



**SANDY SPRINGS**

GEORGIA

**FINANCIAL HIGHLIGHTS FY 2023**

**JUNE 30, 2023**

**UNAUDITED**

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

**Financial Overview / Highlights**

- ▶ General Fund Revenues for the fiscal year are at 121.83% of the adopted budget. We are at 100% of the fiscal year.
- ▶ General Fund Expenditures for the fiscal year are at 95.97% of the adopted budget. We are at 100% of the fiscal year.

**Variance Analysis**

| Account Name                   | YTD Actual   | Annual Budget | % of Budget | Comments   |
|--------------------------------|--------------|---------------|-------------|--|
| <b>Revenues - Fund 100</b>     |              |               |             |  |
| Property Taxes                 | \$44,907,714 | \$42,500,000  | 105.67%     |  |
| Motor Vehicle Tax              | \$98,261     | \$80,000      | 122.83%     | <--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases |
| Motor Vehicle TAVT             | \$4,583,848  | \$3,750,000   | 122.24%     |  |
| Local Option Sales Tax         | \$35,114,083 | \$26,500,000  | 132.51%     |  |
| Business Occupational Tax      | \$10,946,556 | \$9,750,000   | 112.27%     |  |
| Insurance Premium Tax          | \$8,782,622  | \$7,700,000   | 114.06%     | Payment normally received October of each year   |
| Building Permits               | \$3,019,581  | \$2,000,000   | 150.98%     |  |
| <b>Expenditures - Fund 100</b> |              |               |             |  |
| <b><u>All Departments</u></b>  |              |               |             |  |
| Workers Comp Insurance         | \$824,275    | \$850,427     | 96.92%      | Includes all departments and is semi-annual  |



**CASH AND INVESTMENTS  
THROUGH PERIOD 12, JUNE FY 2023**

**UNAUDITED**

**TRUIST**

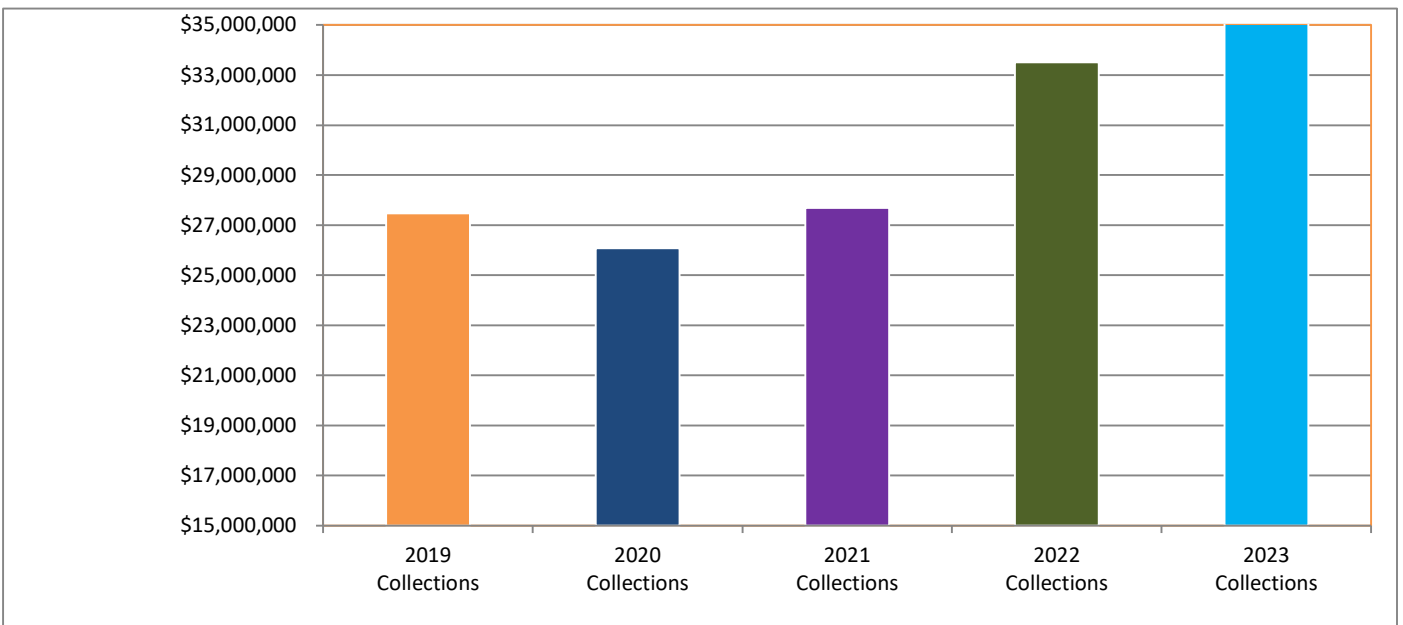
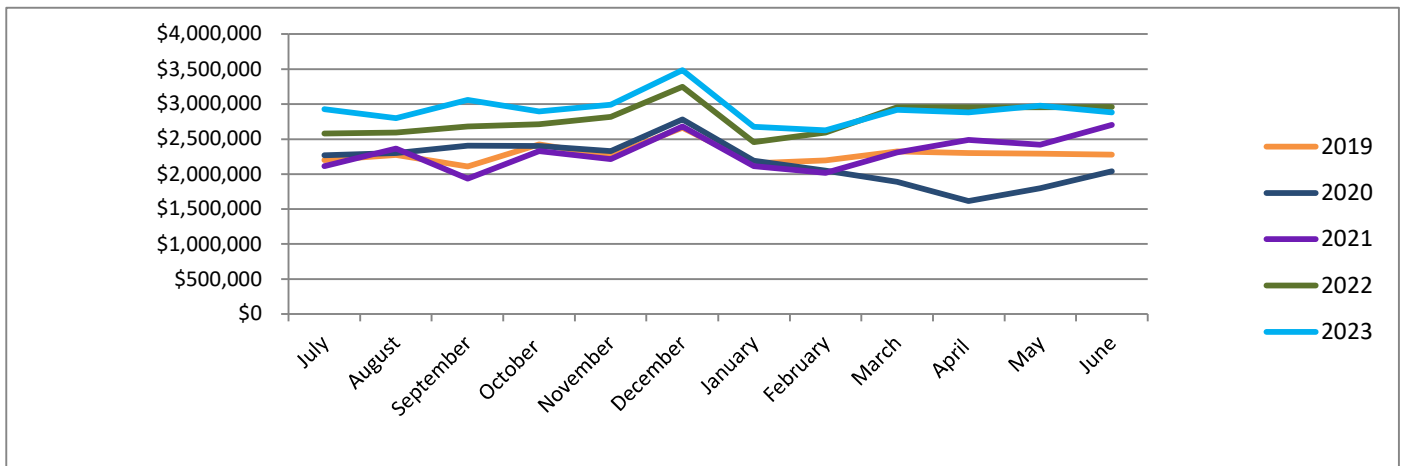
|  |                      |
|--|----------------------|
| OPERATING ACCOUNT                                | \$18,260,884         |
| COMMUNITY DEVELOPMENT ESCROW                     | 2,502,686            |
| POLICE - CUSTODIAL ESCROW                        | 16,962               |
| POLICE - FEDERAL FORFEITURE                      | 252,973              |
| POLICE - STATE SEIZED RESTRICTED                 | 312,562              |
| POLICE - STATE SEIZED UNRESTRICTED               | 209,794              |
| POLICE - FEDERAL SEIZED TREASURY FUND            | 68,564               |
| POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES | 100,970              |
| HOTEL / MOTEL TAX ACCOUNT                        | 468,252              |
| COURT SERVICES                                   | 592,583              |
| IMPACT FEE ACCOUNT                               | 6,605,648            |
| TREE FUND ACCOUNT                                | 1,519,565            |
| HOSPITALITY BOARD                                | 1,917,696            |
| TSPLOST FUND 2016 & 2021                         | 67,107,216           |
| DEVELOPMENT AUTHORITY MONEY MARKET ACCT          | 108,853              |
| PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT    | 1,519,339            |
| PAC OPERATING, EVENTS ACCOUNT & SPONSORSHIPS     | 2,730,133            |
| QUALIFIED LAW ENFORCEMENT FOUNDATION, INC.       | 37,490               |
| <b>TOTAL TRUIST</b>                              | <b>\$104,332,169</b> |

|                                  |                      |
|----------------------------------|----------------------|
| GEORGIA FUND ONE                 | \$107,136,222        |
| US BANK - SINKING FUND           | 242                  |
| <b>TOTAL INVESTMENT ACCOUNTS</b> | <b>\$107,136,464</b> |

|  |                      |
|--|----------------------|
| <b>TOTAL CASH AND CASH EQUIVALENTS</b> | <b>\$211,468,633</b> |
|--|----------------------|

**LOCAL OPTION SALES TAX COLLECTIONS  
THROUGH PERIOD 12, JUNE FY 2023**

|              | 2019<br>Collections | 2020<br>Collections | 2021<br>Collections | 2022<br>Collections | 2023<br>Collections | % Change<br>from Prior<br>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           | 2,976,133           | 0.68%                          |
| June         | 2,279,757           | 2,040,463           | 2,705,025           | 2,958,293           | 2,878,988           | -2.68%                         |
| <b>Total</b> | <b>\$27,475,907</b> | <b>\$26,075,662</b> | <b>\$27,686,326</b> | <b>\$33,514,398</b> | <b>\$35,114,083</b> | <b>4.77%</b>                   |



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023



| GL ACCOUNT         | DESCRIPTION                          | JUNE<br>MTD ACTUAL | YTD ACTUAL         | ADOPTED<br>BUDGET  | % OF<br>BUDGET    |
|--------------------|--------------------------------------|--------------------|--------------------|--------------------|-------------------|
| <b>REVENUES</b>    |                                      |                    |                    |                    |                   |
| 100-0000-90-311100 | CURRENT YEAR PROPERTY TAXES          | 46,629             | 44,907,714         | 42,500,000         | 105.67 %          |
| 100-0000-90-311310 | MOTOR VEHICLE                        | 11,288             | 98,261             | 80,000             | 122.83 %          |
| 100-0000-90-311315 | MOTOR VEHICLE TAVT FEE               | 821,479            | 4,583,848          | 3,750,000          | 122.24 %          |
| 100-0000-90-311340 | INTANGIBLES                          | 113,815            | 610,635            | 900,000            | 67.85 %           |
| 100-0000-90-311600 | REAL ESTATE TRANSFER TAX             | 60,062             | 321,706            | 650,000            | 49.49 %           |
| 100-0000-90-311710 | ELECTRIC FRANCHISE TAX               | -                  | 6,495,309          | 5,800,000          | 111.99 %          |
| 100-0000-90-311730 | GAS FRANCHISE TAX                    | 238,876            | 944,708            | 700,000            | 134.96 %          |
| 100-0000-90-311750 | CABLE TV FRANCHISE TAX               | 327,737            | 1,353,922          | 1,300,000          | 104.15 %          |
| 100-0000-90-311760 | TELEPHONE FRANCHISE TAX              | 45,307             | 165,991            | 150,000            | 110.66 %          |
| 100-0000-90-311790 | SOLID WASTE FRANCHISE TAX            | 149,806            | 623,724            | 400,000            | 155.93 %          |
| 100-0000-90-313100 | LOCAL OPTION SALES TAX               | 5,855,121          | 35,114,083         | 26,500,000         | 132.51 %          |
| 100-0000-90-314200 | ALCOHOLIC BEVERAGE EXCISE            | 204,234            | 1,067,992          | 1,000,000          | 106.80 %          |
| 100-0000-90-314300 | EXCISE MIXED DRINK TAX               | 122,535            | 745,460            | 500,000            | 149.09 %          |
| 100-0000-90-316100 | BUSINESS & OCCUPATION TAX            | 425,453            | 10,946,556         | 9,750,000          | 112.27 %          |
| 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>8,422,343</b>   | <b>116,762,532</b> | <b>101,730,000</b> | <b>114.78 %</b>   |
| 100-0000-90-321100 | ALCOHOLIC BEVERAGE LIC               | 7,100              | 725,218            | 700,000            | 103.60 %          |
| 100-0000-90-321910 | OTHER LICENSES AND PERMITS           | 9,671              | 87,673             | 90,000             | 97.41 %           |
| 100-0000-60-322210 | PLANNING/ZONING FEES                 | 3,512              | 47,655             | 100,000            | 47.66 %           |
| 100-0000-60-322215 | DEVELOPMENT REVIEW FEE               | 28,200             | 267,214            | 250,000            | 106.89 %          |
| 100-0000-60-323120 | BUILDING PERMITS                     | 288,665            | 3,019,581          | 2,000,000          | 150.98 %          |
| 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                | 450                | 2,700              | 5,000              | 54.00 %           |
|                    | <b>TOTAL LICENSES &amp; PERMITS</b>  | <b>337,597</b>     | <b>4,176,325</b>   | <b>3,222,000</b>   | <b>129.62 %</b>   |
| 100-0000-60-341320 | DEVELOPMENT IMPACT FEES              | 200                | 48,558             | -                  | - %               |
| 100-0000-30-342900 | FALSE ALARM FEES                     | 524                | 3,977              | 20,000             | 19.88 %           |
| 100-0000-30-342910 | OTHER PUBLIC SAFETY FEES             | -                  | 15,000             | -                  | - %               |
| 100-0000-40-343300 | STATE ROAD MAINTENANCE FEES          | 11,760             | 141,120            | 141,120            | 100.00 %          |
| 100-0000-10-346900 | SPECIAL EVENT FEES                   | 200                | 12,000             | -                  | - %               |
| 100-0000-50-347500 | RECREATION PRG FEES-GYMNASTICS       | (9)                | 44,992             | 75,000             | 59.99 %           |
| 100-0000-50-347501 | RECREATION PRG FEES-ATHL LEIS        | 5,336              | 78,460             | 50,000             | 156.92 %          |
| 100-0000-50-347900 | SSTC CONTRACT                        | 22,500             | 134,800            | 100,000            | 134.80 %          |
| 100-0000-50-347910 | FACILITY RENTALS                     | 20,403             | 195,940            | 100,000            | 195.94 %          |
|                    | <b>TOTAL CHARGES &amp; FEES</b>      | <b>60,914</b>      | <b>674,846</b>     | <b>486,120</b>     | <b>138.82 %</b>   |
| 100-0000-20-351170 | MUNICIPAL COURT                      | 228,233            | 2,541,014          | 2,300,000          | 110.48 %          |
|                    | <b>TOTAL FINES &amp; FORFEITURES</b> | <b>228,233</b>     | <b>2,541,014</b>   | <b>2,300,000</b>   | <b>110.48 %</b>   |
| 100-0000-90-361000 | INTEREST REVENUE                     | 1,578,491          | 5,103,748          | 120,000            | 4,253.12 %        |
|                    | <b>TOTAL INVESTMENT INCOME</b>       | <b>1,578,491</b>   | <b>5,103,748</b>   | <b>120,000</b>     | <b>4,253.12 %</b> |
| 100-0000-90-349900 | OTHER CHGS FOR SERVICES              | 10,033             | 68,955             | 65,000             | 106.08 %          |
| 100-0000-40-381000 | RENTAL REVENUE                       | 15,335             | 311,137            | 275,000            | 113.14 %          |
| 100-0000-40-381010 | MARTA ADVERTISING CONTRAC            | -                  | 390,431            | -                  | - %               |
| 100-0000-90-389000 | MISCELLANEOUS REVENUE                | 14,713             | 311,599            | 100,000            | 311.60 %          |
| 100-0000-60-389100 | PERMIT TECHNOLOGY FEE                | 3,375              | 49,130             | 40,000             | 122.83 %          |
| 100-0000-90-389200 | INSURANCE REIMBURSEMENTS             | 4,515              | 299,682            | 70,000             | 428.12 %          |
|                    | <b>TOTAL MISCELLANEOUS</b>           | <b>47,972</b>      | <b>1,430,934</b>   | <b>550,000</b>     | <b>260.17 %</b>   |



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

| <b>GL ACCOUNT</b>  | <b>DESCRIPTION</b>                   | <b>JUNE<br/>MTD ACTUAL</b> | <b>YTD ACTUAL</b>    | <b>ADOPTED<br/>BUDGET</b> | <b>% OF<br/>BUDGET</b> |
|--------------------|--------------------------------------|----------------------------|----------------------|---------------------------|------------------------|
| 100-0000-90-391275 | TRANSFER IN FROM HOTEL MOTEL         | 133,733                    | 1,271,617            | 999,600                   | 127.21 %               |
| 100-0000-90-391280 | TRANSFER IN FROM MVRET FUND          | 17,486                     | 88,402               | 75,000                    | 117.87 %               |
| 100-0000-90-391840 | TRANSFER IN FROM DEV AUTH            | -                          | 1,306,778            | 182,700                   | 715.26 %               |
| 100-0000-90-392100 | SALE OF ASSETS                       | 47                         | 12,380               | 25,000                    | 49.52 %                |
|                    | <b>TOTAL OTHER FINANCING SOURCES</b> | <b>151,266</b>             | <b>2,679,177</b>     | <b>1,282,300</b>          | <b>208.94 %</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>\$10,826,815</b>        | <b>\$133,635,548</b> | <b>\$109,690,420</b>      | <b>121.83 %</b>        |



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

| GL ACCOUNT                       | DESCRIPTION                | JUNE<br>MTD ACTUAL | YTD ACTUAL     | ADOPTED<br>BUDGET | % OF<br>BUDGET |
|----------------------------------|----------------------------|--------------------|----------------|-------------------|----------------|
| <b>CITY COUNCIL EXPENDITURES</b> |                            |                    |                |                   |                |
| 100-1310-10-511100               | REGULAR SALARIES           | 24,667             | 148,000        | 148,000           | 100.00 %       |
| 100-1310-10-512104               | LIFE INSURANCE             | 75                 | 1,017          | -                 | - %            |
| 100-1310-10-512200               | SOCIAL SECURITY            | 1,391              | 8,343          | 9,026             | 92.43 %        |
| 100-1310-10-512300               | MEDICARE                   | 325                | 1,951          | 2,146             | 90.92 %        |
| 100-1310-10-512600               | UNEMPLOYMENT TAX           | 151                | 658            | 740               | 88.97 %        |
| 100-1310-10-512700               | WORKERS' COMPENSATION      | -                  | 354            | 446               | 79.26 %        |
| <b>Salaries &amp; Benefits</b>   |                            | <b>26,609</b>      | <b>160,323</b> | <b>160,358</b>    | <b>99.98 %</b> |
| 100-1310-10-523200               | COMMUNICATIONS             | 347                | 4,163          | 4,400             | 94.61 %        |
| 100-1310-10-523500               | TRAVEL                     | 3,003              | 4,505          | 10,000            | 45.05 %        |
| 100-1310-10-523600               | DUES & FEES                | -                  | 20,488         | 38,000            | 53.91 %        |
| 100-1310-10-523700               | EDUCATION/TRAINING         | 65                 | 9,064          | 10,000            | 90.64 %        |
| 100-1310-10-531100               | GENERAL OPERATING SUPPLIES | -                  | 840            | 3,000             | 27.99 %        |
| 100-1310-10-531300               | HOSPITALITY                | 1,488              | 7,571          | 14,000            | 54.08 %        |
| <b>Operations &amp; Capital</b>  |                            | <b>4,903</b>       | <b>46,630</b>  | <b>79,400</b>     | <b>58.73 %</b> |
| <b>TOTAL CITY COUNCIL</b>        |                            | <b>31,511</b>      | <b>206,953</b> | <b>239,758</b>    | <b>86.32 %</b> |

