FIRE	280,588	10,534,715	19,900,000	52.94 %
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	25	19,296,361	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	226,158,468	226,158,318	100.00 %
PUBLIC FACILITIES AUTH DEBT EXPENDITURES					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	-	29,610,000	29,610,000	100.00 %
360-8000-00-582100	INTEREST EXPENSE	-	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 %
	TOTAL PUBLIC FACILITIES AUTH DEBT	-	242,867,678	242,867,678	100.00 %
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	\$280,613	\$503,124,908	\$564,334,314	89.15 %
PUBLIC FACILITIES AUTHORITY - 360		(\$280,600)	\$60,709,571	\$-	- %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-55-347500	PRG FEES	-	18,900	20,000	94.50 %
555-0000-51-347600	MEMBERSHIPS	6,800	20,400	200,000	10.20 %
555-0000-57-347900	TIX REV - PROGRAMMING	122,315	1,319,110	1,098,000	120.14 %
555-0000-56-347910	FACILITY RENTALS	113,034	744,302	457,667	162.63 %
555-6196-56-347920	F&B REVENUE	214,329	1,397,929	551,500	253.48 %
	TOTAL CHARGES & FEES	456,478	3,500,641	2,327,167	150.43 %
555-0000-56-371000	OTHER CONTRIBUTIONS	-	-	309,300	- %
555-0000-90-389900	MISCELLANEOUS INCOME	7,629	46,648	37,500	124.39 %
	TOTAL MISCELLANEOUS	7,629	46,648	346,800	13.45 %
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	160,202	1,565,786	1,375,500	113.83 %
	TOTAL OTHER FINANCING SOURCES	160,202	1,565,786	1,375,500	113.83 %
555-0000-59-336000	SPONSORSHIPS	-	-	50,000	- %
	TOTAL OTHER REVENUES	-	-	50,000	- %
	TOTAL REVENUES	\$624,309	\$5,113,074	\$4,099,467	124.73 %
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	148,399	1,279,231	1,725,272	74.15 %
555-6191-51-511110	BONUSES	-	29,200	37,750	77.35 %
555-6191-51-511200	PT/TEMP EMPLOYEES	12,140	99,359	110,000	90.33 %
555-6191-51-512101	HEALTH INSURANCE	18,729	147,187	327,002	45.01 %
555-6191-51-512102	DISABILITY INSURANCE	577	4,368	14,272	30.60 %
555-6191-51-512103	DENTAL INSURANCE	1,254	7,607	19,023	39.99 %
555-6191-51-512104	LIFE INSURANCE	1,181	8,944	17,254	51.84 %
555-6191-51-512200	SOCIAL SECURITY	8,832	84,202	108,579	77.55 %
555-6191-51-512300	MEDICARE	2,066	19,692	25,393	77.55 %
555-6191-51-512401	401A RETIREMENT	10,812	104,174	210,153	49.57 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	5,467	49,254	87,564	56.25 %
555-6191-51-512600	UNEMPLOYMENT TAX	200	3,415	4,000	85.37 %
555-6191-51-512700	WORKERS' COMPENSATION	-	4,047	4,503	89.87 %
555-6191-51-521200	PROFESSIONAL SERVICES	-	-	20,000	- %
555-6191-51-521300	TECHNICAL SERVICES	7,140	93,105	97,130	95.86 %
555-6191-51-522100	CLEANING SERVICES	10,560	62,070	61,500	100.93 %
555-6191-51-523200	COMMUNICATIONS	1,923	18,170	81,300	22.35 %
555-6191-51-523300	ADVERTISING	-	99,681	154,000	64.73 %
555-6191-51-523350	PROMOTIONS	-	-	47,000	- %
555-6191-51-523400	PRINTING & BINDING	519	749	9,500	7.88 %
555-6191-51-523500	TRAVEL	-	6,624	8,050	82.29 %
555-6191-51-523600	DUES & FEES	106	7,609	9,660	78.77 %
555-6191-51-523700	EDUCATION/TRAINING	-	976	9,700	10.06 %
555-6191-51-523800	LICENSES	-	9,877	9,900	99.77 %
555-6191-51-523900	CONTRACTUAL SERVICES	-	1,295	11,000	11.77 %
555-6191-51-523950	MERCHANT SVCS CHARGES	5,666	68,403	77,000	88.84 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	1,425	6,855	6,200	110.57 %
555-6191-51-531300	HOSPITALITY	-	1,489	2,000	74.43 %
555-6191-51-531750	UNIFORMS	-	547	11,000	4.97 %
555-6191-51-541200	SITE IMPROVEMENTS	1,300	44,940	-	- %
555-6191-51-542100	MACHINERY & EQUIPMENT	-	7,531	36,895	20.41 %
555-6191-51-542300	FURNITURE & FIXTURES	-	-	20,000	- %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	- %
	TOTAL ARTS CENTER - ADMINISTRATIO	238,297	2,270,602	3,402,600	66.73 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - THEATRE EXPENDITURES					
555-6192-52-521200	PROFESSIONAL SERVICES	41,667	109,257	100,000	109.26 %
555-6192-52-522220	REP & MAINT-BUILDINGS	90	73,844	103,000	71.69 %
555-6192-52-522330	OTHER RENTALS	4,475	15,517	55,600	27.91 %
555-6192-52-523300	ADVERTISING	5,195	28,533	52,500	54.35 %
555-6192-52-523850	ARTIST FEES	6,651	812,456	1,054,750	77.03 %
555-6192-52-523900	CONTRACTUAL SERVICES	71,478	334,567	383,089	87.33 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	1,044	7,992	26,500	30.16 %
555-6192-52-531300	HOSPITALITY	-	1,311	56,800	2.31 %
555-6192-52-531500	COSTS OF GOODS SOLD	41,683	378,274	436,591	86.64 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	14,980	39,559	72,000	54.94 %
555-6192-52-531700	OTHER SUPPLIES	-	-	4,500	- %
TOTAL ARTS CENTER - THEATRE		187,263	1,801,309	2,345,330	76.80 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - CONFERENCE CTR EXPENDITURES					
555-6193-53-522220	REP & MAINT-BUILDINGS	-	1,130	20,000	5.65 %
555-6193-53-523300	ADVERTISING	-	4,969	15,000	33.13 %
555-6193-53-523900	CONTRACTUAL SERVICES	-	104,293	104,700	99.61 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	4,258	56,918	61,000	93.31 %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	3,171	12,866	35,000	36.76 %
555-6193-53-531700	OTHER SUPPLIES	-	509	2,500	20.34 %
TOTAL ARTS CENTER - CONFERENCE		7,428	180,685	238,200	75.85 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY 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 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>ARTS CENTER - SPECIAL EVENTS EXPENDITURES</i>					
555-6195-55-523300	ADVERTISING	2,743	77,383	107,200	72.19 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	2,767	4,028	19,600	20.55 %
555-6195-55-531300	HOSPITALITY	-	1,487	3,800	39.12 %
555-6195-55-531350	SPECIAL EVENTS	35,665	782,917	1,042,516	75.10 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	47,000	- %
TOTAL ARTS CENTER - SPECIAL EVEN		41,176	865,814	1,220,116	70.96 %
TOTAL EXPENDITURES		\$474,164	\$5,118,410	\$7,297,146	70.14 %
CREATE SANDY SPRINGS - 555		\$150,146	(\$5,336)	(\$3,197,679)	0.17 %