**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023



| GL ACCOUNT                       | DESCRIPTION                | JUNE<br>MTD ACTUAL | YTD ACTUAL     | ADOPTED<br>BUDGET | % OF<br>BUDGET |
|----------------------------------|----------------------------|--------------------|----------------|-------------------|----------------|
| <b>CITY MANAGER EXPENDITURES</b> |                            |                    |                |                   |                |
| 100-1320-10-511100               | REGULAR SALARIES           | 110,122            | 603,004        | 713,329           | 84.53 %        |
| 100-1320-10-511110               | BONUSES                    | -                  | 14,000         | 19,525            | 71.70 %        |
| 100-1320-10-512101               | HEALTH INSURANCE           | 4,278              | 44,947         | 63,986            | 70.25 %        |
| 100-1320-10-512102               | DISABILITY INSURANCE       | 269                | 2,233          | 2,854             | 78.24 %        |
| 100-1320-10-512103               | DENTAL INSURANCE           | 253                | 3,041          | 5,577             | 54.54 %        |
| 100-1320-10-512104               | LIFE INSURANCE             | 530                | 4,198          | 6,883             | 60.99 %        |
| 100-1320-10-512200               | SOCIAL SECURITY            | 6,690              | 29,432         | 43,926            | 67.00 %        |
| 100-1320-10-512300               | MEDICARE                   | 1,565              | 8,727          | 10,343            | 84.38 %        |
| 100-1320-10-512401               | RETIREMENT 401A            | 12,070             | 78,832         | 102,779           | 76.70 %        |
| 100-1320-10-512402               | 401A RETIREMENT-457 MATCH  | 3,719              | 26,088         | 34,295            | 76.07 %        |
| 100-1320-10-512600               | UNEMPLOYMENT TAX           | -                  | 406            | 1,000             | 40.60 %        |
| 100-1320-10-512700               | WORKERS' COMPENSATION      | -                  | 1,676          | 1,727             | 97.02 %        |
| <b>Salaries &amp; Benefits</b>   |                            | <b>139,496</b>     | <b>816,583</b> | <b>1,006,224</b>  | <b>81.15 %</b> |
| 100-1320-10-523200               | COMMUNICATIONS             | 171                | 2,170          | 5,040             | 43.05 %        |
| 100-1320-10-523400               | PRINTING & BINDING         | -                  | -              | 500               | - %            |
| 100-1320-10-523500               | TRAVEL                     | (5,978)            | 7,151          | 8,200             | 87.21 %        |
| 100-1320-10-523600               | DUES & FEES                | 12                 | 6,416          | 9,790             | 65.53 %        |
| 100-1320-10-523700               | EDUCATION/TRAINING         | -                  | 2,029          | 10,495            | 19.33 %        |
| 100-1320-10-531100               | GENERAL OPERATING SUPPLIES | 221                | 6,496          | 7,000             | 92.80 %        |
| 100-1320-10-531300               | HOSPITALITY                | 225                | 3,014          | 4,000             | 75.34 %        |
| 100-1320-10-531600               | SMALL TOOLS & EQUIPMENT    | 1,847              | 1,847          | -                 | - %            |
| <b>Operations &amp; Capital</b>  |                            | <b>(3,501)</b>     | <b>29,122</b>  | <b>45,025</b>     | <b>64.68 %</b> |
| <b>TOTAL CITY MANAGER</b>        |                            | <b>135,995</b>     | <b>845,705</b> | <b>1,051,249</b>  | <b>80.45 %</b> |



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023



| <b>GL ACCOUNT</b>               | <b>DESCRIPTION</b>         | <b>JUNE<br/>MTD ACTUAL</b> | <b>YTD ACTUAL</b> | <b>ADOPTED<br/>BUDGET</b> | <b>% OF<br/>BUDGET</b> |
|---------------------------------|----------------------------|----------------------------|-------------------|---------------------------|------------------------|
| <b>CITY CLERK EXPENDITURES</b>  |                            |                            |                   |                           |                        |
| 100-1330-10-511100              | REGULAR SALARIES           | 45,037                     | 276,112           | 312,825                   | 88.26 %                |
| 100-1330-10-511110              | BONUSES                    | -                          | 9,294             | 10,275                    | 90.45 %                |
| 100-1330-10-512101              | HEALTH INSURANCE           | 4,333                      | 46,543            | 54,513                    | 85.38 %                |
| 100-1330-10-512102              | DISABILITY INSURANCE       | 102                        | 1,133             | 2,284                     | 49.63 %                |
| 100-1330-10-512103              | DENTAL INSURANCE           | 255                        | 2,789             | 3,901                     | 71.49 %                |
| 100-1330-10-512104              | LIFE INSURANCE             | 208                        | 2,328             | 2,213                     | 105.20 %               |
| 100-1330-10-512200              | SOCIAL SECURITY            | 2,571                      | 16,246            | 18,845                    | 86.21 %                |
| 100-1330-10-512300              | MEDICARE                   | 601                        | 3,799             | 4,536                     | 83.76 %                |
| 100-1330-10-512401              | RETIREMENT 401A            | 5,395                      | 28,269            | 37,539                    | 75.31 %                |
| 100-1330-10-512402              | 401A RETIREMENT-457 MATCH  | 2,158                      | 12,803            | 15,641                    | 81.85 %                |
| 100-1330-10-512600              | UNEMPLOYMENT TAX           | -                          | 399               | 1,000                     | 39.87 %                |
| 100-1330-10-512700              | WORKERS' COMPENSATION      | -                          | 756               | 1,176                     | 64.32 %                |
| <b>Salaries &amp; Benefits</b>  |                            | <b>60,659</b>              | <b>400,471</b>    | <b>464,748</b>            | <b>86.17 %</b>         |
| 100-1330-10-521300              | TECHNICAL SERVICES         | 8,075                      | 80,922            | 82,900                    | 97.61 %                |
| 100-1330-10-523200              | COMMUNICATIONS             | 176                        | 1,914             | 2,200                     | 87.01 %                |
| 100-1330-10-523300              | ADVERTISING                | -                          | 370               | 2,000                     | 18.50 %                |
| 100-1330-10-523400              | PRINTING & BINDING         | 5,922                      | 6,295             | 6,800                     | 92.57 %                |
| 100-1330-10-523500              | TRAVEL                     | 791                        | 2,592             | 3,500                     | 74.06 %                |
| 100-1330-10-523600              | DUES & FEES                | 420                        | 3,062             | 3,450                     | 88.77 %                |
| 100-1330-10-523700              | EDUCATION/TRAINING         | 360                        | 3,280             | 3,450                     | 95.07 %                |
| 100-1330-10-523900              | CONTRACTUAL SERVICES       | 86                         | 879               | 2,000                     | 43.96 %                |
| 100-1330-10-531100              | GENERAL OPERATING SUPPLIES | 68                         | 1,556             | 1,500                     | 103.74 %               |
| 100-1330-10-531270              | GASOLINE                   | -                          | -                 | 1,000                     | - %                    |
| 100-1330-10-531300              | HOSPITALITY                | -                          | 192               | 500                       | 38.32 %                |
| <b>Operations &amp; Capital</b> |                            | <b>15,898</b>              | <b>101,062</b>    | <b>109,300</b>            | <b>92.46 %</b>         |
| <b>TOTAL CITY CLERK</b>         |                            | <b>76,557</b>              | <b>501,533</b>    | <b>574,048</b>            | <b>87.37 %</b>         |

**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023



| GL ACCOUNT                      | DESCRIPTION                | JUNE<br>MTD ACTUAL | YTD ACTUAL       | ADOPTED<br>BUDGET | % OF<br>BUDGET |
|---------------------------------|----------------------------|--------------------|------------------|-------------------|----------------|
| <b>FINANCE EXPENDITURES</b>     |                            |                    |                  |                   |                |
| 100-1500-10-511100              | REGULAR SALARIES           | 241,885            | 1,598,576        | 1,680,054         | 95.15 %        |
| 100-1500-10-511110              | BONUSES                    | -                  | 23,775           | 37,850            | 62.81 %        |
| 100-1500-10-512101              | HEALTH INSURANCE           | 14,184             | 141,529          | 201,913           | 70.09 %        |
| 100-1500-10-512102              | DISABILITY INSURANCE       | 579                | 5,729            | 11,988            | 47.79 %        |
| 100-1500-10-512103              | DENTAL INSURANCE           | 669                | 7,077            | 10,152            | 69.71 %        |
| 100-1500-10-512104              | LIFE INSURANCE             | 1,185              | 11,728           | 13,280            | 88.31 %        |
| 100-1500-10-512200              | SOCIAL SECURITY            | 14,574             | 97,202           | 102,863           | 94.50 %        |
| 100-1500-10-512300              | MEDICARE                   | 3,408              | 22,995           | 24,361            | 94.39 %        |
| 100-1500-10-512401              | RETIREMENT 401A            | 25,417             | 156,693          | 201,606           | 77.72 %        |
| 100-1500-10-512402              | 401A RETIREMENT-457 MATCH  | 10,625             | 69,529           | 84,003            | 82.77 %        |
| 100-1500-10-512600              | UNEMPLOYMENT TAX           | 15                 | 2,194            | 2,000             | 109.70 %       |
| 100-1500-10-512700              | WORKERS' COMPENSATION      | -                  | 5,367            | 5,500             | 97.57 %        |
| <b>Salaries &amp; Benefits</b>  |                            | <b>312,540</b>     | <b>2,142,393</b> | <b>2,375,570</b>  | <b>90.18 %</b> |
| 100-1500-10-521200              | PROFESSIONAL SERVICES      | -                  | 45,010           | 47,000            | 95.77 %        |
| 100-1500-10-521210              | PROF SVCS-AUDIT            | -                  | 51,230           | 56,500            | 90.67 %        |
| 100-1500-10-521300              | TECHNICAL SERVICES         | 64                 | 238,838          | 245,000           | 97.49 %        |
| 100-1500-10-523200              | COMMUNICATIONS             | 254                | 3,275            | 6,000             | 54.58 %        |
| 100-1500-10-523300              | ADVERTISING                | -                  | 8,140            | 10,000            | 81.40 %        |
| 100-1500-10-523400              | PRINTING & BINDING         | 945                | 4,625            | 5,000             | 92.50 %        |
| 100-1500-10-523600              | DUES & FEES                | 674                | 7,218            | 9,134             | 79.02 %        |
| 100-1500-10-523700              | EDUCATION/TRAINING         | 1,279              | 5,875            | 10,000            | 58.75 %        |
| 100-1500-10-523900              | CONTRACTUAL SERVICES       | 1,064              | 9,314            | 10,000            | 93.14 %        |
| 100-1500-10-523950              | MERCHANT SVCS CHARGES      | -                  | 127              | 292               | 43.49 %        |
| 100-1500-10-531100              | GENERAL OPERATING SUPPLIES | 1,488              | 7,390            | 7,500             | 98.53 %        |
| 100-1500-10-531300              | HOSPITALITY                | 114                | 762              | 1,500             | 50.79 %        |
| 100-1500-10-531750              | UNIFORMS                   | -                  | 807              | 1,000             | 80.70 %        |
| 100-1500-10-542400              | COMPUTER EQUIPMENT         | -                  | 3,372            | 7,000             | 48.17 %        |
| <b>Operations &amp; Capital</b> |                            | <b>5,881</b>       | <b>385,984</b>   | <b>415,926</b>    | <b>92.80 %</b> |
| <b>TOTAL FINANCE</b>            |                            | <b>318,421</b>     | <b>2,528,377</b> | <b>2,791,496</b>  | <b>90.57 %</b> |

**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023



| <b>GL ACCOUNT</b>                  | <b>DESCRIPTION</b>        | <b>JUNE<br/>MTD ACTUAL</b> | <b>YTD ACTUAL</b> | <b>ADOPTED<br/>BUDGET</b> | <b>% OF<br/>BUDGET</b> |
|------------------------------------|---------------------------|----------------------------|-------------------|---------------------------|------------------------|
| <b>LEGAL SERVICES EXPENDITURES</b> |                           |                            |                   |                           |                        |
| 100-1530-10-511100                 | SALARIES                  | 34,287                     | 127,584           | 203,750                   | 62.62 %                |
| 100-1530-10-511110                 | BONUSES                   | -                          | -                 | 3,050                     | - %                    |
| 100-1530-10-512101                 | HEALTH INSURANCE          | 3,581                      | 18,072            | 40,791                    | 44.30 %                |
| 100-1530-10-512102                 | DISABILITY INSURANCE      | 47                         | 336               | 1,142                     | 29.41 %                |
| 100-1530-10-512103                 | DENTAL INSURANCE          | 210                        | 1,088             | 2,371                     | 45.90 %                |
| 100-1530-10-512104                 | LIFE INSURANCE            | 79                         | 612               | 1,710                     | 35.82 %                |
| 100-1530-10-512200                 | SOCIAL SECURITY           | 2,021                      | 7,752             | 12,483                    | 62.10 %                |
| 100-1530-10-512300                 | MEDICARE                  | 473                        | 1,811             | 2,954                     | 61.32 %                |
| 100-1530-10-512401                 | 401A RETIREMENT           | 1,861                      | 9,357             | 24,450                    | 38.27 %                |
| 100-1530-10-512402                 | 401A RETIREMENT-457 MATCH | 775                        | 4,056             | 10,188                    | 39.81 %                |
| 100-1530-10-512600                 | UNEMPLOYMENT TAX          | -                          | 195               | 200                       | 97.60 %                |
| 100-1530-10-512700                 | WORKERS' COMPENSATION     | -                          | 522               | 558                       | 93.47 %                |
| <b>Salaries &amp; Benefits</b>     |                           | <b>43,333</b>              | <b>171,386</b>    | <b>303,647</b>            | <b>56.44 %</b>         |
| 100-1530-10-521250                 | PROF SVCS-LEGAL           | 47,201                     | 673,251           | 485,000                   | 138.81 %               |
| 100-1530-10-521255                 | PROF SVCS-LITIGATION      | 6,183                      | 418,814           | 450,000                   | 93.07 %                |
| <b>Operations &amp; Capital</b>    |                           | <b>53,384</b>              | <b>1,092,065</b>  | <b>935,000</b>            | <b>116.80 %</b>        |
| <b>TOTAL LEGAL SERVICES</b>        |                           | <b>96,717</b>              | <b>1,263,451</b>  | <b>1,238,647</b>          | <b>102.00 %</b>        |

**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023



| GL ACCOUNT                                      | DESCRIPTION                 | JUNE<br>MTD ACTUAL | YTD ACTUAL       | ADOPTED<br>BUDGET | % OF<br>BUDGET |
|---|-----------------------------|--------------------|------------------|-------------------|----------------|
| <b><i>INFORMATION SERVICES EXPENDITURES</i></b> |                             |                    |                  |                   |                |
| 100-1535-10-511100                              | SALARIES                    | 223,307            | 1,481,530        | 1,506,827         | 98.32 %        |
| 100-1535-10-511110                              | BONUSES                     | -                  | 19,150           | 32,550            | 58.83 %        |
| 100-1535-10-512101                              | HEALTH INSURANCE            | 17,411             | 181,084          | 202,233           | 89.54 %        |
| 100-1535-10-512102                              | DISABILITY INSURANCE        | 509                | 4,550            | 9,705             | 46.88 %        |
| 100-1535-10-512103                              | DENTAL INSURANCE            | 746                | 8,460            | 10,528            | 80.36 %        |
| 100-1535-10-512104                              | LIFE INSURANCE              | 1,041              | 9,297            | 11,236            | 82.74 %        |
| 100-1535-10-512200                              | SOCIAL SECURITY             | 13,290             | 89,301           | 91,723            | 97.36 %        |
| 100-1535-10-512300                              | MEDICARE                    | 3,108              | 20,885           | 21,849            | 95.59 %        |
| 100-1535-10-512401                              | 401A RETIREMENT             | 23,665             | 142,425          | 180,819           | 78.77 %        |
| 100-1535-10-512402                              | 401A RETIREMENT-457 MATCH   | 9,239              | 60,404           | 75,341            | 80.17 %        |
| 100-1535-10-512600                              | UNEMPLOYMENT TAX            | 35                 | 1,849            | 1,850             | 99.93 %        |
| 100-1535-10-512700                              | WORKERS' COMPENSATION       | -                  | 4,737            | 4,967             | 95.38 %        |
| <b>Salaries &amp; Benefits</b>                  |                             | <b>292,351</b>     | <b>2,023,671</b> | <b>2,149,628</b>  | <b>94.14 %</b> |
| 100-1535-10-521300                              | TECHNICAL SERVICES          | 19,981             | 595,337          | 777,500           | 76.57 %        |
| 100-1535-10-521310                              | TECHNICAL SERVICES-SECURITY | -                  | 175,831          | 243,000           | 72.36 %        |
| 100-1535-10-522320                              | EQUIPMENT OPERATING LEASE   | 18,918             | 86,346           | 92,000            | 93.85 %        |
| 100-1535-10-523200                              | COMMUNICATIONS              | 907                | 9,210            | 11,200            | 82.23 %        |
| 100-1535-10-523500                              | TRAVEL                      | 949                | 4,388            | 7,000             | 62.69 %        |
| 100-1535-10-523600                              | DUES & FEES                 | 9                  | 4,570            | 6,000             | 76.16 %        |
| 100-1535-10-523700                              | EDUCATION/TRAINING          | -                  | 11,513           | 14,000            | 82.23 %        |
| 100-1535-10-523900                              | CONTRACTUAL SERVICES        | 450                | 2,370            | 15,000            | 15.80 %        |
| 100-1535-10-531100                              | GENERAL SUPPLIES & MATLS    | 618                | 5,168            | 5,500             | 93.96 %        |
| 100-1535-10-531600                              | SMALL TOOLS & EQUIPMENT     | 3,412              | 29,959           | 30,000            | 99.86 %        |
| 100-1535-10-531750                              | UNIFORMS                    | -                  | 1,477            | 1,500             | 98.46 %        |
| 100-1535-10-542400                              | COMPUTER EQUIPMENT          | 1,679              | 9,572            | 10,000            | 95.72 %        |
| <b>Operations &amp; Capital</b>                 |                             | <b>46,924</b>      | <b>935,740</b>   | <b>1,212,700</b>  | <b>77.16 %</b> |
| <b>TOTAL INFORMATION SERVICES</b>               |                             | <b>339,275</b>     | <b>2,959,411</b> | <b>3,362,328</b>  | <b>88.02 %</b> |



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

| GL ACCOUNT                                 | DESCRIPTION               | JUNE<br>MTD ACTUAL | YTD ACTUAL     | ADOPTED<br>BUDGET | % OF<br>BUDGET |
|--|---------------------------|--------------------|----------------|-------------------|----------------|
| <b><i>HUMAN RESOURCES EXPENDITURES</i></b> |                           |                    |                |                   |                |
| 100-1540-10-511100                         | SALARIES                  | 53,758             | 379,790        | 373,080           | 101.80 %       |
| 100-1540-10-511110                         | BONUSES                   | -                  | 11,300         | 11,800            | 95.76 %        |
| 100-1540-10-512101                         | HEALTH INSURANCE          | 6,641              | 74,231         | 75,844            | 97.87 %        |
| 100-1540-10-512102                         | DISABILITY INSURANCE      | 121                | 1,276          | 2,284             | 55.87 %        |
| 100-1540-10-512103                         | DENTAL INSURANCE          | 343                | 3,906          | 3,994             | 97.80 %        |
| 100-1540-10-512104                         | LIFE INSURANCE            | 248                | 2,612          | 2,632             | 99.23 %        |
| 100-1540-10-512200                         | SOCIAL SECURITY           | 3,240              | 23,266         | 24,981            | 93.14 %        |
| 100-1540-10-512300                         | MEDICARE                  | 758                | 5,442          | 7,410             | 73.44 %        |
| 100-1540-10-512401                         | 401A RETIREMENT           | 6,442              | 42,150         | 44,770            | 94.15 %        |
| 100-1540-10-512402                         | 401A RETIREMENT-457 MATCH | 1,393              | 12,081         | 14,654            | 82.44 %        |
| 100-1540-10-512600                         | UNEMPLOYMENT TAX          | -                  | 382            | 750               | 50.99 %        |
| 100-1540-10-512700                         | WORKERS' COMPENSATION     | -                  | 864            | 896               | 96.39 %        |
| <b>Salaries &amp; Benefits</b>             |                           | <b>72,943</b>      | <b>557,300</b> | <b>563,095</b>    | <b>98.97 %</b> |
| 100-1540-10-521200                         | PROFESSIONAL SERVICES     | 17,929             | 183,031        | 209,250           | 87.47 %        |
| 100-1540-10-523200                         | COMMUNICATIONS            | 181                | 2,178          | 3,000             | 72.60 %        |
| 100-1540-10-523500                         | TRAVEL                    | 516                | 516            | 1,000             | 51.63 %        |
| 100-1540-10-523600                         | DUES & FEES               | -                  | 565            | 2,600             | 21.73 %        |
| 100-1540-10-523700                         | EDUCATION/TRAINING        | -                  | 710            | 5,495             | 12.92 %        |
| 100-1540-10-531100                         | GENERAL SUPPLIES & MATLS  | 16                 | 953            | 3,000             | 31.77 %        |
| 100-1540-10-531300                         | HOSPITALITY               | -                  | 14,055         | 14,000            | 100.39 %       |
| <b>Operations &amp; Capital</b>            |                           | <b>18,642</b>      | <b>202,008</b> | <b>238,345</b>    | <b>84.75 %</b> |
| <b>TOTAL HUMAN RESOURCES</b>               |                           | <b>91,585</b>      | <b>759,308</b> | <b>801,440</b>    | <b>94.74 %</b> |



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

| GL ACCOUNT                                | DESCRIPTION                | JUNE<br>MTD ACTUAL | YTD ACTUAL       | ADOPTED<br>BUDGET | % OF<br>BUDGET |
|---|----------------------------|--------------------|------------------|-------------------|----------------|
| <b>FACILITIES MANAGEMENT EXPENDITURES</b> |                            |                    |                  |                   |                |
| 100-1565-10-511100                        | SALARIES                   | 138,380            | 1,027,625        | 1,261,643         | 81.45 %        |
| 100-1565-10-511110                        | BONUSES                    | -                  | 20,025           | 36,525            | 54.83 %        |
| 100-1565-10-512101                        | HEALTH INSURANCE           | 11,685             | 141,424          | 197,968           | 71.44 %        |
| 100-1565-10-512102                        | DISABILITY INSURANCE       | 269                | 3,476            | 9,705             | 35.82 %        |
| 100-1565-10-512103                        | DENTAL INSURANCE           | 557                | 6,554            | 10,265            | 63.85 %        |
| 100-1565-10-512104                        | LIFE INSURANCE             | 550                | 7,132            | 10,220            | 69.78 %        |
| 100-1565-10-512200                        | SOCIAL SECURITY            | 8,447              | 61,603           | 75,722            | 81.35 %        |
| 100-1565-10-512300                        | MEDICARE                   | 1,976              | 14,922           | 16,294            | 91.58 %        |
| 100-1565-10-512401                        | 401A RETIREMENT            | 15,537             | 106,895          | 151,397           | 70.61 %        |
| 100-1565-10-512402                        | 401A RETIREMENT-457 MATCH  | 6,474              | 48,672           | 63,082            | 77.16 %        |
| 100-1565-10-512600                        | UNEMPLOYMENT TAX           | 73                 | 1,337            | 2,000             | 66.84 %        |
| 100-1565-10-512700                        | WORKERS' COMPENSATION      | -                  | 16,487           | 17,116            | 96.32 %        |
| <b>Salaries &amp; Benefits</b>            |                            | <b>183,948</b>     | <b>1,456,152</b> | <b>1,851,937</b>  | <b>78.63 %</b> |
| 100-1565-10-521200                        | PROFESSIONAL SERVICES      | 5,391              | 44,737           | 44,796            | 99.87 %        |
| 100-1565-10-521300                        | TECHNICAL SERVICES         | -                  | 85,180           | 94,587            | 90.05 %        |
| 100-1565-10-522100                        | CLEANING SERVICES          | 77,663             | 317,733          | 372,880           | 85.21 %        |
| 100-1565-10-522110                        | GARBAGE DISPOSAL           | 9,984              | 69,220           | 83,000            | 83.40 %        |
| 100-1565-10-522210                        | REP & MAINT-EQUIPMENT      | 11,549             | 339,157          | 400,550           | 84.67 %        |
| 100-1565-10-522220                        | REP & MAINT-BUILDINGS      | 113,767            | 1,147,779        | 1,155,634         | 99.32 %        |
| 100-1565-10-522310                        | BUILDING OPERATING LEASE   | 28,381             | 338,650          | 350,000           | 96.76 %        |
| 100-1565-10-522320                        | EQUIPMENT OPERATING LEASE  | 5,561              | 38,508           | 39,000            | 98.74 %        |
| 100-1565-10-523200                        | COMMUNICATIONS             | 764                | 11,563           | 12,990            | 89.01 %        |
| 100-1565-10-523250                        | POSTAGE                    | 4,067              | 32,406           | 39,000            | 83.09 %        |
| 100-1565-10-523700                        | EDUCATION/TRAINING         | 809                | 8,054            | 15,500            | 51.96 %        |
| 100-1565-10-523900                        | CONTRACTUAL SERVICES       | 88,113             | 342,019          | 334,887           | 102.13 %       |
| 100-1565-10-531100                        | GENERAL OPERATING SUPPLIES | 33,131             | 117,744          | 120,000           | 98.12 %        |
| 100-1565-10-531210                        | WATER                      | 31,224             | 335,404          | 321,200           | 104.42 %       |
| 100-1565-10-531220                        | NATURAL GAS                | 7,907              | 105,070          | 106,126           | 99.00 %        |
| 100-1565-10-531230                        | ELECTRICITY                | 67,262             | 718,937          | 675,300           | 106.46 %       |
| 100-1565-10-531270                        | GASOLINE                   | 392                | 3,754            | 5,000             | 75.08 %        |
| 100-1565-10-531600                        | SMALL TOOLS & EQUIPMENT    | 2,108              | 6,908            | 10,000            | 69.08 %        |
| 100-1565-10-531750                        | UNIFORMS                   | 1,443              | 9,100            | 9,000             | 101.11 %       |
| 100-1565-10-541200                        | SITE IMPROVEMENTS          | 49,049             | 153,452          | 165,000           | 93.00 %        |
| 100-1565-10-542400                        | COMPUTER EQUIPMENT         | -                  | 4,619            | 7,500             | 61.59 %        |
| <b>Operations &amp; Capital</b>           |                            | <b>538,565</b>     | <b>4,229,994</b> | <b>4,361,950</b>  | <b>96.97 %</b> |
| <b>TOTAL FACILITIES MANAGEMENT</b>        |                            | <b>722,512</b>     | <b>5,686,146</b> | <b>6,213,887</b>  | <b>91.51 %</b> |

**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023



| GL ACCOUNT                         | DESCRIPTION                   | JUNE<br>MTD ACTUAL | YTD ACTUAL       | ADOPTED<br>BUDGET | % OF<br>BUDGET |
|------------------------------------|-------------------------------|--------------------|------------------|-------------------|----------------|
| <b>COMMUNICATIONS EXPENDITURES</b> |                               |                    |                  |                   |                |
| 100-1570-10-511100                 | SALARIES                      | 96,384             | 591,290          | 683,034           | 86.57 %        |
| 100-1570-10-511110                 | BONUSES                       | -                  | 10,900           | 16,075            | 67.81 %        |
| 100-1570-10-512101                 | HEALTH INSURANCE              | 6,357              | 63,064           | 77,199            | 81.69 %        |
| 100-1570-10-512102                 | DISABILITY INSURANCE          | 220                | 2,214            | 3,996             | 55.40 %        |
| 100-1570-10-512103                 | DENTAL INSURANCE              | 366                | 4,001            | 5,060             | 79.06 %        |
| 100-1570-10-512104                 | LIFE INSURANCE                | 429                | 4,282            | 5,163             | 82.94 %        |
| 100-1570-10-512200                 | SOCIAL SECURITY               | 5,866              | 36,606           | 41,748            | 87.68 %        |
| 100-1570-10-512300                 | MEDICARE                      | 1,372              | 8,561            | 9,904             | 86.44 %        |
| 100-1570-10-512401                 | 401A RETIREMENT               | 11,566             | 57,733           | 81,964            | 70.44 %        |
| 100-1570-10-512402                 | 401A RETIREMENT-457 MATCH     | 4,674              | 26,048           | 34,152            | 76.27 %        |
| 100-1570-10-512600                 | UNEMPLOYMENT TAX              | -                  | 649              | 1,000             | 64.92 %        |
| 100-1570-10-512700                 | WORKERS' COMPENSATION         | -                  | 2,541            | 2,649             | 95.91 %        |
| <b>Salaries &amp; Benefits</b>     |                               | <b>127,235</b>     | <b>807,888</b>   | <b>961,944</b>    | <b>83.98 %</b> |
| 100-1570-10-521200                 | PROF SERV - PUBLIC RELATIONS  | 8,529              | 67,231           | 117,500           | 57.22 %        |
| 100-1570-10-521201                 | PROF SVCS-GOVERNMENT SERVICES | 50,038             | 600,453          | 604,000           | 99.41 %        |
| 100-1570-10-523200                 | COMMUNICATIONS                | 770                | 4,970            | 5,566             | 89.29 %        |
| 100-1570-10-523300                 | ADVERTISING                   | 625                | 19,905           | 25,000            | 79.62 %        |
| 100-1570-10-523400                 | PRINTING & BINDING            | 577                | 3,829            | 7,500             | 51.06 %        |
| 100-1570-10-523500                 | TRAVEL                        | (977)              | 708              | 2,250             | 31.46 %        |
| 100-1570-10-523600                 | DUES & FEES                   | 106                | 377              | 2,250             | 16.78 %        |
| 100-1570-10-523700                 | EDUCATION/TRAINING            | -                  | 1,120            | 5,250             | 21.33 %        |
| 100-1570-10-523900                 | CONTRACTUAL SERVICES          | 369                | 20,772           | 40,560            | 51.21 %        |
| 100-1570-10-523905                 | WEBSITE ENHANCEMENTS          | 49,645             | 152,308          | 189,249           | 80.48 %        |
| 100-1570-10-531100                 | GENERAL SUPPLIES & MATLS      | 111                | 11,378           | 12,000            | 94.81 %        |
| 100-1570-10-531270                 | GASOLINE                      | -                  | -                | 500               | - %            |
| 100-1570-10-531300                 | HOSPITALITY                   | -                  | 864              | 3,000             | 28.81 %        |
| 100-1570-10-531350                 | SPECIAL EVENTS                | -                  | 21,324           | 22,000            | 96.93 %        |
| 100-1570-10-542400                 | COMPUTER EQUIPMENT            | 8,325              | 17,419           | 22,750            | 76.57 %        |
| <b>Operations &amp; Capital</b>    |                               | <b>118,116</b>     | <b>922,659</b>   | <b>1,059,375</b>  | <b>87.09 %</b> |
| <b>TOTAL COMMUNICATIONS</b>        |                               | <b>245,351</b>     | <b>1,730,548</b> | <b>2,021,319</b>  | <b>85.61 %</b> |

**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023



| <b>GL ACCOUNT</b>                          | <b>DESCRIPTION</b>         | <b>JUNE<br/>MTD ACTUAL</b> | <b>YTD ACTUAL</b> | <b>ADOPTED<br/>BUDGET</b> | <b>% OF<br/>BUDGET</b> |
|--|----------------------------|----------------------------|-------------------|---------------------------|------------------------|
| <b>GENERAL ADMINISTRATION EXPENDITURES</b> |                            |                            |                   |                           |                        |
| 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      | 7,896                      | 32,089            | 50,000                    | 64.18 %                |
| 100-1595-10-512600                         | UNEMPLOYMENT TAX           | -                          | 25                | 250                       | 9.92 %                 |
| 100-1595-10-512700                         | WORKERS' COMPENSATION      | -                          | 48                | 50                        | 96.10 %                |
| <b>Salaries &amp; Benefits</b>             |                            | <b>7,896</b>               | <b>296,657</b>    | <b>104,125</b>            | <b>284.90 %</b>        |
| 100-1595-10-521200                         | PROFESSIONAL SERVICES      | (919)                      | 396,945           | 411,000                   | 96.58 %                |
| 100-1595-10-521240                         | PROF SVCS-NON-PROFITS      | 256,848                    | 432,500           | 537,500                   | 80.47 %                |
| 100-1595-10-523100                         | PROPERTY & LIABILITY INS   | 17,612                     | 1,410,609         | 1,440,069                 | 97.95 %                |
| 100-1595-10-523200                         | COMMUNICATIONS             | 6,051                      | 72,948            | 145,200                   | 50.24 %                |
| 100-1595-10-531100                         | GENERAL SUPPLIES & MATLS   | -                          | 335               | 75,000                    | 0.45 %                 |
| 100-1595-10-531270                         | GASOLINE                   | -                          | -                 | 10,000                    | - %                    |
| 100-1595-10-573000                         | BAD DEBTS                  | 7,710                      | 7,710             | -                         | - %                    |
| 100-1595-10-579000                         | CONTINGENCIES              | -                          | -                 | 241,500                   | - %                    |
| 100-1595-10-579010                         | CITY MANAGER CONTINGENCIES | -                          | -                 | 2,000                     | - %                    |
| <b>Operations &amp; Capital</b>            |                            | <b>287,302</b>             | <b>2,321,047</b>  | <b>2,862,269</b>          | <b>81.09 %</b>         |
| <b>TOTAL GENERAL ADMINISTRATION</b>        |                            | <b>295,198</b>             | <b>2,617,703</b>  | <b>2,966,394</b>          | <b>88.25 %</b>         |





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

| GL ACCOUNT                          | DESCRIPTION                | JUNE<br>MTD ACTUAL | YTD ACTUAL       | ADOPTED<br>BUDGET | % OF<br>BUDGET |
|-------------------------------------|----------------------------|--------------------|------------------|-------------------|----------------|
| <b>MUNICIPAL COURT EXPENDITURES</b> |                            |                    |                  |                   |                |
| 100-2650-20-511100                  | REGULAR SALARIES           | 91,213             | 596,981          | 638,375           | 93.52 %        |
| 100-2650-20-511110                  | BONUSES                    | -                  | 12,525           | 17,900            | 69.97 %        |
| 100-2650-20-512101                  | HEALTH INSURANCE           | 6,520              | 79,336           | 112,351           | 70.61 %        |
| 100-2650-20-512102                  | DISABILITY INSURANCE       | 123                | 1,869            | 5,709             | 32.73 %        |
| 100-2650-20-512103                  | DENTAL INSURANCE           | 224                | 3,065            | 5,683             | 53.94 %        |
| 100-2650-20-512104                  | LIFE INSURANCE             | 251                | 3,829            | 4,392             | 87.19 %        |
| 100-2650-20-512200                  | SOCIAL SECURITY            | 5,490              | 36,491           | 38,079            | 95.83 %        |
| 100-2650-20-512300                  | MEDICARE                   | 1,284              | 8,536            | 9,256             | 92.22 %        |
| 100-2650-20-512401                  | RETIREMENT 401A            | 8,500              | 57,897           | 76,605            | 75.58 %        |
| 100-2650-20-512402                  | 401A RETIREMENT-457 MATCH  | 2,952              | 22,316           | 31,919            | 69.91 %        |
| 100-2650-20-512600                  | UNEMPLOYMENT TAX           | 181                | 1,505            | 2,000             | 75.26 %        |
| 100-2650-20-512700                  | WORKERS' COMPENSATION      | -                  | 5,817            | 5,969             | 97.46 %        |
| <b>Salaries &amp; Benefits</b>      |                            | <b>116,737</b>     | <b>830,167</b>   | <b>948,238</b>    | <b>87.55 %</b> |
| 100-2650-20-521260                  | PROF SVCS-COURT            | 28,745             | 345,326          | 515,000           | 67.05 %        |
| 100-2650-20-521300                  | TECHNICAL SERVICES         | 348                | 41,215           | 58,000            | 71.06 %        |
| 100-2650-20-523200                  | COMMUNICATIONS             | 209                | 2,452            | 6,240             | 39.30 %        |
| 100-2650-20-523300                  | ADVERTISING                | -                  | -                | 1,800             | - %            |
| 100-2650-20-523400                  | PRINTING & BINDING         | 347                | 1,915            | 2,000             | 95.76 %        |
| 100-2650-20-523500                  | TRAVEL                     | 3,044              | 6,139            | 7,000             | 87.70 %        |
| 100-2650-20-523600                  | DUES & FEES                | 286                | 321              | 1,000             | 32.10 %        |
| 100-2650-20-523700                  | EDUCATION/TRAINING         | -                  | 2,313            | 3,000             | 77.09 %        |
| 100-2650-20-531100                  | GENERAL OPERATING SUPPLIES | 1,029              | 2,870            | 3,200             | 89.68 %        |
| 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>34,008</b>      | <b>404,518</b>   | <b>601,740</b>    | <b>67.22 %</b> |
| <b>TOTAL MUNICIPAL COURT</b>        |                            | <b>150,745</b>     | <b>1,234,685</b> | <b>1,549,978</b>  | <b>79.66 %</b> |