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	158,750	16,741,250	16,900,000	99.06 %
	TOTAL OTHER FINANCING SOURCES	158,750	16,741,250	16,900,000	99.06 %
	TOTAL REVENUES	\$158,750	\$16,741,250	\$16,900,000	99.06 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	22,580	1,427,588	1,560,696	91.47 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	230,719	10,752,131	11,905,587	90.31 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	TOTAL STORMWATER CAPITAL MAINT	253,299	13,797,202	15,083,766	91.47 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	8,000	261,032	263,617	99.02 %
561-4320-40-522240	REP & MAINT-OTHER	4,050	1,187,491	1,213,026	97.89 %
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	12,050	1,675,395	1,713,614	97.77 %
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	\$265,349	\$16,042,597	\$17,367,379	92.37 %
STORMWATER FUND - 561		(\$106,599)	\$698,653	(\$467,379)	(149.48%)



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2023**

07/12/2023

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	-	1,309,422	182,700	716.71 %
	TOTAL MISCELLANEOUS	-	1,309,422	182,700	716.71 %
	TOTAL REVENUES	\$-	\$1,309,422	\$182,700	716.71 %
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-523100	PROPERTY & LIABILITY INS	-	2,032	2,000	101.60 %
840-1595-10-523600	DUES & FEES	30	390	500	78.00 %
	TOTAL DEVELOPMENT AUTHORITY	30	2,422	2,500	96.88 %
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	\$1,309,200	\$185,200	706.91 %
DEVELOPMENT AUTHORITY - 840		(\$30)	\$223	(\$2,500)	(8.91%)