**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023



| <b>GL ACCOUNT</b>          | <b>DESCRIPTION</b>              | <b>JUNE<br/>MTD ACTUAL</b> | <b>YTD ACTUAL</b> | <b>ADOPTED<br/>BUDGET</b> | <b>% OF<br/>BUDGET</b> |
|----------------------------|---------------------------------|----------------------------|-------------------|---------------------------|------------------------|
| <b>POLICE EXPENDITURES</b> |                                 |                            |                   |                           |                        |
| 100-3210-30-511100         | REGULAR SALARIES                | 1,880,732                  | 13,743,357        | 13,619,399                | 100.91 %               |
| 100-3210-30-511110         | BONUSES                         | 75,373                     | 577,794           | 530,000                   | 109.02 %               |
| 100-3210-30-511200         | PART-TIME/TEMP EMPLOYEES        | 49,637                     | 398,285           | 500,000                   | 79.66 %                |
| 100-3210-30-511300         | OVERTIME                        | 121,473                    | 959,085           | 800,000                   | 119.89 %               |
| 100-3210-30-512101         | HEALTH INSURANCE                | 156,596                    | 1,763,704         | 1,747,762                 | 100.91 %               |
| 100-3210-30-512102         | DISABILITY INSURANCE            | 4,103                      | 44,374            | 96,479                    | 45.99 %                |
| 100-3210-30-512103         | DENTAL INSURANCE                | 7,800                      | 94,820            | 100,804                   | 94.06 %                |
| 100-3210-30-512104         | LIFE INSURANCE                  | 8,363                      | 90,563            | 103,922                   | 87.15 %                |
| 100-3210-30-512200         | SOCIAL SECURITY                 | 128,709                    | 933,385           | 844,403                   | 110.54 %               |
| 100-3210-30-512300         | MEDICARE                        | 30,101                     | 219,382           | 197,481                   | 111.09 %               |
| 100-3210-30-512401         | RETIREMENT 401A                 | 214,959                    | 1,442,927         | 1,509,328                 | 95.60 %                |
| 100-3210-30-512402         | 401A RETIREMENT-457 MATCH       | 89,624                     | 635,076           | 680,970                   | 93.26 %                |
| 100-3210-30-512600         | UNEMPLOYMENT TAX                | 281                        | 17,529            | 18,000                    | 97.38 %                |
| 100-3210-30-512700         | WORKERS' COMPENSATION           | 4,286                      | 464,113           | 479,104                   | 96.87 %                |
|                            | <b>Salaries &amp; Benefits</b>  | <b>2,772,038</b>           | <b>21,384,392</b> | <b>21,227,652</b>         | <b>100.74 %</b>        |
| 100-3210-30-521200         | PROFESSIONAL SERVICES           | 8,318                      | 84,849            | 147,160                   | 57.66 %                |
| 100-3210-30-521270         | JAIL SERVICES                   | 117,245                    | 424,020           | 425,000                   | 99.77 %                |
| 100-3210-30-521275         | INMATE MEDICAL SERVICES         | 10,127                     | 16,089            | 50,000                    | 32.18 %                |
| 100-3210-30-521300         | TECHNICAL SERVICES              | 86,739                     | 1,444,405         | 1,633,605                 | 88.42 %                |
| 100-3210-30-522100         | CLEANING SERVICES               | 14,016                     | 84,096            | 84,100                    | 100.00 %               |
| 100-3210-30-522110         | GARBAGE DISPOSAL                | 216                        | 2,622             | 3,100                     | 84.58 %                |
| 100-3210-30-522210         | REP & MAINT-EQUIPMENT           | 8,794                      | 26,840            | 40,000                    | 67.10 %                |
| 100-3210-30-522220         | REP & MAINT-BUILDINGS           | 3,682                      | 17,680            | 17,500                    | 101.03 %               |
| 100-3210-30-522230         | REP & MAINT-VEHICLES            | 48,902                     | 545,868           | 550,000                   | 99.25 %                |
| 100-3210-30-522310         | BUILDING OPERATING LEASE        | 67,842                     | 736,919           | 733,000                   | 100.53 %               |
| 100-3210-30-522320         | EQUIPMENT OPERATING LEASE       | -                          | 799               | 2,000                     | 39.96 %                |
| 100-3210-30-523200         | COMMUNICATIONS                  | 17,042                     | 228,460           | 242,992                   | 94.02 %                |
| 100-3210-30-523250         | POSTAGE                         | -                          | 1,617             | 3,000                     | 53.89 %                |
| 100-3210-30-523300         | ADVERTISING                     | 5,023                      | 13,835            | 20,000                    | 69.18 %                |
| 100-3210-30-523400         | PRINTING & BINDING              | 503                        | 8,728             | 12,500                    | 69.82 %                |
| 100-3210-30-523500         | TRAVEL                          | 5,297                      | 66,279            | 65,000                    | 101.97 %               |
| 100-3210-30-523600         | DUES & FEES                     | 222                        | 23,157            | 25,800                    | 89.76 %                |
| 100-3210-30-523700         | EDUCATION/TRAINING              | 710                        | 79,594            | 175,500                   | 45.35 %                |
| 100-3210-30-523900         | CONTRACTUAL SERVICES            | -                          | -                 | 7,500                     | - %                    |
| 100-3210-30-523950         | MERCHANT SVCS CHARGES           | 266                        | 2,648             | 2,500                     | 105.93 %               |
| 100-3210-30-531100         | GENERAL OPERATING SUPPLIES      | 3,819                      | 76,839            | 80,000                    | 96.05 %                |
| 100-3210-30-531150         | UNDERCOVER OPERATIONS           | -                          | -                 | 5,000                     | - %                    |
| 100-3210-30-531210         | WATER                           | 292                        | 1,833             | 2,000                     | 91.64 %                |
| 100-3210-30-531220         | NATURAL GAS                     | 1,058                      | 16,430            | 17,000                    | 96.65 %                |
| 100-3210-30-531230         | ELECTRICITY                     | 6,436                      | 54,777            | 55,000                    | 99.59 %                |
| 100-3210-30-531270         | GASOLINE                        | 51,919                     | 662,011           | 695,000                   | 95.25 %                |
| 100-3210-30-531300         | HOSPITALITY                     | 2,527                      | 24,297            | 30,000                    | 80.99 %                |
| 100-3210-30-531600         | POLICE EQUIPMENT                | 28,998                     | 108,105           | 167,520                   | 64.53 %                |
| 100-3210-30-531750         | UNIFORMS                        | 21,972                     | 218,559           | 249,130                   | 87.73 %                |
| 100-3210-30-579000         | CONTINGENCIES                   | -                          | -                 | 50,000                    | - %                    |
|                            | <b>Operations &amp; Capital</b> | <b>511,963</b>             | <b>4,971,355</b>  | <b>5,590,907</b>          | <b>88.92 %</b>         |
|                            | <b>TOTAL POLICE</b>             | <b>3,284,001</b>           | <b>26,355,748</b> | <b>26,818,559</b>         | <b>98.27 %</b>         |

**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023



| GL ACCOUNT               | DESCRIPTION                     | JUNE<br>MTD ACTUAL | YTD ACTUAL        | ADOPTED<br>BUDGET | % OF<br>BUDGET  |
|--------------------------|---------------------------------|--------------------|-------------------|-------------------|-----------------|
| <b>FIRE EXPENDITURES</b> |                                 |                    |                   |                   |                 |
| 100-3510-30-511100       | REGULAR SALARIES                | 1,242,621          | 9,083,515         | 8,677,789         | 104.68 %        |
| 100-3510-30-511110       | BONUSES                         | -                  | 258,900           | 207,700           | 124.65 %        |
| 100-3510-30-511200       | PART-TIME/TEMP EMPLOYEES        | 18,866             | 142,967           | 150,000           | 95.31 %         |
| 100-3510-30-511300       | OVERTIME                        | 78,972             | 521,093           | 415,000           | 125.56 %        |
| 100-3510-30-512101       | HEALTH INSURANCE                | 156,030            | 1,664,287         | 1,592,560         | 104.50 %        |
| 100-3510-30-512102       | DISABILITY INSURANCE            | 2,455              | 106,860           | 66,793            | 159.99 %        |
| 100-3510-30-512103       | DENTAL INSURANCE                | 6,819              | 77,427            | 79,709            | 97.14 %         |
| 100-3510-30-512104       | LIFE INSURANCE                  | 5,020              | 59,976            | 66,977            | 89.55 %         |
| 100-3510-30-512200       | SOCIAL SECURITY                 | 78,375             | 581,806           | 538,023           | 108.14 %        |
| 100-3510-30-512300       | MEDICARE                        | 18,330             | 136,812           | 125,828           | 108.73 %        |
| 100-3510-30-512401       | RETIREMENT 401A                 | 143,856            | 961,183           | 991,335           | 96.96 %         |
| 100-3510-30-512402       | 401A RETIREMENT-457 MATCH       | 56,320             | 406,383           | 433,889           | 93.66 %         |
| 100-3510-30-512600       | UNEMPLOYMENT TAX                | 90                 | 11,557            | 15,000            | 77.05 %         |
| 100-3510-30-512700       | WORKERS' COMPENSATION           | 182                | 215,946           | 223,556           | 96.60 %         |
|                          | <b>Salaries &amp; Benefits</b>  | <b>1,807,937</b>   | <b>14,228,712</b> | <b>13,584,159</b> | <b>104.74 %</b> |
| 100-3510-30-521200       | PROFESSIONAL SERVICES           | 10,450             | 13,251            | 14,300            | 92.67 %         |
| 100-3510-30-521300       | TECHNICAL SERVICES              | -                  | 94,954            | 137,645           | 68.98 %         |
| 100-3510-30-522210       | REP & MAINT-EQUIPMENT           | 462                | 50,579            | 66,500            | 76.06 %         |
| 100-3510-30-522220       | REP & MAINT-BUILDINGS           | 6,427              | 61,083            | 60,300            | 101.30 %        |
| 100-3510-30-522230       | REP & MAINT-VEHICLES            | 16,492             | 288,836           | 257,000           | 112.39 %        |
| 100-3510-30-523200       | COMMUNICATIONS                  | 4,565              | 54,399            | 53,000            | 102.64 %        |
| 100-3510-30-523400       | PRINTING & BINDING              | -                  | 2,594             | 3,800             | 68.26 %         |
| 100-3510-30-523500       | TRAVEL                          | 4,686              | 47,781            | 48,000            | 99.54 %         |
| 100-3510-30-523600       | DUES & FEES                     | 123                | 12,556            | 12,000            | 104.63 %        |
| 100-3510-30-523700       | EDUCATION/TRAINING              | 197                | 41,414            | 76,000            | 54.49 %         |
| 100-3510-30-523900       | CONTRACTUAL SERVICES            | 6,593              | 145,650           | 154,000           | 94.58 %         |
| 100-3510-30-531100       | GENERAL OPERATING SUPPLIES      | 4,005              | 86,705            | 82,500            | 105.10 %        |
| 100-3510-30-531160       | EMS MEDICAL SUPPLIES            | 7,363              | 103,709           | 130,000           | 79.78 %         |
| 100-3510-30-531210       | WATER                           | 1,212              | 13,891            | 25,000            | 55.56 %         |
| 100-3510-30-531220       | NATURAL GAS                     | 1,144              | 18,648            | 35,000            | 53.28 %         |
| 100-3510-30-531230       | ELECTRICITY                     | 3,006              | 32,354            | 52,000            | 62.22 %         |
| 100-3510-30-531270       | GASOLINE                        | 16,269             | 213,549           | 315,000           | 67.79 %         |
| 100-3510-30-531300       | HOSPITALITY                     | 2,466              | 10,950            | 14,560            | 75.21 %         |
| 100-3510-30-531600       | SMALL TOOLS & EQUIPMENT         | 1,638              | 37,616            | 70,000            | 53.74 %         |
| 100-3510-30-531750       | UNIFORMS                        | 11,216             | 116,306           | 138,000           | 84.28 %         |
| 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 %        |
|                          | <b>Operations &amp; Capital</b> | <b>98,315</b>      | <b>2,602,544</b>  | <b>3,067,811</b>  | <b>84.83 %</b>  |
|                          | <b>TOTAL FIRE</b>               | <b>1,906,252</b>   | <b>16,831,257</b> | <b>16,651,970</b> | <b>101.08 %</b> |

**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023



| <b>GL ACCOUNT</b>                        | <b>DESCRIPTION</b>         | <b>JUNE<br/>MTD ACTUAL</b> | <b>YTD ACTUAL</b> | <b>ADOPTED<br/>BUDGET</b> | <b>% OF<br/>BUDGET</b> |
|--|----------------------------|----------------------------|-------------------|---------------------------|------------------------|
| <b>EMERGENCY MANAGEMENT EXPENDITURES</b> |                            |                            |                   |                           |                        |
| 100-3810-30-511100                       | SALARIES                   | 15,559                     | 109,754           | 108,735                   | 100.94 %               |
| 100-3810-30-511110                       | BONUSES                    | -                          | 4,250             | 4,525                     | 93.92 %                |
| 100-3810-30-512101                       | HEALTH INSURANCE           | -                          | 3,352             | 3,897                     | 86.01 %                |
| 100-3810-30-512102                       | DISABILITY INSURANCE       | 35                         | 324               | 571                       | 56.70 %                |
| 100-3810-30-512103                       | DENTAL INSURANCE           | 28                         | 325               | 343                       | 94.83 %                |
| 100-3810-30-512104                       | LIFE INSURANCE             | 72                         | 661               | 847                       | 78.09 %                |
| 100-3810-30-512200                       | SOCIAL SECURITY            | 966                        | 7,036             | 6,642                     | 105.93 %               |
| 100-3810-30-512300                       | MEDICARE                   | 226                        | 1,646             | 1,577                     | 104.34 %               |
| 100-3810-30-512401                       | 401A RETIREMENT            | 1,867                      | 12,193            | 13,048                    | 93.45 %                |
| 100-3810-30-512402                       | 401A RETIREMENT-457 MATCH  | 778                        | 4,142             | 5,437                     | 76.18 %                |
| 100-3810-30-512600                       | UNEMPLOYMENT TAX           | -                          | 91                | 109                       | 83.10 %                |
| 100-3810-30-512700                       | WORKERS' COMPENSATION      | -                          | 241               | 317                       | 76.14 %                |
| <b>Salaries &amp; Benefits</b>           |                            | <b>19,531</b>              | <b>144,014</b>    | <b>146,048</b>            | <b>98.61 %</b>         |
| 100-3810-30-521200                       | PROFESSIONAL SERVICES      | -                          | 260,000           | 260,000                   | 100.00 %               |
| 100-3810-30-521300                       | TECHNICAL SERVICES         | 3,300                      | 10,520            | 11,200                    | 93.93 %                |
| 100-3810-30-522210                       | REP & MAINT-EQUIPMENT      | -                          | 3,790             | 5,000                     | 75.81 %                |
| 100-3810-30-523200                       | COMMUNICATIONS             | 287                        | 3,452             | 3,900                     | 88.50 %                |
| 100-3810-30-523500                       | TRAVEL                     | -                          | 60                | 2,500                     | 2.40 %                 |
| 100-3810-30-523700                       | EDUCATION/TRAINING         | -                          | -                 | 1,000                     | - %                    |
| 100-3810-30-531100                       | GENERAL SUPPLIES & MATLS   | 73                         | 11,910            | 28,500                    | 41.79 %                |
| 100-3810-30-531102                       | EMERGENCY EVENT RESPONSE   | -                          | 1,287             | 100,000                   | 1.29 %                 |
| 100-3810-30-531600                       | SMALL TOOLS & EQUIPMENT    | 16,901                     | 16,901            | 18,500                    | 91.36 %                |
| 100-3810-30-542100                       | MACHINERY & EQUIPMENT      | 9,749                      | 9,749             | 10,000                    | 97.49 %                |
| 100-3810-30-572000                       | PAYMENTS TO OTHER AGENCIES | -                          | 654,141           | 675,000                   | 96.91 %                |
| 100-3810-30-579000                       | CONTINGENCY                | -                          | -                 | 50,000                    | - %                    |
| <b>Operations &amp; Capital</b>          |                            | <b>30,310</b>              | <b>971,810</b>    | <b>1,165,600</b>          | <b>83.37 %</b>         |
| <b>TOTAL EMERGENCY MANAGEMENT</b>        |                            | <b>49,841</b>              | <b>1,115,824</b>  | <b>1,311,648</b>          | <b>85.07 %</b>         |



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

| GL ACCOUNT                       | DESCRIPTION                    | JUNE<br>MTD ACTUAL | YTD ACTUAL        | ADOPTED<br>BUDGET | % OF<br>BUDGET |
|----------------------------------|--------------------------------|--------------------|-------------------|-------------------|----------------|
| <b>PUBLIC WORKS EXPENDITURES</b> |                                |                    |                   |                   |                |
| 100-4100-40-511100               | SALARIES                       | 440,347            | 2,979,249         | 2,966,437         | 100.43 %       |
| 100-4100-40-511110               | BONUSES                        | -                  | 51,475            | 55,425            | 92.87 %        |
| 100-4100-40-512101               | HEALTH INSURANCE               | 47,062             | 439,519           | 442,236           | 99.39 %        |
| 100-4100-40-512102               | DISABILITY INSURANCE           | 1,232              | 12,875            | 13,410            | 96.01 %        |
| 100-4100-40-512103               | DENTAL INSURANCE               | 2,251              | 22,346            | 22,123            | 101.01 %       |
| 100-4100-40-512104               | LIFE INSURANCE                 | 2,424              | 25,285            | 25,826            | 97.91 %        |
| 100-4100-40-512200               | SOCIAL SECURITY                | 26,300             | 179,949           | 183,919           | 97.84 %        |
| 100-4100-40-512300               | MEDICARE                       | 6,151              | 42,395            | 43,013            | 98.56 %        |
| 100-4100-40-512401               | 401A RETIREMENT                | 48,524             | 308,569           | 310,922           | 99.24 %        |
| 100-4100-40-512402               | 401A RETIREMENT-457 MATCH      | 19,395             | 132,590           | 133,322           | 99.45 %        |
| 100-4100-40-512600               | UNEMPLOYMENT TAX               | 142                | 3,628             | 3,950             | 91.84 %        |
| 100-4100-40-512700               | WORKERS' COMPENSATION          | -                  | 45,459            | 47,597            | 95.51 %        |
| <b>Salaries &amp; Benefits</b>   |                                | <b>593,829</b>     | <b>4,243,338</b>  | <b>4,248,180</b>  | <b>99.89 %</b> |
| 100-4100-40-521200               | PROFESSIONAL SERVICES          | 18,040             | 52,880            | 70,000            | 75.54 %        |
| 100-4100-40-521300               | TECHNICAL SERVICES             | 69,093             | 285,689           | 295,426           | 96.70 %        |
| 100-4100-40-522230               | REP & MAINT-VEHICLES           | 1,331              | 15,573            | 18,000            | 86.52 %        |
| 100-4100-40-522240               | STREETLIGHT MAINTENANCE        | 19,502             | 64,982            | 75,000            | 86.64 %        |
| 100-4100-40-522260               | GUARDRAIL MAINTENANCE          | 13,669             | 45,231            | 45,300            | 99.85 %        |
| 100-4100-40-522270               | SIDEWALK MAINTENANCE           | -                  | 74,265            | 75,000            | 99.02 %        |
| 100-4100-40-522280               | FIBER MAINTENANCE              | 12,337             | 13,837            | 75,000            | 18.45 %        |
| 100-4100-40-523200               | COMMUNICATIONS                 | 3,065              | 34,113            | 44,444            | 76.75 %        |
| 100-4100-40-523500               | TRAVEL                         | 900                | 7,079             | 17,500            | 40.45 %        |
| 100-4100-40-523600               | DUES & FEES                    | 77                 | 5,801             | 7,000             | 82.87 %        |
| 100-4100-40-523700               | EDUCATION/TRAINING             | 442                | 16,066            | 25,000            | 64.27 %        |
| 100-4100-40-523900               | CONTRACTUAL SERVICES           | 607,572            | 4,649,477         | 5,079,700         | 91.53 %        |
| 100-4100-40-523900 REMVL         | CONTRACTUAL SERVICES           | 56,944             | 340,721           | 350,000           | 97.35 %        |
| 100-4100-40-531100               | GENERAL OPERATING SUPPLIES     | 867                | 35,092            | 50,000            | 70.18 %        |
| 100-4100-40-531235               | STREET LIGHTS                  | 131,818            | 1,461,355         | 1,575,000         | 92.78 %        |
| 100-4100-40-531270               | GASOLINE                       | 3,159              | 32,201            | 45,000            | 71.56 %        |
| 100-4100-40-531600               | SMALL TOOLS & EQUIPMENT        | 22,579             | 40,702            | 41,000            | 99.27 %        |
| 100-4100-40-531700 COMMU         | MATERIALS--COMMUNITY APPEAR    | -                  | -                 | 5,000             | - %            |
| 100-4100-40-531700 SIGNA         | MATERIALS--TRAFFIC SIGNAL MAIN | 17,032             | 172,075           | 200,000           | 86.04 %        |
| 100-4100-40-531700 STORM         | MATERIALS--STORMWATER MAINT    | 2,872              | 15,908            | 27,000            | 58.92 %        |
| 100-4100-40-531700 STREE         | MATERIALS--STREET MAINT        | 38,939             | 253,662           | 300,000           | 84.55 %        |
| 100-4100-40-531700 WASTE         | MATERIALS--WASTE HAUL          | 624                | 44,438            | 46,000            | 96.60 %        |
| 100-4100-40-531750               | UNIFORMS                       | 2,231              | 10,942            | 11,400            | 95.98 %        |
| 100-4100-40-542100               | MACHINERY & EQUIPMENT          | -                  | 88,700            | 125,000           | 70.96 %        |
| 100-4100-40-572000               | PAYMENTS TO OTHER AGENCIES     | 36,554             | 153,335           | 175,000           | 87.62 %        |
| 100-4100-40-579000               | CONTINGENCIES                  | -                  | -                 | 200,000           | - %            |
| <b>Operations &amp; Capital</b>  |                                | <b>1,059,650</b>   | <b>7,914,124</b>  | <b>8,977,770</b>  | <b>88.15 %</b> |
| <b>TOTAL PUBLIC WORKS</b>        |                                | <b>1,653,478</b>   | <b>12,157,462</b> | <b>13,225,950</b> | <b>91.92 %</b> |



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

| <b>GL ACCOUNT</b>                    | <b>DESCRIPTION</b>        | <b>JUNE<br/>MTD ACTUAL</b> | <b>YTD ACTUAL</b> | <b>ADOPTED<br/>BUDGET</b> | <b>% OF<br/>BUDGET</b> |
|--------------------------------------|---------------------------|----------------------------|-------------------|---------------------------|------------------------|
| <b>FLEET MANAGEMENT EXPENDITURES</b> |                           |                            |                   |                           |                        |
| 100-4900-10-511100                   | SALARIES                  | 20,449                     | 145,699           | 138,795                   | 104.97 %               |
| 100-4900-10-511110                   | BONUSES                   | -                          | 3,825             | 4,275                     | 89.47 %                |
| 100-4900-10-512101                   | HEALTH INSURANCE          | 1,219                      | 16,742            | 16,762                    | 99.88 %                |
| 100-4900-10-512102                   | DISABILITY INSURANCE      | 46                         | 509               | 1,142                     | 44.55 %                |
| 100-4900-10-512103                   | DENTAL INSURANCE          | 46                         | 635               | 563                       | 112.77 %               |
| 100-4900-10-512104                   | LIFE INSURANCE            | 95                         | 1,042             | 1,032                     | 100.93 %               |
| 100-4900-10-512200                   | SOCIAL SECURITY           | 1,210                      | 8,836             | 5,411                     | 163.30 %               |
| 100-4900-10-512300                   | MEDICARE                  | 283                        | 2,067             | 2,013                     | 102.66 %               |
| 100-4900-10-512401                   | 401A RETIREMENT           | 2,452                      | 16,079            | 14,655                    | 109.72 %               |
| 100-4900-10-512402                   | 401A RETIREMENT-457 MATCH | 1,022                      | 7,223             | 6,940                     | 104.08 %               |
| 100-4900-10-512600                   | UNEMPLOYMENT TAX          | -                          | 212               | 694                       | 30.50 %                |
| 100-4900-10-512700                   | WORKERS' COMPENSATION     | -                          | 313               | 353                       | 88.56 %                |
| <b>Salaries &amp; Benefits</b>       |                           | <b>26,820</b>              | <b>203,180</b>    | <b>192,635</b>            | <b>105.47 %</b>        |
| 100-4900-10-521200                   | PROFESSIONAL SERVICES     | 6,143                      | 112,616           | 130,000                   | 86.63 %                |
| 100-4900-10-521300                   | TECHNICAL SERVICES        | -                          | 19,414            | 20,000                    | 97.07 %                |
| 100-4900-10-523200                   | COMMUNICATIONS            | 78                         | 940               | 1,000                     | 93.99 %                |
| 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>6,221</b>               | <b>133,999</b>    | <b>166,500</b>            | <b>80.48 %</b>         |
| <b>TOTAL FLEET MANAGEMENT</b>        |                           | <b>33,042</b>              | <b>337,180</b>    | <b>359,135</b>            | <b>93.89 %</b>         |

**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023



| GL ACCOUNT                                 | DESCRIPTION                   | JUNE<br>MTD ACTUAL | YTD ACTUAL       | ADOPTED<br>BUDGET | % OF<br>BUDGET |
|--|-------------------------------|--------------------|------------------|-------------------|----------------|
| <b>PARKS &amp; RECREATION EXPENDITURES</b> |                               |                    |                  |                   |                |
| 100-6110-50-511100                         | SALARIES                      | 139,282            | 947,455          | 934,469           | 101.39 %       |
| 100-6110-50-511110                         | BONUSES                       | -                  | 22,900           | 27,675            | 82.75 %        |
| 100-6110-50-511201                         | PT/TEMP EMPLOYEES - ATHLETICS | 43,534             | 239,668          | 241,000           | 99.45 %        |
| 100-6110-50-511202                         | PT/TEMP EMPLOYEES - PARK      | 30,852             | 140,860          | 145,000           | 97.14 %        |
| 100-6110-50-511203                         | PT/TEMP EMPLOYEES-LEISURE     | 8,193              | 24,423           | 80,000            | 30.53 %        |
| 100-6110-50-512101                         | HEALTH INSURANCE              | 10,277             | 105,493          | 121,380           | 86.91 %        |
| 100-6110-50-512102                         | DISABILITY INSURANCE          | 335                | 3,028            | 7,421             | 40.80 %        |
| 100-6110-50-512103                         | DENTAL INSURANCE              | 403                | 4,499            | 6,903             | 65.18 %        |
| 100-6110-50-512104                         | LIFE INSURANCE                | 662                | 6,135            | 7,987             | 76.81 %        |
| 100-6110-50-512200                         | SOCIAL SECURITY               | 11,996             | 80,576           | 83,437            | 96.57 %        |
| 100-6110-50-512300                         | MEDICARE                      | 2,806              | 19,100           | 19,350            | 98.71 %        |
| 100-6110-50-512401                         | 401A RETIREMENT               | 15,477             | 97,183           | 112,136           | 86.67 %        |
| 100-6110-50-512402                         | 401A RETIREMENT-457 MATCH     | 6,449              | 44,017           | 46,723            | 94.21 %        |
| 100-6110-50-512600                         | UNEMPLOYMENT TAX              | 692                | 3,995            | 9,100             | 43.90 %        |
| 100-6110-50-512700                         | WORKERS' COMPENSATION         | -                  | 25,121           | 25,689            | 97.79 %        |
| <b>Salaries &amp; Benefits</b>             |                               | <b>270,959</b>     | <b>1,764,452</b> | <b>1,868,270</b>  | <b>94.44 %</b> |
| 100-6110-50-521300                         | TECHNICAL SERVICES            | -                  | 15,843           | 14,818            | 106.92 %       |
| 100-6110-50-522100                         | CLEANING SERVICES             | 17,670             | 141,235          | 140,000           | 100.88 %       |
| 100-6110-50-522220                         | REP & MAINT-BUILDINGS         | 234                | 15,469           | 16,000            | 96.68 %        |
| 100-6110-50-522230                         | REP & MAINT-VEHICLES          | 1,256              | 16,308           | 17,000            | 95.93 %        |
| 100-6110-50-522240                         | REP & MAINT-PARKS             | 48,541             | 627,804          | 633,000           | 99.18 %        |
| 100-6110-50-523200                         | COMMUNICATIONS                | 1,395              | 14,184           | 17,005            | 83.41 %        |
| 100-6110-50-523300                         | ADVERTISING                   | 169                | 22,636           | 24,000            | 94.31 %        |
| 100-6110-50-523500                         | TRAVEL                        | 23                 | 2,502            | 7,000             | 35.74 %        |
| 100-6110-50-523600                         | DUES & FEES                   | 1,017              | 4,294            | 5,000             | 85.87 %        |
| 100-6110-50-523700                         | EDUCATION/TRAINING            | -                  | 4,202            | 6,000             | 70.03 %        |
| 100-6110-50-523900                         | CONTRACTUAL SERVICES          | 29,665             | 682,414          | 717,700           | 95.08 %        |
| 100-6110-50-523950                         | MERCHANT SVCS CHARGES         | 1,489              | 17,167           | 19,500            | 88.04 %        |
| 100-6110-50-531100                         | GENERAL OPERATING SUPPLIES    | 687                | 7,035            | 8,000             | 87.93 %        |
| 100-6110-50-531102                         | PROGRAM SUPPLIES              | 6,539              | 89,222           | 90,000            | 99.14 %        |
| 100-6110-50-531210                         | WATER                         | 1,576              | 34,057           | 34,000            | 100.17 %       |
| 100-6110-50-531220                         | NATURAL GAS                   | 690                | 12,731           | 13,500            | 94.30 %        |
| 100-6110-50-531230                         | ELECTRICITY                   | 12,807             | 146,978          | 148,245           | 99.15 %        |
| 100-6110-50-531270                         | GASOLINE                      | 2,535              | 22,899           | 30,000            | 76.33 %        |
| 100-6110-50-531300                         | HOSPITALITY                   | -                  | 1,354            | 2,000             | 67.72 %        |
| 100-6110-50-531600                         | SMALL TOOLS & EQUIPMENT       | 3,973              | 57,254           | 57,300            | 99.92 %        |
| 100-6110-50-531750                         | UNIFORMS                      | 83                 | 3,970            | 4,000             | 99.25 %        |
| 100-6110-50-541200                         | SITE IMPROVEMENTS             | 7,282              | 7,282            | 7,500             | 97.10 %        |
| 100-6110-50-542100                         | MACHINERY & EQUIPMENT         | 35,186             | 89,646           | 90,500            | 99.06 %        |
| <b>Operations &amp; Capital</b>            |                               | <b>172,817</b>     | <b>2,036,485</b> | <b>2,102,068</b>  | <b>96.88 %</b> |
| <b>TOTAL PARKS &amp; RECREATION</b>        |                               | <b>443,776</b>     | <b>3,800,937</b> | <b>3,970,338</b>  | <b>95.73 %</b> |

**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023



| GL ACCOUNT                                | DESCRIPTION                | JUNE<br>MTD ACTUAL | YTD ACTUAL       | ADOPTED<br>BUDGET | % OF<br>BUDGET |
|---|----------------------------|--------------------|------------------|-------------------|----------------|
| <b>COMMUNITY DEVELOPMENT EXPENDITURES</b> |                            |                    |                  |                   |                |
| 100-7450-60-511100                        | SALARIES                   | 466,786            | 3,057,369        | 3,295,772         | 92.77 %        |
| 100-7450-60-511110                        | BONUSES                    | -                  | 53,700           | 75,875            | 70.77 %        |
| 100-7450-60-512101                        | HEALTH INSURANCE           | 46,370             | 467,506          | 585,081           | 79.90 %        |
| 100-7450-60-512102                        | DISABILITY INSURANCE       | 1,011              | 10,527           | 25,119            | 41.91 %        |
| 100-7450-60-512103                        | DENTAL INSURANCE           | 1,762              | 18,648           | 28,636            | 65.12 %        |
| 100-7450-60-512104                        | LIFE INSURANCE             | 2,004              | 20,759           | 26,278            | 79.00 %        |
| 100-7450-60-512200                        | SOCIAL SECURITY            | 27,754             | 185,294          | 194,838           | 95.10 %        |
| 100-7450-60-512300                        | MEDICARE                   | 6,491              | 43,411           | 47,489            | 91.41 %        |
| 100-7450-60-512401                        | 401A RETIREMENT            | 50,988             | 304,335          | 395,493           | 76.95 %        |
| 100-7450-60-512402                        | 401A RETIREMENT-457 MATCH  | 19,076             | 127,768          | 164,789           | 77.53 %        |
| 100-7450-60-512600                        | UNEMPLOYMENT TAX           | 222                | 4,743            | 4,500             | 105.40 %       |
| 100-7450-60-512700                        | WORKERS' COMPENSATION      | -                  | 28,470           | 28,775            | 98.94 %        |
| <b>Salaries &amp; Benefits</b>            |                            | <b>622,465</b>     | <b>4,322,531</b> | <b>4,872,645</b>  | <b>88.71 %</b> |
| 100-7450-60-521200                        | PROFESSIONAL SERVICES      | 5,723              | 201,542          | 300,000           | 67.18 %        |
| 100-7450-60-521300                        | TECHNICAL SERVICES         | -                  | 124,387          | 231,500           | 53.73 %        |
| 100-7450-60-522230                        | REP & MAINT-VEHICLES       | 2,203              | 16,237           | 17,000            | 95.51 %        |
| 100-7450-60-523200                        | COMMUNICATIONS             | 2,517              | 29,270           | 30,250            | 96.76 %        |
| 100-7450-60-523300                        | ADVERTISING                | 720                | 17,855           | 20,000            | 89.28 %        |
| 100-7450-60-523500                        | TRAVEL                     | 975                | 13,650           | 13,000            | 105.00 %       |
| 100-7450-60-523600                        | DUES & FEES                | 65                 | 7,254            | 12,000            | 60.45 %        |
| 100-7450-60-523700                        | EDUCATION/TRAINING         | 230                | 22,277           | 24,500            | 90.93 %        |
| 100-7450-60-523900                        | CONTRACTUAL SERVICES       | 5,640              | 117,575          | 120,000           | 97.98 %        |
| 100-7450-60-531100                        | GENERAL OPERATING SUPPLIES | 3,018              | 11,116           | 16,000            | 69.47 %        |
| 100-7450-60-531270                        | GASOLINE                   | 3,282              | 36,289           | 43,000            | 84.39 %        |
| 100-7450-60-531300                        | HOSPITALITY                | 516                | 10,163           | 10,000            | 101.63 %       |
| 100-7450-60-531750                        | UNIFORMS                   | 907                | 5,738            | 7,500             | 76.51 %        |
| 100-7450-60-542300                        | FURNITURE & FIXTURES       | 11,833             | 23,665           | 39,000            | 60.68 %        |
| 100-7450-60-579000                        | CONTINGENCIES              | -                  | -                | 25,000            | - %            |
| <b>Operations &amp; Capital</b>           |                            | <b>37,628</b>      | <b>637,019</b>   | <b>908,750</b>    | <b>70.10 %</b> |
| <b>TOTAL COMMUNITY DEVELOPMENT</b>        |                            | <b>660,093</b>     | <b>4,959,550</b> | <b>5,781,395</b>  | <b>85.78 %</b> |



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023



| <b>GL ACCOUNT</b>                               | <b>DESCRIPTION</b>        | <b>JUNE<br/>MTD ACTUAL</b> | <b>YTD ACTUAL</b> | <b>ADOPTED<br/>BUDGET</b> | <b>% OF<br/>BUDGET</b> |
|---|---------------------------|----------------------------|-------------------|---------------------------|------------------------|
| <b><i>ECONOMIC DEVELOPMENT EXPENDITURES</i></b> |                           |                            |                   |                           |                        |
| 100-7520-60-511100                              | SALARIES                  | 19,388                     | 132,685           | 264,683                   | 50.13 %                |
| 100-7520-60-511110                              | BONUSES                   | -                          | 3,000             | 3,000                     | 100.00 %               |
| 100-7520-60-512101                              | HEALTH INSURANCE          | 1,219                      | 10,770            | 10,097                    | 106.67 %               |
| 100-7520-60-512102                              | DISABILITY INSURANCE      | 49                         | 416               | 1,142                     | 36.45 %                |
| 100-7520-60-512103                              | DENTAL INSURANCE          | 18                         | 209               | 220                       | 95.05 %                |
| 100-7520-60-512104                              | LIFE INSURANCE            | 100                        | 853               | 752                       | 113.38 %               |
| 100-7520-60-512200                              | SOCIAL SECURITY           | 1,160                      | 8,166             | 12,510                    | 65.28 %                |
| 100-7520-60-512300                              | MEDICARE                  | 271                        | 1,910             | 3,838                     | 49.76 %                |
| 100-7520-60-512401                              | 401A RETIREMENT           | 2,327                      | 11,053            | 31,762                    | 34.80 %                |
| 100-7520-60-512402                              | 401A RETIREMENT-457 MATCH | 969                        | 5,474             | 13,234                    | 41.36 %                |
| 100-7520-60-512600                              | UNEMPLOYMENT TAX          | -                          | 355               | 1,323                     | 26.81 %                |
| 100-7520-60-512700                              | WORKERS' COMPENSATION     | -                          | 773               | 829                       | 93.25 %                |
| <b>Salaries &amp; Benefits</b>                  |                           | <b>25,499</b>              | <b>175,665</b>    | <b>343,390</b>            | <b>51.16 %</b>         |
| 100-7520-60-521205                              | PROF SVCS-OTHER           | 3,950                      | 34,290            | 175,000                   | 19.59 %                |
| 100-7520-60-523200                              | COMMUNICATIONS            | 86                         | 860               | 1,104                     | 77.89 %                |
| 100-7520-60-523300                              | ADVERTISING               | -                          | 14,100            | 29,778                    | 47.35 %                |
| 100-7520-60-523500                              | TRAVEL                    | -                          | 749               | 4,164                     | 18.00 %                |
| 100-7520-60-523600                              | DUES & FEES               | 520                        | 15,342            | 25,597                    | 59.94 %                |
| 100-7520-60-523700                              | EDUCATION/TRAINING        | -                          | 1,830             | 6,200                     | 29.52 %                |
| 100-7520-60-531100                              | GENERAL SUPPLIES & MATLS  | -                          | 297               | 500                       | 59.36 %                |
| 100-7520-60-531300                              | HOSPITALITY               | 395                        | 5,642             | 37,897                    | 14.89 %                |
| <b>Operations &amp; Capital</b>                 |                           | <b>4,950</b>               | <b>73,110</b>     | <b>280,240</b>            | <b>26.09 %</b>         |
| <b>TOTAL ECONOMIC DEVELOPMENT</b>               |                           | <b>30,450</b>              | <b>248,775</b>    | <b>623,630</b>            | <b>39.89 %</b>         |



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

| GL ACCOUNT                      | DESCRIPTION                    | JUNE<br>MTD ACTUAL   | YTD ACTUAL           | ADOPTED<br>BUDGET     | % OF<br>BUDGET  |
|---------------------------------|--------------------------------|----------------------|----------------------|-----------------------|-----------------|
| <b>TRANSFERS EXPENDITURES</b>   |                                |                      |                      |                       |                 |
| 100-9000-90-581300              | NOTE PRINCIPAL                 | 17,679               | 210,549              | 210,549               | 100.00 %        |
| 100-9000-90-582300              | NOTE INTEREST EXPENSE          | 1,931                | 24,781               | 24,781                | 100.00 %        |
| 100-9000-90-611351              | TRANSFER OUT TO CAPITAL PROJEC | 1,850,732            | 23,066,260           | 23,066,260            | 100.00 %        |
| 100-9000-90-611352              | TRANSFER OUT TO FLEET          | 335,807              | 4,029,680            | 4,029,680             | 100.00 %        |
| 100-9000-90-611360              | TRANSFER OUT TO FAC AUTH       | 500,000              | 13,614,428           | 13,614,428            | 100.00 %        |
| 100-9000-90-611561              | XFER OUT TO STORMWATER         | 158,750              | 1,905,000            | 1,905,000             | 100.00 %        |
| <b>Operations &amp; Capital</b> |                                | <b>2,864,899</b>     | <b>42,850,697</b>    | <b>42,850,698</b>     | <b>100.00 %</b> |
|                                 | <b>TOTAL TRANSFERS</b>         | <b>2,864,899</b>     | <b>42,850,697</b>    | <b>42,850,698</b>     | <b>100.00 %</b> |
|                                 | <b>TOTAL EXPENDITURES</b>      | <b>\$13,429,700</b>  | <b>\$128,991,250</b> | <b>\$134,403,867</b>  | <b>95.97 %</b>  |
| <b>GENERAL FUND - 100</b>       |                                | <b>(\$2,602,885)</b> | <b>\$4,644,299</b>   | <b>(\$24,713,447)</b> | <b>(18.79%)</b> |



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

| <b>GL ACCOUNT</b>                   | <b>DESCRIPTION</b>                   | <b>JUNE<br/>MTD ACTUAL</b> | <b>YTD ACTUAL</b> | <b>ADOPTED<br/>BUDGET</b> | <b>% OF<br/>BUDGET</b> |
|-------------------------------------|--------------------------------------|----------------------------|-------------------|---------------------------|------------------------|
| <b>REVENUES</b>                     |                                      |                            |                   |                           |                        |
| 210-0000-30-351320                  | STATE SEIZED FUNDS REV               | 2,703                      | 61,657            | 10,000                    | 616.57 %               |
| 210-0000-30-351325                  | FEDERAL SEIZED FUNDS REV             | 16,281                     | 240,457           | 125,000                   | 192.37 %               |
|                                     | <b>TOTAL FINES &amp; FORFEITURES</b> | <b>18,985</b>              | <b>302,114</b>    | <b>135,000</b>            | <b>223.79 %</b>        |
|                                     | <b>TOTAL REVENUES</b>                | <b>\$18,985</b>            | <b>\$302,114</b>  | <b>\$135,000</b>          | <b>223.79 %</b>        |
| <b>POLICE EXPENDITURES</b>          |                                      |                            |                   |                           |                        |
| 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              | -                          | 24,678            | 160,000                   | 15.42 %                |
| 210-3210-30-531750                  | UNIFORMS                             | -                          | 32,345            | -                         | - %                    |
| 210-3210-30-542200                  | MOTOR VEHICLES                       | -                          | 130,450           | -                         | - %                    |
|                                     | <b>TOTAL POLICE</b>                  | <b>-</b>                   | <b>206,598</b>    | <b>184,500</b>            | <b>111.98 %</b>        |
|                                     | <b>TOTAL EXPENDITURES</b>            | <b>\$-</b>                 | <b>\$206,598</b>  | <b>\$184,500</b>          | <b>111.98 %</b>        |
| <b>CONFISCATED ASSET FUND - 210</b> |                                      | <b>\$18,985</b>            | <b>\$95,516</b>   | <b>(\$49,500)</b>         | <b>(192.96%)</b>       |



**E911 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

| <b>GL ACCOUNT</b>                        | <b>DESCRIPTION</b>                | <b>JUNE<br/>MTD ACTUAL</b> | <b>YTD ACTUAL</b>  | <b>ADOPTED<br/>BUDGET</b> | <b>% OF<br/>BUDGET</b> |
|--|-----------------------------------|----------------------------|--------------------|---------------------------|------------------------|
| <b>REVENUES</b>                          |                                   |                            |                    |                           |                        |
| 215-0000-30-342500                       | ALL REVENUE                       | 580,675                    | 3,679,040          | 3,000,000                 | 122.63 %               |
|  | <b>TOTAL CHARGES &amp; FEES</b>   | <b>580,675</b>             | <b>3,679,040</b>   | <b>3,000,000</b>          | <b>122.63 %</b>        |
|  | <b>TOTAL REVENUES</b>             | <b>\$580,675</b>           | <b>\$3,679,040</b> | <b>\$3,000,000</b>        | <b>122.63 %</b>        |
| <b>EMERGENCY MANAGEMENT EXPENDITURES</b> |                                   |                            |                    |                           |                        |
| 215-3810-30-572000                       | PAYMENTS TO OTHER AGENCIES        | 580,675                    | 3,679,040          | 3,000,000                 | 122.63 %               |
|  | <b>TOTAL EMERGENCY MANAGEMENT</b> | <b>580,675</b>             | <b>3,679,040</b>   | <b>3,000,000</b>          | <b>122.63 %</b>        |
|  | <b>TOTAL EXPENDITURES</b>         | <b>\$580,675</b>           | <b>\$3,679,040</b> | <b>\$3,000,000</b>        | <b>122.63 %</b>        |
| <b>E911 FUND - 215</b>                   |                                   | <b>\$-</b>                 | <b>\$-</b>         | <b>\$-</b>                | <b>- %</b>             |



**TREE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

| GL ACCOUNT                            | DESCRIPTION                     | JUNE<br>MTD ACTUAL | YTD ACTUAL       | ADOPTED<br>BUDGET | % OF<br>BUDGET  |
|---------------------------------------|---------------------------------|--------------------|------------------|-------------------|-----------------|
| <b>REVENUES</b>                       |                                 |                    |                  |                   |                 |
| 220-0000-50-341320                    | DEVELOPMENT IMPACT FEES         | 28,540             | 331,503          | 600,000           | 55.25 %         |
|                                       | <b>TOTAL CHARGES &amp; FEES</b> | <b>28,540</b>      | <b>331,503</b>   | <b>600,000</b>    | <b>55.25 %</b>  |
|                                       | <b>TOTAL REVENUES</b>           | <b>\$28,540</b>    | <b>\$331,503</b> | <b>\$600,000</b>  | <b>55.25 %</b>  |
| <b>TREE FUND EXPENSE EXPENDITURES</b> |                                 |                    |                  |                   |                 |
| 220-6240-00-511100                    | SALARIES                        | 10,016             | 57,394           | 65,000            | 88.30 %         |
| 220-6240-00-512101                    | HEALTH INSURANCE                | 552                | 4,610            | 20,395            | 22.61 %         |
| 220-6240-00-512102                    | DISABILITY INSURANCE            | 23                 | 296              | 571               | 51.77 %         |
| 220-6240-00-512103                    | DENTAL INSURANCE                | 18                 | 158              | 1,185             | 13.35 %         |
| 220-6240-00-512104                    | LIFE INSURANCE                  | 46                 | 424              | 767               | 55.23 %         |
| 220-6240-00-512200                    | SOCIAL SECURITY                 | 615                | 3,404            | 3,887             | 87.56 %         |
| 220-6240-00-512300                    | MEDICARE                        | 144                | 939              | 909               | 103.33 %        |
| 220-6240-00-512401                    | 401A RETIREMENT                 | 1,202              | 5,003            | 7,524             | 66.50 %         |
| 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 %         |
|                                       | <b>TOTAL TREE FUND EXPENSE</b>  | <b>12,615</b>      | <b>73,475</b>    | <b>104,098</b>    | <b>70.58 %</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>\$12,615</b>    | <b>\$73,475</b>  | <b>\$534,800</b>  | <b>13.74 %</b>  |
| <b>TREE FUND - 220</b>                |                                 | <b>\$15,924</b>    | <b>\$258,028</b> | <b>\$65,200</b>   | <b>395.75 %</b> |



**IMPACT FEE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

| <b>GL ACCOUNT</b>                               | <b>DESCRIPTION</b>                     | <b>JUNE<br/>MTD ACTUAL</b> | <b>YTD ACTUAL</b>  | <b>ADOPTED<br/>BUDGET</b> | <b>% OF<br/>BUDGET</b> |
|---|--|----------------------------|--------------------|---------------------------|------------------------|
| <b>REVENUES</b>                                 |  |                            |                    |                           |                        |
| 225-0000-60-341320 PARKS                        | IMPACT FEES - PARKS                    | 4,544                      | 1,056,957          | 775,000                   | 136.38 %               |
| 225-0000-60-341320 PUBSA                        | IMPACT FEES - PUBLIC SAFETY            | 445                        | 110,756            | 60,000                    | 184.59 %               |
| 225-0000-60-341320 TRANS                        | IMPACT FEES - TRANSPORTATION           | 1,667                      | 450,616            | 440,000                   | 102.41 %               |
|   | <b>TOTAL CHARGES &amp; FEES</b>        | <b>6,655</b>               | <b>1,618,329</b>   | <b>1,275,000</b>          | <b>126.93 %</b>        |
|   | <b>TOTAL REVENUES</b>                  | <b>\$6,655</b>             | <b>\$1,618,329</b> | <b>\$1,275,000</b>        | <b>126.93 %</b>        |
| <b>IMPFFEE/COMMDEV ADMIN COSTS EXPENDITURES</b> |  |                            |                    |                           |                        |
| 225-7450-60-521200                              | PROFESSIONAL SERVICES                  | 1,560                      | 6,193              | -                         | - %                    |
|   | <b>TOTAL IMPFFEE/COMMDEV ADMIN COS</b> | <b>1,560</b>               | <b>6,193</b>       | <b>-</b>                  | <b>- %</b>             |



**IMPACT FEE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

| GL ACCOUNT                    | DESCRIPTION                  | JUNE<br>MTD ACTUAL | YTD ACTUAL         | ADOPTED<br>BUDGET    | % OF<br>BUDGET  |
|-------------------------------|------------------------------|--------------------|--------------------|----------------------|-----------------|
| <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>TOTAL EXPENDITURES</b>    | <b>\$1,560</b>     | <b>\$6,193</b>     | <b>\$5,640,692</b>   | <b>0.11 %</b>   |
| <b>IMPACT FEE FUND - 225</b>  |                              | <b>\$5,095</b>     | <b>\$1,612,137</b> | <b>(\$4,365,692)</b> | <b>(36.93%)</b> |



**CDBG FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

| GL ACCOUNT   | DESCRIPTION                         | JUNE<br>MTD ACTUAL | YTD ACTUAL       | ADOPTED<br>BUDGET    | % OF<br>BUDGET  |
|--|-------------------------------------|--------------------|------------------|----------------------|-----------------|
| <b>REVENUES</b>                                    |                                     |                    |                  |                      |                 |
| 245-0000-60-361000                                 | INTEREST REVENUE                    | 12,774             | 106,822          | -                    | - %             |
|  | <b>TOTAL INVESTMENT INCOME</b>      | <b>12,774</b>      | <b>106,822</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>\$12,774</b>    | <b>\$664,731</b> | <b>\$648,339</b>     | <b>102.53 %</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                      | 71                 | 1,872            | -                    | - %             |
| 245-7450-60-541400 AC182                           | INFRASTRUCTURE                      | -                  | 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              | - %             |
|  | <b>TOTAL CDBG</b>                   | <b>71</b>          | <b>244,864</b>   | <b>3,155,042</b>     | <b>7.76 %</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>\$71</b>        | <b>\$610,161</b> | <b>\$3,520,339</b>   | <b>17.33 %</b>  |
| <b>CDBG FUND - 245</b>                             |                                     | <b>\$12,703</b>    | <b>\$54,570</b>  | <b>(\$2,872,000)</b> | <b>(1.90%)</b>  |





**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

| <b>GL ACCOUNT</b>                 | <b>DESCRIPTION</b>          | <b>JUNE<br/>MTD ACTUAL</b> | <b>YTD ACTUAL</b>  | <b>ADOPTED<br/>BUDGET</b> | <b>% OF<br/>BUDGET</b> |
|-----------------------------------|-----------------------------|----------------------------|--------------------|---------------------------|------------------------|
| <b>REVENUES</b>                   |                             |                            |                    |                           |                        |
| 275-0000-50-314100                | HOTEL/MOTEL TAX             | 954,031                    | 4,938,219          | 3,500,000                 | 141.09 %               |
|                                   | <b>TOTAL TAXES</b>          | <b>954,031</b>             | <b>4,938,219</b>   | <b>3,500,000</b>          | <b>141.09 %</b>        |
|                                   | <b>TOTAL REVENUES</b>       | <b>\$954,031</b>           | <b>\$4,938,219</b> | <b>\$3,500,000</b>        | <b>141.09 %</b>        |
| <b>TRANSFERS EXPENDITURES</b>     |                             |                            |                    |                           |                        |
| 275-9000-90-611100                | TRANSFER TO GENERAL FUND    | 133,733                    | 1,271,617          | 999,600                   | 127.21 %               |
| 275-9000-90-611555                | TRANSFER OUT TO ARTS CENTER | 184,023                    | 1,749,809          | 1,375,500                 | 127.21 %               |
| 275-9000-90-611850                | TRANSFER TO HOSPITALITY     | 150,496                    | 1,431,014          | 1,124,900                 | 127.21 %               |
|                                   | <b>TOTAL TRANSFERS</b>      | <b>468,252</b>             | <b>4,452,439</b>   | <b>3,500,000</b>          | <b>127.21 %</b>        |
|                                   | <b>TOTAL EXPENDITURES</b>   | <b>\$468,252</b>           | <b>\$4,452,439</b> | <b>\$3,500,000</b>        | <b>127.21 %</b>        |
| <b>HOTEL/MOTEL TAX FUND - 275</b> |                             | <b>\$485,779</b>           | <b>\$485,779</b>   | <b>\$-</b>                | <b>- %</b>             |



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

| <b>GL ACCOUNT</b>                           | <b>DESCRIPTION</b>              | <b>JUNE<br/>MTD ACTUAL</b> | <b>YTD ACTUAL</b> | <b>ADOPTED<br/>BUDGET</b> | <b>% OF<br/>BUDGET</b> |
|---|---------------------------------|----------------------------|-------------------|---------------------------|------------------------|
| <b>REVENUES</b>                             |                                 |                            |                   |                           |                        |
| 280-0000-90-314400                          | EXCISE TAX ON RENTAL MV         | 17,486                     | 88,402            | 75,000                    | 117.87 %               |
|   | <b>TOTAL TAXES</b>              | <b>17,486</b>              | <b>88,402</b>     | <b>75,000</b>             | <b>117.87 %</b>        |
|   | <b>TOTAL REVENUES</b>           | <b>\$17,486</b>            | <b>\$88,402</b>   | <b>\$75,000</b>           | <b>117.87 %</b>        |
| <b>RMVET EXPENDITURES EXPENDITURES</b>      |                                 |                            |                   |                           |                        |
| 280-9000-90-611100                          | TRANSFER TO GENERAL FUND        | 17,486                     | 88,402            | 75,000                    | 117.87 %               |
|   | <b>TOTAL RMVET EXPENDITURES</b> | <b>17,486</b>              | <b>88,402</b>     | <b>75,000</b>             | <b>117.87 %</b>        |
|   | <b>TOTAL EXPENDITURES</b>       | <b>\$17,486</b>            | <b>\$88,402</b>   | <b>\$75,000</b>           | <b>117.87 %</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 12, JUNE FY 2023**

08/10/2023

| PROJECT DESCRIPTION                 | PROJ # | JUNE 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  | -                  | -                     | -                   | 887,786              | 887,786               |
| TEI-Spalding@Dalrymple/Trowbridge   | TS103  | -                  | -                     | 2,422,873           | 2,422,873            | -                     |
| TEI-Roswell@GrogansFerry            | TS105  | 19,770             | 1,411,931             | 4,892,370           | 4,800,000            | (92,370)              |
| TEI-Riverview@Northside             | TS106  | 202,765            | 236,353               | 3,940,537           | 4,402,748            | 462,211               |
| 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  | 1,495              | 476,747               | 920,529             | 4,318,179            | 3,397,650             |
| 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  | 45,054             | 430,942               | 647,859             | 759,155              | 111,296               |
| SWP-DunwoodyClub:Spalding/Fenimore  | TS169  | -                  | 25,793                | 1,036,283           | 1,165,000            | 128,717               |
| SWP-InterstateN:CityLimit/Northside | TS170  | -                  | 635,464               | 2,585,982           | 2,646,272            | 60,290                |
| SWP-Roberts:Northridge/DavisAcademy | TS171  | -                  | -                     | 446,377             | 446,377              | -                     |
| SWP-BrandonMill:LostForest/BrandonR | TS172  | 95,634             | 116,846               | 327,514             | 2,465,000            | 2,137,486             |
| JohnsonFerry/MountVernon Efficiency | TS191  | 239,790            | 4,495,061             | 6,703,995           | 26,300,000           | 19,596,005            |
| MountVernon Multiuse Path           | TS192  | 5,400              | 1,947,127             | 4,067,195           | 13,474,500           | 9,407,305             |
| Hammond Phase 1 (ROW/Design)        | TS193  | 153,582            | 225,510               | 12,504,162          | 12,498,000           | (6,162)               |
| T-SPLOST Admin Costs                | TS999  | 174,754            | 1,009,814             | 5,763,590           | 7,550,000            | 1,786,410             |
|                                     |        | <b>\$938,242</b>   | <b>\$10,543,047</b>   | <b>\$53,873,349</b> | <b>\$101,491,298</b> | <b>\$47,617,949</b>   |
| <b>TSPLOST-2016 FUND - 335</b>      |        | <b>(\$938,242)</b> | <b>(\$10,543,047)</b> | <b>\$41,717,949</b> | <b>\$-</b>           | <b>(\$41,717,949)</b> |



**TSPLOST-2021 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

| PROJECT DESCRIPTION                 | PROJ # | JUNE MTD ACTUAL    | 2023 YTD ACTUAL     | CUMULATIVE ACTUAL   | CUMULATIVE BUDGET    | AVAILABLE BUDGET      |
|-------------------------------------|--------|--------------------|---------------------|---------------------|----------------------|-----------------------|
| <b>REVENUES</b>                     |        |                    |                     |                     |                      |                       |
| T-SPLOST TAX                        |        | 2,003,038          | 21,744,102          | 27,795,697          | 114,680,913          | 86,885,216            |
|                                     |        | <b>\$2,003,038</b> | <b>\$21,744,102</b> | <b>\$27,795,697</b> | <b>\$114,680,913</b> | <b>\$86,885,216</b>   |
| <b>INFRASTRUCTURE</b>               |        |                    |                     |                     |                      |                       |
| TIER 1 - UNCOMMITTED                | S2100  | -                  | -                   | -                   | 1,153                | 1,153                 |
| OSI-Fiber:RingA                     | S2101  | 25,788             | 26,688              | 689,695             | 1,500,000            | 810,305               |
| OSI-Fiber:FireStation#3             | S2102  | -                  | -                   | -                   | 650,000              | 650,000               |
| OSI-JohnsonFerry@PtreeDunwoody      | S2103  | 3,295              | 12,400              | 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  | 72,302             | 72,302              | 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  | 43,721             | 43,721              | 210,709             | 925,000              | 714,291               |
| PSW-Northland:Landmark/Northland    | S2163  | 15,660             | 17,680              | 54,840              | 115,000              | 60,160                |
| PSW-Evergreen:Greenwood/PtreeDunwoo | S2164  | 17,120             | 18,620              | 65,560              | 355,000              | 289,440               |
| PSW-Riverside:l285/MtVernon         | S2165  | -                  | 15,736              | 160,675             | 885,000              | 724,325               |
| PSW-MtVernon:GlenErrol/500          | S2167  | -                  | 16,483              | 82,300              | 450,000              | 367,700               |
| PSW-Hilderbrand:Gym/Roswell         | S2168  | 6,000              | 26,848              | 101,107             | 520,000              | 418,893               |
| PSW-Carpenter:345                   | S2169  | -                  | -                   | -                   | 85,000               | 85,000                |
| PSW-MtVernon:DeClaire/LongIsland    | S2170  | 2,069              | 39,318              | 77,479              | 215,000              | 137,521               |
| PSW-Dalrymple:Glencourtney/605      | S2171  | -                  | -                   | -                   | 1,200,000            | 1,200,000             |
| PSW-Glenridge:Canopy/GlenridgeClose | S2172  | 19,500             | 23,220              | 42,020              | 225,000              | 182,980               |
| PSW-LongIsland:5910                 | S2174  | -                  | -                   | -                   | 75,000               | 75,000                |
| PSW-Trowbridge:SpaldingTrail/Trowbr | S2175  | -                  | 32,827              | 72,520              | 95,000               | 22,480                |
| PSW-PowersFerry:NewNorthside/6201   | S2177  | 6,982              | 54,529              | 103,464             | 385,000              | 281,536               |
| PSW-Spalding:NesbittFerry/SpaldingL | S2179  | 26,580             | 28,080              | 63,160              | 550,000              | 486,840               |
| PSW-HolcombBridge:RiverExchange/Spa | S2182  | -                  | -                   | -                   | 450,000              | 450,000               |
| PSW-JettFerry:JettFerryCt/Spalding  | S2184  | 17,980             | 64,574              | 130,783             | 700,000              | 569,217               |
| PSW-LakeForest Sidewalk             | S2185  | 22,166             | 104,282             | 220,731             | 2,140,000            | 1,919,269             |
| PSW-MtParan&PowersFerry:Rebel/Carol | S2186  | 52,458             | 108,068             | 246,591             | 2,400,000            | 2,153,409             |
| Gap Fill Sidewalks                  | S2188  | -                  | 40,608              | 155,625             | 500,000              | 344,375               |
| PSW-UNASSIGNED                      | S2189  | -                  | -                   | -                   | 80,000               | 80,000                |
| CRL-Hammond Drive Widening          | S2193  | 346,413            | 2,720,149           | 4,585,531           | 35,000,000           | 30,414,469            |
| 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>\$678,035</b>   | <b>\$3,466,132</b>  | <b>\$10,605,047</b> | <b>\$114,680,913</b> | <b>\$104,075,866</b>  |
| <b>TSPLOST-2021 FUND - 336</b>      |        | <b>\$1,325,004</b> | <b>\$18,277,970</b> | <b>\$17,190,650</b> | <b>\$-</b>           | <b>(\$17,190,650)</b> |

| PROJECT DESCRIPTION                | PROJ # | JUNE MTD ACTUAL  | 2023 YTD ACTUAL    | CUMULATIVE ACTUAL   | CUMULATIVE BUDGET   | AVAILABLE BUDGET   |
|------------------------------------|--------|------------------|--------------------|---------------------|---------------------|--------------------|
| CAPITAL CONTINGENCY                | C9999  | -                | -                  | -                   | 2,975,886           | 2,975,886          |
|                                    |        | <b>\$-</b>       | <b>\$-</b>         | <b>\$-</b>          | <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  | -                | 37,300             | 97,452              | 100,000             | 2,548              |
| WAYFINDING SIGNAGE                 | F2101  | 12,356           | 479,962            | 821,032             | 1,500,000           | 678,968            |
| CISTERN IMPROVEMENTS               | F2102  | -                | 32,510             | 637,429             | 685,000             | 47,571             |
| CITY CENTER MASTER PLAN UPDATE     | F2103  | -                | 56,059             | 194,144             | 194,144             | -                  |
| VETERANS PARK                      | F2104  | 33,546           | 1,030,666          | 1,888,294           | 4,536,000           | 2,647,706          |
| 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  | 113,990          | 328,964            | 762,227             | 1,772,390           | 1,010,163          |
| 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  | -                | 14,850             | 46,600              | 350,000             | 303,400            |
| CITY SPRINGS - ELECTRICAL          | F2303  | 5,773            | 32,458             | 35,423              | 50,000              | 14,577             |
| TEMP FIRE STATION 1                | F2305  | -                | 63,575             | 77,909              | 177,909             | 100,000            |
| FIREFIGHTER TURN OUT GEAR          | FD221  | 15,291           | 162,569            | 340,210             | 346,000             | 5,790              |
| 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           | 127,661            | 169,924             | 202,000             | 32,076             |
| FIRE EQUIPMENT REPLACEMENT         | FD232  | -                | 49,807             | 49,807              | 50,000              | 193                |
| LUCAS DEVICES                      | FD233  | -                | 66,200             | 66,200              | 75,000              | 8,800              |
| TECHNICAL RESCUE TOOLS             | FD235  | 42,573           | 44,440             | 44,440              | 55,000              | 10,560             |
| KNOX BOX REPLACEMENT               | FD236  | -                | 29,750             | 29,750              | 29,750              | -                  |
|                                    |        | <b>\$255,226</b> | <b>\$3,146,736</b> | <b>\$8,771,494</b>  | <b>\$15,092,160</b> | <b>\$6,320,666</b> |
| <b>CITY CENTER</b>                 |        |                  |                    |                     |                     |                    |
| LAND ACQUISITION & DEMOLITION      | CC001  | -                | 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  | -                | 10,032             | 6,981,638           | 7,507,570           | 525,932            |
|                                    |        | <b>\$-</b>       | <b>\$1,245,044</b> | <b>\$46,954,625</b> | <b>\$50,097,338</b> | <b>\$3,142,713</b> |
| <b>ARTS PROGRAM</b>                |        |                  |                    |                     |                     |                    |
| OUTDOOR ART PROGRAM                | A0001  | -                | 62,100             | 302,513             | 302,513             | -                  |
| VETERANS PARK ARTWORK              | A0003  | 24,000           | 24,000             | 24,000              | 48,000              | 24,000             |
|                                    |        | <b>\$24,000</b>  | <b>\$86,100</b>    | <b>\$326,513</b>    | <b>\$350,513</b>    | <b>\$24,000</b>    |
| <b>I2202</b>                       |        |                  |                    |                     |                     |                    |
| NETWORK HARDWARE REPLACEMENT       | I2202  | -                | 358,621            | 520,338             | 555,184             | 34,846             |
|                                    |        | <b>\$-</b>       | <b>\$358,621</b>   | <b>\$520,338</b>    | <b>\$555,184</b>    | <b>\$34,846</b>    |
| <b>V2201</b>                       |        |                  |                    |                     |                     |                    |
| FLEET ELECTRIC VEHICLES            | V2201  | 63,962           | 66,383             | 318,762             | 380,260             | 61,498             |
|                                    |        | <b>\$63,962</b>  | <b>\$66,383</b>    | <b>\$318,762</b>    | <b>\$380,260</b>    | <b>\$61,498</b>    |

| PROJECT DESCRIPTION                 | PROJ # | JUNE MTD ACTUAL    | 2023 YTD ACTUAL     | CUMULATIVE ACTUAL    | CUMULATIVE BUDGET    | AVAILABLE BUDGET    |
|-------------------------------------|--------|--------------------|---------------------|----------------------|----------------------|---------------------|
| <b>TRANSPORTATION</b>               |        |                    |                     |                      |                      |                     |
| ROSWELL ROAD PHASE I                | T0019  | 81,489             | 242,465             | 2,084,930            | 8,406,826            | 6,321,896           |
| CHATTAHOOCHEE RIVER BRIDGE          | T0035  | -                  | -                   | 143,566              | 860,000              | 716,434             |
| GLENRIDGE @ ROSWELL RD INTERSECTION | T0043  | 11,500             | 19,947              | 1,725,038            | 1,937,354            | 212,316             |
| CITY CENTER TRANSPORTATION NETWORK  | T0058  | 10,850             | 126,910             | 3,757,509            | 5,115,000            | 1,357,491           |
| PATH-400 PRE-CONSTR AND UNASSIGNED  | T0060  | -                  | 752,194             | 2,998,577            | 5,946,919            | 2,948,342           |
| NORTH END REVITALIZATION            | T0063  | -                  | -                   | 673,799              | 1,550,000            | 876,201             |
| PEACHTREE @ TELFORD IMPROVEMENT     | T0064  | 3,825              | 1,075,222           | 2,257,577            | 2,310,937            | 53,360              |
| SR140 HOLCOMB @ SPALDING ROW        | T0066  | -                  | 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             | 951,404              | 1,400,000            | 448,596             |
| ACCESS MANAGEMENT PLAN              | T0070  | -                  | 98,113              | 405,168              | 405,168              | -                   |
| NORTH END ROSWELL ROAD BOULEVARD    | T0071  | -                  | 24,934              | 142,895              | 200,000              | 57,105              |
| WATER RELIABILITY PROGRAM           | T2000  | -                  | 7,869               | 822,277              | 1,000,000            | 177,723             |
| PCID – PTD/LAKE HEARN MULTIMODAL    | T2208  | 5,816              | 5,816               | 911,961              | 4,802,481            | 3,890,520           |
| I285 ROSWELL RD INNOVATIVE INTERSEC | T2209  | -                  | -                   | -                    | 150,000              | 150,000             |
| BRT JOINT FEASIBILITY STUDY         | T2210  | -                  | -                   | -                    | 50,000               | 50,000              |
| BRIDGE IMPROVEMENTS                 | T2212  | 10,385             | 36,566              | 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  | 11,242             | 23,471              | 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  | -                  | 40,325              | 69,500               | 225,000              | 155,500             |
| PAVEMENT MANAGEMENT PROGRAM         | T3000  | 3,133,461          | 7,495,392           | 66,438,187           | 67,007,358           | 569,170             |
| CITY BEAUTIFICATION PROGRAM         | T4000  | 41,893             | 185,382             | 433,706              | 912,572              | 478,866             |
| SIDEWALK PROGRAM                    | T6000  | -                  | 35,728              | 10,377,334           | 10,630,500           | 253,166             |
| INTERSECTIONS & OPERATIONAL         | T7000  | 14,712             | 301,859             | 6,889,313            | 7,866,048            | 976,735             |
| GUARDRAIL REPLACEMENT PROGRAM       | T7500  | 2,850              | 98,042              | 772,518              | 1,584,150            | 811,632             |
| LAKE FORREST DAM MAINTENANCE        | T9000  | -                  | 33,408              | 1,756,676            | 3,554,882            | 1,798,206           |
| BRIDGE & DAM MAINTENANCE            | T9100  | 434,994            | 1,144,474           | 2,310,864            | 2,420,000            | 109,136             |
| TRAFFIC MANAGEMENT PROGRAM          | T9500  | 62,347             | 894,669             | 7,718,370            | 7,904,238            | 185,868             |
| TMC FIBER PROGRAM                   | T9510  | -                  | 4,163               | 14,704               | 300,000              | 285,296             |
| PUBLIC SAFETY BUILDING FIBER        | T9520  | 2,625              | 18,245              | 286,680              | 500,000              | 213,320             |
| TRAFFIC CALMING                     | T9600  | -                  | 34,609              | 354,221              | 429,823              | 75,602              |
|                                     |        | <b>\$3,827,991</b> | <b>\$13,946,891</b> | <b>\$115,771,590</b> | <b>\$140,158,766</b> | <b>\$24,387,177</b> |

| PROJECT DESCRIPTION                 | PROJ # | JUNE 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  | 6,356              | 228,105             | 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  | -                  | -                   | 3,305,055            | 3,350,000            | 44,945              |
| TRAIL SEGMENT 2A P&E AND CONST      | P2201  | 382,066            | 1,352,425           | 7,953,892            | 9,030,000            | 1,076,108           |
| 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  | 1,725              | 176,900             | 777,000              | 777,000              | -                   |
| SUSTAINABILITY PLAN/POLICY          | P2206  | -                  | -                   | -                    | 75,000               | 75,000              |
| TREE FUND INVASIVE SPECIES REMOVAL  | P2207  | -                  | 34,187              | 71,211               | 76,495               | 5,284               |
| TREE FUND TREES ATLANTA PARTNERSHIP | P2208  | -                  | 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  | 8,960              | 107,563             | 107,563              | 122,000              | 14,437              |
| OLD RIVERSIDE MASTER PLAN           | P2212  | 2,745              | 20,597              | 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  | 7,030              | 44,025              | 63,850               | 150,000              | 86,150              |
| MORGAN FALLS ATHLETIC IMP           | P2216  | 265,188            | 718,339             | 1,350,868            | 1,500,000            | 149,132             |
| TREE FUND EDUCATION                 | P2301  | -                  | 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  | 90,000             | 90,000              | 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  | -                  | 340,837             | 340,837              | 349,530              | 8,693               |
|                                     |        | <b>\$764,070</b>   | <b>\$3,730,778</b>  | <b>\$37,990,120</b>  | <b>\$50,037,269</b>  | <b>\$12,047,149</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  | 31,376             | 163,354             | 219,250              | 227,000              | 7,750               |
|                                     |        | <b>\$31,376</b>    | <b>\$163,354</b>    | <b>\$219,250</b>     | <b>\$227,000</b>     | <b>\$7,750</b>      |
| <b>C CD233</b>                      |        |                    |                     |                      |                      |                     |
| Zoning Code Review                  | CD233  | -                  | 27,785              | 100,000              | 100,000              | -                   |
|                                     |        | <b>\$-</b>         | <b>\$27,785</b>     | <b>\$100,000</b>     | <b>\$100,000</b>     | <b>\$-</b>          |
| <b>I IT231</b>                      |        |                    |                     |                      |                      |                     |
| WORKSTATION REPLACE/UPGRADE         | IT231  | -                  | 242,110             | 242,110              | 242,110              | -                   |
|                                     |        | <b>\$-</b>         | <b>\$242,110</b>    | <b>\$242,110</b>     | <b>\$242,110</b>     | <b>\$-</b>          |
| <b>CAPITAL PROJECTS FUND - 351</b>  |        | <b>\$4,966,625</b> | <b>\$23,032,344</b> | <b>\$211,355,736</b> | <b>\$260,507,420</b> | <b>\$49,151,684</b> |

**FLEET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023



| <b>GL ACCOUNT</b>                                | <b>DESCRIPTION</b>                        | <b>JUNE<br/>MTD ACTUAL</b> | <b>YTD ACTUAL</b>  | <b>ADOPTED<br/>BUDGET</b> | <b>% OF<br/>BUDGET</b> |
|--|---|----------------------------|--------------------|---------------------------|------------------------|
| <b>REVENUES</b>                                  |   |                            |                    |                           |                        |
| 352-0000-90-391100                               | TRANSFER IN FROM GENERAL FUND             | 335,807                    | 7,029,680          | 7,029,680                 | 100.00 %               |
|  | <b>TOTAL OTHER FINANCING SOURCES</b>      | <b>335,807</b>             | <b>7,029,680</b>   | <b>7,029,680</b>          | <b>100.00 %</b>        |
|  | <b>TOTAL REVENUES</b>                     | <b>\$335,807</b>           | <b>\$7,029,680</b> | <b>\$7,029,680</b>        | <b>100.00 %</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                            | 16,081                     | 1,320,686          | 1,593,839                 | 82.86 %                |
|  | <b>TOTAL POLICE CAPITAL EXPENDITURE</b>   | <b>16,081</b>              | <b>1,382,091</b>   | <b>1,655,244</b>          | <b>83.50 %</b>         |
| <b>FIRE CAPITAL EXPENDITURE EXPENDITURES</b>     |   |                            |                    |                           |                        |
| 352-3510-30-542200 FL232                         | MOTOR VEHICLES                            | 67,422                     | 152,665            | 175,820                   | 86.83 %                |
| 352-3510-30-542200 FL233                         | MOTOR VEHICLES                            | -                          | 1,910,862          | 1,959,680                 | 97.51 %                |
|  | <b>TOTAL FIRE CAPITAL EXPENDITURE</b>     | <b>67,422</b>              | <b>2,063,527</b>   | <b>2,135,500</b>          | <b>96.63 %</b>         |
| <b>PUBWKS CAPITAL EXPENDITURE EXPENDITURES</b>   |   |                            |                    |                           |                        |
| 352-4100-40-542200 FL236                         | MOTOR VEHICLES                            | 680                        | 56,907             | 57,227                    | 99.44 %                |
|  | <b>TOTAL PUBWKS CAPITAL EXPENDITURE</b>   | <b>680</b>                 | <b>56,907</b>      | <b>57,227</b>             | <b>99.44 %</b>         |
| <b>COMM DEV CAPITAL EXPENDITURE EXPENDITURES</b> |   |                            |                    |                           |                        |
| 352-7450-60-542200 FL231                         | MOTOR VEHICLES                            | 1,774                      | 108,817            | 120,000                   | 90.68 %                |
|  | <b>TOTAL COMM DEV CAPITAL EXPENDITURE</b> | <b>1,774</b>               | <b>108,817</b>     | <b>120,000</b>            | <b>90.68 %</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>\$85,956</b>            | <b>\$3,775,522</b> | <b>\$7,029,680</b>        | <b>53.71 %</b>         |
| <b>FLEET FUND - 352</b>                          |   | <b>\$249,850</b>           | <b>\$3,254,158</b> | <b>\$-</b>                | <b>- %</b>             |





**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

| <b>GL ACCOUNT</b>                                 | <b>DESCRIPTION</b>                       | <b>JUNE<br/>MTD ACTUAL</b> | <b>YTD ACTUAL</b>    | <b>ADOPTED<br/>BUDGET</b> | <b>% OF<br/>BUDGET</b> |
|---|--|----------------------------|----------------------|---------------------------|------------------------|
| <b>REVENUES</b>                                   |  |                            |                      |                           |                        |
| 360-0000-10-361000                                | INTEREST REVENUE                         | 12                         | 750,450              | 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            | 500,000                    | 40,780,613           | 40,780,613                | 100.00 %               |
| 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>500,012</b>             | <b>483,828,806</b>   | <b>483,828,629</b>        | <b>100.00 %</b>        |
| 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 %               |
|   | <b>TOTAL PFA OTHER FINANCING USES</b>    | <b>-</b>                   | <b>80,505,685</b>    | <b>80,505,685</b>         | <b>100.00 %</b>        |
|   | <b>TOTAL REVENUES</b>                    | <b>\$500,012</b>           | <b>\$564,334,491</b> | <b>\$564,334,314</b>      | <b>100.00 %</b>        |
| <b>PUBLIC FACILITIES AUTHORITY EXPENDITURES</b>   |  |                            |                      |                           |                        |
| 360-1565-00-541300 PF008                          | BUILDINGS                                | -                          | 44,433               | 2,400,000                 | 1.85 %                 |
|   | <b>TOTAL PUBLIC FACILITIES AUTHORITY</b> | <b>-</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                                | 127,085                    | 12,456,698           | 61,818,318                | 20.15 %                |
|   | <b>TOTAL PUBLIC FACILITIES - PUB SAF</b> | <b>127,085</b>             | <b>12,456,698</b>    | <b>61,818,318</b>         | <b>20.15 %</b>         |
| <b>PUBLIC FACILITIES - FIRE EXPENDITURES</b>      |  |                            |                      |                           |                        |
| 360-3510-00-541300 PF003                          | BUILDINGS                                | -                          | 8,938,231            | 9,000,000                 | 99.31 %                |
| 360-3510-00-541300 PF004                          | BUILDINGS                                | 330,804                    | 1,927,289            | 10,900,000                | 17.68 %                |
|   | <b>TOTAL PUBLIC FACILITIES - FIRE</b>    | <b>330,804</b>             | <b>10,865,520</b>    | <b>19,900,000</b>         | <b>54.60 %</b>         |
| <b>PUBLIC FACILITIES AUTH CONSTR EXPENDITURES</b> |  |                            |                      |                           |                        |
| 360-6220-00-521200                                | PROFESSIONAL SERVICES                    | 25                         | 19,296,386           | 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>226,158,493</b>   | <b>226,158,318</b>        | <b>100.00 %</b>        |
| <b>PUBLIC FACILITIES AUTH DEBT EXPENDITURES</b>   |  |                            |                      |                           |                        |
| 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 %               |
|   | <b>TOTAL PUBLIC FACILITIES AUTH DEBT</b> | <b>-</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>\$457,914</b>           | <b>\$503,582,822</b> | <b>\$564,334,314</b>      | <b>89.23 %</b>         |
| <b>PUBLIC FACILITIES AUTHORITY - 360</b>          |  | <b>\$42,099</b>            | <b>\$60,751,670</b>  | <b>\$-</b>                | <b>- %</b>             |



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

| <b>GL ACCOUNT</b>                                | <b>DESCRIPTION</b>                       | <b>JUNE<br/>MTD ACTUAL</b> | <b>YTD ACTUAL</b>  | <b>ADOPTED<br/>BUDGET</b> | <b>% OF<br/>BUDGET</b> |
|--|--|----------------------------|--------------------|---------------------------|------------------------|
| <b>REVENUES</b>                                  |  |                            |                    |                           |                        |
| 555-0000-55-347500                               | PRG FEES                                 | -                          | 18,900             | 20,000                    | 94.50 %                |
| 555-0000-51-347600                               | MEMBERSHIPS                              | 4,300                      | 24,700             | 200,000                   | 12.35 %                |
| 555-0000-57-347900                               | TIX REV - PROGRAMMING                    | (59,755)                   | 1,259,355          | 1,098,000                 | 114.70 %               |
| 555-0000-56-347910                               | FACILITY RENTALS                         | 229,451                    | 974,753            | 457,667                   | 212.98 %               |
| 555-6196-56-347920                               | F&B REVENUE                              | 91,965                     | 1,489,894          | 551,500                   | 270.15 %               |
|  | <b>TOTAL CHARGES &amp; FEES</b>          | <b>265,961</b>             | <b>3,767,602</b>   | <b>2,327,167</b>          | <b>161.90 %</b>        |
| 555-0000-56-371000                               | OTHER CONTRIBUTIONS                      | -                          | -                  | 309,300                   | - %                    |
| 555-0000-90-389900                               | MISCELLANEOUS INCOME                     | 32,909                     | 79,440             | 37,500                    | 211.84 %               |
|  | <b>TOTAL MISCELLANEOUS</b>               | <b>32,909</b>              | <b>79,440</b>      | <b>346,800</b>            | <b>22.91 %</b>         |
| 555-0000-90-391275                               | TRANSFER IN FROM HOTEL MOTEL             | 184,023                    | 1,749,809          | 1,375,500                 | 127.21 %               |
|  | <b>TOTAL OTHER FINANCING SOURCES</b>     | <b>184,023</b>             | <b>1,749,809</b>   | <b>1,375,500</b>          | <b>127.21 %</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>\$482,893</b>           | <b>\$5,596,850</b> | <b>\$4,099,467</b>        | <b>136.53 %</b>        |
| <b>ARTS CENTER - ADMINISTRATION EXPENDITURES</b> |  |                            |                    |                           |                        |
| 555-6191-51-511100                               | SALARIES                                 | 253,956                    | 1,533,187          | 1,725,272                 | 88.87 %                |
| 555-6191-51-511110                               | BONUSES                                  | -                          | 29,200             | 37,750                    | 77.35 %                |
| 555-6191-51-511200                               | PT/TEMP EMPLOYEES                        | 22,973                     | 122,332            | 110,000                   | 111.21 %               |
| 555-6191-51-512101                               | HEALTH INSURANCE                         | 19,135                     | 166,321            | 327,002                   | 50.86 %                |
| 555-6191-51-512102                               | DISABILITY INSURANCE                     | 528                        | 4,896              | 14,272                    | 34.30 %                |
| 555-6191-51-512103                               | DENTAL INSURANCE                         | 904                        | 8,511              | 19,023                    | 44.74 %                |
| 555-6191-51-512104                               | LIFE INSURANCE                           | 1,082                      | 10,026             | 17,254                    | 58.11 %                |
| 555-6191-51-512200                               | SOCIAL SECURITY                          | 16,646                     | 100,848            | 108,579                   | 92.88 %                |
| 555-6191-51-512300                               | MEDICARE                                 | 3,893                      | 23,585             | 25,393                    | 92.88 %                |
| 555-6191-51-512401                               | 401A RETIREMENT                          | 22,435                     | 126,609            | 210,153                   | 60.25 %                |
| 555-6191-51-512402                               | 401A RETIREMENT-457 MATCH                | 10,336                     | 59,591             | 87,564                    | 68.05 %                |
| 555-6191-51-512600                               | UNEMPLOYMENT TAX                         | 325                        | 3,740              | 4,000                     | 93.50 %                |
| 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                       | 4,376                      | 97,482             | 97,130                    | 100.36 %               |
| 555-6191-51-522100                               | CLEANING SERVICES                        | 13,500                     | 75,570             | 61,500                    | 122.88 %               |
| 555-6191-51-523200                               | COMMUNICATIONS                           | 1,873                      | 20,044             | 81,300                    | 24.65 %                |
| 555-6191-51-523300                               | ADVERTISING                              | 4,545                      | 104,226            | 154,000                   | 67.68 %                |
| 555-6191-51-523350                               | PROMOTIONS                               | -                          | -                  | 47,000                    | - %                    |
| 555-6191-51-523400                               | PRINTING & BINDING                       | -                          | 749                | 9,500                     | 7.88 %                 |
| 555-6191-51-523500                               | TRAVEL                                   | 7,091                      | 13,715             | 8,050                     | 170.37 %               |
| 555-6191-51-523600                               | DUES & FEES                              | 549                        | 8,158              | 9,660                     | 84.46 %                |
| 555-6191-51-523700                               | EDUCATION/TRAINING                       | -                          | 976                | 9,700                     | 10.06 %                |
| 555-6191-51-523800                               | LICENSES                                 | 112                        | 9,989              | 9,900                     | 100.90 %               |
| 555-6191-51-523900                               | CONTRACTUAL SERVICES                     | -                          | 1,295              | 11,000                    | 11.77 %                |
| 555-6191-51-523950                               | MERCHANT SVCS CHARGES                    | 7,569                      | 75,972             | 77,000                    | 98.66 %                |
| 555-6191-51-531100                               | GENERAL SUPPLIES & MATLS                 | 1,075                      | 7,930              | 6,200                     | 127.91 %               |
| 555-6191-51-531300                               | HOSPITALITY                              | -                          | 1,489              | 2,000                     | 74.43 %                |
| 555-6191-51-531750                               | UNIFORMS                                 | 95                         | 642                | 11,000                    | 5.83 %                 |
| 555-6191-51-541200                               | SITE IMPROVEMENTS                        | -                          | 44,940             | -                         | - %                    |
| 555-6191-51-542100                               | MACHINERY & EQUIPMENT                    | 9,658                      | 17,189             | 36,895                    | 46.59 %                |
| 555-6191-51-542300                               | FURNITURE & FIXTURES                     | -                          | -                  | 20,000                    | - %                    |
| 555-6191-51-579000                               | CONTINGENCIES                            | -                          | -                  | 40,000                    | - %                    |
|  | <b>TOTAL ARTS CENTER - ADMINISTRATIO</b> | <b>402,656</b>             | <b>2,673,258</b>   | <b>3,402,600</b>          | <b>78.57 %</b>         |



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

| <b>GL ACCOUNT</b>                         | <b>DESCRIPTION</b>       | <b>JUNE<br/>MTD ACTUAL</b> | <b>YTD ACTUAL</b> | <b>ADOPTED<br/>BUDGET</b> | <b>% OF<br/>BUDGET</b> |
|---|--------------------------|----------------------------|-------------------|---------------------------|------------------------|
| <b>ARTS CENTER - THEATRE EXPENDITURES</b> |                          |                            |                   |                           |                        |
| 555-6192-52-521200                        | PROFESSIONAL SERVICES    | 1,926                      | 111,183           | 100,000                   | 111.18 %               |
| 555-6192-52-522220                        | REP & MAINT-BUILDINGS    | 271                        | 74,114            | 103,000                   | 71.96 %                |
| 555-6192-52-522330                        | OTHER RENTALS            | -                          | 15,517            | 55,600                    | 27.91 %                |
| 555-6192-52-523300                        | ADVERTISING              | 17,796                     | 46,329            | 52,500                    | 88.24 %                |
| 555-6192-52-523850                        | ARTIST FEES              | 34,562                     | 847,018           | 1,054,750                 | 80.31 %                |
| 555-6192-52-523900                        | CONTRACTUAL SERVICES     | 28,015                     | 362,582           | 383,089                   | 94.65 %                |
| 555-6192-52-531100                        | GENERAL SUPPLIES & MATLS | 4,311                      | 12,303            | 26,500                    | 46.43 %                |
| 555-6192-52-531300                        | HOSPITALITY              | -                          | 1,311             | 56,800                    | 2.31 %                 |
| 555-6192-52-531500                        | COSTS OF GOODS SOLD      | 29,348                     | 407,622           | 436,591                   | 93.36 %                |
| 555-6192-52-531600                        | SMALL TOOLS & EQUIPMENT  | 12,903                     | 52,462            | 72,000                    | 72.86 %                |
| 555-6192-52-531700                        | OTHER SUPPLIES           | 5,830                      | 5,830             | 4,500                     | 129.56 %               |
| <b>TOTAL ARTS CENTER - THEATRE</b>        |                          | <b>134,962</b>             | <b>1,936,272</b>  | <b>2,345,330</b>          | <b>82.56 %</b>         |



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

| <b>GL ACCOUNT</b>                                | <b>DESCRIPTION</b>       | <b>JUNE<br/>MTD ACTUAL</b> | <b>YTD ACTUAL</b> | <b>ADOPTED<br/>BUDGET</b> | <b>% OF<br/>BUDGET</b> |
|--|--------------------------|----------------------------|-------------------|---------------------------|------------------------|
| <b>ARTS CENTER - CONFERENCE CTR EXPENDITURES</b> |                          |                            |                   |                           |                        |
| 555-6193-53-522220                               | REP & MAINT-BUILDINGS    | -                          | 1,130             | 20,000                    | 5.65 %                 |
| 555-6193-53-523300                               | ADVERTISING              | 863                        | 5,832             | 15,000                    | 38.88 %                |
| 555-6193-53-523900                               | CONTRACTUAL SERVICES     | -                          | 104,293           | 104,700                   | 99.61 %                |
| 555-6193-53-531100                               | GENERAL SUPPLIES & MATLS | 5,293                      | 62,211            | 61,000                    | 101.98 %               |
| 555-6193-53-531600                               | SMALL TOOLS & EQUIPMENT  | 9,675                      | 22,541            | 35,000                    | 64.40 %                |
| 555-6193-53-531700                               | OTHER SUPPLIES           | -                          | 509               | 2,500                     | 20.34 %                |
| <b>TOTAL ARTS CENTER - CONFERENCE</b>            |                          | <b>15,830</b>              | <b>196,515</b>    | <b>238,200</b>            | <b>82.50 %</b>         |



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

| <b>GL ACCOUNT</b>   | <b>DESCRIPTION</b>    | <b>JUNE<br/>MTD ACTUAL</b> | <b>YTD ACTUAL</b> | <b>ADOPTED<br/>BUDGET</b> | <b>% OF<br/>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 12, JUNE FY 2023**

08/10/2023

| GL ACCOUNT                                       | DESCRIPTION              | JUNE<br>MTD ACTUAL | YTD ACTUAL         | ADOPTED<br>BUDGET    | % OF<br>BUDGET |
|--|--------------------------|--------------------|--------------------|----------------------|----------------|
| <b>ARTS CENTER - SPECIAL EVENTS EXPENDITURES</b> |                          |                    |                    |                      |                |
| 555-6195-55-523300                               | ADVERTISING              | 4,745              | 82,128             | 107,200              | 76.61 %        |
| 555-6195-55-531100                               | GENERAL SUPPLIES & MATLS | (413)              | 3,614              | 19,600               | 18.44 %        |
| 555-6195-55-531300                               | HOSPITALITY              | -                  | 1,487              | 3,800                | 39.12 %        |
| 555-6195-55-531350                               | SPECIAL EVENTS           | 142,119            | 925,036            | 1,042,516            | 88.73 %        |
| 555-6195-55-531500                               | COSTS OF GOODS SOLD      | -                  | -                  | 47,000               | - %            |
| <b>TOTAL ARTS CENTER - SPECIAL EVEN</b>          |                          | <b>146,451</b>     | <b>1,012,265</b>   | <b>1,220,116</b>     | <b>82.96 %</b> |
| <b>TOTAL EXPENDITURES</b>                        |                          | <b>\$699,900</b>   | <b>\$5,818,310</b> | <b>\$7,297,146</b>   | <b>79.73 %</b> |
| <b>CREATE SANDY SPRINGS - 555</b>                |                          | <b>(\$217,007)</b> | <b>(\$221,459)</b> | <b>(\$3,197,679)</b> | <b>6.93 %</b>  |



**STORMWATER FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

| GL ACCOUNT   | DESCRIPTION                           | JUNE<br>MTD ACTUAL | YTD ACTUAL          | ADOPTED<br>BUDGET   | % OF<br>BUDGET   |
|--|---------------------------------------|--------------------|---------------------|---------------------|------------------|
| <b>REVENUES</b>  |                                       |                    |                     |                     |                  |
| 561-0000-90-391100                                     | TRANSFER IN FROM GENERAL FUND         | 158,750            | 16,900,000          | 16,900,000          | 100.00 %         |
|  | <b>TOTAL OTHER FINANCING SOURCES</b>  | <b>158,750</b>     | <b>16,900,000</b>   | <b>16,900,000</b>   | <b>100.00 %</b>  |
|  | <b>TOTAL REVENUES</b>                 | <b>\$158,750</b>   | <b>\$16,900,000</b> | <b>\$16,900,000</b> | <b>100.00 %</b>  |
| <b>STORMWATER CAPITAL MAINT &amp; IMP EXPENDITURES</b> |                                       |                    |                     |                     |                  |
| 561-4250-40-521200                                     | PROFESSIONAL SERVICES                 | 28,783             | 1,456,370           | 1,560,696           | 93.32 %          |
| 561-4250-40-521200 GREEN                               | PROFESSIONAL SERVICES                 | -                  | 60,487              | 60,487              | 100.00 %         |
| 561-4250-40-541450                                     | STORMWATER IMPROVEMENT                | 267,956            | 11,020,087          | 11,905,587          | 92.56 %          |
| 561-4250-40-541450 MABRY                               | STORMWATER IMPROVEMENT                | -                  | 1,556,996           | 1,556,996           | 100.00 %         |
|  | <b>TOTAL STORMWATER CAPITAL MAINT</b> | <b>296,738</b>     | <b>14,093,941</b>   | <b>15,083,766</b>   | <b>93.44 %</b>   |
| <b>STORMWATER OPERATIONS EXPENDITURES</b>              |                                       |                    |                     |                     |                  |
| 561-4320-40-521200                                     | PROFESSIONAL SERVICES                 | 2,100              | 263,132             | 263,617             | 99.82 %          |
| 561-4320-40-522240                                     | REP & MAINT-OTHER                     | 7,875              | 1,195,366           | 1,213,026           | 98.54 %          |
| 561-4320-40-523900                                     | CONTRACTUAL SERVICES                  | 4,501              | 174,676             | 180,274             | 96.89 %          |
| 561-4320-40-542100                                     | MACHINERY & EQUIPMENT                 | -                  | 56,697              | 56,697              | 100.00 %         |
|  | <b>TOTAL STORMWATER OPERATIONS</b>    | <b>14,476</b>      | <b>1,689,871</b>    | <b>1,713,614</b>    | <b>98.61 %</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>\$311,215</b>   | <b>\$16,353,812</b> | <b>\$17,367,379</b> | <b>94.16 %</b>   |
| <b>STORMWATER FUND - 561</b>                           |                                       | <b>(\$152,465)</b> | <b>\$546,188</b>    | <b>(\$467,379)</b>  | <b>(116.86%)</b> |



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

| <b>GL ACCOUNT</b>                         | <b>DESCRIPTION</b>                 | <b>JUNE<br/>MTD ACTUAL</b> | <b>YTD ACTUAL</b>  | <b>ADOPTED<br/>BUDGET</b> | <b>% OF<br/>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                         | 420                | 500                       | 84.00 %                |
|   | <b>TOTAL DEVELOPMENT AUTHORITY</b> | <b>30</b>                  | <b>2,452</b>       | <b>2,500</b>              | <b>98.08 %</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>\$1,309,230</b> | <b>\$185,200</b>          | <b>706.93 %</b>        |
| <b>DEVELOPMENT AUTHORITY - 840</b>        |                                    | <b>(\$30)</b>              | <b>\$193</b>       | <b>(\$2,500)</b>          | <b>(7.71%)</b>         |